



TRUSTEES MEETING NOTICE & AGENDA
TUESDAY, NOVEMBER 13, 2018 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. Channel 17 Annual Update—Lauren—Glenn Davitian and Dan Logan
5. **OLD BUSINESS**
6. **NEW BUSINESS**
 - a. Approval of lease agreement with National Business Technologies for copiers—Greg Duggan
 - b. Electronic Vehicle Charging Equipment Grant—Darby Mayville
7. **MANAGER'S REPORT**
 - a. Trustees meeting schedule
 - b. Memo re: Managers Update
8. **TRUSTEES' COMMENTS & CONCERNS/READING FILE**
 - a. Board Member Comments
 - b. Minutes from other boards/committees:
 - Tree Advisory Committee 10/16/18
 - Bike/Walk Advisory Committee 10/29/18 (no quorum)
 - c. Email from Brad Luck re: Alignment Memo; Memo from Ally Vile and Brad Luck re: Alignment of Recreation Departments
 - d. Memo from Lauren Morriseau re: Answers to Governance Subcommittee Questions
9. **CONSENT AGENDA**
 - a. Approve Minutes of Previous Meetings 10/23/18
 - b. Expense Warrant #17119 dated 10/26/18 in the amount of \$1,221,827.87
 - c. Expense Warrant #17120 dated 11/02/18 in the amount of \$157,482.70
 - d. FYE 19 Budget Status Report as of 10/31/18
10. **ADJOURN**

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



8 November 2019

MEMO TO: Members of the Essex Junctions Trustees

FROM: Lauren-Glenn Davitian, on behalf of the Chittenden County Government Access Channel Trustees, davitian@cctv.org

RE: Town Meeting Television FY19 Update

Channel 17/ Town Meeting TV submits this report in advance of our visit with the Trustees on Tuesday November 13th. The purpose of the presentation is to brief the Trustees on Channel 17 operations, to advise the members and Town Manager on funding requirements for Channel 17, and to request an additional contribution toward Channel 17's operating and capital budget.

Introduction: Channel 17/ Town Meeting Television was launched by its member communities in September 1990. Town Meeting TV is operated by CCTV on behalf of the Chittenden County Government Access Channel Trust, of which Essex and Essex Junction are member. Elaine Sopchak is your current representative to the Trustees from Essex Junction and Essex. Elaine serves as our able President and we deeply appreciate her long-standing contribution on your behalf.

Channel 17 supports public servants who seek to engage their constituents in the work of local government. Our programs also support inquiring minds and community activists who want to participate in local decision making and promote the well-being of their community.

The result we seek? Well-informed community members prepared to take action on public issues that affect them.

Revenue Sources: A percentage of each cable subscriber bill is set aside for public, educational, and government (PEG) access throughout Vermont. This is based on of federal requirements and Vermont Public Utility Commission regulation.

Channel 17 is funded by the cable subscribers of Comcast and Burlington Telecom. In addition to their requirement to set aside channels and "cable capacity", these regional cable operators provide 5% of their gross revenue for PEG operating and 1.5% for capital costs. The revenue is shared by Town

Meeting Television (the government access channel), VCAM (public), and RETN (educational).

In Channel 17's FY19 Budget, cable revenue accounts for 80% of the \$739K budget. Please see budget details below.

Services: Channel 17 provides a variety of public services to grease the wheels of democracy for our municipal members and communities at large:

- **Live coverage of municipal and regional meetings** in Burlington, South Burlington, Winooski, Essex, Essex Junction, Williston and Montpelier. These meetings are aired on You Tube ([Channel 17/ Town Meeting TV](#)) with transcriptions. Meetings and programs are also available on Comcast/ BT Channel 17 and BT 317, as well as at [ch17.tv](#) (with clickable agendas).
- **In-depth election programming** for Town Meeting, Primary and General interactive candidate forums and live election results. Since August for example, Channel 17 has produced live 42 candidate forums in anticipation of the November 6th elections.
- **Community based programs produced** with and about public issues of interest to our wider community produced at Channel 17 Studios and in the field. Over the past few months, in addition to Trustee and Planning meetings, we've covered Governor Phil Scott's tour of Essex/Essex Junction's [shared waste water facility](#) (9/26/18), [as well as the Essex Memorial Day Service & Parade in late May of this year.](#)

With an eye to the community at large, we covered (as one example) [Gathering of the Interfaith Community to Support the Jewish Community](#) on October 30th following the national tragedy at Squirrel Hill.

- **This amounts to more than 1300 hours of community programming produced each year.** This adds to our 35 year old CCTV archive which includes 28 years of Channel 17 programming. That's 28,000 hours of community programming produced since 1990. We are in the process of digitizing our VHS archive in order to make these historic programs available to the wider public.
- **Channel 17 also educates** school groups (e.g., CCV, UVM, Champlain), visiting community leaders (e.g., the Vermont Council on World Affairs), summer campers, and students of all ages to make media and think critically--a crucial element of "citizenship" and community membership.

- **Legal Matters:** The Channel 17 Trustees advocate on behalf of public access to cable TV and all telecommunications methods. Currently, we are involved in two important cases related to its cable contracts. The first is the Comcast appeal of the Vermont Public Utility Commission's Docket 8719, which is delaying settling of a contract that expired in 2016. The second is the purchase of Burlington Telecom by Schurz Communications, now under regulatory review by the PUC and slated for a January 2019 decision. Neither of these will have an impact on revenue expectations.

Viewership: Channel 17's TV channels reach 25-30,000 cable subscribers within Chittenden County. October statistics for Ch17.tv show 6,400 users in the last 30 days--150-200 viewers a day visit our site. This past week, the height of our election coverage, that daily number increased to 300. People come to the site via "organic" search, social media, and referrals from other sites and online communications.

You Tube: Live availability is now expected to be a reliable component of municipal meeting coverage. Viewership largely depends on public interest in the topics at hand. By way of example, the Essex Junction Planning Commission of 7/19/18 garnered 106 views, the Trustees Meeting of 8/28/18 had 63 live views and the Essex Selectboard of June 4th had a You Tube audience of 1,982 viewers. (These numbers do not include the viewers at ch17.tv).

We appreciate Essex Junction's ability to share the word about your live coverage, combined with public interest in agenda items contributes to the viewer statistics. We appreciate your efforts to help spread the word.

Funding Picture: Since 1990, when the telephone companies got into the video business, we have anticipated "cable cord cutting" and the related decline in PEG revenue (which ties directly on the cable operator's gross revenue).

In the last twelve months, Comcast revenue has dropped approximately \$50,000, due in part to cable cutting, but mostly due to a change in GAAP revenue classification. To address this revenue drop and on-going capital requirements, Channel 17 is:

- **Merging some technical operations** with VCAM and RETN, in an effort to share costs and save common expenses.
- **Allocating a portion of its reserve** (which now stands at six months), to cover capital improvement needs (\$50K).
- **Working with CCTV to develop a reliable annual campaign** of member/ supporters from throughout the community. Contributions can be made here at <https://www.cctv.org/donate>
- **Requesting member municipalities to increase their annual contributions.** In the case of Essex Town, we ask you to consider \$12,000 for July 1st 2019, (an increase from the current contribution of \$6,000, set two years ago).

Combining with fellow municipal members, this will contribute to \$48K in additional revenue--a significant contribution to the Channel 17 Budget. Each municipality is allocated resources based on its estimated subscriber numbers. (Essex Junction cable serves the physical village).

We appreciate your consideration of the request. If you'd like to delve more deeply into Channel 17's Budget, please see the FY19 Budget narrative that follows. We are happy to provide an additional information that may prove useful to your deliberations.

HOW RESOURCES ARE SHARED BY THE MEMBER MUNICIPALITIES

The Chittenden County Government Access Channel Trust Agreement, drafted in 1990, allocates votes and resources to municipalities based on their distribution of cable subscribers. This was updated as recently as the mid-2000's which is the last time Comcast was willing to update these numbers. We believe that the subscriber distribution has not changed dramatically*.

[Trust Agreement Part 1](#) (see page 15)* & [Trust Agreement Part 2](#)

Current Production Allocations: Since 1990, municipal production services have been distributed we established this municipal production services allocation in 1990:

- Burlington 6 meetings/ month
- S Burlington 5 meetings/ month
- Winooski, Williston, Essex, Essex Junction, Colchester 3 meetings/ month

We also provide additional live show, community production, training and channel management services in addition to these these allocations.

History of Municipal Contributions to Channel 17: When we first requested municipal support for the new website and clickable agendas (2007 ish), the request was for \$6K (BTV), \$5K (SBTV) and \$3K for the balance of the municipalities.

The second increase, a couple of years ago (2016), resulted in the following valuable revenue support for technical improvements and live webs streaming services. The current request, to offset the sharp decline in Comcast revenue due to GAAP reclassification in January 2018 is outlined in this memo.

A DEEPER LOOK AT CHANNEL 17'S FY19 OPERATING & CAPITAL BUDGET

Channel 17 operating expenses are estimated to be \$572K. Our capital expenses are estimated to be \$167K. In Channel 17's FY19 Budget, cable revenue accounts for \$615K of the larger \$679K budget. Income includes municipal revenue (\$46K), and modest investment income (\$5K). Approximately \$58K will be allocated from the cash reserve, which will stand at just under 6 months.

The Channel 17 Trustees contract with CCTV Center for Media & Democracy to operate Town Meeting Television on their behalf. FY19 expenses include CCTV's Annual Contract plus various support services for the Trustees. CCTV's Contract details the program and service priorities for Town Meeting TV. The focus remains on municipal meeting coverage with public access opportunities and allocations for regional, state and national coverage.

CCTV Contract totals **\$523,943** including a 3% increase for the year.

The CCTV base-line services include staff labor for **Administration, Field Production Studio Management/ Administration/ Post Production/ Online Agendas** for a total of 16,285 hours, FTE: 7.9.

Wages and Benefits total \$397,145. This includes: Payroll: \$323,048, Health/Dental/Vision Insurance: \$45,511, Unemployment (\$3515) and Workers Compensation (\$2358), Payroll taxes: Calculated at .765% of payroll: \$24,713.

Non-Wage Costs: \$74,495

- **Site Costs:** Rent, Utilities, Offsite Storage: **\$51,180** (includes 3.4% rent increase + CAM%).

- **Communications** (Cell, Local, Long Distance, Postage, Internet): **\$10,848**
- **Office Expenses** (Copying, Printing, Supplies): **\$2170**
- **Meals/Travel:** Local Travel, Long Distance Travel/ Conferences: **\$3500**
- **Professional Development:** Includes training dues and expenses, conference, Alliance for Community Media events. **Total: \$3500**
- **Production Talent: \$500**
- **Consulting/ Training: \$500**
- **Insurance Membership Fees: \$1562**
- **CCTV Management & Overhead: \$70,098** – This covers CCTV's administrative costs (\$90K) which are shared by CCTV projects based on payroll size. There is no additional margin this contract year although 10% is specified by the CCTV Board.

b. Trustees Expenses

- **Legal: \$1500** - expected to be modest as BT case ends shortly.
- **Investment Fees: \$750**
- **Accounting Services: \$5500** for MGV Associates.
- **Audit: \$7000** Financial Review this year FY18.
- **Discretionary: Trustees Expenses – \$175** to cover food costs.
- **Advertising: \$4000**
- **Comcast Advertising Pass Through: \$4000**
- **Directors Insurance: \$1400**
- **Advocacy Contributions/ Membership: \$5000**, (\$2000 Vermont Access Network (VAN) for membership, For Alliance for Community Media, \$500) and \$2500 for share of legal expenses.
- **Bank Fees** – Estimated to be **\$150**.

6. CAPITAL EXPENSES

Channel 17's annual Capital budget is based on priority areas recommended by Staff and approved by the Trustees. The FY19 Capital recommendations, estimated to be **\$166K** include hardware, supplies and technical labor to support the operations.

The FY19 goal is to solidify and Channel 17 technical operations. Following the departure of our in-house Tech Staff in June/ July, Channel 17 contracted with Clearbearing to assess current operations and recommend project priorities. These focus on increased network security, adequate storage and compute power while scaling down the Civic Cloud, and rationalizing our network capacity.

Clearbearing has estimated up to \$200K in work over the next 18 months. We are looking into how we can a/ phase the work in order to reduce capacity needs and therefore costs, b/ share some network improvement

costs with BAMO (20% estimated), and c/ sequence the work over two fiscal years. At this point, we think it makes sense to complete this work with Clearbearing rather than hiring an in house IT staffer, given CB's depth of experience and current knowledge of our operations. CB is also monitoring our 68 servers and multitude of switches, and it is our goal to reduce the scope of this monthly costs from \$4800/ month to \$3000/ month.

Channel 17 has been working in a collaborative way with RETN and VCAM to determine how we can be more efficient and effective. Together we are a \$2+ million enterprise and represent major production and distribution capabilities, including access to BT's fiber network and UVM's Internet 2 portal. As a step in this direction, BAMO agreed to co-create the Tech Core as a shared technical resource and a leadership development opportunity.

The Tech Core was built as the network hub for the movement of BAMO video and data from camera to consumer. The server room, at 208 Flynn Avenue in Burlington, connects compute, switching and storage capacity to Channel 17 via two BT dark fibers/ 10-12 Gig Network. It is our intention for the Tech Core to open the door for many opportunities to share resources.

Building on these efforts, CCTV staff will complete the (3 year in the works) transition to shared playback with BAMO at the Tech Core. There will be new per channel costs plus shared Tech Core operating costs.

We remain hopeful that we can, at some point in the future, achieve economies through **Shared Master Control** responsibilities, with possible economies (i.e., part time positions that could be reallocated to other responsibilities) and **Capital Budgets and Combined Technical Support Staff**.

In FY19, we intend to complete the upgrade of our **website back end** in order to improve the user experience.

Equipment Total: \$29,793

Estimated equipment costs largely reflect the annual replacement of cameras, computers and equipment due to extended use. This includes:

- **Production \$8393:** Purchase of additional field production camera kit and equipment to pilot live titling in the field (\$1500).
- **Post Production \$1400:** For one edit workstation replacement.
- **Playback \$1000:** Quad viewer monitor to check what is coming out of the Hypercaster at the Media Factory.

- **Studio \$2000:** New computer for capturing video.
- **IT/ Network/ Tech Core Equipment: \$15,000:** Servers, switches and related equipment to support net. We will need a new disk shelf every 18 months and a new CEPH cluster node every 12 months.

Capital Support Total: \$130,950

Capital Support constitutes the bulk of the capital budget, as most technical solutions are software and consultant supported. The FY19 budget includes:

<u>Subcontractors</u>			
Database Development/ Coding/ Civi Support			\$3,000.00
Streaming & Web Development			\$5,000.00
Tech Spt/ Clearbearing			\$54,000.00
<u>Service Contracts</u>			
Clearbearing Monitoring Contract	\$50,400.00	Reduce this to \$35K >>	\$35,000.00
Crawford Tech Support			\$2,000.00
Phone Leasing			\$1,800.00
Copier Maintenance			\$1,500.00
Tech Core Rental BAMO - Annual			\$6,000.00
<u>Subscriptions/ Licenses</u>			
Civi Subscriptions			\$3,000.00
Digital Ocean			\$2,400.00
Adobe Creative Cloud Subscription			\$1,925.40

Speechmatics - Subscription			\$2,500.00
Windows Licensing Volume			\$0.00
TelVue Per Channel Licensing Fee			\$4,000.00
General			
R&M			\$2,500.00
Tech Training Tuition			\$1,500.00
Shipping			\$250.00
Equipment Supplies Production			\$3,574.38
Equipment Supplies Office			\$1,000.00

Memorandum

To: Selectboard; Trustees; Evan Teich, Unified Manager
From: Robert Paluba, IT Director
Re: National Business Technologies Copier Contract
Date: November 1, 2018

Issue

The IT department is seeking approval from the Selectboard and Trustees to sign into a new lease agreement with National Business Technologies to supply all of the copier needs for the Town and Village.

Discussion

On August 29, 2018, the IT department requested National Business Technologies perform a complete cost and usage analysis for all copiers in both the Town and Village.

On September 21, 2018, National Business Technologies presented the findings of their analysis and recommendations to the IT department. The findings highlight the fact that we are paying \$43,132.44 annually between leases and service contracts for all copiers through multiple providers with varying terms and conditions. By consolidating to one provider, National Business Technologies, we would enter a 60-month lease agreement at a combined cost for the Town and Village of \$33,223.68 annually, achieving annual savings of \$9,908.76 (or 23%).

In addition to the reduced expenses, vendor management will be simplified, as will the consistency of operating equipment regardless of the location within the Town or Village.

The key highlights of National Business's proposal:

- Replace 16 copiers between the Town and Village with new equipment
- Paying off existing lease payments
- Add requested copier for the Finance department
- Replace the public copier at the Brownell library with a device that includes money collection capabilities, allowing net profits to go to the Library
 - The current public copier is owned by Kelley Office Systems, with profits going to them
- Lease agreement includes all toner, parts, labor, travel, and supplies with the exception of paper and staples

Cost

By switching contracts to National Business, the Town and Village would decrease annual expenses to \$33,223.68, saving \$9,908.76 annually or \$49,543.80 over the life of the lease.

Recommendation

The IT department recommends that the Selectboard/Trustees authorize the Unified Manager to enter into a lease agreement with National Business Technologies to supply all of the copier needs for the Town and the Village.



TO: Village Trustees and Evan Teich, Unified Manager
FROM: Darby Mayville, Community Relations/Economic Development Assistant
DATE: November 13, 2018
RE: Electric Vehicle Charging Equipment Grant Application

Issue

The issue is whether or not the Village should apply for a State of Vermont Electric Vehicle Charging Equipment grant.

Discussion

In 2015, the Village applied for and received a grant to install an EV charging station next to the Fire Station. Since the installation was complete, we have seen a growing number of drivers use this station. In the past five months, we have had an average of 21 monthly plugins, and an average of 10 unique vehicles use the station monthly. Users of this station pay a nominal fee (\$1/hour) so that the Village can recoup the cost of electricity used in charging.

As a result of the popularity of this station, Village staff would like to install a dual port charging station in the Village Center District. We have been working with Peck Electric and have found a suitable location right across the street from the Amtrak Station on Railroad Avenue (see attached image). Due to grant requirements, we would need to designate two spaces for the exclusive use of electric vehicles. We believe that this station will be more visible, and serve as a draw to our increasingly vibrant Village Center.

Should we receive this grant, Public Works will install the charging station at the same time as the Railroad Avenue Reconstruction project. Doing so will ensure that the roadway only needs to be excavated once, which will result in significant cost savings.

Cost

The cost of the charging station would be \$7,700. The cost of installation would be \$13,750. A \$1,200 commercial cloud plan is required. The total cost will be \$22,650. The grant will cover 90% of this cost, or \$20,385. The Village will provide a 10% match. \$1,800 of this match will be in-kind match through Public Works excavation services. The remaining \$465 will come from the matching grant fund.

Recommendation

It is recommended that the Trustees authorize staff to submit the State of Vermont Electric Vehicle Charging Equipment grant, sign the Resolution for an Electric Charging Station, authorize a \$1,800 in-kind match and authorize a \$465 cash match from the matching grant fund.

RESOLUTION FOR ELECTRICAL VEHICLE SUPPLY EQUIPMENT

WHEREAS, the municipality of Essex Junction is applying for funding as provided for in the FY2019 Budget Act and may receive an award of funds under said provisions; and

WHEREAS, the Department of Housing and Community Development may offer a Grant Agreement to this Municipality for said funding; and

WHEREAS, the municipality has voted to provide a match for an electric vehicle charging station. Now

THEREFORE, BE IT RESOLVED

1. That the Board of Trustees enters into an agrees to the requirements and obligations of this grant program including a commitment to match funds of 10% of total project cost;
2. That the Municipal Planning Commission recommends applying for said Grant;

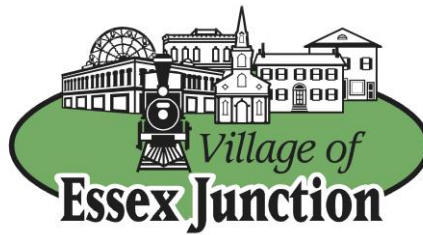
David Nistico, Chair

3. That Evan Teich, Unified Manager is hereby designated to serve as the Municipal Authorizing Official (M/AO) and to execute the Grant Agreement and other such documents as may become necessary to secure these funds.
4. That Lauren Morriseau, Finance Director/Assistant Manager is hereby designated to serve as the Municipal Authorizing Official (M/AO) and to execute the Grant Agreement and other such documents as may become necessary to secure these funds.
5. That Darby Mayville, Community Relations Assistant, is hereby designated as the Grant Administer, the person with the overall administrative responsibility for the Electric Vehicle Supply Equipment grant activities related to this application, and any subsequent Grant Agreement provisions.

Passed this 13 day of November, 2018.

