



**VILLAGE OF ESSEX JUNCTION  
TRUSTEES  
REGULAR MEETING AGENDA**

81 Main Street  
Essex Junction, VT 05452  
**Tuesday, July 23, 2019**  
**6:30 PM**

E-mail: [manager@essexjunction.org](mailto:manager@essexjunction.org)

[www.essexjunction.org](http://www.essexjunction.org)

Phone: (802) 878-6944

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE TO FLAG** [6:30 PM]
2. **AGENDA ADDITIONS/CHANGES**
3. **APPROVE AGENDA**
4. **PUBLIC TO BE HEARD**
  - a. Comments from public on items not on agenda
5. **PUBLIC HEARING**
  - a. Public Hearing on proposed amendments to and re-adoption of the Village of Essex Junction's Comprehensive Plan and the proposed Essex Community Enhanced Energy Plan
6. **BUSINESS ITEMS**
  - a. Warn Public Hearing pursuant to 19 V.S.A Chapter 7 to determine if property owners through whose land the new section of Railroad Street, a portion of the Crescent Connector project, passes or abuts are entitled to damages, and the amount of those damages.
7. **CONSENT ITEMS**
  - a. Approve minutes: July 9, 2019
  - b. Renew fire truck note
  - c. Approve Recreational Facilities Grant for pickleball courts
  - d. Approve Warrant #17155—07/12/19;
8. **READING FILE**
  - a. Board Member Comments
  - b. General Ledger Budget Status Report June 2019
  - c. Upcoming meeting schedule
9. **EXECUTIVE SESSION**
  - a. An executive session is not anticipated
10. **ADJOURN**

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Certification: 07/19/2019

Date Posted

  
Initials

**PUBLIC HEARING NOTICE**  
**2019 update of the Village of Essex Junction Comprehensive Plan**  
**Adoption of the proposed Essex Community Enhanced Energy Plan**

Pursuant to 24 V.S.A. §4385 and §444, notice is hereby given of a public hearing by the Essex Junction Board of Trustees to hear comments on proposed amendments to and re-adoption of the Village of Essex Junction's Comprehensive Plan.

Pursuant to 24 V.S.A. § 4302(c)(7), notice is hereby given of a public hearing by the Essex Junction Board of Trustees to hear comments on the proposed Essex Community Enhanced Energy Plan.

The public hearing will take place on **Tuesday July 23, 2019 at 6:30 pm** at 2 Lincoln Street, Essex Junction.

**Statement of Purpose**

**2019 Comprehensive Plan**

The Village of Essex Junction's Comprehensive Plan is an official public document adopted by the local government to guide decisions about the physical development or redevelopment of the community. The comprehensive plan outlines how the Village wishes to develop in the next eight years. The plan intends to manage growth and represents the community's goals and aspirations for the future and provides justifications for avoiding or preventing certain outcomes and to accommodate what the community expects to happen. Therefore, the Plan is the foundation for additional plans, zoning regulation changes, and a basis for public and private investment need to achieve the goals of the community. The Plan also incorporates the Essex Community Enhanced Energy plan by reference.

The purpose of the 2019 update is to refresh maps and data tables with current information related to demographics, housing, economic development, natural resources, and transportation; and ensure that it references other relevant plans and projects. These include the Design Five Corners study, the draft Town of Essex and Village of Essex Junction Housing Needs Assessment and Action Plan, the 2015 Town of Essex and Village of Essex Junction Bicycle Pedestrian Plan, the draft 2019 Parking Study, and Green Mountain Transit's NextGEN Plan. Additionally, the 2019 proposed plan is brought into full compliance with state flood resilience, neighborhood development area designation and forest integrity requirements.

**Essex Community Enhanced Energy Plan**

The proposed Energy Plan is a vision for the Essex Community to advance the State of Vermont's Comprehensive Energy Plan and to align energy planning with local land use policies. This plan will be considered for adoption by Essex Junction during the hearing process for the 2019 Comprehensive Plan and will be incorporated by reference in the 2019 Essex Junction Comprehensive Plan. This plan was developed according to the Department of Public Service's

energy planning standards for municipal plans. When this plan is given a determination of energy compliance from the Chittenden County Regional Planning Commission it will have substantial deference in the Public Utility Commission's (PUC) review of whether an energy project meets the orderly development criterion in the Section 248 process. The Energy Plan is consistent with all policies of the 2019 Comprehensive Plan, as discussed in the planning commission report.

### **Geographic Areas Affected**

The proposed 2019 Comprehensive Plan is applicable to all areas within the Village. The proposed Essex Community Enhanced Energy Plan is applicable to all areas within the Village.

### **Sections Affected**

The 2019 update is a comprehensive update of all sections of the plan. The update refreshes content to some degree in all chapters, appendices, maps, and references. The energy section is replaced by the proposed energy plan and references it accordingly.

### **Table of Contents**

Chapter 1. General Planning Background  
Chapter 2. Community Vision and Strategies  
Chapter 3. History with an Eye Toward the Future  
Chapter 4. Comprehensive Plan Elements  
Chapter 5. Implementation  
Chapter 6. Appendices

The full text of the proposed 2019 Comprehensive Plan, the proposed Essex Community Enhanced Energy Plan, and the planning commission report is available for review at the Village Office at 2 Lincoln Street, Essex Junction Monday through Friday 8:00 a.m. to 4:30 p.m. or on the Village's website at <https://www.essexjunction.org/departments/planning/compplan/>.



## **MEMORANDUM**

**TO:** Village Trustees and Evan Teich, Municipal Manager  
**FROM:** Robin Pierce, Community Development Director  
**DATE:** July 23, 2019  
**SUBJECT:** Municipal Plan Update

**Issue:** Do the Trustees wish to include two revisions to the update of the Municipal Plan.

**Discussion:** The comment period for revisions to the Municipal Plan ended July 12<sup>th</sup>. Two changes were made, (please see attachments).

1. A graphic of the Connector Road alignment was added.
2. An update/edit to the Waterwater Section was provided.

**Cost:** No additional cost accrues to the Village due to these changes.

**Recommendation:** Staff recommends that the Trustees include the two revisions in the Municipal Plan, and approve the final Draft Plan at tonight's meeting in preparation for the Trustees Final Hearing on the municipal Plan August 13<sup>th</sup>.



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proposes to close a portion of Main Street to vehicles and develop several green spaces that could be utilized as Rain Gardens (a form of Green Infrastructure). As currently envisioned, these areas total roughly 2,000 square feet and may be able to absorb the runoff from 12,500 square feet of pavement along Main St., which would reduce the amount of stormwater that flows into the municipal system.

## Wastewater Collection System

The Village of Essex Junction continues to maintain and improve its sewage collection system. These improvements included replacement of the High School Pump Station as well as ongoing sewer line and manhole sealing. The goal of our work is to preserve hydraulic capacity and to ensure the sanitary sewer system continues to provide this essential service for the protection of public health. The community continues to process improvements within capital plan updates.

Presently, the sewer transmission mains within the Village are adequate for the present flows. The gravity sewer system in the Village consists of many different types of pipe used for transmission mains (concrete, vitrified clay, asbestos cement, PVC, cast iron and HOPE). There are over 16,000 feet of concrete sewer main in the Village (Map 7). Some of this pipe has been in use for more than 60 years and is beginning to show signs of deterioration where the soil conditions are poor. Major improvement in the condition of pipe was accomplished using federal stimulus funds and eliminating the significant need to rehabilitate substantial sections of sewage collection infrastructure. This concrete pipe will eventually need rehabilitation over the next 20 years. High priorities for evaluation continue to be the major transmission lines as well as lines under main roadways. Assessment uses a standardized pipeline assessment protocol. Recent infiltration and inflow field work will aid in prioritizing where future improvements should be focused. The entire system is in good standing.

Sewer mains are readily accessible to all areas of the Village. Detailed Wastewater Collection System Maps are updated annually and are available at the Village Offices, Public Works, and the Wastewater Treatment Facility. Extensions of lines are the responsibility of the developer. The use of septic systems for future development is not necessary. There is adequate capacity to accommodate the few remaining septic systems still within the Village today.

## Wastewater Treatment Capacity

The wastewater facility was upgraded to advanced secondary treatment in 1985. Since then the Wastewater Treatment Facility has completed two upgrades for the Towns of Williston

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and Town of Essex. The current facility capacity is rated at 3.3 Million Gallons per day. In 2014, a comprehensive facility refurbishment was completed. The participating communities have a set allocation that is controlled under the Three-Party Agreement on Sewage Treatment (as amended). All three communities track their connections and reserve capacity individually. Periodically the wastewater facility checks with the three communities for reserve capacity updates in accordance with the governing Three-Party Agreement.

~~Rated capacity for the three communities served by the Essex Junction Wastewater Facility are:~~

~~Essex Junction: 1.17 MGD (Million Gallons per Day)~~

~~Essex Town: 1.10 MGD~~

~~Williston: 1.03 MGD~~

~~Based on actual flows observed from the Village, there is excess treatment capacity of 0.45 million gallons per day more or less. There is sufficient hydraulic capacity for the Village beyond the year 2015. Additional capacity will be gained by wastewater collection system work noted above. Capital maintenance work reduces the incidence of water infiltrating into the system from the groundwater table. Additional capacity will be recovered by rescission of unused capacity allocations assigned to development projects that have not been constructed.~~

Total flow from the three communities serviced is at an average daily volume of 1.9 million gallons per day. Wastewater flows will vary based on weather conditions. Long term flow profiles relate to development patterns in the communities served. Capital planning with long term rate stability planning will maintain the viability of the infrastructure long beyond its design life.

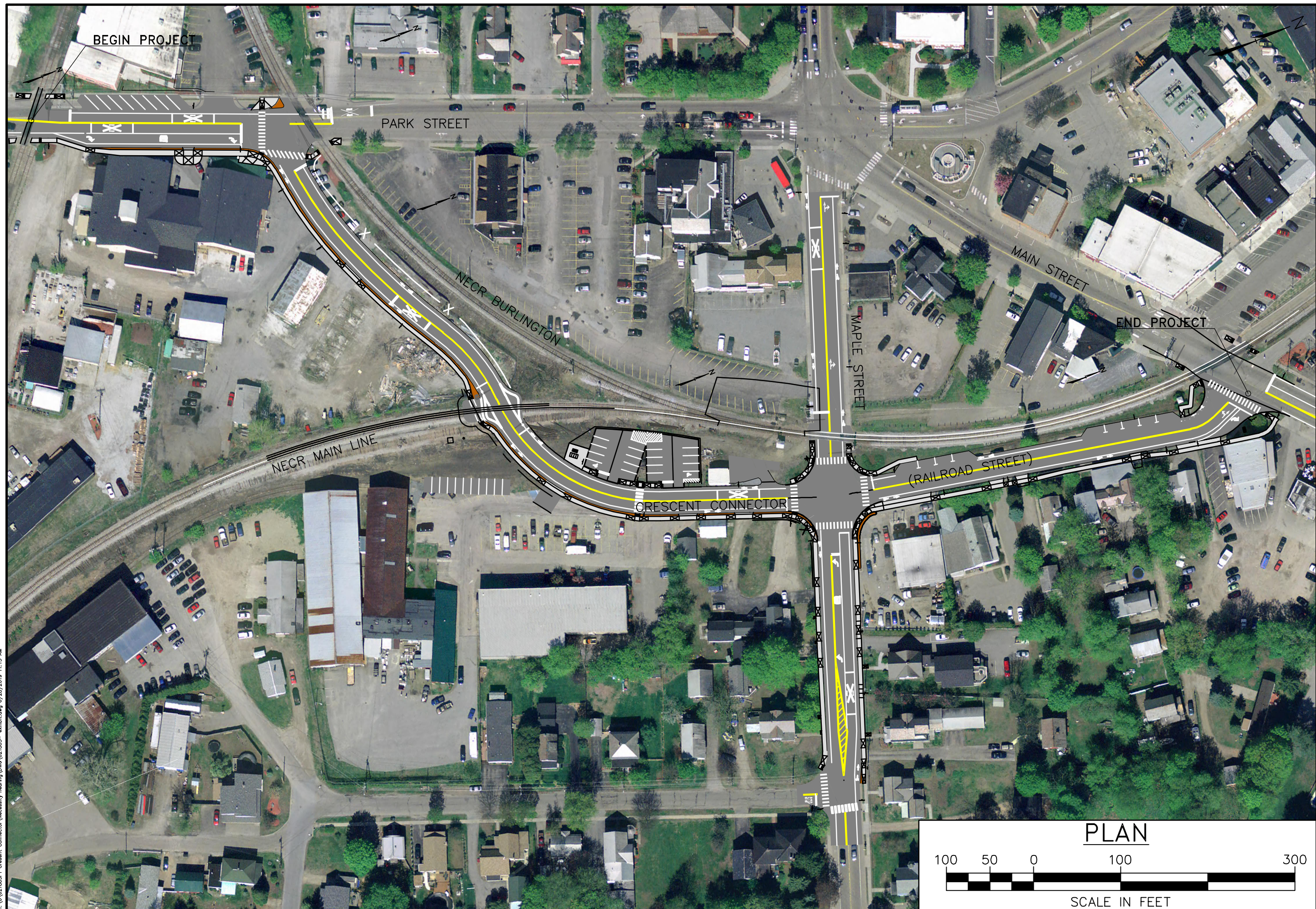
## Pump Stations

Within the Village, there are seven sewage pump stations. Sewage flows by gravity in lower lying areas to a central collection point. There it is collected in a wet well (storage tank) then pumped under pressure to the Wastewater Treatment Facility. The Old Colchester Road pump station (AKA High School pump station) was replaced in 2012 with a completely new pump station.

## Sludge

The generation of Biosolids (or sludge) is a natural by-product of Wastewater treatment. Biosolids quality and production have always been a priority in Wastewater Facility





**DuBois  
& King inc.**

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LACONIA, NH  
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PROFESSIONAL SEAL

**NOT FOR  
CONSTRUCTION**

## PRELIMINARY PLANS

[illegible]

VILLAGE OF  
ESSEX JUNCTION  
LINCOLN STREET  
ESSEX JUNCTION,  
VT 05452

CRESCENT  
CONNECTOR  
STP 5300 (13)

SHEET TITLE

WNBY	DATE
MAM	APR. 2019
CKED BY	D&K PROJECT #
CDL	621803
J. ENG.	D&K ARCHIVE #
JKB	

SHEET NUMBER

SHEET                      OF



# MEMORANDUM

**To:** Village Trustees; Robin Pierce, Community Development Director; Greg Duggan, Deputy Manager  
**From:** Evan Teich, Unified Manager   
**Re:** Conducting a hearing for the Crescent Connector project pursuant to 19 V.S.A Chapter 7  
**Date:** July 19, 2019

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## Issue

The issue is whether the Village Trustees will conduct a hearing pursuant to 19 V.S.A Chapter 7 to determine if property owners through whose land the new section of Railroad Street, a portion of the Crescent Connector project, passes or abuts are entitled to damages, and the amount of those damages.

## Discussion

By Decision and Order dated July 17, 2019, the Village Board of Trustees ordered the condemnation of the new portion of Railroad Street which is to be located beginning at a point on Park Street approximately 875 feet south of the 5 Corners intersection, then extending north along Park Street to the New England Central Railroad (NECR) Burlington branch; along the east side of NECR's Burlington branch and crossing NECR's main line; continuing north across Maple Street; and then along the existing alignment of Railroad Street to the intersection of Main Street. It appears that a public hearing is necessary for the Village Board of Trustees to determine damages only for those properties who have not previously provided an easement or come to an agreement with the Village as to damages.

## Cost

None.

## Recommendation

It is recommended that the Village Trustees Motion to conduct a hearing pursuant to 19 V.S.A Chapter 7 to determine if property owners through whose land the new section of Railroad Street, a portion of the Crescent Connector project, passes or abuts are entitled to damages, and the amount of those damages. By Decision and Order dated July 17, 2019, the Village Board of Trustees ordered the condemnation of the new portion of Railroad Street which is to be located beginning at a point on Park Street approximately 875 feet south of the 5 Corners intersection, then extending north along Park Street to the New England Central Railroad (NECR) Burlington branch; along the east side of NECR's Burlington branch and crossing NECR's main line; continuing north across Maple Street; and then along the existing alignment of Railroad Street to the intersection of Main Street. The Village Board of Trustees will determine damages only for those properties who have not previously provided an easement or come to an agreement with the Village as to damages.