George A. Tyler	
Andrew P. Brown	
Lori A. Houghton	
Daniel S. Kerin	
Elaine H. Sopchak	






MEMORANDUM

TO: Village Trustees
 FROM: Evan Teich, Unified Manager
 DATE: November 13, 2018
 SUBJECT: Trustees Meeting Schedule

TRUSTEES MEETING SCHEDULE/EVENTS

November 27 6:30 PM	Regular Meeting
December 5 7:00 PM	Joint Meeting at 81 Main
December 7 5:30-8:00 PM	<i>Village Tree Lighting and Train Hop</i> 
December 11 6:30 PM	Regular Meeting
December 19 8:15 AM	Budget Day
January 8, 2019 6:30 PM	Regular Meeting <ul style="list-style-type: none"> Review FYE 20 proposed budgets
January 22 6:30 PM	Regular Meeting <ul style="list-style-type: none"> Public Hearing on FYE 20 budgets and capital programs
February 6 7:00 PM	Joint Meeting at Lincoln Hall
February 12 6:30 PM	Regular Meeting <ul style="list-style-type: none"> Adopt budgets and capital programs
February 26 6:30 PM	Regular Meeting <ul style="list-style-type: none"> Adopt Warning for Annual Meeting
March 12 6:30 PM	Regular Meeting
March 26 6:30 PM	Regular Meeting
April 3 7:00 PM	Annual Meeting at Essex Community Educational Center
April 10 7:00 PM	Joint Meeting at 81 Main

TO: The Trustees of the Village of Essex Junction
FROM: Unified Manager, Evan Teich
DATE: November 08, 2018
SUBJECT: Managers Update

Library Alignment

This past week I convened a meeting with both Library Chairs, the Director of the Brownell Library, the Interim Director of the Essex Free Library, Human Resources and Finance department to discuss options for moving forward with the Director vacancy at the Essex Free Library. I asked the chairs how they wished to proceed as I did not wish to force any next steps upon them but rather see where they saw this turn of events. Bonnie Doble, Chair of the Essex Free Library Board noted that they did not wish to close their doors and felt the Essex Free was a vital part of the community but did want to continue to align policies and some practices, collaboration and mutual respect.

We discussed the needs of the Essex Free Library and a few potential staffing options to consider. I asked Ms. Doble to give these options some thought, work with Ms. Corless (Interim Director) and the Essex free Library Board and come back for further discussions. I also mentioned that it is budget season and we will need to have some indication of funding necessary for the next fiscal year within the next six to eight weeks.

Police Department Policies:

1. Regulations on Dogs (almost done)
2. Nuisances, loitering, etc. (still doing research)
3. Noise – We have a rough draft but still looking at what other communities are doing such as regulation through decibel readings.
4. Street names/Intersections/speed limits –working to update some of our street ordinances related to new streets names, speeds, intersections changes, etc.

Staffing at 2 Lincoln

About 5-6 weeks ago we starting having senior staff members housed at the Town offices at 81 Main have some portion of their weekly office hours at 2 Lincoln. That roster includes Greg Duggan (Deputy Town Manager), Lauren Morriseau (Finance Director/Asst. Village Manager), Sarah Macy (Asst. Finance Director-soon to be Lauren's successor), Travis Sabataso (Human Resources Director) and Susan McNamara-Hill (Town Clerk).

The initial assessment is that it is working ok but our schedules and ability to be there in the office has been sporadic, and it does not address the real issues of administrative

staff coverage of the office. To that end, we, as a staff, have started to discuss the sporadic nature of our schedules and how it affects what we are trying to achieve, what functions should be at 2 Lincoln; some were transferred to 81 Main and may be able to be returned with some modifications, discussing with the staff at 2 Lincoln what people call and stop into the Village offices for versus what they send to 81 Main (voter stuff, property records, Assessor, etc.) as well as our desire to have two people in the office for coverage issues.

Building Superintendent Position

Staff is putting together a job description and a salary range for this proposed position. We are also looking at some cost sharing proportion between the Town and the Village. In addition, I asked the EWSD for a copy of their job description and we are using it as a template.

In addition to the above, I have a meeting scheduled with Brian Donahue to continue a dialogue on issues that concern all parties and start thinking of ways we can work collaboratively.

Sub-Committee on Governance

The scenario's provided by the sub-committee and discussed at the last Joint VB/SB meeting were forwarded to Dan Richardson. He is working on producing answers. Dan, Greg and I had a phone discussion with Dan to discuss whether he needed any help or guidance in his task. He shared with us some principles that he wanted to share with the Boards as well as his answers as he feels they would help the members in their deliberations as to which scenarios to keep and which to potentially discard.

Handicapped Accessible Doors

Dennis Lutz has met with Lou Ann at the Senior Center and other staff regarding the proposed doors and has obtained pricing. I believe the cost will be somewhere between \$7,000 and \$8,000. We believe we can use some Recreation Impact Fees collected by the Town for this purpose.

**VILLAGE OF ESSEX JUNCTION
TREE ADVISORY COMMITTEE MEETING
TUESDAY, OCTOBER 16, 2018 AT 5:30 PM
LINCOLN HALL**

AGENDA

1. Welcome;
2. Minutes Review;
3. EAB Management Plan;
4. Branch Out Burlington Nursery;
5. Schedule Presentation for Trustee Meeting;
6. Budget Review;
7. Public Input.

**VILLAGE OF ESSEX JUNCTION
TREE ADVISORY COMMITTEE
MINUTES OF MEETING
OCTOBER 16, 2018**

MEMBERS PRESENT: Nick Meyer, Mary Jo Engel, Rich Boyers, Warren Spinner, and Tim Kemerer

ADMIN PRESENT: Darby Mayville

OTHERS PRESENT: Lori & Glenn McPeters

1. CALL TO ORDER

The meeting was called to order at 5:36 PM by Nick.

2. MINUTES REVIEW

MOTION BY MARY JO, SECOND BY WARREN TO ACCEPT THE SEPTEMBER MEETING MINUTES, WITH CHANGES. ALL IN FAVOR.

3. AGENDA ADDITIONS

Nick asked to discuss the Branch Out Burlington tree planting project. All were in favor.

4. PUBLIC TO BE HEARD

Glenn and Lori McPeters attended to express concern with the tree removal in Stevens Park, across the street from their home. Glenn contacted Brad Luck (EJRP Director) this spring to express concern for the unsafe condition of the trees in Stevens Park, and some of the trees were removed. However, the tree remnants were not removed after being cut down, which is an eyesore and detracts from the value of their home. Glenn requested that the committee look into this issue.

Warren said EJRP is the steward of the park. As the Tree Warden, he would be responsible for matters of safety; however a non-safety matter would not fall under the purview of him nor the committee. Warren recommended that Glenn contact EJRP again to express his concerns. He also suggested contacting the Fire Chief if the wood appears to be a fire safety issue.

Warren believes that Stevens Park is intended to be a natural park, with limited maintenance. Tim noted that there should be a management plan for every park in the Village. Nick noted that Stevens Park is one of the few forested areas in Essex Junction.

4. EAB MANAGEMENT PLAN

The committee reviewed and made several edits to this document. Warren noted that if ash trees were planted as a part of planning and zoning approval for new construction, new trees would need to be

replanted once the ash trees are removed. The committee agreed that all the trees on one street should not be removed at the same time, but that it should be a gradual effort, so it does not look like clear-cutting.

The TAC intends to show this plan to the Village Trustees at their November 27 meeting. The plan will be further developed at the November TAC meeting.

5. BUDGET REVIEW

The Village finance office will be breaking out tree funds from the other public works budget items in the future.

6. AGENDA ADDITIONS

Nick and Warren have been in contact with Branch Out Burlington regarding the TAC potentially sharing nursery space. If successful, this would significantly reduce the cost of planting trees in the Village. They plan to gather more information to present to the Trustees at a future meeting.

7. ADJOURNMENT

The meeting was adjourned at 7:07 PM.

The next meeting will be on November 13, at the Town Offices.

Respectfully Submitted: Darby Mayville

**VILLAGE OF ESSEX JUNCTION
BIKE/WALK ADVISORY COMMITTEE MEETING
MONDAY, OCTOBER 29, 2018 AT 6 PM
LINCOLN HALL MEETING ROOM
AGENDA**

1. Public to be Heard;
2. Minutes Review;
3. UVM Traffic Calming Study Update;
4. Bicycle Friendly Community Renewal Process

MINUTES SUBJECT TO CORRECTION BY THE ESSEX JUNCTION BIKE/WALK ADVISORY COMMITTEE. CHANGES, IF ANY, WILL BE RECORDED IN THE MINUTES OF THE NEXT MEETING OF THE COMMITTEE.

**VILLAGE OF ESSEX JUNCTION
BIKE/WALK ADVISORY COMMITTEE
MINUTES OF MEETING
OCTOBER 29, 2018**

MEMBERS PRESENT: Raj Chawla, Jeff Frolik, Micah Hagan, Kaitlin Hayes

ADMINISTRATION: Darby Mayville, Community Relations/Economic Development Assistant

- 1. No Quorum.**

From: Brad Luck [<mailto:bluck@ejrp.org>]
Sent: Friday, October 19, 2018 3:54 PM
To: Gregory Duggan <gduggan@ESSEX.ORG>
Cc: Allyson Vile <avile@ESSEX.ORG>; Evan Teich <eteich@essex.org>
Subject: Alignment Memo

Hi Greg-

I just wanted to give you a heads up that Ally and I updated our alignment memo since our visit with the two boards. We made the following changes:

*Based on the unanimous decision to continue to explore co-locating, we advanced our meeting schedule to happen prior to budget review. We originally spread out our meetings over the course of the year when there was not an impending deadline and we were just exploring alignment, but given that co-locating could have budget impacts, we wanted to have these conversations sooner than later.

*We added the senior center to the list to discuss and added Lou Ann to the programs meeting.

I'm not sure if you feel that it would be beneficial to inform the boards of these changes or not? If so, feel free to use this e-mail and the attached updated document.

Please let me know if you have any questions.

Thanks.

-Brad

--

-Brad Luck, Director
Essex Junction Recreation & Parks
802-878-1375

Memo

To: Essex Selectboard, Village Trustees, and Evan Teich, Municipal Manager

From: Ally Vile, EPR and Brad Luck, EJP

Date: September 17, 2018

Re: Alignment of Recreation Departments

Below please find a schedule of planned discussions about aligning the recreation departments.

September 19, 10a.m.-12p.m.

Administration: registrations, program fees, cancellations, refunds, waivers, scholarships, program numbering scheme, noteworthy budget items, capital planning, vendors, review budget line items

Staff included in discussion: Ally, Nicole, Brad, Caitlin

October 31, 10a.m.-12p.m.

Personnel: full-time pay grades, seasonal & part-time pay rates, full-time job descriptions, hiring, training, evaluations, paid holidays

Staff included in discussion: Ally, Brad, Travis

November 14, 10a.m.-12p.m.

Parks & Facilities: parks ordinances, facility rental application, facility use fees, maintenance practices

Staff included in discussion: Ally, Kenny, Brad, Harlan, Matt

November 28, 10a.m.-12p.m.

Programs: brochures & timeline, shared programming, program overlap, programs that could benefit from a joint approach, website management, social media, senior center

Staff included in discussion: Ally, Adriane, Betsy, Lou Ann, Brad, Kirsten, Pat, Lindsay

Additionally, in an effort to help our staff to get to know each other, we have three opportunities scheduled for some bonding:

October 17, 9:30a.m.-12p.m.: Parks tour & personality assessments

December: Social outing

March 27, 10a.m.-12p.m.: Organizational Culture Assessment

Memorandum

To: Village Trustees

From: Lauren Morriseau, Finance Director

Re: Answers to Governance Subcommittee Questions

Date: November 8, 2018

We have received a records request for the attached draft document that was discussed at the Governance Subcommittee Meeting on Oct. 29. This is the original document that is in the process of being updated for the next Subcommittee meeting. We wanted you to have this document in case you received any questions about it.

1

FYE19	Tax Rate
Town General Tax Rate	0.4932
Town Highway Tax Rate	0.011
Town Capital	0.02
Village General	0.3098

2

	Grand List (GL) Distribution						
	Residential	% Res	Global-Foundries	% GF	Other Non-Res	% Non-Res	Total
Essex Town Grand List (2018)	26,258,301						
Essex Junction Grand List (2018) (42%)	11,103,656	77%	800,000	3.0%	5,113,315	19%	100.0%
TOV Grand List (2018) (58%)	15,154,645	82%	797,280	7.2%	1,227,857	11%	100.0%
			2,720	0.0%	3,885,458	26%	100.0%

Town General Fund Budget	Grand List (GL) Distribution						
	Paid by Village Residents	Paid by Town Residents	Paid by Global-Foundries (GF)	Paid by Non-GF Non-Res*	Paid by Non Tax Revenues	Total Raised	
Amount Contributed (General Tax) (GL x tax rate)	4,477,526	5,556,622	394,560	2,464,332	0	12,893,039	
Amount Contributed (Non Tax Revenues (from budget))	0	0	0	0	1,210,511	1,210,511	
Amount Contributed for Manager & IT (budget x Village %'s)	58,088	8,169	5,446	9,984	9,076	90,763	
Amount Contributed (Highway Tax) (Hwy tax x TOV GL)	0	123,931	30	41,456	0	165,417	
Total Contributed to Town Budget	4,535,614	5,688,721	400,036	2,515,772	1,219,587	14,359,730	
% Contributed to Town General Fund Budget	32%	40%	3%	18%	8%	100%	

*amount contributed by Non-GF Non-Res adjusted for Budget credit of 57,555 Town General, 1,284 Highway

Town Capital Fund Contributions

Transfers from Town General Fund FYE19

Assessor	2,500
Com Dev	2,500
Fire - Vehicles	150,000
Fire - Equipment	20,000
Highways - Vehicles	168,000
Rec - Parks	0
Rec - Sr. Activities	4,000
IT	2,850
Total FYE19	349,850

Transfers from General Fund (based on Town %'s x 349,850)

Capital Tax .02 (tax rate x GI)	110,502	138,596	9,746	61,292	29,713	349,850
Total Contributions to Town Capital	181,570	225,329	16,000	99,932	0	522,832
% Contributions to Capital Reserve	292,073	363,925	25,746	164,225	29,713	872,682
	33%	42%	3%	18%	3%	100%

Amount spent FYE18 on Village Projects (Stormwater)

Total Spent in Town Capital Fund FYE18 10,371 From Expenditure Report
 % of Town Capital spent on Village projects FYE18 652,432 From Expenditure Report
 1.6%

*amount contributed by Non-GF Non-Res adjusted for Blodgett credit of 2,334

Town Rolling Stock Fund

Town does not have a fund just for Rolling Stock. Vehicles are purchased out of the Capital Reserve Each year the Highway Department makes a transfer to the Capital Fund for Vehicles In FYE19 the transfer to Capital for Vehicles is \$168,000 This is approximately the same as the highway tax which is \$165,000 In FYE19 the Transfer for Vehicles is 168,000

The Town Highway tax used to be .08. That amount paid for the Capital Vehicle Transfer and other Highway expenses. The tax has been reduced to the point it almost covers the Capital transfer

In FYE15 the amount of the Highway tax was \$1,082,000 (the last year of \$.08 tax) The Town Highway vehicles are funded by the Capital Transfer from Highway budget and a portion of the Capital tax. In FYE19 the amount of Capital tax(.02) dedicated to Town Highway Rolling Stock is \$25,000

Amount Contributed to Highway Tax by TOV Residents (GL x .011) 123,931 75%

Amount Contributed to Highway Tax by GlobalFoundries (GL x .011) 30 0%

Amount Contributed to Highway Tax by Non-residential excluding GlobalFoundries (GL x .011) 41,456 25%

Actual Highway Tax billed FYE19 165,417 100%

*amount contributed by Non-GF Non-Res adjusted for Blodgett credit of 1,284

5

Village General Fund Budget

	Paid by Village Residents	Paid by TOV Residents	Paid by Global-Foundries	Paid by Village Non-Res*	Paid by TOV Non-Res	Paid by Non Tax Revenues	Total Raised
Amount Contributed (Village General Tax) (tax rate x GL)	2,812,525	0	246,997	364,104		0	3,423,627
Amount Contributed by Town (Town Contribution x Town %s)	371,171	465,536	32,737	49,411	156,467	99,805	1,175,126
Other Village Non Tax Revenues (from budget)						370,955	370,955
Total Contributed to Village Budget	3,183,696	465,536	279,734	413,515	156,467	470,760	4,969,708
% Contributed to Village General Fund Budget	64%	9%	6%	8%	3%	9%	100%

* amount contributed by Non-GF Non Res adjusted for Tax Stabilization credits of 16,286

6

Village Capital Fund Transfer FYE19
 % Contributed by TOV Resident (from Village %'s) 317,751 9%
 % Contributed by TOV Non-Residents (from Village %'s) 39,769 3%
 \$ Contributed by TOV Residents and Non-residents 39,769
 % Village Capital Fund Distributed by Village to Town 0%

7

Village Rolling Stock Fund Transfer FYE19
 % Contributed by TOV Residents (from Village %'s) 223,624 9%
 % Contributed by TOV Non-Residents (from Village %'s) 3%

Ladder Truck Purchase
 \$803,998

Village Contributions (amount x Village %'s)
 Town Contribution (amount x Town %'s)
 Total Cost of Truck

	Paid by Village Residents	Paid by Town Residents	Paid by Global-Foundries	Paid by Village Non-Res	Paid by TOV Non-Res	Paid by Non Tax Revenues	Total
	322,871	47,212	28,369	41,936	15,868	47,742	503,998
	94,757	118,847	8,357	12,614	39,945	25,479	300,000
	417,628	166,059	36,726	54,550	55,813	73,221	803,998
	52%	21%	5%	7%	7%	9%	100%

9 Essex Junction - Percent of 2019 Operating Budgets Contributed by TOV

In this calculation all amounts contributed to the Village for Highway & Stormwater are allocated to Highway & Stormwater

		Paid by Village Residents	Paid by Town Residents	Paid by Global-Village Foundries	Paid by Non-Res Non-GF	Paid by TOV Non-Res	Paid by Non Tax Revenues	Total Raised
Community Development	0%							
Recreation	0%							
Library								
Village Library tax rate	0.06964							
Amount Contributed (General Tax) (Village GL x Tax Rate)		632,228	0	55,523	81,847	0	12,592	782,190
Contribution from Town (from Town %'s)		4,650	5,850	450	648	2,052	1,200	15,000
Total		636,878	5,850	55,973	82,495	2,052	13,792	797,190
% Contributed to Community Development		80%	1%	7%	10%	0%	2%	100%
Total Contributed by TIV Properties	97%							
Fire	0%							
Economic Development	0%							

* amount contributed by Village Non-GF Non Res adjusted by reduction of 52,568 for Tax Stabilization

**VILLAGE OF ESSEX JUNCTION
BOARD OF TRUSTEES
MINUTES OF MEETING
October 23, 2018**

TRUSTEES PRESENT: George Tyler (Village President), Andrew Brown, Lori Houghton, Dan Kerin, Elaine Sopchak
ADMINISTRATION: Greg Duggan, Deputy Town Manager; Rick Jones, Public Works Superintendent; Dennis Lutz, Public Works Director; Lauren Morrisseau, Assistant Manager and Village/Town Finance Director; Evan Teich, Unified Manager
OTHERS PRESENT: Joe Kuorle, Will Veve, Irene Wrenner (Town of Essex Selectboard), Cathy Ainsworth (Recording Secretary)

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 ADDITIONS/ CHANGES

Unified Manager Evan Teich proposed the addition of agenda item 7c. to discuss the Essex Senior Center petition for ADA handicap accessible doors.

3. APPROVE AGENDA

MOTION Andrew Brown, SECOND by Dan Kerin, to approve the agenda, amended to include addition 7c. Voting: unanimous, (5-0); motion carried.

4. GUESTS, PRESENTATIONS AND PUBLIC HEARINGS

a. Comments from public on items not on the agenda.

None

5. OLD BUSINESS

a. Winter Operations Plan 2018-19

Public Works Director Dennis Lutz presented the Winter Operations Plan for 2018-2019 to the Trustees pointing out that the revisions to the joint operations were based on a process of discussions, review and approvals with the Selectboard and the Trustees.

Mr. Tyler requested information about how changes to school bussing this year impact the plan. Mr. Lutz said the schools' new bussing strategy mostly affects the Town Operations Plan versus the Village. He noted that the Public Works' sidewalk plowing schedule will begin earlier in the mornings, before children begin walking to bus stops. Plowing efforts this year are taking into account that children may be walking home in the streets, where there are no sidewalks, after dark. Additional temporary plowing help has been identified and one more sidewalk plow will be purchased. Public Works plans to place ads in the paper with safety and visibility suggestions for children and pedestrians during snow plowing season. Mr. Lutz noted that an ADA study of sidewalk standards will play a role in future plans. The study will be presented to the Trustees

and Selectboard when it is complete. Andrew Brown requested a copy of the study to be considered in the capital ranking process. Lori Houghton discussed the school bussing plan with Mr. Lutz and Mr. Teich. They noted that bus stops will now be at central locations, vs. door to door, and students who live within a radius of the schools will be expected to walk to school.

MOTION by Elaine Sopchak, SECOND by Lori Houghton, that the Village Trustees approve the Winter Operations Plan for 2017-2018. Voting: unanimous (5-0); motion carried.

b. Approval of net metering contract with Green Lantern Solar doing business as Essex Sand

Deputy Town Manager Greg Duggan discussed Green Lantern Solar's progress and readiness to do business, with a 500 KW array on the corner of River road and Sandhill roads, by providing a net-metering system that would offset customers' utility billing and charges. He said that, since the initial proposal in April, Green Lantern has secured necessary permits. Their contract was approved by the Selectboard and is being reviewed by the Village attorney. Mr. Duggan requested that the Trustees authorize the Unified Manager to execute the contract. Mr. Tyler praised the project for saving the village approximately \$7700 each year in energy costs.

MOTION by Elaine Sopchak, SECOND by Dan Kerin, that the Village Trustees authorize the Unified Manager to execute a solar net metering contract with Green Lantern Solar doing business as Essex Sand Hill Solar, LLC, subject to attorney approval. Voting: unanimous (5-0); motion carried.

6. NEW BUSINESS

a. Bid award for Public Works Wheel Loader

Public Works Superintendent Rick Jones discussed the bid for a wheel loader that came in over budget at \$59,972.99 from Milton Rental and Sales. Mr. Jones said that the required width of the loader posed a challenge to getting other bids. This loader would serve as a backup mini loader that can also be used to plow sidewalks in the winter and includes detachable features. He requested the Trustees award the bid.

MOTION by Lori Houghton, SECOND by Andrew Brown, that the Village Trustees award the bid for the wheel loader to Milton Rental and Sales for the not-to-exceed amount of \$59,972.99. Voting: unanimous (5-0); motion carried.

b. Resolution for Marianne Riordan

Mr. Teich proposed that the Trustees approve a Resolution of Appreciation for Marianne Riordan for serving as Recording Secretary for the Village of Essex Junction since 1984. If approved, this would be presented to her at a later date.

MOTION by George Tyler SECOND by Elaine Sopchak that the Village Trustees approve the Resolution for Marianne Riordan and invite her to come at a time that is convenient to her to present it to her. Voting: unanimous (5-0); motion carried.

7. MANAGER'S REPORT

a. Trustees Meeting Schedule (discussed after 7c)

November 13, 6:30 pm Regular Meeting- Channel 17 Annual Update

November 27, 6:30 pm Regular Meeting

December 5, 7:00 pm Joint Meeting at 81 Main
December 11, 6:30 pm Regular Meeting
December 19 Budget Day
January 8, 2019, 6:30 pm Regular Meeting- Review FYE 20 proposed budgets
January 22, 6:30 pm Regular Meeting- Public hearing on FYE 20 budgets & capital programs
February 6, 7:00 pm Joint Meeting at Lincoln Hall
February 12, 6:30 pm Regular Meeting- Adopt FYE budgets and capital programs
February 26, 6:30 pm Regular Meeting- Adopt Warning for Annual Meeting
March 12, 6:30 pm Regular Meeting
March 26, 6:30 pm Regular Meeting
April 3, 7:00 pm Annual Meeting at Essex Community Educational Center
April 10, 7:00 pm Joint Meeting at 81 Main

b. Update on the Multi-use Path

Mr. Teich updated the Trustees on progress being made to address concerns about the Multi-use Path. In a previous meeting, neighbors of the path had described their experiences and observations about garbage and people “hanging out” on the path who also regularly use the retaining wall as a bench. Mr. Teich described efforts with the Essex Police, Public Works and Community Development: the Essex Police will increase patrols on the path; Public Works has placed trash cans on the path; and the Community Development Director devised a thorny rose-bush planting strategy for the wall, as a deterrent for sitting on it.

Ms. Houghton and Mr. Brown asked for more information on the rose strategy. Mr. Teich explained that these plants will go in the ground this week between the retaining wall and fence.

Mr. Brown pointed out that concerns also included public intoxication on the path but that the Village of Essex does not currently have an ordinance for this.

Mr. Tyler invited community comment. Joe Kuorle, who neighbors the Path, praised the work being done to address the Multi-use path continuing issues. He proposed that the trustees look into ordinances for loitering and public intoxication. Mr. Tyler and Mr. Kerin noted their support of this, proposing that Police Chief Garey attend a meeting to discuss it further with the Trustees. Mr. Teich offered to research the topic with administrators and review other districts’ standards. He plans to bring findings to the Trustees at a November meeting.

c. Discuss the Essex Senior Center petition for ADA handicap electronic doors

Mr. Teich shared a letter addressed to Mr. Tyler and the Trustees, with an attached petition from over 100 seniors requesting “handicap electronic door openers be installed on the 3 fire-rated doors at the Essex Senior Center and the Main entrance leading into the Village Offices.” He pointed out that these door upgrades are not in this year’s approved budget and must go through a standard quote and bidding process. He said more research is needed to ensure ADA compliance and he would like to identify grants to support the work. Mr. Tyler, Mr. Brown and Ms. Sopchak discussed the merits of upgrading the entire entry area, at the same time as the doors, including an architect design. They suggested that the Town be invited to also support the project, because the Senior Center serves individuals from both municipalities. Ms. Sopchak and Mr. Brown proposed that, additionally, a bid process be conducted for just the Senior Center door to address immediate concerns. Ms. Houghton plans to give Mr. Teich her research on

grants and potential funding sources for the project. Mr. Teich discussed construction nuances related to concrete, door swing, electrical and de-icing. Mr. Tyler concluded the discussion with acknowledgement of the seniors concerns and that the Village is taking steps to address them.

Mr. Teich updated the Trustees on plans for increased traffic patrol and the acquisition of an experienced K9 on the police force for drug detection (except for marijuana) and tracking for search and rescue.

8. **TRUSTEES' COMMENTS & CONCERNS/ READING FILE**

a. Board Member Comments

Mr. Brown expressed gratitude for Chief Garey's proactivity toward engaging law enforcement with community on Front Porch Forum and their Facebook page.

b. Minutes from other boards/committees:

- Bike/Walk Advisory Committee 9/17/18
- **Village Of Essex Junction Trustees 10/9/18**

Mr. Tyler made a correction to the Essex Trustees Meeting minutes dated 10/9/18 to replace "Mr. Levy" with "Mr. Tyler" on the first lines of the first and last paragraphs in section 5e.

Mr. Brown made the correction to replace "Mr. Tyler" with "Mr. Brown" in lines 1, 4 and 9 of paragraph 4 in section 5e.

MOTION by George Tyler, SECOND by Dan Kerin to approve the Minutes as corrected. Voting: unanimous (5-0); motion carried.

9. **CONSENT AGENDA**

MOTION by Dan Brown, SECOND by Dan Kerin, to approve the consent agenda,

- a. Approve Minutes of previous Meeting 10/9/18 , as corrected, and 10/11/18**
- b. Expense Warrant #17117 dated 10/12/18 in the amount of \$363,072.65**
- c. Expense Warrant #17118 dated 10/19/18 in the amount of \$140,497.84**
- d. FYE 19 Budget Status Report as of 9/30/18**

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

10. **ADJOURN**

MOTION by Dan Kerin, SECOND by Andrew Brown, to adjourn the meeting.

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

The meeting Adjourned at 7:15 pm

Respectfully Submitted,
Cathy Ainsworth

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
14400	10/15/18	ABOVE AND BEYOND LHBL Cleaning 10/7-11/3 3708	210-41940.423 CONTRACT SERVICES	600.00	19506	10/25/18
14400	10/15/18	ABOVE AND BEYOND LHBL Cleaning 10/7-11/3 3708	210-45551.423 CONTRACT SERVICES	2212.75	19506	10/25/18
42665	10/10/18	AMAZON/SYNCB BL books 006985 1010	210-45551.640 ADULT COLLECTION-PRINT &	544.00	19508	10/25/18
42665	10/10/18	AMAZON/SYNCB BL books 006985 1010	210-49346.001 ADULT COLLECTION-PRINT &	106.52	19508	10/25/18
42665	10/10/18	AMAZON/SYNCB BL books 006985 1010	210-45551.610 SUPPLIES	310.96	19508	10/25/18
42665	10/10/18	AMAZON/SYNCB BL books 006985 1010	210-45551.837 CHILDRENS PROGRAMS	76.46	19508	10/25/18
02420	10/17/18	AUTOZONE VF-TRUCK SEAT COVER 3236345425	210-42220.432 VEHICLE MAINTENANCE	56.98	19510	10/25/18
02420	10/20/18	AUTOZONE VF-DEF FLUID 3236348307	210-42220.432 VEHICLE MAINTENANCE	21.98	19510	10/25/18
02420	10/23/18	AUTOZONE VF-TRUCK SEAT COVER 3236350022	210-42220.432 VEHICLE MAINTENANCE	-49.99	19510	10/25/18
00530	10/04/18	BRODART CO BF books B5441578	210-49345.000 LIBRARY DONATION EXPENDIT	82.53	19515	10/25/18
00530	10/05/18	BRODART CO FB book B5442419	210-45551.640 ADULT COLLECTION-PRINT &	16.20	19515	10/25/18
00530	10/05/18	BRODART CO FB book B5442419	210-45551.610 SUPPLIES	0.80	19515	10/25/18
00530	10/10/18	BRODART CO BF books B5445797	210-49345.000 LIBRARY DONATION EXPENDIT	48.28	19515	10/25/18
00530	10/11/18	BRODART CO BL book B5446890	210-45551.641 JUVEN COLLECTION-PRNT & E	3.59	19515	10/25/18
00530	10/11/18	BRODART CO BL book B5446890	210-45551.610 SUPPLIES	0.80	19515	10/25/18
00530	10/11/18	BRODART CO BL book B5447138	210-45551.641 JUVEN COLLECTION-PRNT & E	17.76	19515	10/25/18
00530	10/11/18	BRODART CO BL book B5447138	210-45551.610 SUPPLIES	0.80	19515	10/25/18
00530	10/11/18	BRODART CO BL books B5447139	210-45551.641 JUVEN COLLECTION-PRNT & E	26.01	19515	10/25/18
00530	10/11/18	BRODART CO BL books B5447139	210-45551.610 SUPPLIES	2.40	19515	10/25/18
00530	10/11/18	BRODART CO BL books B5447186	210-45551.641 JUVEN COLLECTION-PRNT & E	270.42	19515	10/25/18
00530	10/11/18	BRODART CO BL books B5447186	210-45551.610 SUPPLIES	20.80	19515	10/25/18
00530	10/12/18	BRODART CO BL book B5448118	210-45551.640 ADULT COLLECTION-PRINT &	20.51	19515	10/25/18
00530	10/12/18	BRODART CO BL book B5448118	210-45551.610 SUPPLIES	0.80	19515	10/25/18
00530	10/12/18	BRODART CO BF book B5448323	210-49345.000 LIBRARY DONATION EXPENDIT	16.97	19515	10/25/18
00530	10/16/18	BRODART CO BL books B5450725	210-45551.641 JUVEN COLLECTION-PRNT & E	33.97	19515	10/25/18

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
00530	10/16/18	BRODART CO BL books B5450725	210-45551.610 SUPPLIES	2.40	19515	10/25/18
00530	10/16/18	BRODART CO Book B5450745	210-45551.641 JUVEN COLLECTION-PRNT & E	8.89	19515	10/25/18
00530	10/16/18	BRODART CO Book B5450745	210-45551.610 SUPPLIES	0.80	19515	10/25/18
00530	10/16/18	BRODART CO BL books B5450937	210-45551.641 JUVEN COLLECTION-PRNT & E	25.72	19515	10/25/18
00530	10/16/18	BRODART CO BL books B5450937	210-45551.610 SUPPLIES	1.60	19515	10/25/18
00530	10/18/18	BRODART CO BF books B5453425	210-49345.000 LIBRARY DONATION EXPENDIT	38.17	19515	10/25/18
21500	10/13/18	CANON FINANCIAL SERVICES AD copier lease Nov 19267106	210-41320.442 LEASED SERVICES	245.00	19519	10/25/18
V0455	10/07/18	CANON SOLUTIONS AMERICA AD copier 9/7-10/6/18 4027267386	210-41320.442 LEASED SERVICES	61.97	19520	10/25/18
V10633	10/11/18	CCI SOLUTIONS BL supplies 30427873	210-45551.610 SUPPLIES	33.94	19522	10/25/18
V04609	10/01/18	CENTER POINT LARGE PRINT BL books 1626930	210-45551.640 ADULT COLLECTION-PRINT &	93.48	19525	10/25/18
38280	10/16/18	CRYSTAL ROCK BOTTLED WATE LH Oct bottled water 101618	210-41940.610 SUPPLIES	23.47	19534	10/25/18
25715	10/19/18	DONALD L. HAMLIN CONSULT CD/TC-West St - Ft.Ethan 100918	210-41335.813 MATCHING GRANT FUNDS	198.00	19536	10/25/18
35260	10/15/18	EAST COAST PRINTERS INC VF-DEPT T-SHIRTS 08141835	210-42220.612 UNIFORMS,BOOTS,ETC	1067.00	19538	10/25/18
V0797	10/11/18	FALCON PLUMBING SERVICE, LH annual inspection boil 914230	210-41940.434 MAINT. BUILDINGS/GROUNDS	159.00	19541	10/25/18
25920	10/04/18	FIRE PRO TEC INC VF-ABC REFILL 233414	210-42220.570 MAINTENANCE OTHER	50.00	19543	10/25/18
25920	10/17/18	FIRE PRO TEC INC VF-CO2 REFILL 353638	210-42220.570 MAINTENANCE OTHER	37.85	19543	10/25/18
19005	10/15/18	FIRSTLIGHT FIBER VF-TELEPHONE 4491930	210-42220.535 TELEPHONE SERVICES	51.17	19547	10/25/18
23560	10/11/18	GORDON STAMP & ENG. ADFN name plates 80862	210-41320.610 SUPPLIES	14.17	19552	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	210-41940.622 ELECTRICAL SERVICE	588.34	19555	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	210-42220.622 ELECTRICAL SERVICE	588.34	19555	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	210-43110.622 ELECTRICAL SERVICE	254.77	19555	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	210-45551.622 ELECTRICAL SERVICE	1196.90	19555	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	210-43160.622 STREET LIGHTS - ELECTRICI	9230.34	19555	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	210-43123.622 TRAFFIC LIGHTS - ELECTRIC	629.38	19555	10/25/18
V10658	10/24/18	HORSFORD GARDEN CENTER AD multiuse path plants 102418D	210-43161.000 STREETSCAPE MAINT./IMP	1440.00	19560	10/25/18

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
33495	10/10/18	INGRAM LIBRARY SERVICES I BL books 36870110	210-45551.640 ADULT COLLECTION-PRINT &	83.25	19562	10/25/18
33495	10/10/18	INGRAM LIBRARY SERVICES I BL book 36870111	210-45551.640 ADULT COLLECTION-PRINT &	19.49	19562	10/25/18
37715	09/14/18	INTEGRITY COMMUNICATIONS Phones 35699	210-45110.530 COMMUNICATIONS	811.72	19564	10/25/18
05010	09/13/18	LYNN PUBLICATIONS Job Ad 55137 091318	210-45110.550 PRINTING & ADVERTISING	72.00	19578	10/25/18
V10729	09/21/18	OVERDRIVE INC BL books 014591817191	210-45551.640 ADULT COLLECTION-PRINT &	284.91	19586	10/25/18
V10729	09/22/18	OVERDRIVE INC BL book 014591817209	210-45551.640 ADULT COLLECTION-PRINT &	15.00	19586	10/25/18
V10729	10/02/18	OVERDRIVE INC BL books 014591818020	210-45551.640 ADULT COLLECTION-PRINT &	170.97	19586	10/25/18
25140	10/04/18	PIKE INDUSTRIES INC TC/HS/ST-town-vlg paving 38596	210-43120.610 PAVEMENT MAINTENANCE	101296.20	19591	10/25/18
20700	10/20/18	POZIREKIDES RITA J SBAD joint meeting minute 1011	210-41320.530 COMMUNICATIONS	107.62	19595	10/25/18
24325	10/12/18	RADIO NORTH GROUP INC VF-RADIO MAINTENANCE 24140218	210-42220.443 RADIO MAINTENANCE	643.00	19597	10/25/18
V10691	10/23/18	RESERVE ACCOUNT Postage by phone acct 181023	210-41320.536 POSTAGE	2000.00	19601	10/25/18
18010	10/16/18	REYNOLDS & SON, INC. VF-STORZ CAP 3337557	210-42220.889 ROUTINE EQUIPMENT PURCHAS	69.33	19602	10/25/18
V2124	10/06/18	STAPLES ADVANTAGE ADCD supplies 3392287059	210-41320.610 SUPPLIES	9.53	19610	10/25/18
V2124	10/06/18	STAPLES ADVANTAGE ADCD supplies 3392287059	210-41970.610 SUPPLIES	4.76	19610	10/25/18
14800	10/19/18	TECH GROUP INC VF-SOFTWARE UPDATE 80110	210-42220.570 MAINTENANCE OTHER	42.24	19615	10/25/18
07565	10/09/18	W B MASON CO INC Supplies 159615657	210-45110.610 SUPPLIES	146.34	19631	10/25/18
07565	10/12/18	W B MASON CO INC Office Supplies 159743447	210-45110.610 SUPPLIES	97.56	19631	10/25/18
25190	10/12/18	A C MOORE ARTS & CRAFTS A MSP VK Supplies 014588	226-45120.610 SUPPLIES	41.37	19504	10/25/18
13800	10/23/18	BROWN DANIELLE M Playgroup Coordinator 102318D	226-45121.330 OTHER PROFESSIONAL SVCS	60.00	19517	10/25/18
20665	10/19/18	BURKS BBQ LLC Battle of BBQ Vendor 101918D	226-45115.330 OTHER PROFESSIONAL SVCS	475.00	19518	10/25/18
25580	09/30/18	CONTROL TECHNOLOGIES PS Doors 113696	226-45121.434 MAINTENANCE-BUILDINGS/GRO	3500.00	19532	10/25/18
20680	10/14/18	EPIC DRIVING LLC Drivers Ed 1	226-45115.330 OTHER PROFESSIONAL SVCS	1957.50	19540	10/25/18
25590	10/09/18	FUN EXPRESS LLC Halloween Celebration 69237268001	226-45115.610 SUPPLIES	36.72	19548	10/25/18
25590	10/10/18	FUN EXPRESS LLC Halloween Celebration 69239584701	226-45115.610 SUPPLIES	41.93	19548	10/25/18
20690	10/30/18	JENNINGS TIM Storyteller-Pumpkin Event 103018D	226-45115.330 OTHER PROFESSIONAL SVCS	300.00	19569	10/25/18

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
20670	10/16/18	MARK BBQ LLC Battle of BBQ Vendor 101618D	226-45115.330 OTHER PROFESSIONAL SVCS	475.00	19580	10/25/18
20675	10/16/18	MCGARRY DEVON Battle of BBQ Vendor 101618D	226-45115.330 OTHER PROFESSIONAL SVCS	175.00	19581	10/25/18
24855	10/23/18	PETTY CASH - CAITLIN FAY Petty Cash Reimbursement 102318D	226-45120.580 TRAVEL	156.00	19589	10/25/18
24855	10/23/18	PETTY CASH - CAITLIN FAY Petty Cash Reimbursement 102318D	226-45120.610 SUPPLIES	34.12	19589	10/25/18
24855	10/23/18	PETTY CASH - CAITLIN FAY Petty Cash Reimbursement 102318D	226-45120.610 SUPPLIES	21.82	19589	10/25/18
24855	10/23/18	PETTY CASH - CAITLIN FAY Petty Cash Reimbursement 102318D	226-45120.330 OTHER PROFESSIONAL SVCS	40.00	19589	10/25/18
25835	10/22/18	PLUNKETT-DUNNING, SUSAN Yoga Inst. 102218D	226-45115.330 OTHER PROFESSIONAL SVCS	280.00	19593	10/25/18
20685	10/16/18	PORKY'S PLACE LLC Battle of BBQ Vendor 101618D	226-45115.330 OTHER PROFESSIONAL SVCS	475.00	19594	10/25/18
24830	10/15/18	REINHART FOODSERVICE Summit VK Snack 939912	226-45120.610 SUPPLIES	78.38	19599	10/25/18
24830	10/15/18	REINHART FOODSERVICE VC Snack 940261	226-45120.610 SUPPLIES	62.64	19599	10/25/18
24830	10/15/18	REINHART FOODSERVICE Hiawatha VK Snack 940262	226-45120.610 SUPPLIES	56.41	19599	10/25/18
24830	10/15/18	REINHART FOODSERVICE Fleming VK Snack 940709	226-45120.610 SUPPLIES	115.51	19599	10/25/18
24830	10/16/18	REINHART FOODSERVICE MSP VK Snack 941510	226-45120.610 SUPPLIES	103.48	19599	10/25/18
24830	10/17/18	REINHART FOODSERVICE Summit VK Snack 942220	226-45120.610 SUPPLIES	19.97	19599	10/25/18
24830	10/22/18	REINHART FOODSERVICE Fleming VK Snack 944778	226-45120.610 SUPPLIES	134.52	19599	10/25/18
24830	10/22/18	REINHART FOODSERVICE Hiawatha VK Snack 944889	226-45120.610 SUPPLIES	100.23	19599	10/25/18
10435	10/15/18	SCREENMYLOGO.COM Womens Bball Shirts 16843	226-45115.610 SUPPLIES	105.00	19609	10/25/18
10435	10/15/18	SCREENMYLOGO.COM Over 30 Hoops Shirts 16844	226-45115.610 SUPPLIES	155.00	19609	10/25/18
10435	10/15/18	SCREENMYLOGO.COM Young Ballers Shirts 16845	226-45115.610 SUPPLIES	350.00	19609	10/25/18
10435	10/15/18	SCREENMYLOGO.COM Thurs Night Bball Shirts 16846	226-45115.610 SUPPLIES	235.00	19609	10/25/18
23495	06/18/18	STUDENT TRANSPORTATION OF Last Fiscal Year VK FT 100B008228	226-45120.580 TRAVEL	77.10	19612	10/25/18
23495	10/22/18	STUDENT TRANSPORTATION OF K-3 Vac Camp Bus 70013684	226-45120.580 TRAVEL	266.64	19612	10/25/18
25845	10/19/18	SWIM WITH ANNIE SWA Fall 2018 101918D	226-45115.330 OTHER PROFESSIONAL SVCS	12184.50	19614	10/25/18
25315	10/11/18	VESPA'S PIZZA PASTA & DEL Summit VK Staff Mtg 101118D	226-45120.610 SUPPLIES	32.00	19625	10/25/18
25315	10/15/18	VESPA'S PIZZA PASTA & DEL MSP VK Staff Meeting 101518D	226-45120.610 SUPPLIES	22.00	19625	10/25/18