# Memorandum

To: Evan Teich and Robin Pierce  
From: Claudine C. Safar, Esq.  
Date: May 3, 2019  
Re: Timeline for Taking Action Under 19 V.S.A Ch. 7  
Crescent Connector Parcels

Evan and Robin:

You requested more information about the condemnation procedure as an option for several properties relative to the Crescent Connector Project. The following is a sample timeline:

- Day 1 Village Board of Trustees (Trustees), on its own motion, initiates condemnation proceedings. 19 V.S.A. § 708(a). This can be done at a regular meeting and should be warned as to whether to consider initiating a proceeding and petition to lay out a road. This should be done in open session.
- Day 2 Village sends out notice of the condemnation proceedings to affected landowners, including the time for a site visit and hearing, via certified mail, and personal service if necessary. The Village must provide 30 days notice of the site visit and hearing and allow for time for certified mail and potential personal service. Village posts a copy of notice in the clerk's office, and gives notice to Planning Commission. 19 V.S.A. § 709.
- Publication Village publishes notice in paper of record. Publication must be not less than 10 days before the actual hearing. 19 V.S.A. § 709.
- Day 40 Site visit and hearing at which the Trustees judge that the public good, necessity, and convenience of the inhabitants requires the road to be altered and shall cause the road to be surveyed in accordance with 19 V.S.A. § 33. We provide additional time here given the need for thirty days notice, three days certified mail delivery, and the potential need for personal service. 19 V.S.A. § 710.
- Day 110 max Within 60 days of site visit and hearing, the Trustees deliver the report of findings and order altering the road, manner of notifying parties, and survey to town clerk. Town Clerk will record the Board's order and the survey. Monuments will need to be set to mark the easement boundary.

We can condense this time period, provided the survey is completed and won't be altered. 19 V.S.A. § 711.

- |         |   |
|---------|---|
| Appeals | The 30-day appeal period begins when the Trustees' order is recorded. If the appeal is for damages only, the Trustees may proceed with the work. 19 V.S.A. § 740. If the appeal includes necessity, the opening of the road will be stayed until the Court issues its opinion. 19 V.S.A. § 743.   |
| RFP     | Requests for Proposals for Construction must state the date the appeal period closes. For example, if the Decision is issued July 6, the appeal period would not close until August 6, and the contractor would have to work with that schedule.  |
| Vacate  | Time to vacate. Under 19 V.S.A. § 713, the Trustees' order must fix the time within which the owner must vacate, and remove buildings, fences, timber, wood, or trees. Without the owner's consent, the time shall not be less than 2 months, and if the land has buildings, not less than 6 months. Also, compensation must be paid prior to the time to vacate. 19 V.S.A. § 713. If the landowners agree to the taking without going through the hearing process, the owner could waive this time period. |
| Damages | Should the Trustees determine the property owner is entitled to damages, the Village shall pay damages as the Trustees determine reasonable. 19 V.S.A. § 712. If the damages are not acceptable to the property owner, the property owner and Trustees may agree to arbitration, or the property owner may appeal to the Superior Court.  |

**NOTICE OF PUBLIC HEARING TO CONSIDER DAMAGES RELATIVE  
TO RAILROAD STREET**

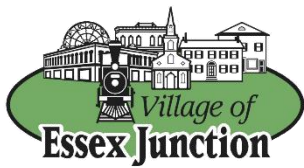
Interested persons and persons owning or interested in lands through which a road named Railroad Street may pass or abut are hereby warned of a public hearing to be held by the Trustees of the Village of Essex Junction to determine whether property owners through whose land the new section of Railroad Street passes or abuts are entitled to damages and the amount of those damages. By Decision and Order dated July 17, 2019, the Village Board of Trustees ordered the condemnation of the new portion of Railroad Street which is to be located beginning at a point on Park Street approximately 875 feet south of the 5 Corners intersection, then extending north along Park Street to the New England Central Railroad (NECR) Burlington branch; along the east side of NECR's Burlington branch and crossing NECR's main line; continuing north across Maple Street; and then along the existing alignment of Railroad Street to the intersection of Main Street. The Village Board of Trustees will determine damages only for those properties who have not previously provided an easement or come to an agreement with the Village as to damages.

Pursuant to 19 V.S.A. Chapter 7, the proceedings will commence at the Village of Essex Junction Offices, 2 Lincoln Avenue promptly at 6 p.m. on August 29, 2019. The Village Trustees shall issue a written decision within 60 days of the hearing.

**Date of Hearing:** August 29, 2019

**Time of Hearing:** 6 p.m.

**Location of Hearing:** Offices of the Village of Essex Junction  
2 Lincoln Avenue, Essex Junction, VT



**VILLAGE OF ESSEX JUNCTION  
TRUSTEES  
REGULAR MEETING AGENDA**

2 Lincoln Street  
Essex Junction, VT 05452  
**Tuesday, July 9, 2019**  
**6:30 PM**

E-mail: [manager@essexjunction.org](mailto:manager@essexjunction.org)

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Phone: (802) 878-6944

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE TO FLAG** [6:30 PM]
2. **AGENDA ADDITIONS/CHANGES**
3. **APPROVE AGENDA**
4. **PUBLIC TO BE HEARD**
  - a. Comments from Public on Items Not on Agenda
5. **PUBLIC HEARING**
  - a. Public Hearing on FY20 Water Rates
6. **BUSINESS ITEMS**
  - a. Adopt FY20 Utility Rates
  - b. Adjust FY20 Water Fund Revenue Budget—Sarah Macy
  - c. Revision to personnel regulations—Sarah Macy
7. **CONSENT ITEMS**
  - a. Appoint Independent Auditor
  - b. Approve minutes: June 22, 2019—Joint; June 25, 2019—Regular; June 25, 2019—Joint; July 2, 2019—Special
  - c. Approve Warrant #17152—06/24/19; #17153—06/28/19; #17154—07/05/19
8. **READING FILE**
  - a. Board Member Comments
  - b. Upcoming meeting schedule
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  - a. An executive session is not anticipated
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Certification: 07/05/2019

Date Posted

MMitchell  
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**VILLAGE OF ESSEX JUNCTION  
BOARD OF TRUSTEES  
MINUTES OF MEETING  
July 9, 2019**

**TRUSTEES PRESENT:** George Tyler, Vice Chair; Dan Kerin; Amber Thibeault.

**ADMINISTRATION:** Evan Teich, Unified Manager; Sarah Macy, Finance Director/ Assistant Manager; Harlan Smith, Director of Parks and Facilities

**1. CALL TO ORDER and PLEDGE OF ALLEGIANCE**

Mr. Tyler called the meeting to order at 6:30 p.m. and led the assemblage in the Pledge of Allegiance.

**2. AGENDA ADDITIONS/ CHANGES**

Mr. Teich submitted a banner approval application from the Burlington Gem and Mineral Club, to be added to the consent agenda.

**George Tyler made a motion, and Amber Thibeault seconded, to add the banner approval for the Gem Show to the Consent Agenda as Item 7d. VOTING: 3-0; motion carried.**

**3. APPROVE AGENDA**

**Dan Kerin made a motion, and George Tyler seconded, to approve the meeting agenda, as amended. VOTING: 3-0; motion carried.**

**4. PUBLIC TO BE HEARD**

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

There were no comments from the public.

**5. PUBLIC HEARING**

**a. Public Hearing on FY20 Water Rates**

Mr. Tyler opened this second FY20 Water rates public hearing and invited Ms. Macy to present the issue. Ms. Macy explained that the large user water rate applies to those who use 2.5 million gallons of water per day or more, which is only one user in Essex Junction. After reconciling actual water use for the past year and the proportionate share of unaccounted for water, the large water user rate decreased 3.85%, from \$0.078 per 1000 gallon to \$0.075. Ms. Macy opened the floor to questions from the Trustees or the Public.

Mr. Teich suggested that Ms. Macy could either go through the entire presentation she shared with the Trustees during the first hearing again or, if there are no questions from guests or Trustees at this time about that presentation, they could instead decide to conclude the hearing. There were no questions and the Trustees agreed that Ms. Macy would not need do the entire presentation again.

Mr. Tyler closed the second Public Hearing on FY20 Water Rates.

**6. BUSINESS ITEMS**

**a. Adopt FY20 Utility Rates**

Mr. Tyler read the memo about this item: In order to fund the FY20 Water, WWTF, and Sanitation Fund budgets staff recommends the Village rates be set as follows:

<b>Rate:</b>	<b>FY2019 Rate:</b>	<b>FY2020 Rate:</b>
Water usage rate	\$0.0175 / cuft	\$0.0188 / cuft
Water Quarterly Fixed Charge	\$25.03 / qtr	\$26.86 / qtr
Wastewater Treatment usage rate	\$0.0088 / cuft	\$0.0098 / cuft
Wastewater Treatment Qrtly Fixed Charge	\$23.56 / qtr	\$25.82 / qtr
Sanitation usage rate	\$0.0053 / cuft	\$0.0057 / cuft
Sanitation Quarterly Fixed Charge	\$22.86 / qtr	\$24.48 / qtr
Large Water User Rate	\$0.078 / 1000 gallons	\$0.075 / 1000 gallons
Wastewater Treatment Wholesale Rate	\$2.983 / 1000 gallons	\$3.154 / 1000 gallons

The cost to the Village resident using 120 gallons per day will increase by 8.2% or \$38.61 per year. The large user rate is decreasing by 3.85%. The Wastewater Treatment wholesale rate is increasing 5.73%.

The Trustees had no questions on this item.

**Amber Thibeault made a motion, and Dan Kerin seconded, that the Trustees adopt the FY20 Utility Rates as presented. VOTING: 3-0; motion carried.**

**b. Adjust FY20 Water Fund Revenue Budget—Sarah Macy**

Ms. Macy explained that when the FY19 budget was adopted, the budgeted revenue from large user water sales were estimated. After actuals were reconciled, the amount reduced from \$111,132 to \$92,729. The adjustment to the FY20 Water Fund Revenue Budget reflects this decrease in large water user revenue by increasing residential revenue, as reflected in the FY20 rate settings. This vote to adjust the budget is a formality to reconcile actuals in the FY20 Budget.

The Trustees had no questions on this item.

**George Tyler made a motion, and Amber Thibeault seconded, that the Trustees amend the FY20 Water Fund Revenue Budget to decrease revenues from Water Sales – Large Users from \$111,132 to \$92,729 and increase revenues from Sale of Water – Residential \$1,068,385 to \$1,086,788. VOTING: 3-0; motion carried.**

**c. Revision to personnel regulations—Sarah Macy**

Ms. Macy said that two staff persons are going to the same conference but because the protocol for the Town and Village differ, in the policies related to travel expenses, there is inequity. She said that the current protocol, as outlined in the Village of Essex Junction General Rules and Personnel Regulations, limits the amount an employee will be reimbursed for meals when attending conferences or trainings. This limit is at times less than the federal per diem amount. This section also limits the payments to reimbursement only (after the fact) which may be a hardship for employees traveling for multiple days for a conference or training. The language change request to the policy removes the specific dollar amount limits and instead references the federal per diem amounts, which are more regularly updated. Staff also suggests changing from a strict reimbursement policy to one that will allow for a per diem amount to be paid up front when employees will be gone for more than one day. Ms. Macy explained that these changes will create equity with the Town's policy and protocols.

The Trustees had no questions on this item.

Dan Kerin made a motion, and George Tyler seconded, that the Trustees approve the proposed revisions to the Village of Essex. VOTING: 3-0; motion carried.

## **7. CONSENT ITEMS**

Dan Kerin made a motion, and Amber Thibeault seconded, that the Trustees approve the Consent Items:

- a. **Appoint Independent Auditor**
  - The Trustees appointed Kittell, Branagan & Sargent to perform the FY19 Village Audit.
- b. **Approve minutes: June 22, 2019—Joint; June 25, 2019—Regular; June 25, 2019—Joint; July 2, 2019—Special**
- c. **Approve Warrant #17152—06/24/19; #17153—06/28/19; #17154—07/05/19**
- d. **approval of a Banner request**
  - The Trustees approved a banner to be hung across route 2A about the Champlain Valley Gem, Mineral and Fossil show July 27-28 from 10am-5pm at the Champlain Valley Exposition.

VOTING: 3-0; motion carried.

## **8. READING FILE**

- a. Board Member Comments
  - Mr. Tyler said that the first survey from KSV, to assess general sentiment on Village/Town consolidation, exceeded the expectations, with over 500 respondents so far. He said the survey will close soon to avoid survey burnout because more are forthcoming. Ms. Thibeault and Mr. Teich discussed some of the survey questions and the ages of respondents, noting that the lowest response was from ages 17-35. The Trustees discussed strategies, such as Instagram, that may better reach this age group.
  - Mr. Teich reported that the 4<sup>th</sup> of July festivities in Essex were well attended. He thanked Mr. Smith, and the team effort between the departments of Recreation and Parks, Police and Fire to manage the over 4000 people who attended.
- b. Upcoming meeting schedule
  - Mr. Tyler suggested that the August 13 Trustee Meeting be cancelled, unless there is something that cannot be moved planned for that time. Mr. Kerin and Ms. Thibeault agreed, mentioning the multiple extra meetings they are taking on in support of the consolidation effort. Ms. Macy and Mr. Teich agreed to look into if cancelling the meeting is possible.

## **9. EXECUTIVE SESSION**

- a. An executive session is not anticipated  
No executive session occurred.

## **ADJOURN**

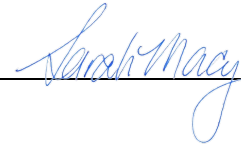
Dan Kerin made a motion, and Amber Thibeault seconded, that the Trustees adjourn the meeting. VOTING: 3-0; motion carried at 6:48.

Respectfully Submitted,  
Cathy Ainsworth

# **MEMORANDUM**

**TO:** Village Trustees and Evan Teich, Unified Manager  
**FROM:** Sarah Macy, Finance Director/Assistant Manager  
**DATE:** July 23, 2019  
**SUBJECT:** Fire Truck Note Renewal

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## **Issue**

The issue is whether or not the Trustees will adopt the Resolution for Current Expense Borrowing and sign the Current Expense Note and the Resolution for the renewal of the Fire Truck Note.

## **Discussion**

The Trustees approved a one year note in FY18 in the amount of \$150,000 to help pay for the fire pumper truck. The plan was to pay \$30,000 principal each year for five years and to renew the note annually. Two payments have been made, one in FY18 and one in FY19 bringing the principal balance to \$90,000.

The FY20 rolling stock budget includes a third \$30,000 principal payment and \$3,600 for interest. People's United Bank has agreed to issue another one year note for \$90,000 and it is requested the Trustees adopt the Resolution for Current Expense Borrowing and sign the Current Expense Note and the Resolution to continue with the plan.

The interest on the \$90,000 note is 2.75%, a decrease from last year's rate of 2.8%, which will result in an interest charge of approximately \$2,475. The Village intends to make one \$30,000 principal payment in FY20 plus one year's worth of interest. These costs have been included in the FY20 rolling stock budget

## **Cost**

\$32,475 which includes on \$30,000 payment on the principal of the note and one year's worth of interest at 2.75%.

## **Recommendation**

It is recommended that the Trustees adopt the Resolution for Current Expense Borrowing and sign the Current Expense Note and the Resolution.

**VILLAGE OF ESSEX JUNCTION  
CURRENT EXPENSE NOTE**

\$90,000.00  
Bridgeport, Connecticut  
July 25, 2019

On the 24th day of July, 2020, for value received, the Village of Essex Junction promises to pay to PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION the principal sum of:

\*\*\*\*\* NINETY THOUSAND DOLLARS \*\*\*\*\*

with interest at the rate of 2.75% per annum (the "Exempt Rate"), with principal and interest payable in lawful money of the United States at the Main Office of PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION in the City of Bridgeport, Connecticut. The rate of interest payable hereunder is subject to recalculation and payment of a higher rate, retroactive to the date hereof, upon the happening of any event specified in paragraph (5) of the Resolution of the Village of Essex Junction dated July 23, 2019, the terms of which are incorporated herein by reference thereto. Further, this note and all sums of money due hereunder shall be due and payable at the option of the holder hereof upon the happening of any event specified in paragraph (5) of said Resolution.

Principal and interest may be prepaid by the Issuer of this note, in whole or in part prior to the above maturity date.

This note for \$90,000.00 is issued to pay for the purchase of a Pumper Fire Truck. The borrowing evidenced hereby and the execution of this note were authorized by a Resolution adopted at a meeting of the Board of Trustees of the Village of Essex Junction duly called, noticed and held on July 23, 2019. Interest on this note will be payable at maturity.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this note have been done, have happened and have been performed in regular and due form as required by law, and that the full faith and credit of the Village of Essex Junction are hereby irrevocably pledged for payment of this note.

Dated: July 25, 2019

BOARD OF TRUSTEES

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
By All or a Majority Thereof

**VILLAGE OF ESSEX JUNCTION  
RESOLUTION  
CURRENT EXPENSE BORROWING**

WHEREAS, the Board of Trustees is authorized and empowered to borrow money on the credit of the Village of Essex Junction to defray the cost of current expenses associated with the purchase of a Pumper Fire Truck, and,

WHEREAS, this note is issued to refund an existing note, namely a note issued on July 26, 2018 for the same purpose described above, and

WHEREAS, it is hereby found and determined that in order to carry out the responsibilities placed upon the Board of Trustees by law, it is necessary and expedient for the Village of Essex Junction to meet said current expenses, and

WHEREAS, current funds are not available to pay in full for said current expenses and it is necessary for the Board of Trustees to borrow money on the credit of the Village of Essex Junction to meet said expenses, and

WHEREAS, the Village of Essex Junction has been and is now providing essential governmental services, and funds are needed to meet accruing costs of the same, and

THEREFORE, BE IT RESOLVED, that the Board of Trustees, for and in behalf of the Village of Essex Junction, borrow the sum of \$90,000.00 from PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, the said loan to be evidenced by a promissory note in the amount of \$90,000.00 to be signed on behalf of the Village of Essex Junction by its Board of Trustees and dated July 25, 2019, payable to PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION on July 24, 2020 with interest at the rate of 2.75% per annum, the proceeds of such loan to be used to refund an existing note as described above, and

BE IT FURTHER RESOLVED, that said evidence of debt when issued and delivered pursuant to this Resolution shall be a valid and binding general obligation of the Village of Essex Junction, payable according to the terms and tenor thereof from unlimited ad valorem taxes duly assessed on the grand list of taxable property in said Village as established by law.