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
25315	10/17/18	VESPA'S PIZZA PASTA & DEL Summit VK Staff Mtg	226-45120.610	176.00	19625	10/25/18
		101718D SUPPLIES				
07565	10/09/18	W B MASON CO INC Supplies	226-45121.610	43.08	19631	10/25/18
		I59615657 SUPPLIES				
10915	10/15/18	WHITCOMB'S LAND OF PUMPKI MSP VK Field Trip	226-45120.580	114.00	19632	10/25/18
		101518D TRAVEL				
10915	10/16/18	WHITCOMB'S LAND OF PUMPKI MSP VK Field Trip	226-45120.580	90.00	19632	10/25/18
		101618D TRAVEL				
12000	11/09/18	LAMOUREUX & DICKINSON INC CD Pearl St link STP5300	230-46801.007	272.32	19572	10/25/18
		53351 PEARL ST. LINKING SIDEWAL				
06490	10/10/18	A H FENCE CO Maint Enclosure	233-46801.004	2050.88	19505	10/25/18
		101018D MAINT GARAGE/CAMP ADDITIO				
06490	10/10/18	A H FENCE CO Maint Enclosure	233-46801.002	887.64	19505	10/25/18
		101018D NEW SIGN LEASE				
23435	09/30/18	CHAMPLAIN WATER DISTRICT VA-SEPT WATER USAGE	254-43200.412	914.12	19526	10/25/18
		093018D STATE WATER TAX				
23435	09/30/18	CHAMPLAIN WATER DISTRICT VA-SEPT WATER USAGE	254-43210.412	4977.40	19526	10/25/18
		093018D STATE WATER TAX - GF				
23435	09/30/18	CHAMPLAIN WATER DISTRICT VA-SEPT WATER USAGE	254-43200.411	39581.42	19526	10/25/18
		093018D CWD WATER PURCHASE				
23435	09/30/18	CHAMPLAIN WATER DISTRICT VA-SEPT WATER USAGE	254-43210.411	215521.42	19526	10/25/18
		093018D CWD WATER PURC - GF				
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill	254-43200.622	40.34	19555	10/25/18
		10180206201 ELECTRICAL SERVICE				
03070	10/24/18	MINUTEMAN PRESS VW Vill 10/18 ub postage	254-43200.536	425.80	19583	10/25/18
		102418D POSTAGE				
V10609	08/27/18	2G ENERGY INC. WW CHP supplies	255-43200.570	2998.93	19503	10/25/18
		415081800649 MAINTENANCE OTHER				
02555	10/14/18	BACKFLOW DEVICE TESTING O WW test certification dew	255-43200.570	150.00	19511	10/25/18
		1829 MAINTENANCE OTHER				
06870	10/18/18	ENDYNE INC WW batch land ap	255-43200.577	565.00	19539	10/25/18
		280289 CONTRACT LABORATORY SERVI				
06870	10/19/18	ENDYNE INC WW MPN fecal fall batch	255-43200.577	640.00	19539	10/25/18
		280394 CONTRACT LABORATORY SERVI				
06870	10/21/18	ENDYNE INC WW TKN weekly	255-43200.577	25.00	19539	10/25/18
		280463 CONTRACT LABORATORY SERVI				
32035	10/22/18	GMWEA WW fall program registrat	255-43200.500	240.00	19551	10/25/18
		102418D TRAINING, CONFERENCES, DU				
V9454	10/16/18	LENNY'S SHOE & APP WW uniforms H Kimball	255-43200.612	293.00	19574	10/25/18
		3210931 UNIFORMS,BOOTS,ETC				
12160	10/03/18	PEOPLES UNITED BANK RF1-148 WWF UPGRADE	255-22501.002	553441.39	19587	10/25/18
		100318D CWSRF LOAN RF1-148				
12160	10/03/18	PEOPLES UNITED BANK RF1-148 WWF UPGRADE	255-43330.007	237009.20	19587	10/25/18
		100318D CWSRF RF1-148 ADMIN FEE				
V2124	10/06/18	STAPLES ADVANTAGE WW pens	255-43200.610	13.19	19610	10/25/18
		3392287063 SUPPLIES				
V2124	10/06/18	STAPLES ADVANTAGE WW lithium batteries	255-43200.610	22.39	19610	10/25/18
		3392287064 SUPPLIES				
V2159	10/09/18	SURPASS CHEMICAL CO INC WW-SODIUM HYDROXIDE BULK	255-43200.619	9942.97	19613	10/25/18
		328378 CHEMICALS				

10/26/18

Town of Essex / Village of EJ Accounts Payable

08:22 am

Check Warrant Report # 17119 Current Prior Next FY Invoices For Fund (GENERAL FUND)

HPackard

For Check Acct 01(GENERAL FUND) All check #s 10/25/18 To 10/26/18 & Fund 2

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
38680	10/11/18	VT RURAL WATER ASSOC WW Excel course LaJoy 101118D	255-43200.500 TRAINING, CONFERENCES, DU	24.00	19629	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	256-43200.622 ELECTRICAL SERVICE	1010.57	19555	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	256-43220.001 SUSIE WILSON PS COSTS	348.59	19555	10/25/18
07010	10/12/18	GREEN MOUNTAIN POWER CORP VA Oct consolidated bill 10180206201	256-43220.002 WEST ST PS COSTS	483.02	19555	10/25/18
23980	10/19/18	INTERSTATE ALL BATTERY CE SA gen battery West St 190320101038	256-43220.002 WEST ST PS COSTS	149.85	19566	10/25/18
03070	10/24/18	MINUTEMAN PRESS VW Vill 10/18 ub postage 102418D	256-43200.536 POSTAGE	851.59	19583	10/25/18
Report Total				1221827.87		

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11/02/18
12:27 pm

Town of Essex / Village of EJ Accounts Payable
Check Warrant Report # 17120 Current Prior Next FY Invoices For Fund (GENERAL FUND)
For Check Acct 01(GENERAL FUND) All check #s 11/01/18 To 11/02/18 & Fund 2

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HPackard

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
23190	10/18/18	BAILEY SPRING & CHASSIS ST-STATE INSPTION #8 W15205	210-43110.432 VEHICLE MAINTENANCE	60.00	19637	11/02/18
00530	10/18/18	BRODART CO BL-BOOKS B5453338	210-45551.640 ADULT COLLECTION-PRINT &	391.33	19644	11/02/18
00530	10/18/18	BRODART CO BL-BOOKS B5453338	210-45551.610 SUPPLIES	20.00	19644	11/02/18
00530	10/18/18	BRODART CO BL-BOOKS B5453531	210-45551.640 ADULT COLLECTION-PRINT &	15.39	19644	11/02/18
00530	10/18/18	BRODART CO BL-BOOKS B5453531	210-45551.610 SUPPLIES	0.80	19644	11/02/18
00530	10/19/18	BRODART CO BF-BOOKS B5454963	210-49345.000 LIBRARY DONATION EXPENDIT	28.06	19644	11/02/18
00530	10/22/18	BRODART CO BL-BOOKS B5456092	210-45551.641 JUVEN COLLECTION-PRNT & E	13.31	19644	11/02/18
00530	10/22/18	BRODART CO BL-BOOKS B5456092	210-45551.610 SUPPLIES	0.80	19644	11/02/18
00530	10/22/18	BRODART CO BL-BOOKS B5456107	210-45551.641 JUVEN COLLECTION-PRNT & E	10.23	19644	11/02/18
00530	10/22/18	BRODART CO BL-BOOKS B5456107	210-45551.610 SUPPLIES	0.80	19644	11/02/18
00530	10/23/18	BRODART CO BL-BOOKS B5456863	210-45551.641 JUVEN COLLECTION-PRNT & E	16.90	19644	11/02/18
00530	10/23/18	BRODART CO BL-BOOKS B5456863	210-45551.610 SUPPLIES	0.80	19644	11/02/18
00530	10/23/18	BRODART CO BL-BOOKS B5456864	210-45551.641 JUVEN COLLECTION-PRNT & E	99.94	19644	11/02/18
00530	10/23/18	BRODART CO BL-BOOKS B5456864	210-45551.610 SUPPLIES	6.40	19644	11/02/18
00530	10/23/18	BRODART CO BL-BOOKS B5457311	210-45551.641 JUVEN COLLECTION-PRNT & E	10.79	19644	11/02/18
00530	10/23/18	BRODART CO BL-BOOKS B5457311	210-45551.610 SUPPLIES	0.80	19644	11/02/18
00530	10/25/18	BRODART CO BF-BOOKS B5459372	210-49345.000 LIBRARY DONATION EXPENDIT	14.81	19644	11/02/18
26395	09/30/18	CCRPC CD Essex Jct parking 1909115	210-41335.813 MATCHING GRANT FUNDS	598.78	19648	11/02/18
26395	09/30/18	CCRPC CD Design five corners 1909121	210-41335.813 MATCHING GRANT FUNDS	1975.66	19648	11/02/18
20790	09/30/18	CLEARCHOICEMD URGENT CARE AD-PRE EMPLOY VILLAGE EXM 1958	210-41320.572 INTERVIEW COSTS	154.00	19651	11/02/18
04940	10/12/18	COMCAST ST-TV-INTERNET 10122018D	210-43125.610 WINTER MAINTENANCE	27.79	19654	11/02/18
04940	10/12/18	COMCAST ST-TV-INTERNET 10122018D	210-43110.610 SUPPLIES	170.03	19654	11/02/18
27420	10/22/18	DAVE WHITCOMB'S SERVICE ST-TRAILER INSPECTION 10222018D	210-43110.432 VEHICLE MAINTENANCE	25.00	19658	11/02/18
20800	10/12/18	ENOCH PRATT FREE LIBRARY- BL-BOOK 189064724	210-49346.001 ADULT COLLECTION-PRINT &	23.99	19666	11/02/18
23215	10/19/18	ESSEX EQUIPMENT INC ST-JACK WELD ON TUBE 10693260	210-43110.432 VEHICLE MAINTENANCE	9.20	19667	11/02/18

11/02/18
12:27 pm

Town of Essex / Village of EJ Accounts Payable
Check Warrant Report # 17120 Current Prior Next FY Invoices For Fund (GENERAL FUND)
For Check Acct 01(GENERAL FUND) All check #s 11/01/18 To 11/02/18 & Fund 2

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
25390	10/24/18	FIRST NATIONAL BANK OMAHA EJRP Credit Card 5750 10/18	210-45110.340 COMPUTER EXPENSES	135.00	19672	11/02/18
25390	10/24/18	FIRST NATIONAL BANK OMAHA EJRP Credit Card 5750 10/18	210-45110.550 PRINTING & ADVERTISING	31.80	19672	11/02/18
25390	10/24/18	FIRST NATIONAL BANK OMAHA EJRP Credit Card 5750 10/18	210-45110.610 SUPPLIES	62.73	19672	11/02/18
25390	10/24/18	FIRST NATIONAL BANK OMAHA EJRP Credit Card 5750 10/18	210-45110.340 COMPUTER EXPENSES	169.60	19672	11/02/18
25390	10/24/18	FIRST NATIONAL BANK OMAHA EJRP Credit Card 5750 10/18	210-45110.330 OTHER PROFESSIONAL SVCS	20.14	19672	11/02/18
25390	10/24/18	FIRST NATIONAL BANK OMAHA EJRP Credit Card 5750 10/18	210-45110.610 SUPPLIES	24.54	19672	11/02/18
21845	10/09/18	FIRST NATIONAL BANK OMAHA BL programs 092018D	210-45551.836 ADULT PROGRAMS	67.50	19673	11/02/18
21845	10/09/18	FIRST NATIONAL BANK OMAHA BL programs 092018D	210-45551.837 CHILDRENS PROGRAMS	67.50	19673	11/02/18
21845	10/02/18	FIRST NATIONAL BANK OMAHA BL supplies 100218D	210-45551.610 SUPPLIES	46.33	19673	11/02/18
21845	10/19/18	FIRST NATIONAL BANK OMAHA BL supplies 101518D	210-45551.610 SUPPLIES	59.95	19673	11/02/18
21835	09/26/18	FIRST NATIONAL BANK OMAHA VF Microsoft Office 365 092618D	210-42220.570 MAINTENANCE OTHER	105.99	19676	11/02/18
19805	09/14/18	FIRST NATIONAL BANK OMAHA AD-BACKGROUND CK-GETCHELL 091418D	210-41320.572 INTERVIEW COSTS	85.00	19677	11/02/18
19005	10/15/18	FIRSTLIGHT FIBER ST-TELEPHONE SERVICES 4491912	210-43110.535 TELEPHONE SERVICES	35.48	19679	11/02/18
33195	10/16/18	LIMOGE & SONS GARAGE DOOR ST-DOOR OFF TRACK 61606TE	210-43110.434 MAINT. BUILDINGS/GROUNDS	123.20	19701	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-41320.210 HEALTH INS & OTHER BENEFI	238.01	19702	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-43110.210 HEALTH INS & OTHER BENEFI	155.46	19702	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-43151.210 HEALTH INS & OTHER BENEFI	25.39	19702	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-45551.210 HEALTH INS & OTHER BENEFI	285.60	19702	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-41970.210 HEALTH INS & OTHER BENEFI	95.20	19702	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-41335.210 HEALTH INS & OTHER BENEFI	42.76	19702	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-45110.210 HEALTH INS & OTHER BENEFI	190.40	19702	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	210-45220.210 HEALTH INS & OTHER BENEFI	92.34	19702	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-41320.210 HEALTH INS & OTHER BENEFI	492.71	19709	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-43110.210 HEALTH INS & OTHER BENEFI	346.53	19709	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-43151.210 HEALTH INS & OTHER BENEFI	50.33	19709	11/02/18

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-45551.210 HEALTH INS & OTHER BENEFI	467.80	19709	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-41970.210 HEALTH INS & OTHER BENEFI	71.94	19709	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-41335.210 HEALTH INS & OTHER BENEFI	129.40	19709	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-45110.210 HEALTH INS & OTHER BENEFI	456.73	19709	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	210-45220.210 HEALTH INS & OTHER BENEFI	68.53	19709	11/02/18
24325	10/23/18	RADIO NORTH GROUP INC VF-RADIO REPAIR 24140242	210-42220.443 RADIO MAINTENANCE	133.00	19718	11/02/18
23855	10/16/18	SOUTHWORTH-MILTON, INC. ST-REPAIR LOADER SEAT 351443	210-43110.432 VEHICLE MAINTENANCE	335.61	19734	11/02/18
36130	10/18/18	VERIZON WIRELESS VA-9/19-10/18/18 CELL PHN 9816705521	210-42220.535 TELEPHONE SERVICES	120.03	19747	11/02/18
36130	10/18/18	VERIZON WIRELESS VA-9/19-10/18/18 CELL PHN 9816705521	210-41970.535 TELEPHONE SERVICES	40.01	19747	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-41320.210 HEALTH INS & OTHER BENEFI	60.01	19749	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-43110.210 HEALTH INS & OTHER BENEFI	65.32	19749	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-43151.210 HEALTH INS & OTHER BENEFI	9.62	19749	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-45551.210 HEALTH INS & OTHER BENEFI	91.12	19749	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-41970.210 HEALTH INS & OTHER BENEFI	18.04	19749	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-41335.210 HEALTH INS & OTHER BENEFI	23.46	19749	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-45110.210 HEALTH INS & OTHER BENEFI	83.46	19749	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	210-45220.210 HEALTH INS & OTHER BENEFI	13.08	19749	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	210-43110.623 HEATING/NATURAL GAS	69.68	19750	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	210-45551.623 HEATING/NATURAL GAS	129.92	19750	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	210-41940.623 HEATING/NATURAL GAS	171.65	19750	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	210-42220.623 HEATING/NATURAL GAS	47.52	19750	11/02/18
12890	09/15/18	U S BANK VD-POOL DEBT SERV PYMENT 091518	210-47117.000 EJRP PRINCIPAL	105000.00	10290104	11/02/18
12890	09/15/18	U S BANK VD-POOL DEBT SERV PYMENT 091518	210-47217.000 EJRP INTEREST	1945.45	10290104	11/02/18
31545	10/25/18	COSTCO #314 SC-COFFEE FOR CENTER 181025D	225-45122.610 OPERATIONAL SUPP/EXP	29.51	19657	11/02/18
21570	10/25/18	PETTY CASH - LOU ANN PIOL SC-CASH FOR CRAFT FEST 102518D	225-15101.000 SR CTR EXCHANGE	485.00	19713	11/02/18

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12265	10/22/18	SC-MONTHLY COPIER LEASE 101261576	225-45122.610 OPERATIONAL SUPP/EXP	55.83	19721	11/02/18
31545	10/24/18	Halloween Celebration 102418D	226-45115.610 SUPPLIES	145.86	19657	11/02/18
25390	10/24/18	EJRP Credit Card 5750 10/18	226-45120.330 OTHER PROFESSIONAL SVCS	20.00	19672	11/02/18
25390	10/24/18	EJRP Credit Card 5750 10/18	226-45110.536 POSTAGE	50.00	19672	11/02/18
25390	10/24/18	EJRP Credit Card 5750 10/18	226-45115.610 SUPPLIES	106.32	19672	11/02/18
25390	10/24/18	EJRP Credit Card 5750 10/18	226-45120.330 OTHER PROFESSIONAL SVCS	20.00	19672	11/02/18
25390	10/24/18	EJRP Credit Card 5750 10/18	226-45120.610 SUPPLIES	18.22	19672	11/02/18
25390	10/24/18	EJRP Credit Card 5750 10/18	226-45120.580 TRAVEL	64.00	19672	11/02/18
19300	10/25/18	DC Trip 50% Deposit 102518D	226-45115.330 OTHER PROFESSIONAL SVCS	1012.50	19693	11/02/18
14025	11/01/18	VA-LINCOLN VILLAGE NOV 18 110118D	226-45120.210 HEALTH INS & OTHER BENEFIT	330.56	19702	11/02/18
14025	11/01/18	VA-LINCOLN VILLAGE NOV 18 110118D	226-45121.210 HEALTH INS & OTHER BENEFIT	231.18	19702	11/02/18
14025	11/01/18	VA-LINCOLN VILLAGE NOV 18 110118D	226-45110.210 HEALTH INS & OTHER BENEFIT	47.59	19702	11/02/18
20780	10/26/18	NAEYC Membership 47485 102618D	226-45121.500 TRAINING, CONF, DUES	150.00	19707	11/02/18
20780	10/26/18	NAEYC Membership 55654 102618D1	226-45121.500 TRAINING, CONF, DUES	150.00	19707	11/02/18
24960	11/01/18	VA-NOVEMBER 18 DELTA 110118D	226-45120.210 HEALTH INS & OTHER BENEFIT	284.35	19709	11/02/18
24960	11/01/18	VA-NOVEMBER 18 DELTA 110118D	226-45121.210 HEALTH INS & OTHER BENEFIT	366.71	19709	11/02/18
24960	11/01/18	VA-NOVEMBER 18 DELTA 110118D	226-45110.210 HEALTH INS & OTHER BENEFIT	35.96	19709	11/02/18
10435	10/17/18	Halloween 5K Shirts 16858	226-45115.610 SUPPLIES	952.50	19732	11/02/18
25360	10/24/18	Preschool Music 102418D	226-45121.330 OTHER PROFESSIONAL SVCS	1020.00	19737	11/02/18
20785	10/22/18	Swim CXL-Refund 33186	226-34779.115 Youth Prog - RP	90.00	19745	11/02/18
25375	11/01/18	VA-NOVEMBER 2018 VSP 110118D	226-45120.210 HEALTH INS & OTHER BENEFIT	40.14	19749	11/02/18
25375	11/01/18	VA-NOVEMBER 2018 VSP 110118D	226-45121.210 HEALTH INS & OTHER BENEFIT	73.98	19749	11/02/18
25375	11/01/18	VA-NOVEMBER 2018 VSP 110118D	226-45110.210 HEALTH INS & OTHER BENEFIT	9.01	19749	11/02/18
20775	10/19/18	Strider Bike Program 101918D	226-45115.330 OTHER PROFESSIONAL SVCS	134.40	19758	11/02/18
12480	10/25/18	VC-Main St Ped Bridge 1724	230-46801.016 MAIN PED BRIDGE BC1828	964.00	19634	11/02/18

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18000	10/12/18	FERGUSON WATERWORKS #590 VW-LINE LOCATOR CLAMP 0850101	254-43200.610 SUPPLIES	475.44	19670	11/02/18
32035	10/23/18	GMWEA VW-WATER-TRAINING 847041480	254-43200.500 TRAINING, CONFERENCES, DU	180.00	19685	11/02/18
V9454	10/25/18	LENNY'S SHOE & APP SA-RON 3212904	254-43200.612 UNIFORMS,BOOTS,ETC	185.00	19700	11/02/18
V9454	10/25/18	LENNY'S SHOE & APP VW-CORY-UNIFORMS 3212948	254-43200.612 UNIFORMS,BOOTS,ETC	224.99	19700	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	254-43200.210 HEALTH INS & OTHER BENEFIT	116.14	19702	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	254-43200.210 HEALTH INS & OTHER BENEFIT	159.86	19709	11/02/18
14980	10/17/18	SCHONSTEDT INSTRUMENT CO VW-REPAIR METAL DETECTOR 00157808	254-43200.610 SUPPLIES	509.07	19730	11/02/18
38760	10/12/18	TI-SALES INC VW/SA-WATER METERS 0097370	254-43330.002 METER REPLACEMENT PROGRAM	849.94	19740	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	254-43200.210 HEALTH INS & OTHER BENEFIT	46.83	19749	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	254-43200.623 HEATING/NATURAL GAS	32.58	19750	11/02/18
02555	10/21/18	BACKFLOW DEVICE TESTING O WW-BACK FLOW SERVICE 1830	255-43200.570 MAINTENANCE OTHER	360.00	19636	11/02/18
11375	10/22/18	CASELLA WASTE MANAGEMENT WW-GRIT REMOVAL 698608	255-43200.565 GRIT DISPOSAL	528.04	19647	11/02/18
00600	10/11/18	DION SECURITY WW-LOCK WORK 42895	255-43200.570 MAINTENANCE OTHER	243.90	19659	11/02/18
35260	10/24/18	EAST COAST PRINTERS INC WW-COAT BF 10051833	255-43200.612 UNIFORMS,BOOTS,ETC	62.00	19663	11/02/18
V10347	10/24/18	EHRlich PEST CONTROL WW-PEST CONTROL 164966	255-43200.570 MAINTENANCE OTHER	70.00	19664	11/02/18
06870	10/23/18	ENDYNE INC WW-ZN SERIEN 280674	255-43200.577 CONTRACT LABORATORY SERVI	81.00	19665	11/02/18
06870	10/29/18	ENDYNE INC WW-OUTSIDE TESTING 281052	255-43200.330 OTHER PROFESSIONAL SERVIC	25.00	19665	11/02/18
23215	10/30/18	ESSEX EQUIPMENT INC WW-PUMP 106944310001	255-43200.570 MAINTENANCE OTHER	456.25	19667	11/02/18
38955	10/22/18	F W WEBB COMPANY WW-GRIT CHAMBER GREASE 60499343	255-43200.570 MAINTENANCE OTHER	426.43	19668	11/02/18
21740	10/19/18	FIRST NATIONAL BANK OMAHA WW Free Press 0902818D	255-43200.610 SUPPLIES	22.00	19674	11/02/18
21740	10/19/18	FIRST NATIONAL BANK OMAHA WW GBT air valve 092118D	255-43200.570 MAINTENANCE OTHER	291.12	19674	11/02/18
21740	10/19/18	FIRST NATIONAL BANK OMAHA WW Capitol for the day 092618D	255-43200.500 TRAINING, CONFERENCES, DU	28.63	19674	11/02/18
21740	10/19/18	FIRST NATIONAL BANK OMAHA WW panaramic dam photo 100918D	255-43200.610 SUPPLIES	500.00	19674	11/02/18
07010	10/19/18	GREEN MOUNTAIN POWER CORP WW-9/20-10/19/18 SERVICE 1018132407	255-43200.622 ELECTRICAL SERVICE	14462.60	19689	11/02/18
05495	10/23/18	LCS CONTROLS, INC WW-EQPLC SERVICE 13628	255-43200.577 CONTRACT LABORATORY SERVI	400.00	19699	11/02/18

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14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	255-43200.210 HEALTH INS & OTHER BENEFI	244.17	19702	11/02/18
V1661	10/17/18	NORTH CENTRAL LABORATORIE WW-ASSORTED SUPPLIES 413886	255-43200.618 SUPPLIES - LABORATORY	1109.63	19708	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	255-43200.210 HEALTH INS & OTHER BENEFI	500.11	19709	11/02/18
12775	10/24/18	PRATT & SMITH ELECTRICAL WW-PREVENT. INSURANCE WK 7545	255-43200.570 MAINTENANCE OTHER	412.50	19715	11/02/18
20770	10/17/18	PROQUIP, INC WW-SLUDGE BLEND MIX GEAR 101864	255-43200.570 MAINTENANCE OTHER	2661.01	19716	11/02/18
20770	10/22/18	PROQUIP, INC WW-SLUDGE MIXER LOWER BRG 101894	255-43200.577 CONTRACT LABORATORY SERVI	479.31	19716	11/02/18
12265	10/22/18	RICOH USA, INC WW 10/16-11/15 w/ color 101260985	255-43200.610 SUPPLIES	320.66	19720	11/02/18
42970	10/23/18	ROUSE TIRE SALES INC WW service truck tires 30088719	255-43200.432 VEHICLE MAINTENANCE	878.40	19725	11/02/18
V10663	10/16/18	THERRIEN'S BOILER & MECHA WW-BOILER CLEANING/SERVIC 12218	255-43200.570 MAINTENANCE OTHER	1675.62	19739	11/02/18
36130	10/18/18	VERIZON WIRELESS VA-9/19-10/18/18 CELL PHN 9816705521	255-43200.535 TELEPHONE SERVICES	143.25	19747	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	255-43200.210 HEALTH INS & OTHER BENEFI	93.23	19749	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	255-43200.623 HEATING/NATURAL GAS	722.31	19750	11/02/18
14025	11/01/18	LINCOLN NATIONAL LIFE INS VA-LINCOLN VILLAGE NOV 18 110118D	256-43200.210 HEALTH INS & OTHER BENEFI	108.30	19702	11/02/18
24960	11/01/18	NORTHEAST DELTA DENTAL VA-NOVEMBER 18 DELTA 110118D	256-43200.210 HEALTH INS & OTHER BENEFI	137.57	19709	11/02/18
12775	10/26/18	PRATT & SMITH ELECTRICAL SA-ELECTRICIAN 7562	256-43200.434 PUMP STATION MAINTENANCE	379.13	19715	11/02/18
23855	10/24/18	SOUTHWORTH-MILTON, INC. SA-GENERATOR SERVICE SCINV353005	256-43220.001 SUSIE WILSON PS COSTS	929.00	19734	11/02/18
23855	09/20/18	SOUTHWORTH-MILTON, INC. SA-GENERATOR SERVICE SCINV353006	256-43200.434 PUMP STATION MAINTENANCE	942.00	19734	11/02/18
38760	10/12/18	TI-SALES INC VW/SA-WATER METERS 0097370	256-43330.002 METER REPLACEMENT PROGRAM	1699.88	19740	11/02/18
25375	11/01/18	VISION SERVICE PLAN (CT) VA-NOVEMBER 2018 VSP 110118D	256-43200.210 HEALTH INS & OTHER BENEFI	28.60	19749	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	256-43220.001 SUSIE WILSON PS COSTS	34.07	19750	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	256-43220.002 WEST ST PS COSTS	36.30	19750	11/02/18
29825	10/19/18	VT GAS SYSTEMS VA-9/18-10/16/18 SERVICE 101816210	256-43200.623 HEATING/NATURAL GAS	46.73	19750	11/02/18

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Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-31101.000 PROPERTY TAXES-CURRENT	3,423,606.00	1,849,225.77	1,574,380.23	54.01%	0.00
210-33546.000 STATE FOR VT PILOT & CURR	2,000.00	0.00	2,000.00	0.00%	0.00
210-33582.000 ESSEX TOWN CONTRIB. TO LI	15,000.00	0.00	15,000.00	0.00%	0.00
210-33582.001 TOWN STORMWATER PAYMENT	64,367.00	16,091.75	48,275.25	25.00%	0.00
210-33582.002 TOWN STREET DEPT PAYMENT	1,080,759.00	270,189.75	810,569.25	25.00%	0.00
210-34130.000 LICENSE AND ZONING FEE	58,000.00	5,530.00	52,470.00	9.53%	1,435.00
210-34131.000 WHITCOMB FARM SOLAR PILOT	5,000.00	0.00	5,000.00	0.00%	0.00
210-34221.000 MISCELLANEOUS FIRE RECEIP	20.00	10.00	10.00	50.00%	0.00
210-35130.000 STATE DISTRICT COURT FINE	1,500.00	781.50	718.50	52.10%	525.00
210-36102.000 INTEREST EARNINGS	2,000.00	314.82	1,685.18	15.74%	0.00
210-36201.000 PARKING SPACE FEES	2,400.00	1,600.00	800.00	66.67%	0.00
210-36400.000 BLOCK PARTY CONTRIBUTIONS	1,500.00	1,050.00	450.00	70.00%	0.00
210-36603.000 MISC. - UNCLASSIFIED RECE	2,000.00	172.45	1,827.55	8.62%	11.56
210-36605.000 MISCELLANEOUS STREET RECE	4,000.00	704.00	3,296.00	17.60%	230.00
210-36606.000 MISCELLANEOUS LIBRARY REC	500.00	259.90	240.10	51.98%	88.80
210-36606.010 REC & PARK NON-RES FEES	22,000.00	3,158.21	18,841.79	14.36%	295.00
210-39154.000 SERVICE FEE - WATER	94,014.00	23,503.50	70,510.50	25.00%	0.00
210-39155.000 SERVICE FEE - WWTP	47,007.00	11,751.75	35,255.25	25.00%	0.00
210-39156.000 SERVICE FEE - SANITATION	94,014.00	23,503.50	70,510.50	25.00%	0.00
210-395 UNBUDGETED REVENUE					
210-39508.000 DONATIONS TO LIBRARY	0.00	3,424.50	-3,424.50	100.00%	309.50
210-39508.001 BROWNELL LIBRARY GRANTS	0.00	200.00	-200.00	100.00%	0.00
210-39590.001 ADULT REPLACEMENT RECEIPT	0.00	366.95	-366.95	100.00%	48.00
210-39590.002 JUVENILE REPLACEMENT RECE	0.00	166.00	-166.00	100.00%	65.00
Total UNBUDGETED REVENUE	0.00	4,157.45	-4,157.45	100.00%	422.50
Total Revenues	4,919,687.00	2,212,004.35	2,707,682.65	44.96%	3,007.86
210-41 GENERAL GOVERNMENT					
210-413 GENERAL EXPENSES					
210-41320 ADMINISTRATION					
210-41320.1 ADMIN SALARIES					
210-41320.110 SALARIES REGULAR	208,400.00	98,400.61	109,999.39	47.22%	50,455.96
210-41320.130 SALARIES OVERTIME	6,500.00	796.27	5,703.73	12.25%	129.63
210-41320.140 SALARIES PART TIME	5,025.00	223.63	4,801.37	4.45%	0.00
210-41320.150 MANAGER CONTRACT	65,000.00	21,666.68	43,333.32	33.33%	5,416.67
210-41320.152 SHARED EMPLOYEE EXPENSE	25,763.00	7,197.56	18,565.44	27.94%	1,799.39
Total ADMIN SALARIES	310,688.00	128,284.75	182,403.25	41.29%	57,801.65
210-41320.2 ADMIN BENEFITS					
210-41320.210 HEALTH INS & OTHER BENEFIT	45,869.00	15,086.12	30,782.88	32.89%	2,859.40
210-41320.220 SOCIAL SECURITY	17,096.00	8,395.94	8,700.06	49.11%	4,074.14
210-41320.226 WORKERS COMP INSURANCE	684.00	314.15	369.85	45.93%	156.19
210-41320.230 RETIREMENT	20,840.00	9,826.33	11,013.67	47.15%	5,164.69
210-41320.250 UNEMPLOYMENT INSURANCE	300.00	25.20	274.80	8.40%	13.38
210-41320.291 HEALTH IMPROV PROGRAMS	1,600.00	45.18	1,554.82	2.82%	0.00
Total ADMIN BENEFITS	86,389.00	33,692.92	52,696.08	39.00%	12,267.80

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-41320.310 BOARD MEMBER FEES	2,500.00	625.00	1,875.00	25.00%	0.00
210-41320.320 LEGAL SERVICES	15,000.00	9,695.50	5,304.50	64.64%	1,716.00
210-41320.330 OTHER PROFESSIONAL SERVIC	1,000.00	0.00	1,000.00	0.00%	0.00
210-41320.335 AUDIT	6,160.00	0.00	6,160.00	0.00%	0.00
210-41320.340 COMPUTER EXPENSES	2,220.00	737.33	1,482.67	33.21%	0.00
210-41320.442 LEASED SERVICES	4,525.00	1,299.50	3,225.50	28.72%	306.97
210-41320.500 TRAINING, CONFERENCES, DU	9,300.00	1,300.84	7,999.16	13.99%	35.97
210-41320.521 LIABILITY & PROPERTY INS.	4,239.00	2,259.17	1,979.83	53.29%	0.00
210-41320.522 PUBLIC OFFICIALS LIABILIT	5,727.00	2,848.75	2,878.25	49.74%	0.00
210-41320.530 COMMUNICATIONS	18,387.00	7,701.62	10,685.38	41.89%	927.82
210-41320.535 TELEPHONE SERVICES	1,700.00	834.42	865.58	49.08%	417.95
210-41320.536 POSTAGE	2,000.00	2,269.42	-269.42	113.47%	2,000.00
210-41320.550 PRINTING AND ADVERTISING	5,000.00	480.35	4,519.65	9.61%	0.00
210-41320.560 TRUSTEES EXPENDITURES	4,000.00	133.63	3,866.37	3.34%	16.86
210-41320.571 PAY & CLASSIFICATION STUD	200.00	0.00	200.00	0.00%	0.00
210-41320.572 INTERVIEW COSTS	0.00	1,489.75	-1,489.75	100.00%	0.00
210-41320.580 TRAVEL	300.00	93.26	206.74	31.09%	5.90
210-41320.610 SUPPLIES	5,000.00	1,345.20	3,654.80	26.90%	229.33
210-41320.820 ELECTIONS	1,500.00	0.00	1,500.00	0.00%	0.00
210-41320.835 HOLIDAY EXPENSE	1,300.00	45.00	1,255.00	3.46%	0.00
Total ADMINISTRATION	487,135.00	195,136.41	291,998.59	40.06%	75,726.25
210-41335 ECONOMIC DEVELOPMENT					
210-41335.1 ECON DEV SALARIES					
210-41335.110 SALARIES REGULAR	32,135.00	10,154.18	21,980.82	31.60%	2,986.51
210-41335.130 SALARIES OVERTIME	0.00	44.80	-44.80	100.00%	44.80
210-41335.140 SALARIES PART TIME	4,950.00	2,700.00	2,250.00	54.55%	225.00
Total ECON DEV SALARIES	37,085.00	12,898.98	24,186.02	34.78%	3,256.31
210-41335.2 ECON DEV BENEFITS					
210-41335.210 HEALTH INS & OTHER BENEFIT	28,513.00	8,298.28	20,214.72	29.10%	1,754.88
210-41335.220 SOCIAL SECURITY	2,837.00	807.60	2,029.40	28.47%	232.07
210-41335.226 WORKERS COMP INSURANCE	106.00	38.73	67.27	36.54%	9.77
210-41335.230 RETIREMENT	3,214.00	1,015.58	2,198.42	31.60%	298.70
210-41335.250 UNEMPLOYMENT INSURANCE	65.00	33.36	31.64	51.32%	9.77
Total ECON DEV BENEFITS	34,735.00	10,193.55	24,541.45	29.35%	2,305.19
210-41335.521 LIABILITY & PROPERTY INS.	170.00	158.32	11.68	93.13%	0.00
210-41335.810 COMMUNITY EVENTS & PROGRA	8,280.00	4,014.95	4,265.05	48.49%	0.00
210-41335.811 ANNUAL SUPPORT OF ORGNIZA	9,000.00	7,530.00	1,470.00	83.67%	0.00
210-41335.812 NEW PROGRAMS	2,500.00	0.00	2,500.00	0.00%	0.00
210-41335.813 MATCHING GRANT FUNDS	20,000.00	653.01	19,346.99	3.27%	334.09
210-41335.835 BLOCK PARTY EXPENSE	7,000.00	5,790.00	1,210.00	82.71%	0.00
Total ECONOMIC DEVELOPMENT	118,770.00	41,238.81	77,531.19	34.72%	5,895.59
Total GENERAL EXPENSES	605,905.00	236,375.22	369,529.78	39.01%	81,621.84

GENERAL FUND

Account			Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
210-41940 LINCOLN HALL					
210-41940.410 WATER AND SEWER CHARGE	1,000.00	116.50	883.50	11.65%	0.00
210-41940.411 PARK ST SCHL WATER/SEWER	575.00	135.75	439.25	23.61%	0.00
210-41940.423 CONTRACT SERVICES	9,000.00	3,550.00	5,450.00	39.44%	850.00
210-41940.434 MAINT. BUILDINGS/GROUNDS	9,500.00	1,298.96	8,201.04	13.67%	530.00
210-41940.521 LIABILITY & PROPERTY INS.	5,372.00	2,175.23	3,196.77	40.49%	0.00
210-41940.535 TELEPHONE SERVICES	480.00	163.94	316.06	34.15%	40.96
210-41940.565 RUBBISH REMOVAL	2,000.00	561.55	1,438.45	28.08%	198.45
210-41940.566 PRK ST SCHL-RUBBISH REM	600.00	222.57	377.43	37.10%	74.19
210-41940.610 SUPPLIES	2,000.00	514.06	1,485.94	25.70%	67.55
210-41940.622 ELECTRICAL SERVICE	7,500.00	2,226.16	5,273.84	29.68%	588.34
210-41940.623 HEATING/NATURAL GAS	6,400.00	101.18	6,298.82	1.58%	0.00
210-41940.624 PARK ST. ELECTRICITY	4,000.00	1,129.04	2,870.96	28.23%	0.00
210-41940.625 PARK ST. SCHOOL NAT GAS	2,500.00	149.03	2,350.97	5.96%	0.00
Total LINCOLN HALL	50,927.00	12,343.97	38,583.03	24.24%	2,349.49
210-41970 COMMUNITY DEVELOPMENT					
210-41970.1 COM DEV SALARIES					
210-41970.110 SALARIES REGULAR	145,419.00	47,486.27	97,932.73	32.65%	14,032.60
Total COM DEV SALARIES	145,419.00	47,486.27	97,932.73	32.65%	14,032.60
210-41970.2 COM DEV BENEFITS					
210-41970.210 HEALTH INS & OTHER BENEFIT	32,128.00	6,027.04	26,100.96	18.76%	1,292.16
210-41970.220 SOCIAL SECURITY	11,454.00	3,812.13	7,641.87	33.28%	1,093.50
210-41970.226 WORKERS COMP INSURANCE	415.00	145.68	269.32	35.10%	42.70
210-41970.230 RETIREMENT	14,542.00	4,689.24	9,852.76	32.25%	1,403.30
210-41970.250 UNEMPLOYMENT INSURANCE	113.00	120.84	-7.84	106.94%	42.70
Total COM DEV BENEFITS	58,652.00	14,794.93	43,857.07	25.22%	3,874.36
210-41970.310 BOARD MEMBER FEES	3,600.00	900.00	2,700.00	25.00%	0.00
210-41970.320 LEGAL SERVICES	12,000.00	0.00	12,000.00	0.00%	0.00
210-41970.330 OTHER PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	0.00%	0.00
210-41970.500 TRAINING,CONF,DUES	3,000.00	90.00	2,910.00	3.00%	20.00
210-41970.521 LIABILITY & PROPERTY INS.	3,042.00	1,585.28	1,456.72	52.11%	0.00
210-41970.522 PUBLIC OFFICIALS LIABILIT	5,727.00	2,848.75	2,878.25	49.74%	0.00
210-41970.530 COMMUNICATIONS	1,500.00	138.00	1,362.00	9.20%	0.00
210-41970.535 TELEPHONE SERVICES	1,644.00	202.14	1,441.86	12.30%	30.61
210-41970.536 POSTAGE	700.00	141.21	558.79	20.17%	0.00
210-41970.550 PRINTING AND ADVERTISING	3,000.00	169.06	2,830.94	5.64%	0.00
210-41970.580 TRAVEL	2,400.00	828.89	1,571.11	34.54%	200.00
210-41970.610 SUPPLIES	2,000.00	321.85	1,678.15	16.09%	13.30
210-41970.700 BIKE/WALK COMMITTEE	5,000.00	0.00	5,000.00	0.00%	0.00
Total COMMUNITY DEVELOPMENT	253,684.00	69,506.38	184,177.62	27.40%	18,170.87
Total GENERAL GOVERNMENT	910,516.00	318,225.57	592,290.43	34.95%	102,142.20