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Village of Essex Junction and its Board of Trustees in, about, or concerning the expenditure of proceeds of the note are hereby ratified and confirmed, and

WE, the said Board of Trustees of the Village of Essex Junction, hereby certify that the note is issued pursuant to authority, that no proceeding relating thereto has been taken other than as shown in the foregoing recital, that no such authority or action has been amended or repealed, and that there is no litigation threatened or pending in any state or federal court of competent jurisdiction seeking to enjoin either the issuance of the note or the expenditures being financed by the proceeds of the same.

WE further certify that no litigation is pending or threatened affecting the validity of the note or the apportionment and assessment of taxes, if necessary, to pay the same when due, that neither the corporate existence nor the boundaries of the Village of Essex Junction, nor the title or any of us to our respective offices, is being questioned or contested.

FURTHER, we hereby certify to and covenant with PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, its successors and assigns, including specifically the transferees, assignees, holders and owners of the above-described note, that:

(1) No proceeds of the note (including investment proceeds thereof) will be used (directly or indirectly) in any trade or business carried on by any person other than the Village of Essex Junction, nor used to make or finance loans to any person.

(2) The Village of Essex Junction will file when and as required with the Treasury Department or the Internal Revenue Service information returns relating to the issuance of the note and all other obligations of the Village of Essex Junction.

(3) The Village of Essex Junction will comply with, perform, maintain and keep each and every covenant, representation, certification and undertaking in the accompanying Non-Arbitrage Certificate, execution and delivery of which is hereby authorized.

(4) That the Village of Essex Junction qualifies as a "Small Issuer" in accordance with the Tax Reform Act of 1986, as it has not or does not reasonably expect to issue more than \$5,000,000.00 in debt obligations in the current calendar year.

(5) The interest charged to and payable by the Village of Essex Junction under the note shall be recalculated at the rate of 6.00% and paid to the holder thereof in any one of the following events:

(a) It shall be determined that the interest paid under said note, or any part thereof, is included in the gross income of the holder thereof for federal income tax purposes.

(b) There shall be any breach by the Village of Essex Junction of any covenant set forth in paragraphs (1)-(4) hereof.

WE further certify that we are the duly chosen, qualified and acting officers of the Village of Essex Junction as indicated below, and we acknowledge that the foregoing action was taken at a meeting duly noticed, called and held on July 23, 2019, whereat we were present and voting affirmatively.

Dated: July 23, 2019

BOARD OF TRUSTEES

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
By All or a Majority Thereof

The foregoing signatures are true and genuine. Attest:

\_\_\_\_\_  
Board Clerk



**VILLAGE OF ESSEX JUNCTION  
NON-ARBITRAGE CERTIFICATE  
CURRENT EXPENSE BORROWING**

WE, the Treasurer and at least a majority of the Board of Trustees of the Village of Essex Junction (the "Issuer"), hereby certify and represent as follows with respect to the \$90,000,00 Current Expense Note of the Issuer (the "Note"), which Note is dated July 25, 2019, payable as therein set forth:

- (1) The Issuer is issuing and delivering the Note simultaneously with the delivery of this Certificate.
- (2) We are the Officers of the Issuer charged by law with the responsibility for issuing the Note.
- (3) The Note is being issued for the purpose of paying certain expenses associated with the purchase of Pumper Fire Truck.
- (4) The entire amount borrowed by the issuance of the Note, together with all of such, if any, amounts previously raised or borrowed for the same purpose, does not exceed the total costs of said current expenses less all other funds available for the purpose, and all of the proceeds of the Note have been or are expected to be needed and expended for such current expenses within twelve (12) months from the date of the borrowing.
- (5) Expenditure of costs being financed by the Note has proceeded and is expected to proceed hereafter with due diligence to completion.
- (6) The Note is being issued to refund notes previously issued for the same purpose as described in paragraph (3) above.
- (7) Any real and personal property, acquisition of which has been financed by the Note, has not been and is not expected during the life of the Note to be sold or otherwise disposed of for consideration.
- (8) The Issuer has not created and does not expect to create or establish any debt service fund, bond payment reserve, sinking fund, or other similar fund pledged to the payment of the Note or from which it is expected that payment of the Note would be made.
- (9) To the best of our knowledge, information and belief, the above expectations are reasonable.
- (10) The Issuer has not been notified of any action by the Commissioner of the Internal Revenue Service to disqualify it as an issuer whose arbitrage certificates may be relied upon.
- (11) It is expected that any earnings or net profit derived from investment or deposit of the proceeds of the Note, including transferred proceeds, any accrued interest received upon its sale and any premium received on the delivery thereof, will be expended for governmental purposes within the period stated in paragraph (4) above to the extent such funds are not commingled for accounting purposes in the general funds of the Issuer with tax and other substantial operating revenues.
- (12) The Issuer shall create and maintain records and books of account with respect to the Note and the expenditures financed by the proceeds thereof.
- (13) No part of the proceeds of the Note, nor the expenditures financed by the proceeds of the Note shall be:
  - (a) Used directly or indirectly in a trade or business by any person other than the Issuer or another governmental entity;
  - (b) Loaned to any person directly or indirectly other than the Issuer;



(c) The subject of any contract, lease or agreement of any sort having a term of one year or more and calling for the payment by the Issuer of consideration other than a flat fee;

(d) Expended to finance the construction, alteration or renovation of any improvement the use, occupancy, availability or beneficial enjoyment of which shall be restricted among public users thereof or for which preferential, different or unique fees, rates, assessments or charges shall be levied;

(e) Invested in such a manner or for such a period or at a yield to result in the rebate of interest earnings thereon to the United States under any public law now or hereafter in effect; and

(f) Used to fund a reserve, sinking or replacement fund.

(14) The Issuer shall furnish to the United States, or any agency, department or instrumentality thereof, in a timely fashion, such information as may be required by law with respect to all evidences of debt now or hereafter issued by the Issuer.

(15) Neither the proceeds of the Note, nor any earnings derived from the investment thereof, shall be expended for the purpose of paying any costs associated with the issuance of the Note.

(16) The Note will not be refunded or otherwise paid, defeased or secured by the proceeds of any form of debt issued by the Issuer, unless the manner of such payment, refunding or security preserves the characterization of the Note as essential function bonds under federal legislation denominated by the Tax Reform Act of 1986.

(17) The proceeds of the Note shall not be invested for a period or at a yield so as to render the interest payable on the Note includable in the gross income of the holder(s) thereof.

(18) The proceeds of the Note will not be used in a manner that will cause the Note to be arbitrage bonds within the meaning of Section 103(c), 141 and 148 (a) of the Internal Revenue Code of 1986, as amended.

This Certificate is executed and is being delivered pursuant to Section 1.148-2 (b), (2), (1) of the Treasury Regulations.

Dated: July 25, 2019

BOARD OF TRUSTEES

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
By All or a Majority Thereof

The above signatures are true and genuine. Attest:

\_\_\_\_\_  
Board Clerk

**Information Return for Small Tax-Exempt  
Governmental Bond Issues, Leases, and Installment Sales**  
▶ Under Internal Revenue Code section 149(e)  
**Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.**

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Village of Essex Junction, Vermont	2 Issuer's employer identification number (EIN) 0 3 6 0 0 0 4 6 6	
3 Number and street (or P.O. box if mail is not delivered to street address) 2 Lincoln Street	Room/suite	
4 City, town, or post office, state, and ZIP code Essex Junction, VT 05452	5 Report number (For IRS Use Only) <div style="border:1px solid black; width:100px; height:20px;"></div>	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information Sarah Macy, Finance Director	7 Telephone number of officer or legal representative 802-878-1359	

<b>Part II Description of Obligations</b> Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a \$90,000 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 7/25/2019	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i \$90,000 00
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name: <u>People's United Bank</u>	
13 Vendor's or bank's employer identification number: 0 6 1 2 1 3 0 6 5	

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative

Date

Susan McNamara-Hill, Treasurer  
Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no.			

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at [www.irs.gov/form8038](http://www.irs.gov/form8038). Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

**Purpose of Form**

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

**Who Must File**

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

**Filing a separate return for a single issue.** Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

**Filing a consolidated return for multiple issues.** For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

## When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

**Late filing.** An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

## Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

**Private delivery services.** You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

## Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

## Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

## Definitions

**Obligations.** This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to

multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

**Tax-exempt obligation.** This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

**Tax-exempt governmental obligation.** A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

**Private activity bond.** This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

**Issue.** Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

**Arbitrage rebate.** Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

**Construction issue.** This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and

2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

## Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

## Part I—Reporting Authority

**Amended return.** An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "Amended Return" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

**Line 1.** The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

**Line 2.** An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

**Lines 3 and 4.** Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

**Note.** The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

**Line 5.** This line is for IRS use only. Do not make any entries in this box.

## Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

**Line 8a.** The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

**Line 8b.** For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

**Lines 9a through 9h.** Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

**Lines 9i and 9j.** For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

**Line 9k.** Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

**Line 10.** Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

**Line 11.** Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

**Line 12.** Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

**Line 13.** Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

## Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

**Note.** If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

## Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

## Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

**Learning about the law or the form** . . . . . 4 hr., 46 min.

**Preparing the form** . . . . . 2 hr., 22 min.

**Copying, assembling, and sending the form to the IRS** . . . . . 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W-CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.



TO: Village Trustees and Evan Teich, Unified Manager  
FROM: Harlan Smith, EJRP Grounds & Facilities Director  
Darby Mayville, Community Relations Assistant  
DATE: July 23, 2019  
RE: Building Communities Program: Recreational Facilities Grant

### **Issue**

The issue is whether or not the Village should authorize staff to submit the Recreational Facilities Grant to convert two tennis courts into six pickleball courts at Cascade Park.

### **Discussion**

The Village of Essex Junction Recreation and Parks Department (EJRP) would like to convert two underutilized tennis courts into six pickleball courts at Cascade Park.

A group of pickleball players initiated this project. In recent years, pickleball use has grown substantially in Essex Junction and across the country. Pickleball is a sport that is especially popular with seniors. We believe that applying for this grant will allow us to be responsive to changing needs in our community and help residents of all ages enjoy our recreational facilities.

### **Cost**

The total project cost is approximately \$54,400. We would be requesting a \$25,000 grant award. The remaining funds will come from the EJRP Capital Fund.

### **Recommendation**

It is recommended that the Trustees authorize staff to submit the state of Vermont Building Communities Program: Recreational Facilities Grant.

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
17370	A B TREE CARE LLC	06/25/19 Tree planting grove st pa 062519D	210-43161.003 Tree Advisory Committee	212.50	23812	07/12/19
20440	AINSWORTH CATHY L	07/03/19 Village Trustees minutes #30A	210-41320.530 COMMUNICATIONS	221.97	23815	07/12/19
25055	AQUARIUS LANDSCAPE SPRINK	07/05/19 MSP Seasonal Contract 544615	210-45220.330 OTHER PROFESSIONAL SVCS	1188.70	23819	07/12/19
25055	AQUARIUS LANDSCAPE SPRINK	07/05/19 irrigation repair 544616	210-45220.330 OTHER PROFESSIONAL SVCS	84.50	23819	07/12/19
25055	AQUARIUS LANDSCAPE SPRINK	07/05/19 MSP Yard Hydrant replacem 544617	210-45220.330 OTHER PROFESSIONAL SVCS	347.70	23819	07/12/19
09345	BASIC	07/01/19 Monthly Fee for COBRA Adm 40-501088	210-41320.210 HEALTH INS & OTHER BENEFI	42.50	23821	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	210-41320.210 HEALTH INS & OTHER BENEFI	5273.96	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	210-43110.210 HEALTH INS & OTHER BENEFI	4219.18	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	210-43151.210 HEALTH INS & OTHER BENEFI	711.12	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	210-45551.210 HEALTH INS & OTHER BENEFI	6644.08	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	210-41970.210 HEALTH INS & OTHER BENEFI	1251.24	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	210-45110.210 HEALTH INS & OTHER BENEFI	6525.21	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	210-45220.210 HEALTH INS & OTHER BENEFI	1207.45	23823	07/12/19
17185	BOXWOOD TECHNOLOGY INCORP	06/25/19 NRPA Ads 3416146	210-45110.550 PRINTING & ADVERTISING	398.00	23826	07/12/19
17185	BOXWOOD TECHNOLOGY INCORP	06/25/19 NRPA Job Ad 3416154	210-45110.550 PRINTING & ADVERTISING	25.00	23826	07/12/19
17185	BOXWOOD TECHNOLOGY INCORP	06/25/19 NRPA Job Ad 3416204	210-45110.550 PRINTING & ADVERTISING	25.00	23826	07/12/19
26395	CCRPC	04/30/19 Municipal Plan April Invo 19-05-102	210-41970.330 OTHER PROFESSIONAL SVCS	3725.00	23831	07/12/19
26395	CCRPC	07/01/19 FY20 Municipal dues 19-05-112	210-41335.811 ANNUAL SUPPORT OF ORGNIZA	6356.00	23831	07/12/19
26395	CCRPC	05/31/19 Stantec Parking Study May 19-05-141	210-41335.813 MATCHING GRANT FUNDS	110.22	23831	07/12/19
21210	CINTAS LOC # 68M 71 M	07/01/19 WATERBREAK COOLER AGRMENT #9055561613	210-43110.610 SUPPLIES	50.00	23835	07/12/19
23525	CLARK'S TRUCK CENTER INC	07/02/19 DEF FLUID 421679	210-43110.626 GAS,GREASE AND OIL	15.98	23837	07/12/19
25120	CLICKTIME.COM	07/03/19 Online Timekeeping 289248	210-41320.500 TRAINING, CONFERENCES, DU	80.00	23839	07/12/19
04940	COMCAST	06/27/19 Intenet Service 87735002601A	210-42220.535 TELEPHONE SERVICES	146.90	23843	07/12/19
17025	COONRADT AMY	06/26/19 Governance Subcommittee M #0013	210-41320.530 COMMUNICATIONS	31.18	23846	07/12/19
38280	CRYSTAL ROCK BOTTLED WATE	06/25/19 Bottled Water 177222770625	210-41940.610 SUPPLIES	20.47	23849	07/12/19

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
38280	CRYSTAL ROCK BOTTLED WATE	06/25/19 Water 17752734 061	210-45110.610 SUPPLIES	51.00	23849	07/12/19
38280	CRYSTAL ROCK BOTTLED WATE	06/25/19 Maint Water Cooler 17771391 619	210-45220.610 SUPPLIES	16.00	23849	07/12/19
31275	DON WESTON EXCAVATING INC	06/28/19 Juniper Ridge Project 21807	210-43125.570 CONTRACT SERVICES	1350.00	23851	07/12/19
35260	EAST COAST PRINTERS INC	07/05/19 Misc. for Troy and Jamie 06261910	210-43110.612 UNIFORMS,BOOTS,ETC	10.00	23854	07/12/19
V10576	ECOPIXEL LLC	07/08/19 Web hosting June 2647	210-41320.530 COMMUNICATIONS	129.00	23855	07/12/19
01010	ESSEX AGWAY	07/03/19 MSP Gardens 328834	210-45220.610 SUPPLIES	8.98	23857	07/12/19
23215	ESSEX EQUIPMENT INC	06/21/19 Grass Trimmer repair 10716021-000	210-45220.610 SUPPLIES	19.01	23860	07/12/19
23215	ESSEX EQUIPMENT INC	06/27/19 chainsaw repair 10716792-000	210-45220.610 SUPPLIES	6.38	23860	07/12/19
23215	ESSEX EQUIPMENT INC	07/08/19 PREFILTER stihl saw 10717907-000	210-43110.570 MAINTENANCE OTHER	77.66	23860	07/12/19
44980	FACE MANIA	05/14/19 Block Party Face Paint 2019 676A	210-41335.835 BLOCK PARTY EXPENSE	500.00	23862	07/12/19
19005	FIRSTLIGHT FIBER	07/01/19 Phone Internet 5534656	210-41945.020 Telephone - 2 Lincoln St	246.78	23866	07/12/19
34895	GAUTHIER TRUCKING, INC.	07/01/19 service 6/1/19-6/30/19 1401532	210-43110.565 RUBBISH REMOVAL	485.67	23869	07/12/19
34895	GAUTHIER TRUCKING, INC.	07/02/19 SERVICE 6/1-6/30/19 1406904	210-43110.565 RUBBISH REMOVAL	96.23	23869	07/12/19
34895	GAUTHIER TRUCKING, INC.	07/02/19 Bike path 6/1-6/30/19 1407037	210-43110.565 RUBBISH REMOVAL	60.00	23869	07/12/19
34895	GAUTHIER TRUCKING, INC.	07/02/19 Trash Removal PSS 1407658	210-45220.330 OTHER PROFESSIONAL SVCS	296.76	23869	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	210-41320.210 HEALTH INS & OTHER BENEFIT	166.52	23878	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	210-43110.210 HEALTH INS & OTHER BENEFIT	141.53	23878	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	210-43151.210 HEALTH INS & OTHER BENEFIT	22.06	23878	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	210-45551.210 HEALTH INS & OTHER BENEFIT	249.75	23878	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	210-41970.210 HEALTH INS & OTHER BENEFIT	83.25	23878	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	210-45110.210 HEALTH INS & OTHER BENEFIT	166.50	23878	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	210-45220.210 HEALTH INS & OTHER BENEFIT	41.63	23878	07/12/19
11710	INVEST EAP	07/01/19 EAP Invoice 07012019	210-42220.200 EMPLOYEE ASSISTANCE PROGR	216.00	23881	07/12/19
45410	J B SIMONS INC	06/28/19 Uniforms 101088	210-42220.612 UNIFORMS,BOOTS,ETC	208.00	23882	07/12/19
07890	KNAUER JENNIFER OTIS	06/27/19 Facilitation - Strategic 27	210-41320.560 TRUSTEES EXPENDITURES	594.00	23887	07/12/19