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-42220 FIRE DEPARTMENT					
210-42220.1 FIRE SALARIES					
210-42220.140 SALARIES - FIREFIGHTERS	189,000.00	63,487.96	125,512.04	33.59%	14,315.37
Total FIRE SALARIES	189,000.00	63,487.96	125,512.04	33.59%	14,315.37
210-42220.2 FIRE BENEFITS					
210-42220.200 EMPLOYEE ASSISTANCE PROGR	864.00	432.00	432.00	50.00%	216.00
210-42220.210 ACCIDENT & DISABILITY INS	3,600.00	0.00	3,600.00	0.00%	0.00
210-42220.220 SOCIAL SECURITY	14,510.00	4,856.96	9,653.04	33.47%	1,095.17
210-42220.226 WORKERS COMP INSURANCE	32,130.00	11,427.91	20,702.09	35.57%	2,576.77
Total FIRE BENEFITS	51,104.00	16,716.87	34,387.13	32.71%	3,887.94
210-42220.410 WATER AND SEWER CHARGE	610.00	85.74	524.26	14.06%	0.00
210-42220.432 VEHICLE MAINTENANCE	18,000.00	9,442.67	8,557.33	52.46%	458.87
210-42220.434 MAINT. BUILDINGS/GROUNDS	6,000.00	2,682.31	3,317.69	44.71%	250.00
210-42220.443 RADIO MAINTENANCE	1,800.00	7,359.25	-5,559.25	408.85%	643.00
210-42220.500 TRAINING, CONFERENCES, DU	4,000.00	188.08	3,811.92	4.70%	158.08
210-42220.521 LIABILITY & PROPERTY INS.	6,670.00	3,103.37	3,566.63	46.53%	0.00
210-42220.535 TELEPHONE SERVICES	4,000.00	1,144.99	2,855.01	28.62%	221.88
210-42220.566 PHYSICAL EXAMS	6,600.00	0.00	6,600.00	0.00%	0.00
210-42220.570 MAINTENANCE OTHER	15,000.00	10,001.70	4,998.30	66.68%	3,998.49
210-42220.578 EMERGENCY GENERATOR MAINT	480.00	0.00	480.00	0.00%	0.00
210-42220.610 SUPPLIES	3,000.00	606.93	2,393.07	20.23%	124.71
210-42220.611 NEW EQUIPMENT-RADIOS	1,500.00	0.00	1,500.00	0.00%	0.00
210-42220.612 UNIFORMS,BOOTS,ETC	23,000.00	1,483.00	21,517.00	6.45%	1,483.00
210-42220.615 EMS SUPPLIES	1,000.00	490.79	509.21	49.08%	0.00
210-42220.622 ELECTRICAL SERVICE	7,300.00	2,226.16	5,073.84	30.50%	588.34
210-42220.623 HEATING/NATURAL GAS	4,800.00	82.66	4,717.34	1.72%	0.00
210-42220.626 GAS,GREASE AND OIL	6,000.00	2,162.36	3,837.64	36.04%	621.56
210-42220.838 FIRE PREVENTION	2,000.00	725.50	1,274.50	36.28%	0.00
210-42220.889 ROUTINE EQUIPMENT PURCHAS	15,000.00	9,561.08	5,438.92	63.74%	637.53
Total FIRE DEPARTMENT	366,864.00	131,551.42	235,312.58	35.86%	27,388.77
210-431 STREET DEPARTMENT					
210-43110 STREET GENERAL					
210-43110.1 STREET GENERAL SALARIES					
210-43110.110 SALARIES REGULAR	173,146.00	56,516.00	116,630.00	32.64%	16,952.10
210-43110.130 SALARIES OVERTIME	17,278.00	3,153.57	14,124.43	18.25%	750.00
210-43110.140 SALARIES PART TIME	23,573.00	6,026.55	17,546.45	25.57%	1,285.71
Total STREET GENERAL SALARIES	213,997.00	65,696.12	148,300.88	30.70%	18,987.81
210-43110.2 STREET GENERAL BENEFITS					
210-43110.210 HEALTH INS & OTHER BENEFIT	72,154.00	21,789.29	50,364.71	30.20%	4,911.14
210-43110.220 SOCIAL SECURITY	16,448.00	5,058.66	11,389.34	30.76%	1,459.39
210-43110.226 WORKERS COMP INSURANCE	13,985.00	4,187.42	9,797.58	29.94%	1,243.96

GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-43110.230 RETIREMENT	17,315.00	5,651.70	11,663.30	32.64%	1,750.50
210-43110.250 UNEMPLOYMENT INSURANCE	300.00	18.06	281.94	6.02%	3.85
Total STREET GENERAL BENEFITS	120,202.00	36,705.13	83,496.87	30.54%	9,368.84
210-43110.410 WATER AND SEWER CHARGE	2,100.00	274.78	1,825.22	13.08%	0.00
210-43110.432 VEHICLE MAINTENANCE	25,000.00	3,843.97	21,156.03	15.38%	1,943.65
210-43110.434 MAINT. BUILDINGS/GROUNDS	5,000.00	1,924.95	3,075.05	38.50%	250.00
210-43110.441 RIGHT OF WAY AGREEMENTS	12,472.00	0.00	12,472.00	0.00%	0.00
210-43110.442 EQUIPMENT RENTALS	8,000.00	1,399.38	6,600.62	17.49%	280.00
210-43110.443 RADIO MAINTENANCE	500.00	225.00	275.00	45.00%	225.00
210-43110.500 TRAINING, CONFERENCES, DU	500.00	0.00	500.00	0.00%	0.00
210-43110.521 LIABILITY & PROPERTY INS.	12,288.00	5,582.09	6,705.91	45.43%	0.00
210-43110.535 TELEPHONE SERVICES	3,500.00	362.65	3,137.35	10.36%	194.84
210-43110.565 RUBBISH REMOVAL	8,000.00	1,785.36	6,214.64	22.32%	580.12
210-43110.570 MAINTENANCE OTHER	2,000.00	1,035.23	964.77	51.76%	23.51
210-43110.572 INTERVIEW COSTS	500.00	31.10	468.90	6.22%	0.00
210-43110.573 ACCIDENT CLAIMS	1,000.00	0.00	1,000.00	0.00%	0.00
210-43110.576 ENGINEERING SERVICES	10,000.00	9,599.14	400.86	95.99%	8,808.55
210-43110.582 TRAFFIC CALMING	500.00	0.00	500.00	0.00%	0.00
210-43110.610 SUPPLIES	22,000.00	7,850.13	14,149.87	35.68%	1,221.87
210-43110.612 UNIFORMS,BOOTS,ETC	6,000.00	2,889.31	3,110.69	48.16%	246.98
210-43110.616 GRAVEL,TOPSOIL	6,000.00	4,839.46	1,160.54	80.66%	1,702.38
210-43110.617 SIGNS AND POSTS	3,000.00	3,296.07	-296.07	109.87%	1,453.52
210-43110.622 ELECTRICAL SERVICE	4,000.00	978.67	3,021.33	24.47%	254.77
210-43110.623 HEATING/NATURAL GAS	4,000.00	106.12	3,893.88	2.65%	0.00
210-43110.626 GAS,GREASE AND OIL	30,000.00	5,621.81	24,378.19	18.74%	1,556.78
210-43110.891 CAPITAL OUTLAY	6,000.00	3,139.00	2,861.00	52.32%	0.00
Total STREET GENERAL	506,559.00	157,185.47	349,373.53	31.03%	47,098.62
210-43120 STREET-PAVEMENT MAINT					
210-43120.444 STREET MARKINGS	9,000.00	1,872.44	7,127.56	20.80%	0.00
210-43120.570 SIDEWALK AND CURB MAINTEN	5,000.00	4,072.50	927.50	81.45%	1,243.50
210-43120.610 PAVEMENT MAINTENANCE	225,000.00	172,337.71	52,662.29	76.59%	102,003.40
Total STREET-PAVEMENT MAINT	239,000.00	178,282.65	60,717.35	74.60%	103,246.90
210-43123 STREETS - TRAFFIC LIGHTS					
210-43123.570 TRAFFIC LIGHTS MAINTENANC	3,500.00	6,395.00	-2,895.00	182.71%	0.00
210-43123.622 TRAFFIC LIGHTS - ELECTRIC	6,200.00	2,151.01	4,048.99	34.69%	629.38
Total STREETS - TRAFFIC LIGHTS	9,700.00	8,546.01	1,153.99	88.10%	629.38
210-43125 WINTER MAINTENANCE					
210-43125.570 CONTRACT SERVICES	20,000.00	2,232.25	17,767.75	11.16%	0.00
210-43125.610 WINTER MAINTENANCE	118,000.00	292.09	117,707.91	0.25%	27.79
Total WINTER MAINTENANCE	138,000.00	2,524.34	135,475.66	1.83%	27.79

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-43151 STREET - STORMWATER					
210-43151.1 STREET-STORMWATER SALARIE					
210-43151.110 SALARIES - REGULAR	44,011.00	14,701.24	29,309.76	33.40%	3,978.48
Total STREET-STORMWATER SALARIE	44,011.00	14,701.24	29,309.76	33.40%	3,978.48
210-43151.2 STREET-STROMWATER BENEFIT					
210-43151.210 HEALTH INS & OTHER BENEFIT	10,305.00	3,168.97	7,136.03	30.75%	710.89
210-43151.220 SOCIAL SECURITY	3,390.00	1,124.79	2,265.21	33.18%	304.40
210-43151.226 WORKERS COMP INSURANCE	2,220.00	679.21	1,540.79	30.60%	157.03
210-43151.230 RETIREMENT	4,401.00	1,407.08	2,993.92	31.97%	333.54
210-43151.250 UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	0.00%	0.00
Total STREET-STROMWATER BENEFIT	20,356.00	6,380.05	13,975.95	31.34%	1,505.86
210-43151.430 STORM SEWER MAINTENANCE	30,000.00	24,001.91	5,998.09	80.01%	11,392.59
Total STREET - STORMWATER	94,367.00	45,083.20	49,283.80	47.77%	16,876.93
210-43160 STREET STREET LIGHTS					
210-43160.610 STREET LIGHTS SUPPLIES/MA	12,000.00	4,166.16	7,833.84	34.72%	862.39
210-43160.622 STREET LIGHTS - ELECTRICI	122,000.00	32,834.92	89,165.08	26.91%	9,230.34
Total STREET STREET LIGHTS	134,000.00	37,001.08	96,998.92	27.61%	10,092.73
210-43161 STREETS - CONSERVATION					
210-43161.000 STREETScape MAINT./IMP	16,000.00	2,090.00	13,910.00	13.06%	1,440.00
210-43161.001 VILLAGE GARDEN SPOTS	4,000.00	75.09	3,924.91	1.88%	0.00
210-43161.002 MEMORIAL PARK	3,500.00	588.46	2,911.54	16.81%	-21.00
Total STREETS - CONSERVATION	23,500.00	2,753.55	20,746.45	11.72%	1,419.00
Total STREET DEPARTMENT	1,145,126.00	431,376.30	713,749.70	37.67%	179,391.35
210-45110 RECREATION & PARKS ADMIN					
210-45110.110 SALARIES - REGULAR	217,566.00	71,082.01	146,483.99	32.67%	22,403.11
210-45110.140 SALARIES - PART-TIME	7,076.00	1,093.64	5,982.36	15.46%	442.00
210-45110.210 HEALTH INS & OTHER BENEFIT	107,123.00	31,265.05	75,857.95	29.19%	7,976.71
210-45110.220 SOCIAL SECURITY	17,185.00	5,595.15	11,589.85	32.56%	1,753.03
210-45110.226 WORKERS COMP INSURANCE	9,538.00	5,597.97	3,940.03	58.69%	1,528.30
210-45110.230 RETIREMENT	24,234.00	8,010.78	16,223.22	33.06%	2,478.78
210-45110.250 UNEMPLOYMENT INS	2,594.00	909.76	1,684.24	35.07%	92.73
210-45110.291 HEALTH IMP PROGRAMS	0.00	727.99	-727.99	100.00%	0.00
210-45110.330 OTHER PROFESSIONAL SVCS	8,220.00	4,491.25	3,728.75	54.64%	2,338.97
210-45110.340 COMPUTER EXPENSES	9,120.00	5,873.64	3,246.36	64.40%	1,088.84
210-45110.500 TRAINING, CONF, DUES	9,988.00	9,038.32	949.68	90.49%	0.00
210-45110.521 LIABILITY & PROPERTY INS	18,564.00	11,071.60	7,492.40	59.64%	0.00
210-45110.530 COMMUNICATIONS	12,500.00	8,806.72	3,693.28	70.45%	811.72
210-45110.535 TELEPHONE SERVICES	3,600.00	811.95	2,788.05	22.55%	541.30
210-45110.550 PRINTING & ADVERTISING	3,639.00	483.39	3,155.61	13.28%	344.94

GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-45110.610 SUPPLIES	5,000.00	2,335.66	2,664.34	46.71%	542.43
210-45110.813 SCHOLARSHIPS	4,000.00	0.00	4,000.00	0.00%	0.00
Total RECREATION & PARKS ADMIN	459,947.00	167,194.88	292,752.12	36.35%	42,342.86
210-45220 PARKS & FACILITIES					
210-45220.110 SALARIES - REGULAR	93,636.00	31,740.53	61,895.47	33.90%	9,335.45
210-45220.140 SALARIES - PART-TIME	24,977.00	12,647.81	12,329.19	50.64%	79.85
210-45220.210 HEALTH INS & OTHER BENEFIT	21,775.00	6,281.60	15,493.40	28.85%	1,539.48
210-45220.220 SOCIAL SECURITY	9,074.00	3,452.18	5,621.82	38.04%	732.65
210-45220.230 RETIREMENT	9,364.00	3,173.90	6,190.10	33.89%	933.50
210-45220.291 HEALTH IMP PROGRAMS	0.00	91.36	-91.36	100.00%	0.00
210-45220.330 OTHER PROFESSIONAL SVCS	18,310.00	16,672.94	1,637.06	91.06%	1,991.95
210-45220.410 WATER & SEWER CHARGES	4,296.00	1,148.73	3,147.27	26.74%	0.00
210-45220.434 MAINTENANCE-BUILDINGS/GRO	9,996.00	2,686.37	7,309.63	26.87%	0.00
210-45220.441 LAND LEASE	500.00	500.00	0.00	100.00%	0.00
210-45220.442 EQUIPMENT RENTAL	7,300.00	400.00	6,900.00	5.48%	200.00
210-45220.500 TRAINING, CONF, DUES	1,990.00	0.00	1,990.00	0.00%	0.00
210-45220.610 SUPPLIES	12,250.00	8,602.80	3,647.20	70.23%	1,158.19
210-45220.622 ELECTRICAL SERVICE	29,852.00	11,148.20	18,703.80	37.34%	4,465.00
210-45220.623 HEATING/NATURAL GAS	5,574.00	210.21	5,363.79	3.77%	0.00
210-45220.626 GAS, GREASE & OIL	2,923.00	1,268.86	1,654.14	43.41%	652.95
Total PARKS & FACILITIES	251,817.00	100,025.49	151,791.51	39.72%	21,089.02
210-453 SENIOR SUPPORT					
Total SENIOR SUPPORT	0.00	0.00	0.00	0.00%	0.00
210-45551 BROWNELL LIBRARY					
210-45551.1 LIBRARY SALARIES					
210-45551.110 SALARIES REGULAR	319,700.00	103,771.65	215,928.35	32.46%	31,269.32
210-45551.140 SALARIES PART TIME	103,632.00	34,654.47	68,977.53	33.44%	9,790.03
Total LIBRARY SALARIES	423,332.00	138,426.12	284,905.88	32.70%	41,059.35
210-45551.2 LIBRARY BENEFITS					
210-45551.210 HEALTH INS & OTHER BENEFIT	107,125.00	32,166.14	74,958.86	30.03%	6,849.81
210-45551.220 SOCIAL SECURITY	32,458.00	10,604.39	21,853.61	32.67%	3,131.80
210-45551.226 WORKERS COMP INSURANCE	1,207.00	419.27	787.73	34.74%	124.17
210-45551.230 RETIREMENT	31,970.00	10,152.28	21,817.72	31.76%	2,989.66
210-45551.250 UNEMPLOYMENT INSURANCE	600.00	129.14	470.86	21.52%	30.57
Total LIBRARY BENEFITS	173,360.00	53,471.22	119,888.78	30.84%	13,126.01
210-45551.340 COMPUTER EXPENSES	4,000.00	0.00	4,000.00	0.00%	0.00
210-45551.410 WATER AND SEWER CHARGE	900.00	32.23	867.77	3.58%	0.00
210-45551.423 CONTRACT SERVICES	34,000.00	8,851.00	25,149.00	26.03%	2,212.75
210-45551.434 MAINT. BUILDINGS/GROUNDS	22,000.00	5,045.30	16,954.70	22.93%	1,178.90
210-45551.436 ALARM SYSTEM MAINTENANCE	625.00	219.00	406.00	35.04%	0.00

Account			Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
210-45551.500 TRAINING, CONFERENCES, DU	4,000.00	20.27	3,979.73	0.51%	20.27
210-45551.521 LIABILITY & PROPERTY INS.	8,542.00	4,509.24	4,032.76	52.79%	0.00
210-45551.530 TECHNOLOGY ACCESS	7,700.00	410.48	7,289.52	5.33%	39.95
210-45551.535 TELEPHONE SERVICES	1,200.00	276.40	923.60	23.03%	91.60
210-45551.536 POSTAGE/DELIVERY	3,500.00	494.05	3,005.95	14.12%	120.00
210-45551.572 INTERVIEW COSTS	500.00	0.00	500.00	0.00%	0.00
210-45551.574 VOLUNTEER EXPENSES	800.00	0.00	800.00	0.00%	0.00
210-45551.610 SUPPLIES	13,000.00	3,229.47	9,770.53	24.84%	1,146.71
210-45551.622 ELECTRICAL SERVICE	15,250.00	4,728.88	10,521.12	31.01%	1,196.90
210-45551.623 HEATING/NATURAL GAS	7,400.00	95.12	7,304.88	1.29%	0.00
210-45551.640 ADULT COLLECTION-PRINT &	38,500.00	6,118.91	32,381.09	15.89%	2,793.39
210-45551.641 JUVEN COLLECTION-PRNT & E	19,250.00	7,113.86	12,136.14	36.96%	934.36
210-45551.677 COMPUTER REPLACEMENT	8,000.00	0.00	8,000.00	0.00%	0.00
210-45551.836 ADULT PROGRAMS	1,000.00	75.00	925.00	7.50%	0.00
210-45551.837 CHILDRENS PROGRAMS	4,500.00	1,000.23	3,499.77	22.23%	121.66
210-45551.891 CAPITAL OUTLAY	4,000.00	0.00	4,000.00	0.00%	0.00
Total BROWNELL LIBRARY	795,359.00	234,116.78	561,242.22	29.44%	64,041.85
210-47 DEBT SERVICE					
210-47116.000 CAPITAL IMP PRINCIPAL	135,135.00	135,135.00	0.00	100.00%	0.00
210-47117.000 EJRP PRINCIPAL	105,000.00	0.00	105,000.00	0.00%	0.00
210-47216.000 CAPITAL IMP - INTEREST	73,060.00	37,081.65	35,978.35	50.76%	0.00
210-47217.000 EJRP INTEREST	4,788.00	0.00	4,788.00	0.00%	0.00
Total DEBT SERVICE	317,983.00	172,216.65	145,766.35	54.16%	0.00
210-491 CAPITAL/MISC TRANSFERS					
210-49100.030 CAP RESRV FND CONT - BEG	317,751.00	79,437.75	238,313.25	25.00%	0.00
210-49100.031 ROLLING STOCK FUND CONTRI	223,624.00	55,906.00	167,718.00	25.00%	0.00
210-49100.040 TRANS FOR BUILDING MAINT	50,000.00	12,500.00	37,500.00	25.00%	0.00
210-49100.802 EMP TERM BENEFITS TRANSFE	5,000.00	1,250.00	3,750.00	25.00%	0.00
210-49101.030 TRANS TO CAPITAL RESERVE	110,700.00	27,675.00	83,025.00	25.00%	0.00
Total CAPITAL/MISC TRANSFERS	707,075.00	176,768.75	530,306.25	25.00%	0.00
210-493 GRANT AND OTHER UNBUDGETE					
210-4930 TERMINATION BENEFITS FROM					
Total TERMINATION BENEFITS FROM	0.00	0.00	0.00	0.00%	0.00
210-4934 GRANT EXPENDITURES					
210-49340.008 STATE GRANT EXPENDITURES	0.00	200.00	-200.00	100.00%	0.00
210-49345 DONATION EXPENDITURES					
210-49345.000 LIBRARY DONATION EXPENDIT	0.00	1,359.24	-1,359.24	100.00%	423.68
Total DONATION EXPENDITURES	0.00	1,359.24	-1,359.24	100.00%	423.68
210-49346 LIBRARY REPLACEMENT EXPEN					
210-49346.001 ADULT COLLECTION-PRINT &	0.00	187.18	-187.18	100.00%	106.52

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
Total LIBRARY REPLACEMENT EXPEN	0.00	187.18	-187.18	100.00%	106.52
Total GRANT EXPENDITURES	0.00	1,746.42	-1,746.42	100.00%	530.20
Total GRANT AND OTHER UNBUDGETE	0.00	1,746.42	-1,746.42	100.00%	530.20
210-494 PARK ST. SCHOOL					
Total PARK ST. SCHOOL	0.00	0.00	0.00	0.00%	0.00
Total Expenditures	4,954,687.00	1,733,222.26	3,221,464.74	34.98%	436,926.25
Total GENERAL FUND	-35,000.00	478,782.09	-443,782.09	-1,367.95%	-433,918.39
220-36101.000 INTEREST EARNINGS	0.00	2.36	-2.36	100.00%	0.00
Total Revenues	0.00	2.36	-2.36	100.00%	0.00
Total Expenditures	0.00	0.00	0.00	0.00%	0.00
Total MEMORIAL PARK FUND	0.00	2.36	-2.36	-100.00%	0.00
222-36101.000 Interest Earnings	0.00	11.24	-11.24	100.00%	0.00
222-39110.000 GENERAL FUND TRANS IN	0.00	12,500.00	-12,500.00	100.00%	0.00
Total Revenues	0.00	12,511.24	-12,511.24	100.00%	0.00
222-46802.001 LINCOLN HALL MAINT	0.00	2,719.75	-2,719.75	100.00%	2,719.75
Total Expenditures	0.00	2,719.75	-2,719.75	100.00%	2,719.75
Total BUILDING MAINT FUND	0.00	9,791.49	-9,791.49	-100.00%	-2,719.75
223-31101.000 PENNY TAX	0.00	55,518.28	-55,518.28	100.00%	0.00
223-36101.000 Interest Earnings	0.00	138.53	-138.53	100.00%	0.00
Total Revenues	0.00	55,656.81	-55,656.81	100.00%	0.00
Total Expenditures	0.00	0.00	0.00	0.00%	0.00
Total TRUSTEE CAP IMP PROJECTS	0.00	55,656.81	-55,656.81	-100.00%	0.00
225-34700.000 SR CTR MEMBERSHIPS	4,196.00	549.00	3,647.00	13.08%	51.00
225-34701.000 SR CTR FUND RAISING REV	5,400.00	467.00	4,933.00	8.65%	93.00

SENIOR CENTER FUND

Account			Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
225-34702.000 SR CTR ACTIVITY FEES	12,800.00	852.50	11,947.50	6.66%	16.00
225-34702.001 SR. CTR TRIP FEES	0.00	8,768.00	-8,768.00	100.00%	60.00
225-34702.002 Mealsite Outings	0.00	493.00	-493.00	100.00%	63.00
225-34702.003 Mealsite Revenue	0.00	155.00	-155.00	100.00%	90.00
225-34703.000 SR CTR AFTER HR FEES	700.00	25.00	675.00	3.57%	25.00
225-36101.000 Interest Earnings	0.00	18.24	-18.24	100.00%	0.00
225-36400.000 SR CTR DONATIONS	1,240.00	287.20	952.80	23.16%	54.00
Total Revenues	24,336.00	11,614.94	12,721.06	47.73%	452.00
225-45122.330 OTHER PROF SERVICES	500.00	0.00	500.00	0.00%	0.00
225-45122.430 REPAIRS & MAINTENANCE	3,600.00	710.46	2,889.54	19.74%	250.00
225-45122.610 OPERATIONAL SUPP/EXP	3,000.00	765.41	2,234.59	25.51%	80.19
225-45122.612 FUND RAISER EXPENSES	2,000.00	19.46	1,980.54	0.97%	0.00
225-45122.614 PROGRAM EXPENSES	2,700.00	654.94	2,045.06	24.26%	40.62
225-45122.810 TRIP EXPENSES	9,700.00	9,515.92	184.08	98.10%	231.25
225-45122.812 MEAL SITE EXPENSES	2,800.00	468.17	2,331.83	16.72%	37.97
225-45122.813 Meal Site Outing Exp	0.00	312.00	-312.00	100.00%	23.00
Total Expenditures	24,300.00	12,446.36	11,853.64	51.22%	663.03
Total SENIOR CENTER FUND	36.00	-831.42	795.42	-2,309.50%	-211.03
226-34720.000 POOL DAY ADMINSSION	72,737.00	71,640.01	1,096.99	98.49%	158.00
226-34721.000 POOL MEMBERSHIPS	36,631.00	10,520.39	26,110.61	28.72%	-97.15
226-34722.000 SWIM LESSONS	46,803.00	4,260.87	42,542.13	9.10%	-22.50
226-34725.000 CONCESSION SALES	25,896.00	19,124.78	6,771.22	73.85%	-30.27
226-34750.000 FACILITY & FIELD RENTAL	8,562.00	3,750.00	4,812.00	43.80%	300.00
226-34779.115 Youth Prog - RP	123,747.00	102,483.23	21,263.77	82.82%	13,801.05
226-34779.120 Youth Prog - AS	29,930.00	8,051.48	21,878.52	26.90%	131.25
226-34780.000 ADULT PROGRAMS	45,483.00	23,558.36	21,924.64	51.80%	5,250.85
226-34781.120 Childcare - AS	591,662.00	155,449.48	436,212.52	26.27%	41,678.19
226-34781.121 Childcare - PS	360,358.00	112,433.10	247,924.90	31.20%	21,867.37
226-34781.122 Childcare - DC	309,071.00	42,961.64	266,109.36	13.90%	657.86
226-34782.000 SHARED STAFFING CONTRACT	51,181.00	0.00	51,181.00	0.00%	0.00
226-39505.000 SPONSORSHIP	9,700.00	1,700.00	8,000.00	17.53%	0.00
Total Revenues	1,711,761.00	555,933.34	1,155,827.66	32.48%	83,694.65
226-43200.805 Interest Expense	0.00	752.50	-752.50	100.00%	0.00
226-45110 ADMINISTRATION					
226-45110.110 SALARIES - REGULAR	44,887.00	8,508.60	36,378.40	18.96%	2,384.70
226-45110.140 SALARIES - PART-TIME	6,870.00	2,233.00	4,637.00	32.50%	0.00
226-45110.210 HEALTH INS & OTHER BENEFIT	11,300.00	2,839.43	8,460.57	25.13%	646.08
226-45110.220 SOCIAL SECURITY	3,959.00	821.78	3,137.22	20.76%	182.45
226-45110.226 WORKERS COMPENSATION INS	33,837.00	16,364.70	17,472.30	48.36%	2,745.05
226-45110.230 RETIREMENT	4,357.00	0.00	4,357.00	0.00%	0.00
226-45110.330 OTHER PROFESSIONAL SVCS	4,600.00	1,680.00	2,920.00	36.52%	60.00

EJRP PPROGRAMS FUND

Account			Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
226-45110.442 Equipment Rentals	2,000.00	1,121.78	878.22	56.09%	957.53
226-45110.500 TRAINING, CONF, DUES	12,240.00	6,703.49	5,536.51	54.77%	2,988.29
226-45110.530 COMMUNICATIONS	5,280.00	3,059.84	2,220.16	57.95%	2,180.95
226-45110.535 TELEPHONE SVCS	4,500.00	0.00	4,500.00	0.00%	0.00
226-45110.536 POSTAGE	8,632.00	2,058.68	6,573.32	23.85%	53.68
226-45110.550 PRINTING & ADVERTISING	15,000.00	5,460.00	9,540.00	36.40%	5,460.00
Total ADMINISTRATION	157,462.00	50,851.30	106,610.70	32.29%	17,658.73
226-45115 RECREATION PROGRAMS					
226-45115.140 SALARIES - PART -TIME	25,764.00	7,500.40	18,263.60	29.11%	1,943.10
226-45115.220 SOCIAL SECURITY	1,971.00	573.80	1,397.20	29.11%	148.67
226-45115.330 OTHER PROFESSIONAL SVCS	87,658.00	98,817.93	-11,159.93	112.73%	28,048.00
226-45115.410 WATER & SEWER CHARGES	800.00	0.00	800.00	0.00%	0.00
226-45115.434 MAINTENANCE-BLDGS/GROUNDS	250.00	0.00	250.00	0.00%	0.00
226-45115.440 RENTAL	600.00	137.50	462.50	22.92%	0.00
226-45115.442 EQUIPMENT RENTALS	1,260.00	0.00	1,260.00	0.00%	0.00
226-45115.500 TRAINING, CONF, DUES	600.00	0.00	600.00	0.00%	0.00
226-45115.536 POSTAGE	79.00	0.00	79.00	0.00%	0.00
226-45115.550 PRINTING & ADVERTISING	350.00	0.00	350.00	0.00%	0.00
226-45115.610 SUPPLIES	23,600.00	9,879.22	13,720.78	41.86%	3,632.22
226-45115.800 STUDENT SPECIAL PROGRAMS	3,732.00	0.00	3,732.00	0.00%	0.00
Total RECREATION PROGRAMS	146,664.00	116,908.85	29,755.15	79.71%	33,771.99
226-45120 AFTER SCHOOL CARE					
226-45120.110 SALARIES - REGULAR	228,381.00	64,030.04	164,350.96	28.04%	21,128.66
226-45120.140 SALARIES - PART-TIME	153,094.00	43,239.91	109,854.09	28.24%	23,404.35
226-45120.210 HEALTH INS & OTHER BENEFIT	76,143.00	17,665.48	58,477.52	23.20%	3,516.92
226-45120.220 SOCIAL SECURITY	29,183.00	8,437.29	20,745.71	28.91%	3,436.17
226-45120.230 RETIREMENT	24,785.00	8,951.88	15,833.12	36.12%	2,564.98
226-45120.291 HEALTH IMP PROGRAMS	0.00	696.65	-696.65	100.00%	221.73
226-45120.330 OTHER PROFESSIONAL SVCS	17,488.00	1,378.50	16,109.50	7.88%	700.00
226-45120.421 TRUCK LEASE	24,005.00	23,845.32	159.68	99.33%	0.00
226-45120.500 TRAINING, CONF, DUES	16,600.00	4,829.77	11,770.23	29.10%	3,763.17
226-45120.580 TRAVEL	28,845.00	1,903.51	26,941.49	6.60%	1,325.80
226-45120.610 SUPPLIES	27,930.00	7,889.09	20,040.91	28.25%	4,666.47
226-45120.626 GAS, GREASE & OIL	1,750.00	0.00	1,750.00	0.00%	0.00
Total AFTER SCHOOL CARE	628,204.00	182,867.44	445,336.56	29.11%	64,728.25
226-45121 PRESCHOOL					
226-45121.110 SALARIES - REGULAR	174,471.00	57,350.80	117,120.20	32.87%	16,680.81
226-45121.140 SALARIES - PART-TIME	31,385.00	10,997.50	20,387.50	35.04%	3,480.03
226-45121.210 HEALTH INS & OTHER BENEFIT	79,671.00	27,589.45	52,081.55	34.63%	5,519.38
226-45121.220 SOCIAL SECURITY	15,748.00	5,289.04	10,458.96	33.59%	1,551.52
226-45121.230 RETIREMENT	17,447.00	5,688.20	11,758.80	32.60%	1,673.00
226-45121.291 HEALTH IMP PROGRAMS	0.00	732.96	-732.96	100.00%	103.96
226-45121.330 OTHER PROFESSIONAL SVCS	3,072.00	685.50	2,386.50	22.31%	380.00
226-45121.434 MAINTENANCE-BUILDINGS/GRO	3,333.00	3,500.00	-167.00	105.01%	3,500.00

EJRP PPROGRAMS FUND

Account			Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
226-45121.500 TRAINING, CONF, DUES	12,560.00	3,596.51	8,963.49	28.63%	497.91
226-45121.530 COMMUNICATIONS	2,448.00	827.90	1,620.10	33.82%	415.41
226-45121.580 TRAVEL	1,728.00	218.97	1,509.03	12.67%	218.97
226-45121.610 SUPPLIES	4,500.00	1,258.83	3,241.17	27.97%	590.95
Total PRESCHOOL	346,363.00	117,735.66	228,627.34	33.99%	34,611.94
226-45122 SUMMER DAY CAMPS					
226-45122.110 SALARIES - REGULAR	43,104.00	12,092.45	31,011.55	28.05%	0.00
226-45122.140 SALARIES - PART-TIME	166,966.00	139,465.08	27,500.92	83.53%	0.00
226-45122.220 SOCIAL SECURITY	16,070.00	11,594.30	4,475.70	72.15%	0.00
226-45122.330 OTHER PROFESSIONAL SVCS	5,781.00	2,930.00	2,851.00	50.68%	0.00
226-45122.580 TRAVEL	28,153.00	27,525.76	627.24	97.77%	90.00
226-45122.610 Supplies	13,699.00	8,130.80	5,568.20	59.35%	486.17
226-45122.626 GAS, GREASE AND OIL	150.00	0.00	150.00	0.00%	0.00
Total SUMMER DAY CAMPS	273,923.00	201,738.39	72,184.61	73.65%	576.17
226-45124 POOL					
226-45124.140 SALARIES - PART-TIME	90,109.00	65,909.90	24,199.10	73.14%	0.00
226-45124.220 SOCIAL SECURITY	6,893.00	5,042.05	1,850.95	73.15%	0.00
226-45124.330 OTHER PROFESSIONAL SVCS	7,290.00	163.00	7,127.00	2.24%	0.00
226-45124.410 WATER & SEWER CHARGES	1,988.00	0.00	1,988.00	0.00%	0.00
226-45124.434 MAINTENANCE-BLDGS/GROUNDS	19,683.00	9,818.39	9,864.61	49.88%	44.98
226-45124.610 SUPPLIES	5,795.00	2,656.44	3,138.56	45.84%	0.00
Total POOL	131,758.00	83,589.78	48,168.22	63.44%	44.98
226-45125 CONCESSIONS					
226-45125.140 SALARIES - PART-TIME	7,882.00	6,835.54	1,046.46	86.72%	0.00
226-45125.220 SOCIAL SECURITY	603.00	522.91	80.09	86.72%	0.00
226-45125.500 TRAINING, CONF, DUES	140.00	0.00	140.00	0.00%	0.00
226-45125.610 SUPPLIES	15,824.00	6,881.58	8,942.42	43.49%	0.00
Total CONCESSIONS	24,449.00	14,240.03	10,208.97	58.24%	0.00
226-45220 PARKS & FACILITIES					
226-45220.550 TRAINING, CONF, DUES	1,750.00	1,635.23	114.77	93.44%	212.63
226-45220.610 PARKS & FACILITIES SUPPLI	1,175.00	5,375.66	-4,200.66	457.50%	165.00
Total PARKS & FACILITIES	2,925.00	7,010.89	-4,085.89	239.69%	377.63
Total Expenditures	1,711,748.00	775,694.84	936,053.16	45.32%	151,769.69
Total EJRP PPROGRAMS FUND	13.00	-219,761.50	219,748.50		-68,075.04
230-331 GRANT REVENUE					
230-33126.000 MAIN PED BRIDGE - BC828	0.00	32,708.23	-32,708.23	100.00%	0.00
Total GRANT REVENUE	0.00	32,708.23	-32,708.23	100.00%	0.00

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
230-341 CONTRIBUTIONS					
230-34100.100 DONATION FOR LANDSCAPING	0.00	1,401.79	-1,401.79	100.00%	0.00
230-34105.000 CVE CONTRIB FOR ECONOMIC	15,000.00	0.00	15,000.00	0.00%	0.00
Total CONTRIBUTIONS	15,000.00	1,401.79	13,598.21	9.35%	0.00
230-361 INTEREST EARNINGS					
230-36101.000 INTEREST EARNINGS	0.00	195.20	-195.20	100.00%	0.00
Total INTEREST EARNINGS	0.00	195.20	-195.20	100.00%	0.00
230-391 GENERAL FUND TRANSFER IN					
230-39110.000 CONTRIB FROM GENERAL FUND	317,751.00	79,437.75	238,313.25	25.00%	0.00
Total GENERAL FUND TRANSFER IN	317,751.00	79,437.75	238,313.25	25.00%	0.00
Total Revenues	332,751.00	113,742.97	219,008.03	34.18%	0.00
230-46801.007 PEARL ST. LINKING SIDEWAL					
230-46801.008 CRESCENT CONNECTOR	0.00	21,530.40	-21,530.40	100.00%	21,146.15
230-46801.009 RAILROAD AVE. RDWY/WTR LI	0.00	66,960.77	-66,960.77	100.00%	65,257.02
230-46801.016 MAIN PED BRIDGE BC1828	95,430.00	0.00	95,430.00	0.00%	0.00
230-46801.018 SO. STREET DRAINAGE IMP	0.00	104,423.80	-104,423.80	100.00%	2,154.00
230-46801.019 FACILITIES ASSESSEMENT	0.00	5,938.68	-5,938.68	100.00%	0.00
230-46801.710 BRICK/MANSF STRM CA0462	10,000.00	0.00	10,000.00	0.00%	0.00
230-46801.715 Fairview Main St ERP	0.00	601.20	-601.20	100.00%	310.80
Total Expenditures	105,430.00	205,026.78	-99,596.78	194.47%	91,148.79
Total GEN FUND CAP RESERVE	227,321.00	-91,283.81	-136,037.19	-40.16%	-91,148.79
231-36101.000 INTEREST EARNINGS					
231-39110.000 CONTRIB FROM GENERAL FUND	0.00	39.66	-39.66	100.00%	0.00
231-39200.000 SALE OF ASSET	223,624.00	55,906.00	167,718.00	25.00%	0.00
Total Revenues	223,624.00	95,945.66	127,678.34	42.90%	0.00
231-47117.000 FIRE TRUCK LOAN PRINCIPAL					
231-47217.000 INTEREST EXPENSE	50,000.00	0.00	50,000.00	0.00%	0.00
Total Expenditures	52,250.00	0.00	52,250.00	0.00%	0.00
Total ROLLING STOCK FUND	171,374.00	95,945.66	-267,319.66	55.99%	0.00
232-36101.000 INTEREST EARNINGS					
Total Revenues	0.00	53.07	-53.07	100.00%	0.00

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
Total LAND ACQUISITION FUND	0.00	53.07	-53.07	-100.00%	0.00
233-36101.000 Interest Earnings	0.00	-48.15	48.15	100.00%	0.00
233-39110.000 CONTRIBUTION FROM GEN FUN	0.00	27,675.00	-27,675.00	100.00%	0.00
Total Revenues	0.00	27,626.85	-27,626.85	100.00%	0.00
233-46801.002 NEW SIGN LEASE	0.00	7,427.64	-7,427.64	100.00%	887.64
233-46801.003 LANDSCAPING	5,500.00	4,713.00	787.00	85.69%	4,713.00
233-46801.004 MAINT GARAGE/CAMP ADDITIO	0.00	5,315.88	-5,315.88	100.00%	2,050.88
233-46801.005 RESURFACING	7,040.00	2,840.00	4,200.00	40.34%	0.00
233-46801.006 LIGHTING & TECHNOLOGY	7,500.00	0.00	7,500.00	0.00%	0.00
233-46801.007 FENCING	4,000.00	210.10	3,789.90	5.25%	210.10
233-46801.008 FIELD MAINTENANCE	5,500.00	400.00	5,100.00	7.27%	400.00
233-46801.009 PARK AMENITIES	11,160.00	2,500.00	8,660.00	22.40%	1,300.00
233-46801.010 BUILDING & FACILITIES	70,000.00	0.00	70,000.00	0.00%	0.00
Total Expenditures	110,700.00	23,406.62	87,293.38	21.14%	9,561.62
Total EJRP CAP RESERVE	-110,700.00	4,220.23	106,479.77	-3.81%	-9,561.62
Total Revenues	0.00	0.00	0.00	0.00%	0.00
253-468 CAPITAL PROJECTS					
Total CAPITAL PROJECTS	0.00	0.00	0.00	0.00%	0.00
Total Expenditures	0.00	0.00	0.00	0.00%	0.00
Total BOND FUND	0.00	0.00	0.00	0.00%	0.00
254-3 REVENUE					
254-34 OPERATING REVENUE					
254-34402.000 INTEREST EARNINGS	0.00	14.01	-14.01	100.00%	0.00
254-348 USER CHARGES					
254-34801.000 SALE OF WATER-RESIDENTIAL	992,409.00	522,944.30	469,464.70	52.69%	391,527.69
254-34811.000 WATER BILLING PENALTIES	4,000.00	676.28	3,323.72	16.91%	0.00
254-34812.000 WATER SALES - LARGE USERS	97,201.00	25,385.56	71,815.44	26.12%	7,764.74
254-34821.000 HOOK ON FEES	15,000.00	2,850.00	12,150.00	19.00%	550.00
Total USER CHARGES	1,108,610.00	551,856.14	556,753.86	49.78%	399,842.43
254-349 GF PASS THROUGH REVENUES					
254-34900.000 SALE OF WATER-GF	2,686,765.00	704,612.09	1,982,152.91	26.23%	215,521.42
254-34902.000 SALE OF WATER - GF VT TA	70,985.00	16,272.80	54,712.20	22.92%	4,977.40
Total GF PASS THROUGH REVENUES	2,757,750.00	720,884.89	2,036,865.11	26.14%	220,498.82