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
17590	KOESTER TAMI	05/20/19 Reim Hedge per agreement 1	210-43161.000 STREETSCAPE MAINT./IMP	150.00	23888	07/12/19
38460	L D OLIVER SEED CO INC	07/03/19 Field Marking Lime 13399	210-45220.610 SUPPLIES	58.01	23890	07/12/19
V9454	LENNY'S SHOE & APP	06/25/19 Troy clothing 325545	210-43110.612 UNIFORMS,BOOTS,ETC	481.95	23891	07/12/19
20185	LESTAGE LEON J	06/05/19 Lock Repair Bathhouse 111052	210-45220.330 OTHER PROFESSIONAL SVCS	122.00	23892	07/12/19
20185	LESTAGE LEON J	06/25/19 Lock Repairs Concessions 111053	210-45220.330 OTHER PROFESSIONAL SVCS	81.25	23892	07/12/19
27295	MAPLEHURST FLORIST	06/27/19 Village Employee Apprecia 64061	210-41320.835 HOLIDAY EXPENSE	19.95	23896	07/12/19
V10462	MONAGHAN SAFER DUCHAM PL	06/30/19 June 2019 Legal 063019D	210-41320.320 LEGAL SERVICES	712.50	23899	07/12/19
23420	P & P SEPTIC SERVICE INC.	06/26/19 Cascade Park Portolets T517429	210-45220.442 EQUIPMENT RENTAL	110.00	23906	07/12/19
23420	P & P SEPTIC SERVICE INC.	06/26/19 Dog Park Portolet T517430	210-45220.442 EQUIPMENT RENTAL	110.00	23906	07/12/19
V9862	PERCY RENTALS, SALES & SE	07/10/19 IDLER-PULLEY FOR X MARK M 36340	210-43110.570 MAINTENANCE OTHER	39.12	23909	07/12/19
25140	PIKE INDUSTRIES INC	07/09/19 Asphalt 1034933	210-43120.610 PAVEMENT MAINTENANCE	192.00	23910	07/12/19
23465	PITNEY BOWES, INC.	05/23/19 POSTAGE METER 3308858150	210-41320.536 POSTAGE	281.88	23912	07/12/19
23465	PITNEY BOWES, INC.	06/24/19 Late fee 3309160199	210-41320.536 POSTAGE	32.00	23912	07/12/19
37430	R R CHARLEBOIS INC	07/01/19 AC Repair - 8L3 RC69208	210-42220.432 VEHICLE MAINTENANCE	2751.09	23916	07/12/19
24325	RADIO NORTH GROUP INC	06/28/19 Radio Removal from 8U61 24141158	210-42220.443 RADIO MAINTENANCE	190.00	23917	07/12/19
24325	RADIO NORTH GROUP INC	07/03/19 Walkies batteries 24141176	210-45220.610 SUPPLIES	132.00	23917	07/12/19
V10397	ROAMING RACEWAY & RAILROA	07/27/19 Block Party Entertainment 72719 009	210-41335.835 BLOCK PARTY EXPENSE	1450.00	23919	07/12/19
24775	ROBERGE & SONS MOWING INC	07/03/19 Roadside mowing 07172019D	210-43125.570 CONTRACT SERVICES	1020.00	23920	07/12/19
43275	RYCANDON MECHANICAL, INC.	06/18/19 MSP Plumbing Concessions. 12711	210-45220.330 OTHER PROFESSIONAL SVCS	430.68	23922	07/12/19
05280	S & D LANDSCAPES LLC	03/25/19 MSP Field Work 171322	210-45220.330 OTHER PROFESSIONAL SVCS	799.20	23923	07/12/19
05280	S & D LANDSCAPES LLC	04/21/19 MSP Spring Fertilizer 171544	210-45220.330 OTHER PROFESSIONAL SVCS	1275.74	23923	07/12/19
37965	S D IRELAND CONCRETE	06/27/19 17 Rosewood Lane driveway 76255	210-43120.570 Summer Constr - Purchased	377.50	23924	07/12/19
37965	S D IRELAND CONCRETE	07/01/19 Tiffany Lane 76335	210-43151.430 STORM SEWER MAINTENANCE	319.00	23924	07/12/19
00275	SB SIGNS INC	07/02/19 Essex Junction Logo Decal 22800	210-43110.610 SUPPLIES	160.00	23925	07/12/19
26250	SCOTT'S LINE STRIPING, IN	06/30/19 2 Bags of Glass Beads -10 19038	210-43120.444 STREET MARKINGS	60.00	23926	07/12/19



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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
42565	SEVEN DAYS	06/26/19 Job Ad 196378	210-45110.550 PRINTING & ADVERTISING	449.00	23928	07/12/19
29835	SHERWIN-WILLIAMS	07/02/19 A11B201 ASE OIL LL BLACK 6758-6	210-43110.610 SUPPLIES	101.37	23929	07/12/19
29835	SHERWIN-WILLIAMS	07/08/19 ACETONE-5-SW 6987-1	210-43120.444 STREET MARKINGS	201.70	23929	07/12/19
29835	SHERWIN-WILLIAMS	07/09/19 CM PRIMER 7037-4	210-43110.610 SUPPLIES	109.16	23929	07/12/19
29835	SHERWIN-WILLIAMS	07/08/19 paint supplies 7038-3	210-43110.610 SUPPLIES	68.98	23929	07/12/19
29835	SHERWIN-WILLIAMS	07/08/19 Painting supplies 7040-9	210-43110.610 SUPPLIES	-29.56	23929	07/12/19
23855	SOUTHWORTH-MILTON, INC.	06/27/19 Truck Battery 1660795	210-42220.432 VEHICLE MAINTENANCE	126.94	23930	07/12/19
V2124	STAPLES ADVANTAGE	06/22/19 24 LB PAPER 3417248733	210-41320.610 SUPPLIES	14.49	23932	07/12/19
37680	TARRANT, GILLIES & RICHAR	05/23/19 5/23/2019 DPR Review and #12487	210-41320.330 OTHER PROFESSIONAL SERVIC	18.75	23936	07/12/19
37680	TARRANT, GILLIES & RICHAR	04/30/19 April Merger Work 12365	210-41320.330 OTHER PROFESSIONAL SERVIC	281.25	23936	07/12/19
36825	THE SMALL ENGINE CO INC	07/03/19 Belt, MOWERS 082774	210-43110.570 MAINTENANCE OTHER	152.12	23940	07/12/19
V9414	TOP HAT ENTERTAINMENT, IN	05/08/19 Block Party Entertainment 2527A	210-41335.835 BLOCK PARTY EXPENSE	550.00	23941	07/12/19
36130	VERIZON WIRELESS	06/18/19 WIRELESS CELL SERVICE 9832370509	210-43110.535 TELEPHONE SERVICES	43.03	23944	07/12/19
29825	VT GAS SYSTEMS	06/21/19 gas accounts 06/21/2019D	210-42220.623 HEATING/NATURAL GAS	54.69	23946	07/12/19
29825	VT GAS SYSTEMS	06/21/19 gas accounts 06/21/2019D	210-45551.623 HEATING/NATURAL GAS	162.79	23946	07/12/19
29825	VT GAS SYSTEMS	06/21/19 gas accounts 06/21/2019D	210-43110.623 HEATING/NATURAL GAS	79.69	23946	07/12/19
29825	VT GAS SYSTEMS	06/21/19 gas accounts 06/21/2019D	210-41940.623 HEATING/NATURAL GAS	122.06	23946	07/12/19
29825	VT GAS SYSTEMS	06/21/19 gas accounts 06/21/2019D	210-41940.625 PARK ST. SCHOOL NAT GAS	171.40	23946	07/12/19
29825	VT GAS SYSTEMS	06/21/19 VT Gas MSP 1578756 0619	210-45220.623 HEATING/NATURAL GAS	72.62	23946	07/12/19
29825	VT GAS SYSTEMS	06/21/19 MSP VT Gas 810044 619	210-45220.623 HEATING/NATURAL GAS	87.20	23946	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19 PACIF WC INS 0195A	210-43110.226 WORKERS COMP INSURANCE	6796.73	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19 PACIF WC INS 0195A	210-43151.226 WORKERS COMP INSURANCE	1549.42	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19 PACIF WC INS 0195A	210-41510.226 Workers Comp Insurance	9278.55	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19 PACIF WC INS 0195A	210-45220.226 WORKERS COMP INSURANCE	9725.50	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19 PACIF WC INS 0195A	210-41510.521 Liability & Property Ins	28230.97	23951	07/12/19

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30210	VT LEAGUE OF CITIES & TOW	07/01/19 PACIF WC INS 0195A	210-41510.522 Public Officials Liabilit	4607.78	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19 PACIF WC INS 0195A	210-43110.521 LIABILITY & PROPERTY INS.	6360.74	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	11/27/18 FY20Q1 Unemployment Ins 28622-Q3	210-41510.250 Unemployment Insurance	855.38	23952	07/12/19
31370	VT TENT CO INC	07/27/19 Block Party Tent 78832 3	210-41335.835 BLOCK PARTY EXPENSE	423.12	23954	07/12/19
07565	W B MASON CO INC	06/21/19 Office Supplies 200239093	210-45110.610 SUPPLIES	29.99	23955	07/12/19
07565	W B MASON CO INC	06/24/19 Office Supplies 200283072	210-45110.610 SUPPLIES	83.98	23955	07/12/19
07565	W B MASON CO INC	06/25/19 Cleaning Supplies 200312826	210-45220.610 SUPPLIES	111.96	23955	07/12/19
07565	W B MASON CO INC	06/25/19 Office Supplies 200313200	210-45110.610 SUPPLIES	46.79	23955	07/12/19
07565	W B MASON CO INC	06/28/19 Pool, July 4th Office Su 200449668	210-45110.610 SUPPLIES	33.98	23955	07/12/19
07565	W B MASON CO INC	07/01/19 Maint. Cleaning Supplies 200487211	210-45220.610 SUPPLIES	633.89	23955	07/12/19
07565	W B MASON CO INC	07/01/19 Maintenance Trash Bags 200490773	210-45220.610 SUPPLIES	59.98	23955	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJP Credit Card 061819D	210-45110.550 PRINTING & ADVERTISING	31.80	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJP Credit Card 061819D	210-45110.340 COMPUTER EXPENSES	168.00	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJP Credit Card 061819D	210-45110.340 COMPUTER EXPENSES	160.00	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJP Credit Card 061819D	210-45110.550 PRINTING & ADVERTISING	37.00	5150047	07/12/19
45400	FIRST NATIONAL BANK OMAHA	06/18/19 Firebird Cafe 061819D	210-41320.330 OTHER PROFESSIONAL SERVIC	26.66	51500471	07/12/19
V10568	KAMCO SUPPLY CORP	06/18/19 2 Lincoln Reno SI112323	222-46802.001 LINCOLN HALL MAINT	1637.95	23885	07/12/19
29835	SHERWIN-WILLIAMS	07/01/19 Paint for Village office 6954-2	222-46802.001 LINCOLN HALL MAINT	241.26	23929	07/12/19
21850	BOUCHER CLEANING SERVICES	07/01/19 Sr Center June Cleaning 520	225-45122.610 OPERATIONAL SUPP/EXP	250.00	23825	07/12/19
07305	AIRGAS USA LLC	06/12/19 Pool Chemicals 9089803202	226-45115.434 MAINTENANCE-BLDGS/GROUNDS	253.94	23816	07/12/19
07305	AIRGAS USA LLC	06/20/19 Pool Chemicals 9090050429	226-45124.434 MAINTENANCE-BLDGS/GROUNDS	124.31	23816	07/12/19
07305	AIRGAS USA LLC	06/26/19 Pool Chemicals 9090288685	226-45124.434 MAINTENANCE-BLDGS/GROUNDS	173.38	23816	07/12/19
07305	AIRGAS USA LLC	06/26/19 Pool Chemicals 9090288686	226-45124.434 MAINTENANCE-BLDGS/GROUNDS	204.87	23816	07/12/19
07305	AIRGAS USA LLC	06/30/19 Pool Chemicals 9962723358	226-45124.434 MAINTENANCE-BLDGS/GROUNDS	265.53	23816	07/12/19
25595	AMERICAN RED CROSS	06/26/19 CPR First Aid 06-26-2019	226-45124.330 OTHER PROFESSIONAL SVCS	266.00	23818	07/12/19

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25595	AMERICAN RED CROSS	06/26/19 CPR First Aid 06-26-2019	226-45122.330 OTHER PROFESSIONAL SVCS	390.00	23818	07/12/19
25595	AMERICAN RED CROSS	06/30/19 Waterfront Skills 22205540	226-45124.330 OTHER PROFESSIONAL SVCS	63.00	23818	07/12/19
17045	BBA BJ'S BASKETBALL ACADE	06/27/19 Blueprint Bball Program 062719D	226-45115.330 OTHER PROFESSIONAL SVCS	3375.00	23822	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	226-45120.210 HEALTH INS & OTHER BENEFIT	3634.85	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	226-45121.210 HEALTH INS & OTHER BENEFIT	4767.22	23823	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	226-45110.210 HEALTH INS & OTHER BENEFIT	625.62	23823	07/12/19
27590	CATAMOUNT COLOR (OFFSET H	06/14/19 Brochure Special Events 60412	226-45110.550 PRINTING & ADVERTISING	3410.00	23828	07/12/19
27590	CATAMOUNT COLOR (OFFSET H	06/17/19 Brochure Spec Events Mail 760412	226-45110.550 PRINTING & ADVERTISING	230.00	23828	07/12/19
25675	CATAMOUNT GOLF CLUB	06/17/19 Jr Golf Camp Half Day 308A	226-45115.330 OTHER PROFESSIONAL SVCS	168.00	23829	07/12/19
25675	CATAMOUNT GOLF CLUB	06/27/19 Program - Golf Camp 309	226-45115.330 OTHER PROFESSIONAL SVCS	160.00	23829	07/12/19
04940	COMCAST	06/23/19 Internet MSP 0176315 619	226-45110.530 COMMUNICATIONS	460.22	23841	07/12/19
04940	COMCAST	06/23/19 Park St Internet 0210908 619	226-45121.530 COMMUNICATIONS	248.99	23842	07/12/19
25025	CONTOIS MUSIC	06/20/19 July 4th Music 1025	226-45110.330 OTHER PROFESSIONAL SVCS	2000.00	23845	07/12/19
31545	COSTCO #314	07/03/19 CMS Supplies 070319D	226-45122.610 Supplies	158.76	23847	07/12/19
23215	ESSEX EQUIPMENT INC	07/08/19 July 4th Lights 10717282 000	226-45115.610 SUPPLIES	878.76	23860	07/12/19
23215	ESSEX EQUIPMENT INC	07/03/19 July 4th Celebration Supp 10717533 000	226-45115.610 SUPPLIES	23.97	23860	07/12/19
04330	EWSD CHILD NUTRITION	07/01/19 Camp Lunch 3018	226-45122.610 Supplies	435.00	23861	07/12/19
25325	FILLION ASSOCIATES, INC	06/20/19 Pool Chemicals 28261	226-45124.434 MAINTENANCE-BLDGS/GROUNDS	3226.83	23864	07/12/19
25590	FUN EXPRESS LLC	06/19/19 Summer Prog Supplies 696879172-01	226-45115.610 SUPPLIES	88.78	23868	07/12/19
25590	FUN EXPRESS LLC	06/19/19 Summer Prog Supplies 696879172-01	226-45122.610 Supplies	37.73	23868	07/12/19
20195	GET AIR	07/03/19 Camp REACH Field Trip 397777	226-45122.580 TRAVEL	440.00	23870	07/12/19
20195	GET AIR	07/01/19 Camp Field Trip 397779	226-45122.580 TRAVEL	420.00	23870	07/12/19
20195	GET AIR	07/02/19 Camp Get Air Field Trip 397780	226-45122.580 TRAVEL	460.00	23870	07/12/19
39520	GRENIER'S PEST CONTROL	06/18/19 Pest Control Park St 4821	226-45121.330 OTHER PROFESSIONAL SVCS	175.00	23876	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	226-45120.210 HEALTH INS & OTHER BENEFIT	166.50	23878	07/12/19

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement	226-45121.210	166.50	23878	07/12/19
		06302019d	HEALTH INS & OTHER BENEFIT			
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement	226-45110.210	41.60	23878	07/12/19
		06302019d	HEALTH INS & OTHER BENEFIT			
19840	ID WHOLESALER SOUTH	06/27/19 Pass Printing Supplies	226-45124.610	328.00	23879	07/12/19
		1611073	SUPPLIES			
V10568	KAMCO SUPPLY CORP	06/25/19 Bath house guard room ele	226-45124.434	464.30	23885	07/12/19
		SI112845	MAINTENANCE-BLDGS/GROUNDS			
24835	KS STATE BANK	05/14/19 Bus Payment	226-45120.421	11607.02	23889	07/12/19
		051419D	TRUCK LEASE			
06030	LOGAN TINA	06/28/19 Art Program	226-45115.330	1840.00	23894	07/12/19
		062819D	OTHER PROFESSIONAL SVCS			
27295	MAPLEHURST FLORIST	06/30/19 Camp/PS Field Trips	226-45122.610	124.00	23896	07/12/19
		063019D	Supplies			
27295	MAPLEHURST FLORIST	06/30/19 Camp/PS Field Trips	226-45121.610	52.58	23896	07/12/19
		063019D	SUPPLIES			
41950	OCCUPATIONAL HEALTH CENTE	06/12/19 CDL Physicals	226-45122.330	236.00	23904	07/12/19
		1206534737	OTHER PROFESSIONAL SVCS			
45820	PINSOURCE	07/08/19 Swim Lesson Tags	226-45124.610	746.25	23911	07/12/19
		95433	SUPPLIES			
25835	PLUNKETT-DUNNING, SUSAN	06/27/19 Yoga Inst.	226-45115.330	280.00	23913	07/12/19
		062719D	OTHER PROFESSIONAL SVCS			
24830	REINHART FOODSERVICE	06/26/19 CMS Snack	226-45122.610	78.78	23918	07/12/19
		180794	Supplies			
24830	REINHART FOODSERVICE	07/01/19 Camp REACH Snack	226-45122.610	348.79	23918	07/12/19
		182493	Supplies			
24830	REINHART FOODSERVICE	07/01/19 Camp REACH Snack	226-45122.610	25.84	23918	07/12/19
		182496	Supplies			
24830	REINHART FOODSERVICE	07/01/19 CMS Snack	226-45122.610	197.75	23918	07/12/19
		182706	Supplies			
24830	REINHART FOODSERVICE	07/08/19 Camp REACH Snack	226-45122.610	224.35	23918	07/12/19
		186086	Supplies			
24830	REINHART FOODSERVICE	07/08/19 CMS Snack	226-45122.610	182.26	23918	07/12/19
		186439	Supplies			
V1976	ROCKY'S PIZZA	06/20/19 Camp Field Trips	226-45122.580	284.00	23921	07/12/19
		062019D	TRAVEL			
V1976	ROCKY'S PIZZA	06/20/19 Camp Field Trips	226-45124.610	120.00	23921	07/12/19
		062019D	SUPPLIES			
V1976	ROCKY'S PIZZA	06/20/19 Camp Field Trips	226-45120.580	84.00	23921	07/12/19
		062019D	TRAVEL			
V1976	ROCKY'S PIZZA	07/10/19 Camp Maple Street Field T	226-45122.580	186.00	23921	07/12/19
		071019D	TRAVEL			
10435	SCREENMYLOGO.COM	06/19/19 Pool Manager Shirts	226-45124.610	193.50	23927	07/12/19
		17381	SUPPLIES			
10435	SCREENMYLOGO.COM	06/19/19 Pool Staff Shirts	226-45124.610	82.50	23927	07/12/19
		17382	SUPPLIES			
10435	SCREENMYLOGO.COM	06/21/19 Camp STAR TShirts	226-45122.610	109.00	23927	07/12/19
		17387	Supplies			
10435	SCREENMYLOGO.COM	06/21/19 Tennis Camp TShirts	226-45115.610	175.00	23927	07/12/19
		17388	SUPPLIES			

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Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
10435	SCREENMYLOGO.COM	06/21/19	Pool Staff Shirts 17389	226-45124.610 SUPPLIES	20.00	23927	07/12/19
10435	SCREENMYLOGO.COM	06/24/19	Pool Guard T-Shirts 17397	226-45124.610 SUPPLIES	198.50	23927	07/12/19
10435	SCREENMYLOGO.COM	06/24/19	Pool Staff TShirts 17398	226-45115.610 SUPPLIES	11.00	23927	07/12/19
45825	SPARE TIME	07/01/19	Camp REACH Field Trip 006333	226-45122.580 TRAVEL	180.00	23931	07/12/19
45825	SPARE TIME	07/02/19	Camp Reach Field Trip 006334	226-45122.580 TRAVEL	335.00	23931	07/12/19
23495	STUDENT TRANSPORTATION OF	06/30/19	Camp REACH Field Trip 70061708	226-45122.580 TRAVEL	934.44	23934	07/12/19
23495	STUDENT TRANSPORTATION OF	06/30/19	Camp STAR Field Trip 70061709	226-45122.580 TRAVEL	302.73	23934	07/12/19
23495	STUDENT TRANSPORTATION OF	06/30/19	CMS Field Trip Bus 70061720	226-45122.580 TRAVEL	376.84	23934	07/12/19
23495	STUDENT TRANSPORTATION OF	06/30/19	CMS Field Trip 70062049	226-45122.580 TRAVEL	282.60	23934	07/12/19
23495	STUDENT TRANSPORTATION OF	07/08/19	Camp REACH Field Trip 70062577	226-45122.580 TRAVEL	643.65	23934	07/12/19
23495	STUDENT TRANSPORTATION OF	07/08/19	Camp STAR Field Trip Bus 70062579	226-45122.580 TRAVEL	218.17	23934	07/12/19
03905	THE EDGE	05/21/19	Gym Rentals 052119D	226-45115.440 RENTAL	990.00	23937	07/12/19
03905	THE EDGE	06/25/19	Tennis Camp Week 1 EJRP1A	226-45115.330 OTHER PROFESSIONAL SVCS	360.00	23937	07/12/19
25280	THE LIFEGUARD STORE	06/26/19	Pool Supplies INV869800	226-45124.610 SUPPLIES	408.75	23938	07/12/19
20245	UVM ADVENTURE ROPES COURS	07/11/19	CIT Group to Ropes Course 071119D	226-45122.330 OTHER PROFESSIONAL SVCS	300.00	23943	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19	PACIF WC INS 0195A	226-45110.226 WORKERS COMPENSATION INS	15473.41	23951	07/12/19
07565	W B MASON CO INC	06/18/19	Office Supplies 200106739	226-45124.610 SUPPLIES	31.67	23955	07/12/19
07565	W B MASON CO INC	06/21/19	Camp Markers 200231619	226-45122.610 Supplies	84.99	23955	07/12/19
07565	W B MASON CO INC	06/28/19	Pool, July 4th Office Su 200449668	226-45115.610 SUPPLIES	165.96	23955	07/12/19
07565	W B MASON CO INC	06/28/19	Pool, July 4th Office Su 200449668	226-45124.610 SUPPLIES	96.99	23955	07/12/19
07565	W B MASON CO INC	07/01/19	Return Pool Supplies - CR CR6983378	226-45124.610 SUPPLIES	-96.99	23955	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19	EJRP Credit Card 061819D	226-45120.610 SUPPLIES	39.44	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19	EJRP Credit Card 061819D	226-45122.330 OTHER PROFESSIONAL SVCS	20.00	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19	EJRP Credit Card 061819D	226-45122.610 Supplies	70.59	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19	EJRP Credit Card 061819D	226-45124.610 SUPPLIES	26.79	5150047	07/12/19

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJRP Credit Card 061819D	226-45115.610 SUPPLIES	158.97	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJRP Credit Card 061819D	226-45120.610 SUPPLIES	9.67	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJRP Credit Card 061819D	226-45124.610 SUPPLIES	39.07	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJRP Credit Card 061819D	226-45124.610 SUPPLIES	45.32	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJRP Credit Card 061819D	226-45124.610 SUPPLIES	145.24	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJRP Credit Card 061819D	226-45124.610 SUPPLIES	-8.22	5150047	07/12/19
25390	FIRST NATIONAL BANK OMAHA	06/18/19 EJRP Credit Card 061819D	226-45124.610 SUPPLIES	493.05	5150047	07/12/19
42625	ALDRICH & ELLIOTT PC	07/02/19 Services from May 26, 201 78479	230-46801.715 Fairview Main St ERP	108.04	23817	07/12/19
31275	DON WESTON EXCAVATING INC	06/28/19 Juniper Ridge Project 21807	230-46801.730 Juniper Ridge BR0453	150.00	23851	07/12/19
38460	L D OLIVER SEED CO INC	06/21/19 grass seed Juniper Ridge 13129	230-46801.730 Juniper Ridge BR0453	345.80	23890	07/12/19
V10462	MONAGHAN SAFER DUCHAM PL	06/30/19 June 2019 Legal 063019D	230-46801.008 CRESCENT CONNECTOR	4014.00	23899	07/12/19
23215	ESSEX EQUIPMENT INC	06/28/19 Boom Lift 10716552-000	231-43131.168 Boom Lift #35	22900.00	23860	07/12/19
12160	PEOPLES UNITED BANK	06/27/19 Pumper Note Pmt FY19 FY19Pumper	231-47117.000 FIRE TRUCK LOAN PRINCIPAL	30000.00	23908	07/12/19
12160	PEOPLES UNITED BANK	06/27/19 Pumper Note Pmt FY19 FY19Pumper	231-47217.000 INTEREST EXPENSE	3338.17	23908	07/12/19
19065	CPL ELECTRICAL CONSTRUCTI	06/20/19 MSP Electrical Work 1484	233-46801.010 BUILDING & FACILITIES	6600.00	23848	07/12/19
05280	S & D LANDSCAPES LLC	07/01/19 MSP Field Work 171541	233-46801.003 LANDSCAPING	5181.14	23923	07/12/19
17545	THE PAPPAS COMPANY INC	06/24/19 Wall Repair 16691	233-46801.002 NEW SIGN LEASE	5315.00	23939	07/12/19
02005	BCBSVT	07/01/19 Health Premium Village Au 092054917	254-43200.210 HEALTH INS & OTHER BENEFIT	4281.74	23823	07/12/19
23435	CHAMPLAIN WATER DISTRICT	06/30/19 Water June 2019 063019D	254-43200.412 STATE WATER TAX	878.90	23833	07/12/19
23435	CHAMPLAIN WATER DISTRICT	06/30/19 Water June 2019 063019D	254-43210.412 STATE WATER TAX - GF	5041.00	23833	07/12/19
23435	CHAMPLAIN WATER DISTRICT	06/30/19 Water June 2019 063019D	254-43200.411 CWD WATER PURCHASE	38056.60	23833	07/12/19
23435	CHAMPLAIN WATER DISTRICT	06/30/19 Water June 2019 063019D	254-43210.411 CWD WATER PURC - GF	218275.30	23833	07/12/19
18000	FERGUSON WATERWORKS #590	07/09/19 4 FT curb stop wrench 0897474	254-43200.610 SUPPLIES	46.65	23863	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19 FY19Q4 Advisory Agreement 06302019d	254-43200.210 HEALTH INS & OTHER BENEFIT	104.06	23878	07/12/19
29825	VT GAS SYSTEMS	06/21/19 gas accounts 06/21/2019D	254-43200.623 HEATING/NATURAL GAS	44.87	23946	07/12/19

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Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
30210	VT LEAGUE OF CITIES & TOW	07/01/19	PACIF WC INS 0195A	254-43200.226 WORKERS COMP INSURANCE	3615.21	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19	PACIF WC INS 0195A	254-43200.521 LIABILITY & PROPERTY INS.	877.18	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	11/27/18	FY20Q1 Unemployment Ins 28622-Q3	254-43200.250 UNEMPLOYMENT INSURANCE	22.70	23952	07/12/19
02005	BCBSVT	07/01/19	Health Premium Village Au 092054917	255-43200.210 HEALTH INS & OTHER BENEFI	6952.73	23823	07/12/19
07465	BIBENS ACE HARDWARE INC	07/09/19	NOZZLE Gun, etc. 818550	255-43200.570 MAINTENANCE OTHER	166.47	23824	07/12/19
06870	ENDYNE INC	07/05/19	Sludge Holding Tank 302673	255-43200.577 CONTRACT LABORATORY SERVI	602.00	23856	07/12/19
19005	FIRSTLIGHT FIBER	07/01/19	June telephone charges 5534655 0	255-43200.535 TELEPHONE SERVICES	175.59	23866	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19	FY19Q4 Advisory Agreement 06302019d	255-43200.210 HEALTH INS & OTHER BENEFI	215.20	23878	07/12/19
23980	INTERSTATE ALL BATTERY CE	07/02/19	12V 10AH SLA 250 FASTON 190320101159	255-43200.570 MAINTENANCE OTHER	151.20	23880	07/12/19
V10347	J.C. EHRLICH	07/08/19	PEST GENERAL MAINTENANCE 3481097	255-43200.570 MAINTENANCE OTHER	74.00	23883	07/12/19
V9769	KEMIRA WATER SOLUTIONS	07/03/19	ferrous chloride 9017638691	255-43200.619 CHEMICALS	6999.30	23886	07/12/19
21360	MICROWEST SOFTWARE SYSTEM	02/01/19	AMMS Maint/Support 4/1/19 25777	255-43200.570 MAINTENANCE OTHER	530.00	23897	07/12/19
V10462	MONAGHAN SAFER DUCHAM PL	06/30/19	June 2019 Legal 063019D	255-43200.320 LEGAL SERVICES	330.00	23899	07/12/19
12775	PRATT & SMITH ELECTRICAL	05/02/19	WW-CREDIT CORRECTION 7812	255-15101.000 EXCHANGE	-380.00	23914	07/12/19
12775	PRATT & SMITH ELECTRICAL	06/21/19	Changed parameters on VFD 7840	255-43200.570 MAINTENANCE OTHER	225.00	23914	07/12/19
12775	PRATT & SMITH ELECTRICAL	06/30/19	new VFD for Blower #2 7886	255-43200.570 MAINTENANCE OTHER	237.50	23914	07/12/19
V2159	SURPASS CHEMICAL CO INC	07/02/19	Sodium Hypochlorite 15% T 336428	255-43200.619 CHEMICALS	4085.95	23935	07/12/19
29825	VT GAS SYSTEMS	06/21/19	gas accounts 06/21/2019D	255-43200.623 HEATING/NATURAL GAS	1629.30	23946	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19	PACIF WC INS 0195A	255-43200.226 WORKERS COMP INSURANCE	10585.98	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	07/01/19	PACIF WC INS 0195A	255-43200.521 LIABILITY & PROPERTY INS.	18470.33	23951	07/12/19
30210	VT LEAGUE OF CITIES & TOW	11/27/18	FY20Q1 Unemployment Ins 28622-Q3	255-43200.250 UNEMPLOYMENT INSURANCE	115.83	23952	07/12/19
02005	BCBSVT	07/01/19	Health Premium Village Au 092054917	256-43200.210 HEALTH INS & OTHER BENEFI	2979.20	23823	07/12/19
33850	CENTRAL VERMONT PROPERTIE	07/02/19	Pipe crossing 9500200864	256-43200.441 RIGHT OF WAY AGREEMENTS	119.29	23832	07/12/19
33850	CENTRAL VERMONT PROPERTIE	07/02/19	Pipe crossing 9500200864	256-14301.000 PREPAID EXPENSES	10.71	23832	07/12/19
21240	HICKOK & BOARDMAN HRI	06/30/19	FY19Q4 Advisory Agreement 06302019d	256-43200.210 HEALTH INS & OTHER BENEFI	99.90	23878	07/12/19