WATER FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
Total OPERATING REVENUE	3,866,360.00	1,272,755.04	2,593,604.96	32.92%	620,341.25
254-390 NON OPERATING REVENUE					
254-39000.001 CURRENT YR CONTRIBUTION I	0.00	52,500.00	-52,500.00	100.00%	0.00
Total NON OPERATING REVENUE	0.00	52,500.00	-52,500.00	100.00%	0.00
Total REVENUE	3,866,360.00	1,325,255.04	2,541,104.96	34.28%	620,341.25
Total Revenues	3,866,360.00	1,325,255.04	2,541,104.96	34.28%	620,341.25
254-43 EXPENSES					
254-432 OPERATING EXPENSES					
254-4320 GENERAL EXPENSES					
254-43200.1 WATER FUND SALARIES					
254-43200.110 SALARIES REGULAR	109,133.00	36,433.29	72,699.71	33.38%	10,573.48
254-43200.130 SALARIES OVERTIME	14,000.00	1,663.57	12,336.43	11.88%	510.87
254-43200.140 SALARIES PART TIME	5,427.00	1,752.43	3,674.57	32.29%	312.55
Total WATER FUND SALARIES	128,560.00	39,849.29	88,710.71	31.00%	11,396.90
254-43200.2 WATER FUND BENEFITS					
254-43200.210 HEALTH INS & OTHER BENEFIT	45,212.00	13,819.22	31,392.78	30.57%	2,746.93
254-43200.220 SOCIAL SECURITY	9,965.00	3,099.01	6,865.99	31.10%	902.58
254-43200.226 WORKERS COMP INSURANCE	6,716.00	2,253.51	4,462.49	33.55%	595.57
254-43200.230 RETIREMENT	10,913.00	3,616.00	7,297.00	33.13%	981.52
254-43200.250 UNEMPLOYMENT INSURANCE	200.00	5.26	194.74	2.63%	0.94
Total WATER FUND BENEFITS	73,006.00	22,793.00	50,213.00	31.22%	5,227.54
254-43200.330 OTHER PROFESSIONAL SERVIC	1,000.00	0.00	1,000.00	0.00%	0.00
254-43200.335 AUDIT	3,680.00	0.00	3,680.00	0.00%	0.00
254-43200.340 COMPUTER EXPENSES	1,000.00	0.00	1,000.00	0.00%	0.00
254-43200.410 WATER AND SEWER CHARGE	200.00	25.03	174.97	12.52%	0.00
254-43200.411 CWD WATER PURCHASE	515,807.00	136,815.32	378,991.68	26.52%	39,581.42
254-43200.412 STATE WATER TAX	13,628.00	3,159.72	10,468.28	23.19%	914.12
254-43200.430 WATER LINES MAINT-BREAKS	16,000.00	837.50	15,162.50	5.23%	0.00
254-43200.432 VEHICLE MAINTENANCE	0.00	57.75	-57.75	100.00%	57.75
254-43200.441 RIGHT OF WAY AGREEMENTS	142.00	0.00	142.00	0.00%	0.00
254-43200.491 CONTRACTUAL SERVICES	104,158.00	26,039.50	78,118.50	25.00%	0.00
254-43200.500 TRAINING, CONFERENCES, DU	2,500.00	0.00	2,500.00	0.00%	0.00
254-43200.521 LIABILITY & PROPERTY INS.	2,271.00	1,229.06	1,041.94	54.12%	0.00
254-43200.535 TELEPHONE SERVICES	1,500.00	747.00	753.00	49.80%	607.47
254-43200.536 POSTAGE	2,000.00	1,090.34	909.66	54.52%	425.80
254-43200.550 PRINTING AND ADVERTISING	2,608.00	0.00	2,608.00	0.00%	0.00
254-43200.570 MAINTENANCE OTHER	2,500.00	0.00	2,500.00	0.00%	0.00
254-43200.610 SUPPLIES	6,000.00	1,001.12	4,998.88	16.69%	484.55
254-43200.612 UNIFORMS,BOOTS,ETC	1,500.00	334.97	1,165.03	22.33%	60.00

Account			Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
254-43200.613 METERS AND PARTS	500.00	0.00	500.00	0.00%	0.00
254-43200.614 DISTRIBUTION MATERIALS	7,000.00	275.32	6,724.68	3.93%	0.00
254-43200.622 ELECTRICAL SERVICE	750.00	148.29	601.71	19.77%	40.34
254-43200.623 HEATING/NATURAL GAS	3,000.00	59.77	2,940.23	1.99%	0.00
254-43200.626 GAS,GREASE AND OIL	3,000.00	371.12	2,628.88	12.37%	125.81
254-43200.742 TRANS TO CAPITAL RESERVE	210,000.00	52,500.00	157,500.00	25.00%	0.00
254-43200.805 INTEREST EXPENSE	300.00	0.00	300.00	0.00%	0.00
254-43200.891 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00%	0.00
Total GENERAL EXPENSES	1,108,610.00	287,334.10	821,275.90	25.92%	58,921.70
254-4321 GF WATER EXPENSES					
254-43210.411 CWD WATER PURC - GF	2,686,765.00	704,612.08	1,982,152.92	26.23%	215,521.42
254-43210.412 STATE WATER TAX - GF	70,985.00	16,272.80	54,712.20	22.92%	4,977.40
Total GF WATER EXPENSES	2,757,750.00	720,884.88	2,036,865.12	26.14%	220,498.82
Total OPERATING EXPENSES	3,866,360.00	1,008,218.98	2,858,141.02	26.08%	279,420.52
254-433 CAPITAL PROJECT EXPENSES					
254-43330.001 RAILROAD AVE. REDY/WTR LN	107,685.00	0.00	107,685.00	0.00%	0.00
254-43330.002 METER REPLACEMENT PROGRAM	28,721.00	2,332.10	26,388.90	8.12%	1,019.66
254-43330.005 SERIES 3 BOND INTEREST	16,146.00	8,195.09	7,950.91	50.76%	0.00
254-43332 BONDED PROJECTS					
Total BONDED PROJECTS	0.00	0.00	0.00	0.00%	0.00
Total CAPITAL PROJECT EXPENSES	152,552.00	10,527.19	142,024.81	6.90%	1,019.66
Total EXPENSES	4,018,912.00	1,018,746.17	3,000,165.83	25.35%	280,440.18
Total Expenditures	4,018,912.00	1,018,746.17	3,000,165.83	25.35%	280,440.18
Total WATER FUND	-152,552.00	306,508.87	-153,956.87	-200.92%	339,901.07
255-3 REVENUE					
255-34 OPERATING REVENUE					
255-34402.000 INTEREST EARNINGS	0.00	905.80	-905.80	100.00%	0.00
255-34403.000 MISC - UNCLASSIFIED RECEI	0.00	106.00	-106.00	100.00%	0.00
255-348 VILLAGE USER CHARGES					
255-34801.000 VILLAGE USER CHARGE	694,916.00	354,646.80	340,269.20	51.03%	238,102.55
255-34811.000 VILLAGE USER PENALTIES	3,000.00	531.04	2,468.96	17.70%	0.00
255-34812.000 VILL. SEPTAGE DISCHARGE I	18,000.00	8,909.00	9,091.00	49.49%	3,082.00
255-34813.000 VILLAGE LEACHATE REVENUES	0.00	314.31	-314.31	100.00%	182.38
Total VILLAGE USER CHARGES	715,916.00	364,401.15	351,514.85	50.90%	241,366.93
255-349 TRI-TOWN REVENUES					
255-34900.000 WASTEWATER CHARGE - ESSEX	477,278.00	159,092.68	318,185.32	33.33%	39,773.17
255-34901.000 WASTEWATER CHARGE - WILLI	715,917.00	238,639.00	477,278.00	33.33%	59,659.75

WASTEWATER FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
255-34903.001 SHARED SEPTAGE REVENUES	9,000.00	0.00	9,000.00	0.00%	0.00
255-34903.005 PUMP STATION MAINT. FEES	31,725.00	7,931.25	23,793.75	25.00%	0.00
Total TRI-TOWN REVENUES	1,233,920.00	405,662.93	828,257.07	32.88%	99,432.92
Total OPERATING REVENUE	1,949,836.00	771,075.88	1,178,760.12	39.55%	340,799.85
255-39 NON OPERATING INCOME					
255-39000.001 CURRENT YR CONTRIBUTION I	0.00	85,000.00	-85,000.00	100.00%	0.00
Total NON OPERATING INCOME	0.00	85,000.00	-85,000.00	100.00%	0.00
Total REVENUE	1,949,836.00	856,075.88	1,093,760.12	43.91%	340,799.85
Total Revenues	1,949,836.00	856,075.88	1,093,760.12	43.91%	340,799.85
255-43 EXPENSES					
255-4320 GENERAL EXPENSES					
255-43200.1 WWTF SALARIES					
255-43200.110 SALARIES REGULAR	343,375.00	102,120.59	241,254.41	29.74%	30,071.41
255-43200.130 SALARIES OVERTIME	45,000.00	12,896.92	32,103.08	28.66%	4,233.21
255-43200.140 SALARIES PART TIME	16,000.00	2,443.34	13,556.66	15.27%	1,076.38
Total WWTF SALARIES	404,375.00	117,460.85	286,914.15	29.05%	35,381.00
255-43200.2 WWTF BENEFITS					
255-43200.210 HEALTH INS & OTHER BENEFIT	137,000.00	38,124.83	98,875.17	27.83%	8,887.98
255-43200.220 SOCIAL SECURITY	31,095.00	8,639.73	22,455.27	27.78%	2,582.51
255-43200.226 WORKERS COMP INSURANCE	20,534.00	4,935.24	15,598.76	24.03%	1,560.79
255-43200.230 RETIREMENT	34,338.00	10,055.66	24,282.34	29.28%	3,106.54
255-43200.250 UNEMPLOYMENT INSURANCE	420.00	3.63	416.37	0.86%	-0.47
Total WWTF BENEFITS	223,387.00	61,759.09	161,627.91	27.65%	16,137.35
255-43200.320 LEGAL SERVICES	2,000.00	0.00	2,000.00	0.00%	0.00
255-43200.330 OTHER PROFESSIONAL SERVIC	4,000.00	1,660.17	2,339.83	41.50%	66.00
255-43200.335 AUDIT	4,320.00	0.00	4,320.00	0.00%	0.00
255-43200.410 WATER AND SEWER CHARGE	3,000.00	685.93	2,314.07	22.86%	0.00
255-43200.432 VEHICLE MAINTENANCE	3,000.00	2,137.54	862.46	71.25%	57.75
255-43200.491 CONTRACTUAL SERVICES	52,079.00	13,019.75	39,059.25	25.00%	0.00
255-43200.500 TRAINING, CONFERENCES, DU	6,500.00	1,248.28	5,251.72	19.20%	622.25
255-43200.521 LIABILITY & PROPERTY INS.	32,275.00	14,035.89	18,239.11	43.49%	0.00
255-43200.535 TELEPHONE SERVICES	6,000.00	1,475.86	4,524.14	24.60%	570.15
255-43200.565 GRIT DISPOSAL	18,000.00	3,734.88	14,265.12	20.75%	948.52
255-43200.567 SLUDGE PROCESSING	140,000.00	0.00	140,000.00	0.00%	0.00
255-43200.568 SLUDGE MANAGEMENT	150,000.00	13,116.89	136,883.11	8.74%	7,743.33
255-43200.569 WWTF ANNUAL PERMIT FEE	9,900.00	0.00	9,900.00	0.00%	0.00
255-43200.570 MAINTENANCE OTHER	100,000.00	12,716.07	87,283.93	12.72%	6,632.46
255-43200.577 CONTRACT LABORATORY SERVI	11,000.00	2,608.28	8,391.72	23.71%	1,411.00

WASTEWATER FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
255-43200.610 SUPPLIES	10,000.00	3,515.02	6,484.98	35.15%	175.15
255-43200.612 UNIFORMS,BOOTS,ETC	6,000.00	1,126.66	4,873.34	18.78%	372.98
255-43200.618 SUPPLIES - LABORATORY	18,000.00	1,745.48	16,254.52	9.70%	75.54
255-43200.619 CHEMICALS	230,000.00	91,323.85	138,676.15	39.71%	32,681.58
255-43200.622 ELECTRICAL SERVICE	150,000.00	38,437.69	111,562.31	25.63%	16,270.67
255-43200.623 HEATING/NATURAL GAS	20,000.00	1,761.28	18,238.72	8.81%	0.00
255-43200.626 GAS,GREASE AND OIL	6,000.00	716.59	5,283.41	11.94%	215.37
255-43200.742 TRANS TO CAPITAL RESERVE	340,000.00	85,000.00	255,000.00	25.00%	0.00
Total GENERAL EXPENSES	1,949,836.00	469,286.05	1,480,549.95	24.07%	119,361.10
255-433 CAPITAL PROJECTS/EXPENSES					
255-43330.001 RZEDB Interest	0.00	22,686.35	-22,686.35	100.00%	0.00
255-43330.007 CWSRF RF1-148 ADMIN FEE	0.00	237,009.20	-237,009.20	100.00%	237,009.20
255-43330.011 HEADWORKS SCREEN	0.00	27,799.89	-27,799.89	100.00%	12,259.43
255-43330.012 ALKALINITY CNTRL INSTALLA	0.00	11.25	-11.25	100.00%	0.00
Total CAPITAL PROJECTS/EXPENSES	0.00	287,506.69	-287,506.69	100.00%	249,268.63
255-434 NON-OPERATING EXPENSES					
Total NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00%	0.00
Total EXPENSES	1,949,836.00	756,792.74	1,193,043.26	38.81%	368,629.73
Total Expenditures	1,949,836.00	756,792.74	1,193,043.26	38.81%	368,629.73
Total WASTEWATER FUND	0.00	99,283.14	-99,283.14	-100.00%	-27,829.88
256-3 REVENUE					
256-33 INTERGOVERNMENTAL REVENUE					
256-33900.000 ESSEX PUMP STATION FEES	25,940.00	0.00	25,940.00	0.00%	0.00
256-33900.001 PARY AGREEMNT REV	15,000.00	0.00	15,000.00	0.00%	0.00
Total INTERGOVERNMENTAL REVENUE	40,940.00	0.00	40,940.00	0.00%	0.00
256-34 OPERATING REVENUE					
256-34402.000 INTEREST EARNINGS	500.00	1,180.49	-680.49	236.10%	0.00
256-348 USER CHARGES					
256-34801.000 ANNUAL CUSTOMER CHARGE	586,985.00	296,888.80	290,096.20	50.58%	185,048.26
256-34811.000 ANNUAL CUSTOMER CHARGE -	2,500.00	501.92	1,998.08	20.08%	0.00
256-34821.000 HOOK ON FEES	30,000.00	1,000.00	29,000.00	3.33%	0.00
Total USER CHARGES	619,485.00	298,390.72	321,094.28	48.17%	185,048.26
Total OPERATING REVENUE	619,985.00	299,571.21	320,413.79	48.32%	185,048.26
256-39 NON OPERATING REVENUE					
256-39000.001 CURRENT YR CONTRIBUTION I	0.00	23,750.00	-23,750.00	100.00%	0.00

SANITATION FUND

Account			Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
256-39200.001 WWTF CAPACITY SALE REVENU	0.00	100,000.00	-100,000.00	100.00%	0.00
Total NON OPERATING REVENUE	0.00	123,750.00	-123,750.00	100.00%	0.00
Total REVENUE	660,925.00	423,321.21	237,603.79	64.05%	185,048.26
Total Revenues	660,925.00	423,321.21	237,603.79	64.05%	185,048.26
256-43 EXPENSES					
256-432 OPERATING EXPENSES					
256-43200.1 SANITATION SALARIES					
256-43200.110 SALARIES REGULAR	91,459.00	29,812.22	61,646.78	32.60%	8,364.85
256-43200.130 SALARIES OVERTIME	14,185.00	1,971.76	12,213.24	13.90%	382.35
256-43200.140 SALARIES PART TIME	5,427.00	1,752.43	3,674.57	32.29%	312.55
Total SANITATION SALARIES	111,071.00	33,536.41	77,534.59	30.19%	9,059.75
256-43200.2 SANITATION BENEFITS					
256-43200.210 HEALTH INS & OTHER BENEFIT	40,567.00	10,087.15	30,479.85	24.87%	2,190.72
256-43200.220 SOCIAL SECURITY	8,671.00	2,629.97	6,041.03	30.33%	676.49
256-43200.226 WORKERS COMP INSURANCE	5,282.00	1,619.88	3,662.12	30.67%	397.35
256-43200.230 RETIREMENT	9,146.00	3,055.84	6,090.16	33.41%	820.28
256-43200.250 UNEMPLOYMENT INSURANCE	200.00	5.48	194.52	2.74%	0.94
Total SANITATION BENEFITS	63,866.00	17,398.32	46,467.68	27.24%	4,085.78
256-43200.330 OTHER PROFESSIONAL SERVIC	1,000.00	0.00	1,000.00	0.00%	0.00
256-43200.335 AUDIT	1,840.00	0.00	1,840.00	0.00%	0.00
256-43200.340 COMPUTER EXPENSES	1,300.00	0.00	1,300.00	0.00%	0.00
256-43200.410 WATER AND SEWER CHARGE	500.00	71.45	428.55	14.29%	0.00
256-43200.430 SANITATION LINES MAINTENA	6,000.00	936.40	5,063.60	15.61%	936.40
256-43200.432 VEHICLE MAINTENANCE	0.00	693.00	-693.00	100.00%	693.00
256-43200.434 PUMP STATION MAINTENANCE	12,000.00	493.28	11,506.72	4.11%	147.94
256-43200.436 SANIT. LINE BACK-UP CLEAN	1,000.00	1,000.00	0.00	100.00%	1,000.00
256-43200.441 RIGHT OF WAY AGREEMENTS	1,140.00	1,230.90	-90.90	107.97%	0.00
256-43200.491 CONTRACTUAL SERVICES	135,883.00	33,970.75	101,912.25	25.00%	0.00
256-43200.500 TRAINING, CONFERENCES, DU	200.00	0.00	200.00	0.00%	0.00
256-43200.521 LIABILITY & PROPERTY INS.	6,225.00	2,778.90	3,446.10	44.64%	0.00
256-43200.536 POSTAGE	3,500.00	2,180.69	1,319.31	62.31%	851.59
256-43200.550 PRINTING AND ADVERTISING	1,000.00	0.00	1,000.00	0.00%	0.00
256-43200.570 MAINTENANCE OTHER	2,500.00	0.00	2,500.00	0.00%	0.00
256-43200.610 SUPPLIES	1,000.00	168.19	831.81	16.82%	36.92
256-43200.612 UNIFORMS,BOOTS,ETC	1,500.00	0.00	1,500.00	0.00%	0.00
256-43200.622 ELECTRICAL SERVICE	12,000.00	3,489.88	8,510.12	29.08%	1,010.57
256-43200.623 HEATING/NATURAL GAS	1,900.00	69.59	1,830.41	3.66%	0.00
256-43200.626 GAS,GREASE AND OIL	2,500.00	1,065.00	1,435.00	42.60%	517.73
256-43200.742 TRANS TO CAPITAL RESERVE	95,000.00	23,750.00	71,250.00	25.00%	0.00
256-43200.891 CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00%	0.00
256-43220 ESSEX PS COSTS					

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
256-43220.001 SUSIE WILSON PS COSTS	10,000.00	1,413.68	8,586.32	14.14%	382.15
256-43220.002 WEST ST PS COSTS	12,000.00	2,096.68	9,903.32	17.47%	666.43
Total ESSEX PS COSTS	22,000.00	3,510.36	18,489.64	15.96%	1,048.58
Total OPERATING EXPENSES	489,925.00	126,343.12	363,581.88	25.79%	19,388.26
256-433 CAPITAL PROJECTS/EXPENSE					
256-43330.002 METER REPLACEMENT PROGRAM	57,442.00	4,664.21	52,777.79	8.12%	2,039.34
256-43330.006 SO ST PS PUMPS, VALVS, VENT	40,000.00	0.00	40,000.00	0.00%	0.00
256-43330.007 ARRA Loan-AR1-004 Admin F	3,667.00	0.00	3,667.00	0.00%	0.00
256-43330.009 RF1-157 PS UpGrd Admin Fe	17,249.00	0.00	17,249.00	0.00%	0.00
Total CAPITAL PROJECTS/EXPENSE	118,358.00	4,664.21	113,693.79	3.94%	2,039.34
256-434 NON OPERATING EXPENSES					
Total NON OPERATING EXPENSES	0.00	0.00	0.00	0.00%	0.00
Total EXPENSES	608,283.00	131,007.33	477,275.67	21.54%	21,427.60
Total Expenditures	608,283.00	131,007.33	477,275.67	21.54%	21,427.60
Total SANITATION FUND	52,642.00	292,313.88	-344,955.88	555.29%	163,620.66
Total All Funds	153,134.00	1,030,680.87	-1,183,814.87	673.06%	-129,942.77