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Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
05290	ADVANCE AUTO PARTS	07/15/19	windsheild wash 455291965898	210-43110.610 SUPPLIES	14.28	23960	07/19/19
20440	AINSWORTH CATHY L	07/12/19	VILLAGE TRUSTEES MEETING #31	210-41320.530 COMMUNICATIONS	94.50	23961	07/19/19
19815	AMAZON CAPITAL SERVICES	07/02/19	Monitors for EJ Fire 1RN6-NDJT-KL	210-42220.889 ROUTINE EQUIPMENT PURCHAS	616.23	23964	07/19/19
02420	AUTOZONE	07/14/19	BlueDEF Diesel Exhaust Fl 3236545977	210-42220.432 VEHICLE MAINTENANCE	14.99	23967	07/19/19
V9976	AVONDA AIR SYSTEMS, INC	06/30/19	BUILDING MAINTENANCE 7299	210-45551.434 MAINT. BUILDINGS/GROUNDS	1693.06	23968	07/19/19
V9976	AVONDA AIR SYSTEMS, INC	06/30/10	BUILDING MAINTENANCE 7300	210-45551.434 MAINT. BUILDINGS/GROUNDS	570.73	23968	07/19/19
00530	BRODART CO	05/17/19	BOOKS B5633444	210-45551.641 JUVEN COLLECTION-PRNT & E	67.67	23975	07/19/19
00530	BRODART CO	05/17/19	BOOKS B5633444	210-45551.610 SUPPLIES	5.60	23975	07/19/19
00530	BRODART CO	06/26/19	BOOKS B5669033	210-45551.641 JUVEN COLLECTION-PRNT & E	23.19	23975	07/19/19
00530	BRODART CO	06/26/19	BOOKS B5669033	210-45551.610 SUPPLIES	2.40	23975	07/19/19
00530	BRODART CO	06/26/19	BOOKS B5669257	210-45551.641 JUVEN COLLECTION-PRNT & E	27.15	23975	07/19/19
00530	BRODART CO	06/26/19	BOOKS B5669257	210-45551.610 SUPPLIES	1.60	23975	07/19/19
00530	BRODART CO	06/27/19	BOOKS B5670443	210-45551.640 ADULT COLLECTION-PRINT &	1601.37	23975	07/19/19
00530	BRODART CO	06/27/19	BOOKS B5670443	210-45551.610 SUPPLIES	80.80	23975	07/19/19
00530	BRODART CO	06/27/19	BOOKS B5670449	210-45551.640 ADULT COLLECTION-PRINT &	39.08	23975	07/19/19
00530	BRODART CO	06/27/19	BOOKS B5670449	210-45551.610 SUPPLIES	1.60	23975	07/19/19
00530	BRODART CO	07/01/19	BOOK B5674238	210-49345.000 LIBRARY DONATION EXPENDIT	11.18	23975	07/19/19
00530	BRODART CO	07/10/19	BOOKS B5681503	210-45551.640 ADULT COLLECTION-PRINT &	67.18	23975	07/19/19
00530	BRODART CO	07/10/19	BOOKS B5681503	210-45551.610 SUPPLIES	0.60	23975	07/19/19
00530	BRODART CO	07/11/19	BOOKS B5682467	210-45551.640 ADULT COLLECTION-PRINT &	67.76	23975	07/19/19
00530	BRODART CO	07/11/19	BOOKS B5682467	210-45551.610 SUPPLIES	3.20	23975	07/19/19
00530	BRODART CO	07/11/19	BOOKS B5682567	210-45551.640 ADULT COLLECTION-PRINT &	55.88	23975	07/19/19
00530	BRODART CO	07/11/19	BOOKS B5682567	210-45551.610 SUPPLIES	3.20	23975	07/19/19
00530	BRODART CO	07/11/19	BOOKS B5682658	210-49345.000 LIBRARY DONATION EXPENDIT	31.26	23975	07/19/19
00530	BRODART CO	07/11/19	BOOKS B5682847	210-45551.640 ADULT COLLECTION-PRINT &	774.57	23975	07/19/19

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00530	BRODART CO	07/11/19	BOOKS B5682847	210-45551.610 SUPPLIES	35.20	23975	07/19/19
V9941	BUSINESSCARD SERVICES	06/07/19	DH pizza LH supplies 070519B	210-41320.560 TRUSTEES EXPENDITURES	3.21	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/07/19	DH pizza LH supplies 070519B	210-41940.610 SUPPLIES	3.00	23979	07/19/19
V9941	BUSINESSCARD SERVICES	07/02/19	Lucid Chart 3799958	210-41320.610 SUPPLIES	5.99	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/27/19	PEOPLE COUNTER 42078	210-45551.434 MAINT. BUILDINGS/GROUNDS	2539.34	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/09/19	NEWSPAPERS 6406916	210-45551.640 ADULT COLLECTION-PRINT &	46.00	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/05/19	FIRST AID KIT, TOWN RESOL AMAZ 2019060	210-41320.560 TRUSTEES EXPENDITURES	3.35	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/05/19	FIRST AID KIT, TOWN RESOL AMAZ 2019060	210-41940.610 SUPPLIES	41.87	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/12/19	FIRST AID KIT, STRATEGIC AMAZ 2019061	210-41940.610 SUPPLIES	9.63	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/12/19	FIRST AID KIT, STRATEGIC AMAZ 2019061	210-41320.560 TRUSTEES EXPENDITURES	6.86	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/05/19	Strategic Advance AMAZ060519	210-41320.560 TRUSTEES EXPENDITURES	15.72	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/05/19	Upated First Aid Kit AMAZ060519a	210-41940.610 SUPPLIES	9.94	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/06/19	LH Supplies/Strategic Adv AMAZ060619	210-41940.610 SUPPLIES	14.99	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/06/19	LH Supplies/Strategic Adv AMAZ060619	210-41320.560 TRUSTEES EXPENDITURES	26.21	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/18/19	PHOTO FRAMES FOR EMPLOYEE AMAZON201906	210-41320.835 HOLIDAY EXPENSE	67.98	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/12/19	markers for Strategic Adv Amaz MC 2019	210-41320.560 TRUSTEES EXPENDITURES	1.90	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/25/19	Bike Racks Amaz MC 6/26	210-41970.700 BIKE/WALK COMMITTEE	851.20	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/10/19	DH Pizza Lunch MACS061019	210-41320.560 TRUSTEES EXPENDITURES	5.46	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/10/19	Trustees Mtg MACS061119	210-41320.560 TRUSTEES EXPENDITURES	13.56	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/24/19	VB/JOINT MEETING 6/25 MASTERCARD M	210-41320.560 TRUSTEES EXPENDITURES	4.07	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/27/19	Village Employee Party su MC Dollar Tr	210-41320.835 HOLIDAY EXPENSE	15.78	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/27/19	VILLAGE EMPLOYEE PARTY GI MC MARTONES	210-41320.835 HOLIDAY EXPENSE	33.28	23979	07/19/19
V9941	BUSINESSCARD SERVICES	07/02/19	Survey dropboxes for Gov MC Walmart 2	210-41320.560 TRUSTEES EXPENDITURES	3.95	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/11/19	ICE CREAM SOCIAL SUPPLIES PRICECHOPPER	210-41320.560 TRUSTEES EXPENDITURES	17.64	23979	07/19/19
V9941	BUSINESSCARD SERVICES	06/14/19	MEET GREET ANN JANDA VTBAGELBAKER	210-41320.560 TRUSTEES EXPENDITURES	12.92	23979	07/19/19

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V9941	BUSINESSCARD SERVICES	06/10/19	DH Pizza Lunch VespaNYPIZZA	210-41320.560 TRUSTEES EXPENDITURES	19.23	23979	07/19/19
V0461	CENTRAL BEVERAGE	06/28/19	NEWSPAPERS 64045619	210-45551.640 ADULT COLLECTION-PRINT &	364.00	23982	07/19/19
21210	CINTAS LOC # 68M 71 M	07/11/19	SHOP TOWELS 4025686323	210-43110.610 SUPPLIES	87.71	23984	07/19/19
25120	CLICKTIME.COM	07/03/19	Online Timesheets 289140	210-45110.330 OTHER PROFESSIONAL SVCS	833.00	23985	07/19/19
25025	CONTOIS MUSIC	07/27/19	Block Party Entertainment 1026	210-41335.835 BLOCK PARTY EXPENSE	800.00	23987	07/19/19
17025	COONRADT AMY	07/07/19	VILLAGE TRUSTEES MEETING 0015	210-41320.530 COMMUNICATIONS	157.50	23988	07/19/19
25715	DONALD L. HAMLIN CONSULT	07/15/19	Greenwood Ave drainage 17/808	210-43110.576 ENGINEERING SERVICES	55.24	23990	07/19/19
25715	DONALD L. HAMLIN CONSULT	07/15/19	Pleasant St Sliplining 18/111	210-43110.576 ENGINEERING SERVICES	111.16	23990	07/19/19
01010	ESSEX AGWAY	07/11/19	Hornet Spray 328874	210-45220.610 SUPPLIES	17.97	23994	07/19/19
25920	FIRE PRO TEC INC	07/16/19	MSP Annual Fire Ext Inspe 16666229	210-41943.026 Contractual Svcs - Maple	195.90	23998	07/19/19
19005	FIRSTLIGHT FIBER	07/01/19	TECH ACCESS PHONE ACCESS 5534781	210-45551.530 TECHNOLOGY ACCESS	39.95	23999	07/19/19
19005	FIRSTLIGHT FIBER	07/01/19	TECH ACCESS PHONE ACCESS 5534781	210-45551.535 TELEPHONE SERVICES	94.28	23999	07/19/19
34895	GAUTHIER TRUCKING, INC.	07/02/19	GARBAGE REMOVAL VILLAGE O 1406905	210-41940.565 RUBBISH REMOVAL	203.18	24005	07/19/19
07160	GREEN MOUNTAIN LIBRARY CO	07/04/19	TECH ACCESS V192543	210-45551.530 TECHNOLOGY ACCESS	2423.61	24008	07/19/19
21055	GREEN MOUNTAIN MESSENGER,	06/30/19	COURIER 74449	210-45551.536 POSTAGE/DELIVERY	120.00	24009	07/19/19
37715	INTEGRITY COMMUNICATIONS	07/05/19	TELEPHONE MESSAGE UPDATE 36984	210-45551.535 TELEPHONE SERVICES	45.00	24015	07/19/19
V10347	J.C. EHRlich	06/24/19	PEST RODENT MAINTENANCE C 3400267	210-41940.434 MAINT. BUILDINGS/GROUNDS	105.00	24018	07/19/19
17615	JASON TARDY PRODUCTIONS	07/27/19	Block Party Entertainment 072719D	210-41335.835 BLOCK PARTY EXPENSE	600.00	24019	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	210-41320.210 HEALTH INS & OTHER BENEFI	186.23	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	210-43110.210 HEALTH INS & OTHER BENEFI	157.00	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	210-43151.210 HEALTH INS & OTHER BENEFI	25.39	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	210-45551.210 HEALTH INS & OTHER BENEFI	285.60	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	210-41970.210 HEALTH INS & OTHER BENEFI	95.20	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	210-45110.210 HEALTH INS & OTHER BENEFI	190.40	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	210-45220.210 HEALTH INS & OTHER BENEFI	92.34	24030	07/19/19

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V10130	LOWE'S BUSINESS ACCOUNT	06/06/19	QCK OPN KNF PAINT 02639	210-45551.434 MAINT. BUILDINGS/GROUNDS	16.12	24032	07/19/19
V10130	LOWE'S BUSINESS ACCOUNT	06/13/19	Shop Vac/Supplies 10851	210-42220.889 ROUTINE EQUIPMENT PURCHAS	213.30	24032	07/19/19
27295	MAPLEHURST FLORIST	07/15/19	GREETING CARD 64367	210-41320.560 TRUSTEES EXPENDITURES	3.29	24034	07/19/19
27295	MAPLEHURST FLORIST	07/15/19	GREETING CARD 64367	210-41320.610 SUPPLIES	2.95	24034	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-41320.210 HEALTH INS & OTHER BENEFI	401.38	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-41510.210 Group Insurance	70.86	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-43110.210 HEALTH INS & OTHER BENEFI	358.29	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-43151.210 HEALTH INS & OTHER BENEFI	52.03	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-45551.210 HEALTH INS & OTHER BENEFI	483.68	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-41970.210 HEALTH INS & OTHER BENEFI	74.38	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-45110.210 HEALTH INS & OTHER BENEFI	472.23	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-45220.210 HEALTH INS & OTHER BENEFI	70.86	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	210-15109.000 EXCHANGE - COBRA	37.19	24042	07/19/19
14085	ON TAP BAR & GRILL	06/27/19	VILLAGE EMPLOYEE RECOGNIT CHECK# 67716	210-41320.835 HOLIDAY EXPENSE	855.64	24044	07/19/19
24100	PERMA-LINE CORP.OF NEW EN	07/09/19	R5 1-24x24 Do Not Enter 175015	210-43110.617 SIGNS AND POSTS	59.20	24047	07/19/19
25140	PIKE INDUSTRIES INC	07/12/19	asphalt 1035827	210-43120.610 PAVEMENT MAINTENANCE	256.00	24049	07/19/19
25635	PIONEER MANUFACTURING CO	07/08/19	MSP Field Paint INV716244	210-45220.610 SUPPLIES	976.00	24050	07/19/19
24325	RADIO NORTH GROUP INC	07/08/19	Radio Accessories 24141181	210-42220.443 RADIO MAINTENANCE	230.00	24054	07/19/19
43275	RYCANDON MECHANICAL, INC.	04/01/19	Room 204 overheated 12596	210-41940.434 MAINT. BUILDINGS/GROUNDS	275.00	24059	07/19/19
43275	RYCANDON MECHANICAL, INC.	05/06/19	Room 204 Overheated 12596A	210-41940.434 MAINT. BUILDINGS/GROUNDS	541.80	24059	07/19/19
37965	S D IRELAND CONCRETE	07/08/19	PORTLAND, cement for stru 350714	210-43120.610 PAVEMENT MAINTENANCE	510.00	24060	07/19/19
37965	S D IRELAND CONCRETE	07/08/19	structure supplies 350717	210-43120.610 PAVEMENT MAINTENANCE	2495.80	24060	07/19/19
03180	SAFETY SYSTEMS OF VT LLC	07/01/19	Annual Contract with Test 18781	210-45220.434 MAINTENANCE-BUILDINGS/GRO	1677.76	24062	07/19/19
17505	SAND HILL SOLAR LLC	07/11/19	Vill Solar Credits 207	210-41947.026 Electricity - Maple St	1371.15	24063	07/19/19
17505	SAND HILL SOLAR LLC	07/11/19	Vill Solar Credits 207	210-41947.023 Electricity - Park St Sch	154.65	24063	07/19/19

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17505	SAND HILL SOLAR LLC	07/11/19	Vill Solar Credits 207	210-41947.021 Electricity - Brownell	590.54	24063	07/19/19
17505	SAND HILL SOLAR LLC	07/11/19	Vill Solar Credits 207	210-41947.022 Electricity - Fire Statio	275.81	24063	07/19/19
17505	SAND HILL SOLAR LLC	07/11/19	Vill Solar Credits 207	210-41947.020 Electricity - 2 Lincoln S	275.80	24063	07/19/19
17505	SAND HILL SOLAR LLC	07/11/19	Vill Solar Credits 207	210-43115.622 Electricity - St/Traffic	701.04	24063	07/19/19
17505	SAND HILL SOLAR LLC	07/11/19	Vill Solar Credits 207	210-43110.622 ELECTRICAL SERVICE	148.51	24063	07/19/19
29835	SHERWIN-WILLIAMS	07/11/19	AVANTI202 parging pipe ma 7105-0	210-43151.430 STORM SEWER MAINTENANCE	575.00	24065	07/19/19
36130	VERIZON WIRELESS	06/18/19	phone services 9832331330	210-41970.535 TELEPHONE SERVICES	40.01	24080	07/19/19
36130	VERIZON WIRELESS	06/18/19	phone services 9832331330	210-42220.535 TELEPHONE SERVICES	119.93	24080	07/19/19
07565	W B MASON CO INC	07/03/19	Maint Supplies - Trash Li 200582752	210-45220.610 SUPPLIES	26.99	24083	07/19/19
07565	W B MASON CO INC	07/08/19	Maint. Supplies 200620850	210-45220.610 SUPPLIES	224.95	24083	07/19/19
07565	W B MASON CO INC	07/10/19	Cleaning Supplies 200724268	210-45220.610 SUPPLIES	111.96	24083	07/19/19
19150	WILDFLOWERS STUDIO	07/15/19	Block Party Entertainment 000039	210-41335.835 BLOCK PARTY EXPENSE	175.00	24084	07/19/19
V10568	KAMCO SUPPLY CORP	07/02/19	VILLAGE OFFICE RENOVATION SI113476	222-46802.001 LINCOLN HALL MAINT	40.54	24023	07/19/19
V10130	LOWE'S BUSINESS ACCOUNT	06/24/19	Lincoln Hall office proje 02109	222-46802.001 LINCOLN HALL MAINT	208.36	24032	07/19/19
V10130	LOWE'S BUSINESS ACCOUNT	06/27/19	VILLAGE OFFICE RENOVATION 02125	222-46802.001 LINCOLN HALL MAINT	16.12	24032	07/19/19
V10130	LOWE'S BUSINESS ACCOUNT	06/18/19	VILLAGE OFFICE RENOVATION 02276	222-46802.001 LINCOLN HALL MAINT	221.00	24032	07/19/19
V10130	LOWE'S BUSINESS ACCOUNT	06/19/19	VILLAGE OFFICE RENOVATION 02535	222-46802.001 LINCOLN HALL MAINT	32.34	24032	07/19/19
29835	SHERWIN-WILLIAMS	07/03/19	PAINT AND SUPPLIES VILLAG 6792-5	222-46802.001 LINCOLN HALL MAINT	137.83	24065	07/19/19
29835	SHERWIN-WILLIAMS	07/09/19	PAINT AND SUPPLIES VILLAG 7068-0	222-46802.001 LINCOLN HALL MAINT	9.44	24065	07/19/19
29835	SHERWIN-WILLIAMS	07/11/19	PAINT AND SUPPLIES VILLAG 7186-9	222-46802.001 LINCOLN HALL MAINT	82.74	24065	07/19/19
25190	A C MOORE ARTS & CRAFTS A	07/02/19	Camp STAR Supplies 070219D	226-45122.610 Supplies	118.00	23956	07/19/19
25190	A C MOORE ARTS & CRAFTS A	07/02/19	Camp STAR Supplies 070219DA	226-45122.610 Supplies	181.10	23956	07/19/19
25595	AMERICAN RED CROSS	07/10/19	Waterfront Skills 22208235	226-45124.330 OTHER PROFESSIONAL SVCS	63.00	23965	07/19/19
25370	BOUNCE AROUND VT	08/23/19	Camp Celebration Supplies 082319D	226-45122.330 OTHER PROFESSIONAL SVCS	250.00	23974	07/19/19
17610	BURLINGTON VT CHAPTER OF	04/03/19	Block Party Entertainment 040319D	226-45115.330 OTHER PROFESSIONAL SVCS	600.00	23978	07/19/19

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04330	EWSO CHILD NUTRITION	06/28/19	Summer Camp Meals 3021	226-45122.610 Supplies	1398.00	23995	07/19/19
04640	FASTENAL INDUSTRIAL & CON	06/24/19	First Aid Supplies VTBUR263106	226-45124.610 SUPPLIES	74.55	23996	07/19/19
25590	FUN EXPRESS LLC	07/05/19	Swim Ribbons 697064276 01	226-45124.610 SUPPLIES	264.77	24003	07/19/19
17660	HERRLICH CRISTINA	07/08/19	Refund for Sr Picnic 49230	226-34780.000 ADULT PROGRAMS	14.00	24011	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	226-45120.210 HEALTH INS & OTHER BENEFIT	237.12	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	226-45121.210 HEALTH INS & OTHER BENEFIT	184.46	24030	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	226-45110.210 HEALTH INS & OTHER BENEFIT	47.60	24030	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	226-45120.210 HEALTH INS & OTHER BENEFIT	219.62	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	226-45121.210 HEALTH INS & OTHER BENEFIT	341.96	24042	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	226-45110.210 HEALTH INS & OTHER BENEFIT	37.19	24042	07/19/19
23420	P & P SEPTIC SERVICE INC.	07/08/19	July 4th Event Portolets T167352	226-45115.330 OTHER PROFESSIONAL SVCS	530.00	24045	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Checking Reimburse 071619D	226-45122.610 Supplies	41.00	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Checking Reimburse 071619D	226-45115.610 SUPPLIES	72.51	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Checking Reimburse 071619D	226-45122.580 TRAVEL	250.00	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Checking Reimburse 071619D	226-45122.580 TRAVEL	150.00	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Checking Reimburse 071619D	226-45122.580 TRAVEL	22.00	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Petty Cash Reimburse 071619DA	226-45124.610 SUPPLIES	74.23	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Petty Cash Reimburse 071619DA	226-45122.610 Supplies	42.41	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Petty Cash Reimburse 071619DA	226-45122.610 Supplies	40.11	24048	07/19/19
24855	PETTY CASH - CAITLIN FAY	07/16/19	EJRP Petty Cash Reimburse 071619DA	226-45122.580 TRAVEL	187.04	24048	07/19/19
24830	REINHART FOODSERVICE	07/15/19	Camp REACH Field Trip 189467	226-45122.610 Supplies	295.54	24056	07/19/19
24830	REINHART FOODSERVICE	07/15/19	CMS Snack 189536	226-45122.610 Supplies	205.23	24056	07/19/19
24830	REINHART FOODSERVICE	07/16/19	CMS Snack 190273	226-45122.610 Supplies	122.44	24056	07/19/19
V1976	ROCKY'S PIZZA	07/12/19	Pool Supplies 071219D	226-45124.610 SUPPLIES	100.00	24057	07/19/19
V1976	ROCKY'S PIZZA	07/12/19	Pool Supplies 071219D	226-45122.610 Supplies	100.00	24057	07/19/19

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10435	SCREENMYLOGO.COM	07/05/19	Camp REACH TShirts 17433	226-45122.330 OTHER PROFESSIONAL SVCS	896.00	24064	07/19/19
10435	SCREENMYLOGO.COM	07/05/19	Camp STAR TShirts 17435	226-45122.330 OTHER PROFESSIONAL SVCS	560.00	24064	07/19/19
10435	SCREENMYLOGO.COM	07/12/19	Guard TShirts 17445	226-45124.610 SUPPLIES	86.00	24064	07/19/19
45825	SPARE TIME	07/05/19	Camp STAR Field Trip 006336	226-45122.580 TRAVEL	420.00	24067	07/19/19
45825	SPARE TIME	07/03/19	Camp Field Trip 006347	226-45122.580 TRAVEL	46.00	24067	07/19/19
23495	STUDENT TRANSPORTATION OF	07/15/19	Camp Field Trip Bus 70063191	226-45122.580 TRAVEL	579.26	24070	07/19/19
23495	STUDENT TRANSPORTATION OF	07/15/19	Camp Field Trip Bus 70063192	226-45122.580 TRAVEL	280.50	24070	07/19/19
17540	THE JANITORS	07/01/19	Cleaning Service 1081	226-45110.330 OTHER PRFESSIONAL SVCS	1764.57	24072	07/19/19
25715	DONALD L. HAMLIN CONSULT	07/15/19	Engineering Fees for 11 P 071519 19-80	230-46801.008 CRESCENT CONNECTOR	74.00	23990	07/19/19
17420	RECREONICS INC	05/30/19	Pool Diving Board 808137	233-46801.011 Pool Improvements	4885.48	24055	07/19/19
18000	FERGUSON WATERWORKS #590	07/11/19	curb stop supplies 0898237	254-43200.610 SUPPLIES	185.41	23997	07/19/19
18000	FERGUSON WATERWORKS #590	07/12/19	curb stop supplies 0898583	254-43200.610 SUPPLIES	187.84	23997	07/19/19
V9454	LENNY'S SHOE & APP	06/01/19	Clothing - Cory 325413	254-43200.612 UNIFORMS,BOOTS,ETC	189.99	24028	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	254-43200.210 HEALTH INS & OTHER BENEFI	118.34	24030	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	254-43200.210 HEALTH INS & OTHER BENEFI	261.89	24042	07/19/19
V2227	TI-SALES, INC.	07/15/19	5/8"ac X 3/4" Neptune T- INV0107493	254-43330.002 METER REPLACEMENT PROGRAM	957.00	24073	07/19/19
11375	CASELLA WASTE MANAGEMENT	07/01/19	July Service 2924724	255-43200.565 GRIT DISPOSAL	948.52	23981	07/19/19
06870	ENDYNE INC	07/10/19	Essex Jet. WWTF TKN Only 302941	255-43200.577 CONTRACT LABORATORY SERVI	40.00	23992	07/19/19
06870	ENDYNE INC	07/15/19	TKN Only 303466	255-43200.577 CONTRACT LABORATORY SERVI	25.00	23992	07/19/19
V9854	IDEXX DISTRIBUTION, INC.	07/08/19	COLILERT 100ML 100PK 3050056854	255-43200.618 SUPPLIES - LABORATORY	696.66	24013	07/19/19
V9454	LENNY'S SHOE & APP	07/16/19	clothing - Patrick 3260069	255-43200.612 UNIFORMS,BOOTS,ETC	281.97	24028	07/19/19
14025	LINCOLN NATIONAL LIFE INS	07/15/19	Life Premium Village 080119V	255-43200.210 HEALTH INS & OTHER BENEFI	245.26	24030	07/19/19
24960	NORTHEAST DELTA DENTAL	07/15/19	Dental Premium Aug 2019 V 080119V	255-43200.210 HEALTH INS & OTHER BENEFI	517.08	24042	07/19/19
17645	PROCESS ENERGY SERVICES L	07/15/19	WWTF Energy Evaluation 50 ES71519	255-43200.570 MAINTENANCE OTHER	8485.00	24053	07/19/19
V2159	SURPASS CHEMICAL CO INC	07/12/19	Sodium Hydroxide Membrane 336899	255-43200.619 CHEMICALS	9271.64	24071	07/19/19

07/19/19

## Town of Essex / Village of EJ Accounts Payable

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02:49 pm

Check Warrant Report # 17156 Current Prior Next FY Invoices For Fund (GENERAL FUND)

HPackard

For Check Acct 01(GENERAL FUND) All check #s 07/19/19 To 07/19/19 &amp; Fund 2

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
36130	06/18/19	phone services 9832331330	255-43200.535 TELEPHONE SERVICES	143.20	24080	07/19/19
23980	07/15/19	Control Batteries 190320101164	256-43200.434 PUMP STATION MAINTENANCE	230.40	24016	07/19/19
14025	07/15/19	Life Premium Village 080119V	256-43200.210 HEALTH INS & OTHER BENEFI	111.60	24030	07/19/19
24960	07/15/19	Dental Premium Aug 2019 V 080119V	256-43200.210 HEALTH INS & OTHER BENEFI	175.91	24042	07/19/19
17505	07/11/19	Vill Solar Credits 207	256-43220.002 WEST ST PS COSTS	334.13	24063	07/19/19
17505	07/11/19	Vill Solar Credits 207	256-43220.001 SUSIE WILSON PS COSTS	238.64	24063	07/19/19
17505	07/11/19	Vill Solar Credits 207	256-43200.622 ELECTRICAL SERVICE	99.94	24063	07/19/19
V2227	07/15/19	5/8"æ X 3/4" Neptune T- INV0107493	256-43330.002 METER REPLACEMENT PROGRAM	1914.00	24073	07/19/19
Report Total				74151.60		

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## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-31101.000 PROPERTY TAXES-CURRENT	3,423,606.00	3,423,627.03	-21.03	100.00%	-8,055.32
210-33546.000 STATE FOR VT PILOT & CURR	2,000.00	4,478.38	-2,478.38	223.92%	0.00
210-33582.000 ESSEX TOWN CONTRIB. TO LI	15,000.00	15,000.00	0.00	100.00%	15,000.00
210-33582.001 TOWN STORMWATER PAYMENT	64,367.00	64,367.00	0.00	100.00%	16,091.75
210-33582.002 TOWN STREET DEPT PAYMENT	1,080,759.00	1,080,759.00	0.00	100.00%	270,189.75
210-34130.000 LICENSE AND ZONING FEE	58,000.00	16,318.00	41,682.00	28.13%	1,520.00
210-34131.000 WHITCOMB FARM SOLAR PILOT	5,000.00	6,741.50	-1,741.50	134.83%	0.00
210-34221.000 MISCELLANEOUS FIRE RECEIP	20.00	950.00	-930.00	4,750.00%	0.00
210-35130.000 STATE DISTRICT COURT FINE	1,500.00	2,903.00	-1,403.00	193.53%	288.50
210-36102.000 INTEREST EARNINGS	2,000.00	3,586.65	-1,586.65	179.33%	0.00
210-36201.000 PARKING SPACE FEES	2,400.00	4,400.00	-2,000.00	183.33%	0.00
210-36202.000 LINCOLN HALL RENTALS	0.00	1.00	-1.00	100.00%	1.00
210-36400.000 BLOCK PARTY CONTRIBUTIONS	1,500.00	1,650.00	-150.00	110.00%	250.00
210-36603.000 MISC. - UNCLASSIFIED RECE	2,000.00	2,538.69	-538.69	126.93%	16.36
210-36605.000 MISCELLANEOUS STREET RECE	4,000.00	3,762.60	237.40	94.07%	251.20
210-36606.000 MISCELLANEOUS LIBRARY REC	500.00	677.50	-177.50	135.50%	250.00
210-36606.010 REC & PARK NON-RES FEES	22,000.00	16,546.69	5,453.31	75.21%	138.00
210-39154.000 SERVICE FEE - WATER	94,014.00	94,014.00	0.00	100.00%	23,503.50
210-39155.000 SERVICE FEE - WWTP	47,007.00	47,007.00	0.00	100.00%	11,751.75
210-39156.000 SERVICE FEE - SANITATION	94,014.00	94,014.00	0.00	100.00%	23,503.50
<b>210-395 UNBUDGETED REVENUE</b>					
210-39508.000 DONATIONS TO LIBRARY	0.00	9,782.70	-9,782.70	100.00%	358.20
210-39508.001 BROWNELL LIBRARY GRANTS	0.00	492.50	-492.50	100.00%	0.00
210-39510.000 MISC GRANTS	0.00	4,017.58	-4,017.58	100.00%	0.00
210-39590.001 ADULT REPLACEMENT RECEIPT	0.00	1,358.77	-1,358.77	100.00%	187.00
210-39590.002 JUVENILE REPLACEMENT RECE	0.00	1,164.00	-1,164.00	100.00%	182.00
<b>Total UNBUDGETED REVENUE</b>	<b>0.00</b>	<b>16,815.55</b>	<b>-16,815.55</b>	<b>100.00%</b>	<b>727.20</b>
<b>Total Revenues</b>	<b>4,919,687.00</b>	<b>4,900,157.59</b>	<b>19,529.41</b>	<b>99.60%</b>	<b>355,427.19</b>
<b>210-41 GENERAL GOVERNMENT</b>					
<b>210-413 GENERAL EXPENSES</b>					
<b>210-41320 ADMINISTRATION</b>					
<b>210-41320.1 ADMIN SALARIES</b>					
210-41320.110 SALARIES REGULAR	208,400.00	241,467.68	-33,067.68	115.87%	16,571.51
210-41320.130 SALARIES OVERTIME	6,500.00	2,017.85	4,482.15	31.04%	293.20
210-41320.140 SALARIES PART TIME	5,025.00	4,096.84	928.16	81.53%	304.13
210-41320.150 MANAGER CONTRACT	65,000.00	65,000.00	0.00	100.00%	5,416.63
210-41320.152 SHARED EMPLOYEE EXPENSE	25,763.00	21,592.68	4,170.32	83.81%	1,799.39
<b>Total ADMIN SALARIES</b>	<b>310,688.00</b>	<b>334,175.05</b>	<b>-23,487.05</b>	<b>107.56%</b>	<b>24,384.86</b>
<b>210-41320.2 ADMIN BENEFITS</b>					
210-41320.210 HEALTH INS & OTHER BENEFIT	45,869.00	72,984.89	-27,115.89	159.12%	2,999.59
210-41320.220 SOCIAL SECURITY	17,096.00	20,923.42	-3,827.42	122.39%	1,691.45
210-41320.226 WORKERS COMP INSURANCE	684.00	804.80	-120.80	117.66%	57.19
210-41320.230 RETIREMENT	20,840.00	25,049.08	-4,209.08	120.20%	1,793.84
210-41320.250 UNEMPLOYMENT INSURANCE	300.00	265.94	34.06	88.65%	7.08

## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-41320.291 HEALTH IMPROV PROGRAMS	1,600.00	45.18	1,554.82	2.82%	0.00
<b>Total ADMIN BENEFITS</b>	<b>86,389.00</b>	<b>120,073.31</b>	<b>-33,684.31</b>	<b>138.99%</b>	<b>6,549.15</b>
210-41320.310 BOARD MEMBER FEES	2,500.00	2,500.00	0.00	100.00%	625.00
210-41320.320 LEGAL SERVICES	15,000.00	21,605.00	-6,605.00	144.03%	2,115.00
210-41320.330 OTHER PROFESSIONAL SERVIC	1,000.00	1,506.24	-506.24	150.62%	0.00
210-41320.335 AUDIT	6,160.00	7,315.00	-1,155.00	118.75%	0.00
210-41320.340 COMPUTER EXPENSES	2,220.00	2,084.83	135.17	93.91%	0.00
210-41320.442 LEASED SERVICES	4,525.00	3,746.11	778.89	82.79%	495.14
210-41320.500 TRAINING, CONFERENCES, DU	9,300.00	4,038.31	5,261.69	43.42%	95.00
210-41320.521 LIABILITY & PROPERTY INS.	4,239.00	4,837.31	-598.31	114.11%	0.00
210-41320.522 PUBLIC OFFICIALS LIABILIT	5,727.00	5,315.00	412.00	92.81%	0.00
210-41320.530 COMMUNICATIONS	18,387.00	19,616.33	-1,229.33	106.69%	1,302.33
210-41320.535 TELEPHONE SERVICES	1,700.00	1,677.64	22.36	98.68%	138.71
210-41320.536 POSTAGE	2,000.00	2,580.90	-580.90	129.05%	0.00
210-41320.550 PRINTING AND ADVERTISING	5,000.00	682.85	4,317.15	13.66%	0.00
210-41320.560 TRUSTEES EXPENDITURES	4,000.00	3,139.63	860.37	78.49%	571.99
210-41320.571 PAY & CLASSIFICATION STUD	200.00	0.00	200.00	0.00%	0.00
210-41320.572 INTERVIEW COSTS	0.00	1,728.75	-1,728.75	100.00%	0.00
210-41320.580 TRAVEL	300.00	260.68	39.32	86.89%	39.73
210-41320.610 SUPPLIES	5,000.00	4,825.53	174.47	96.51%	265.16
210-41320.820 ELECTIONS	1,500.00	1,577.22	-77.22	105.15%	0.00
210-41320.835 HOLIDAY EXPENSE	1,300.00	45.00	1,255.00	3.46%	0.00
<b>Total ADMINISTRATION</b>	<b>487,135.00</b>	<b>543,330.69</b>	<b>-56,195.69</b>	<b>111.54%</b>	<b>36,582.07</b>
<b>210-41335 ECONOMIC DEVELOPMENT</b>					
<b>210-41335.1 ECON DEV SALARIES</b>					
210-41335.110 SALARIES REGULAR	32,135.00	10,773.56	21,361.44	33.53%	0.00
210-41335.130 SALARIES OVERTIME	0.00	44.80	-44.80	100.00%	0.00
210-41335.140 SALARIES PART TIME	4,950.00	2,700.00	2,250.00	54.55%	0.00
<b>Total ECON DEV SALARIES</b>	<b>37,085.00</b>	<b>13,518.36</b>	<b>23,566.64</b>	<b>36.45%</b>	<b>0.00</b>
<b>210-41335.2 ECON DEV BENEFITS</b>					
210-41335.210 HEALTH INS & OTHER BENEFI	28,513.00	11,806.37	16,706.63	41.41%	0.00
210-41335.220 SOCIAL SECURITY	2,837.00	855.04	1,981.96	30.14%	0.00
210-41335.226 WORKERS COMP INSURANCE	106.00	40.59	65.41	38.29%	0.00
210-41335.230 RETIREMENT	3,214.00	1,077.56	2,136.44	33.53%	0.00
210-41335.250 UNEMPLOYMENT INSURANCE	65.00	35.22	29.78	54.18%	0.00
<b>Total ECON DEV BENEFITS</b>	<b>34,735.00</b>	<b>13,814.78</b>	<b>20,920.22</b>	<b>39.77%</b>	<b>0.00</b>
210-41335.521 LIABILITY & PROPERTY INS.	170.00	341.66	-171.66	200.98%	0.00
210-41335.810 COMMUNITY EVENTS & PROGRA	8,280.00	7,175.32	1,104.68	86.66%	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	20,582.29	-582.29	102.91%	8,845.90
210-41335.835 BLOCK PARTY EXPENSE	7,000.00	7,456.00	-456.00	106.51%	0.00

## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
-----					
<b>Total ECONOMIC DEVELOPMENT</b>	<b>118,770.00</b>	<b>70,418.41</b>	<b>48,351.59</b>	<b>59.29%</b>	<b>8,845.90</b>
-----					
<b>Total GENERAL EXPENSES</b>	<b>605,905.00</b>	<b>613,749.10</b>	<b>-7,844.10</b>	<b>101.29%</b>	<b>45,427.97</b>
-----					
<b>210-41510 Finance</b>					
-----					
<b>Total Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>210-4194 Buildings</b>					
<b>210-41940 LINCOLN HALL</b>					
210-41940.410 WATER AND SEWER CHARGE	1,000.00	807.75	192.25	80.78%	0.00
210-41940.411 PARK ST SCHL WATER/SEWER	575.00	890.60	-315.60	154.89%	0.00
210-41940.423 CONTRACT SERVICES	9,000.00	9,125.00	-125.00	101.39%	750.00
210-41940.434 MAINT. BUILDINGS/GROUNDS	9,500.00	5,399.02	4,100.98	56.83%	222.00
210-41940.521 LIABILITY & PROPERTY INS.	5,372.00	4,630.44	741.56	86.20%	0.00
210-41940.535 TELEPHONE SERVICES	480.00	494.28	-14.28	102.98%	42.40
210-41940.565 RUBBISH REMOVAL	2,000.00	1,985.16	14.84	99.26%	203.18
210-41940.566 PRK ST SCHL-RUBBISH REM	600.00	520.44	79.56	86.74%	0.00
210-41940.610 SUPPLIES	2,000.00	1,384.17	615.83	69.21%	74.02
210-41940.622 ELECTRICAL SERVICE	7,500.00	6,901.48	598.52	92.02%	500.13
210-41940.623 HEATING/NATURAL GAS	6,400.00	5,733.14	666.86	89.58%	537.19
210-41940.624 PARK ST. ELECTRICITY	4,000.00	3,592.88	407.12	89.82%	35.60
210-41940.625 PARK ST. SCHOOL NAT GAS	2,500.00	3,057.68	-557.68	122.31%	0.00
-----					
<b>Total LINCOLN HALL</b>	<b>50,927.00</b>	<b>44,522.04</b>	<b>6,404.96</b>	<b>87.42%</b>	<b>2,364.52</b>
-----					
<b>210-41941 Water &amp; Sewer</b>					
-----					
<b>Total Water &amp; Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>210-41942 R&amp;M Building</b>					
-----					
<b>Total R&amp;M Building</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>210-41943 Contractual Svcs</b>					
-----					
<b>Total Contractual Svcs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>210-41944 Gasoline</b>					
-----					
<b>Total Gasoline</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>210-41945 Telephone</b>					
-----					
<b>Total Telephone</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>210-41946 General Supplies</b>					
-----					
<b>Total General Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
<hr/>					
<b>210-41947 Electricity</b>					
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<b>Total Electricity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<hr/>					
<b>210-41948 Natural Gas</b>					
<hr/>					
<b>Total Natural Gas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<hr/>					
<b>210-41949 Capital Outlay</b>					
<hr/>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<hr/>					
<b>Total Buildings</b>	<b>50,927.00</b>	<b>44,522.04</b>	<b>6,404.96</b>	<b>87.42%</b>	<b>2,364.52</b>
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<b>210-41970 COMMUNITY DEVELOPMENT</b>					
<b>210-41970.1 COM DEV SALARIES</b>					
210-41970.110 SALARIES REGULAR	145,419.00	143,198.52	2,220.48	98.47%	11,516.65
210-41970.130 SALARIES OVERTIME	0.00	95.63	-95.63	100.00%	0.00
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<b>Total COM DEV SALARIES</b>	<b>145,419.00</b>	<b>143,294.15</b>	<b>2,124.85</b>	<b>98.54%</b>	<b>11,516.65</b>
<hr/>					
<b>210-41970.2 COM DEV BENEFITS</b>					
210-41970.210 HEALTH INS & OTHER BENEFIT	32,128.00	19,769.79	12,358.21	61.53%	403.83
210-41970.220 SOCIAL SECURITY	11,454.00	11,504.77	-50.77	100.44%	959.61
210-41970.226 WORKERS COMP INSURANCE	415.00	437.92	-22.92	105.52%	35.15
210-41970.230 RETIREMENT	14,542.00	14,259.62	282.38	98.06%	1,150.58
210-41970.250 UNEMPLOYMENT INSURANCE	113.00	413.08	-300.08	365.56%	35.15
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<b>Total COM DEV BENEFITS</b>	<b>58,652.00</b>	<b>46,385.18</b>	<b>12,266.82</b>	<b>79.09%</b>	<b>2,584.32</b>
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210-41970.310 BOARD MEMBER FEES	3,600.00	3,450.00	150.00	95.83%	750.00
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	5,108.50	891.50	85.14%	0.00
210-41970.500 TRAINING,CONF,DUES	3,000.00	890.97	2,109.03	29.70%	0.00
210-41970.521 LIABILITY & PROPERTY INS.	3,042.00	3,392.97	-350.97	111.54%	0.00
210-41970.522 PUBLIC OFFICIALS LIABILITY	5,727.00	5,315.00	412.00	92.81%	0.00
210-41970.530 COMMUNICATIONS	1,500.00	1,320.25	179.75	88.02%	210.00
210-41970.535 TELEPHONE SERVICES	1,644.00	2,139.10	-495.10	130.12%	448.48
210-41970.536 POSTAGE	700.00	155.95	544.05	22.28%	0.00
210-41970.550 PRINTING AND ADVERTISING	3,000.00	1,127.56	1,872.44	37.59%	0.00
210-41970.580 TRAVEL	2,400.00	2,495.57	-95.57	103.98%	243.60
210-41970.610 SUPPLIES	2,000.00	1,018.53	981.47	50.93%	288.69
210-41970.700 BIKE/WALK COMMITTEE	5,000.00	0.00	5,000.00	0.00%	0.00
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<b>Total COMMUNITY DEVELOPMENT</b>	<b>253,684.00</b>	<b>216,093.73</b>	<b>37,590.27</b>	<b>85.18%</b>	<b>16,041.74</b>
<hr/>					
<b>Total GENERAL GOVERNMENT</b>	<b>910,516.00</b>	<b>874,364.87</b>	<b>36,151.13</b>	<b>96.03%</b>	<b>63,834.23</b>
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<b>210-42220 FIRE DEPARTMENT</b>					

## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
<b>210-42220.1 FIRE SALARIES</b>					
210-42220.140 SALARIES - FIREFIGHTERS	189,000.00	192,350.43	-3,350.43	101.77%	14,325.09
<b>Total FIRE SALARIES</b>	<b>189,000.00</b>	<b>192,350.43</b>	<b>-3,350.43</b>	<b>101.77%</b>	<b>14,325.09</b>
<b>210-42220.2 FIRE BENEFITS</b>					
210-42220.200 EMPLOYEE ASSISTANCE PROGR	864.00	864.00	0.00	100.00%	0.00
210-42220.210 ACCIDENT & DISABILITY INS	3,600.00	3,548.73	51.27	98.58%	0.00
210-42220.220 SOCIAL SECURITY	14,510.00	14,094.65	415.35	97.14%	967.89
210-42220.226 WORKERS COMP INSURANCE	32,130.00	42,872.19	-10,742.19	133.43%	10,827.52
<b>Total FIRE BENEFITS</b>	<b>51,104.00</b>	<b>61,379.57</b>	<b>-10,275.57</b>	<b>120.11%</b>	<b>11,795.41</b>
210-42220.410 WATER AND SEWER CHARGE	610.00	564.16	45.84	92.49%	0.00
210-42220.432 VEHICLE MAINTENANCE	18,000.00	19,509.46	-1,509.46	108.39%	0.00
210-42220.434 MAINT. BUILDINGS/GROUNDS	6,000.00	5,028.13	971.87	83.80%	87.13
210-42220.443 RADIO MAINTENANCE	1,800.00	8,005.25	-6,205.25	444.74%	0.00
210-42220.500 TRAINING, CONFERENCES, DU	4,000.00	3,590.52	409.48	89.76%	0.00
210-42220.521 LIABILITY & PROPERTY INS.	6,670.00	6,627.10	42.90	99.36%	0.00
210-42220.535 TELEPHONE SERVICES	4,000.00	3,910.69	89.31	97.77%	344.14
210-42220.566 PHYSICAL EXAMS	6,600.00	3,060.00	3,540.00	46.36%	0.00
210-42220.570 MAINTENANCE OTHER	15,000.00	14,439.84	560.16	96.27%	415.70
210-42220.578 EMERGENCY GENERATOR MAINT	480.00	1,871.41	-1,391.41	389.88%	0.00
210-42220.610 SUPPLIES	3,000.00	3,231.91	-231.91	107.73%	287.66
210-42220.611 NEW EQUIPMENT-RADIOS	1,500.00	910.00	590.00	60.67%	0.00
210-42220.612 UNIFORMS,BOOTS,ETC	23,000.00	18,432.94	4,567.06	80.14%	6,311.74
210-42220.615 EMS SUPPLIES	1,000.00	792.06	207.94	79.21%	0.00
210-42220.622 ELECTRICAL SERVICE	7,300.00	6,901.49	398.51	94.54%	500.14
210-42220.623 HEATING/NATURAL GAS	4,800.00	4,354.59	445.41	90.72%	156.33
210-42220.626 GAS,GREASE AND OIL	6,000.00	6,829.96	-829.96	113.83%	875.38
210-42220.838 FIRE PREVENTION	2,000.00	2,037.88	-37.88	101.89%	0.00
210-42220.889 ROUTINE EQUIPMENT PURCHAS	15,000.00	13,274.62	1,725.38	88.50%	510.34
<b>Total FIRE DEPARTMENT</b>	<b>366,864.00</b>	<b>377,102.01</b>	<b>-10,238.01</b>	<b>102.79%</b>	<b>35,609.06</b>
<b>210-431 STREET DEPARTMENT</b>					
<b>210-43110 STREET GENERAL</b>					
<b>210-43110.1 STREET GENERAL SALARIES</b>					
210-43110.110 SALARIES REGULAR	173,146.00	171,429.80	1,716.20	99.01%	15,231.93
210-43110.130 SALARIES OVERTIME	17,278.00	15,357.23	1,920.77	88.88%	600.00
210-43110.140 SALARIES PART TIME	23,573.00	15,480.24	8,092.76	65.67%	1,494.50
<b>Total STREET GENERAL SALARIES</b>	<b>213,997.00</b>	<b>202,267.27</b>	<b>11,729.73</b>	<b>94.52%</b>	<b>17,326.43</b>
<b>210-43110.2 STREET GENERAL BENEFITS</b>					
210-43110.210 HEALTH INS & OTHER BENEFI	72,154.00	69,569.52	2,584.48	96.42%	2,165.52
210-43110.220 SOCIAL SECURITY	16,448.00	15,630.73	817.27	95.03%	1,354.42
210-43110.226 WORKERS COMP INSURANCE	13,985.00	13,133.64	851.36	93.91%	1,311.36
210-43110.230 RETIREMENT	17,315.00	17,494.20	-179.20	101.03%	1,743.84
210-43110.250 UNEMPLOYMENT INSURANCE	300.00	232.69	67.31	77.56%	4.48

## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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<b>Total STREET GENERAL BENEFITS</b>	<b>120,202.00</b>	<b>116,060.78</b>	<b>4,141.22</b>	<b>96.55%</b>	<b>6,579.62</b>
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210-43110.410 WATER AND SEWER CHARGE	2,100.00	1,964.70	135.30	93.56%	0.00
210-43110.432 VEHICLE MAINTENANCE	25,000.00	33,502.06	-8,502.06	134.01%	2,569.50
210-43110.434 MAINT. BUILDINGS/GROUNDS	5,000.00	6,274.31	-1,274.31	125.49%	189.08
210-43110.441 RIGHT OF WAY AGREEMENTS	12,472.00	11,921.87	550.13	95.59%	0.00
210-43110.442 EQUIPMENT RENTALS	8,000.00	2,210.12	5,789.88	27.63%	149.30
210-43110.443 RADIO MAINTENANCE	500.00	674.50	-174.50	134.90%	0.00
210-43110.500 TRAINING, CONFERENCES, DU	500.00	339.00	161.00	67.80%	0.00
210-43110.521 LIABILITY & PROPERTY INS.	12,288.00	11,840.16	447.84	96.36%	0.00
210-43110.535 TELEPHONE SERVICES	3,500.00	2,590.70	909.30	74.02%	425.10
210-43110.565 RUBBISH REMOVAL	8,000.00	8,497.52	-497.52	106.22%	1,196.16
210-43110.570 MAINTENANCE OTHER	2,000.00	3,096.81	-1,096.81	154.84%	1,328.44
210-43110.572 INTERVIEW COSTS	500.00	343.47	156.53	68.69%	0.00
210-43110.573 ACCIDENT CLAIMS	1,000.00	1,000.00	0.00	100.00%	0.00
210-43110.576 ENGINEERING SERVICES	10,000.00	21,135.38	-11,135.38	211.35%	302.23
210-43110.582 TRAFFIC CALMING	500.00	0.00	500.00	0.00%	0.00
210-43110.610 SUPPLIES	22,000.00	35,022.50	-13,022.50	159.19%	2,360.51
210-43110.612 UNIFORMS,BOOTS,ETC	6,000.00	8,112.34	-2,112.34	135.21%	1,979.72
210-43110.616 GRAVEL,TOPSOIL	6,000.00	10,658.95	-4,658.95	177.65%	4,380.48
210-43110.617 SIGNS AND POSTS	3,000.00	5,475.81	-2,475.81	182.53%	216.54
210-43110.622 ELECTRICAL SERVICE	4,000.00	3,624.55	375.45	90.61%	255.76
210-43110.623 HEATING/NATURAL GAS	4,000.00	3,310.14	689.86	82.75%	108.62
210-43110.626 GAS,GREASE AND OIL	30,000.00	37,295.42	-7,295.42	124.32%	4,667.07
210-43110.891 CAPITAL OUTLAY	6,000.00	3,139.00	2,861.00	52.32%	0.00
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<b>Total STREET GENERAL</b>	<b>506,559.00</b>	<b>530,357.36</b>	<b>-23,798.36</b>	<b>104.70%</b>	<b>44,034.56</b>
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<b>210-43120 STREET-PAVEMENT MAINT</b>					
210-43120.444 STREET MARKINGS	9,000.00	8,356.89	643.11	92.85%	6,484.45
210-43120.570 SIDEWALK AND CURB MAINTEN	5,000.00	4,960.00	40.00	99.20%	0.00
210-43120.610 PAVEMENT MAINTENANCE	225,000.00	188,894.97	36,105.03	83.95%	4,781.76
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<b>Total STREET-PAVEMENT MAINT</b>	<b>239,000.00</b>	<b>202,211.86</b>	<b>36,788.14</b>	<b>84.61%</b>	<b>11,266.21</b>
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<b>210-43123 STREETS - TRAFFIC LIGHTS</b>					
210-43123.570 TRAFFIC LIGHTS MAINTENANC	3,500.00	12,670.00	-9,170.00	362.00%	0.00
210-43123.622 TRAFFIC LIGHTS - ELECTRIC	6,200.00	9,669.47	-3,469.47	155.96%	570.91
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<b>Total STREETS - TRAFFIC LIGHTS</b>	<b>9,700.00</b>	<b>22,339.47</b>	<b>-12,639.47</b>	<b>230.30%</b>	<b>570.91</b>
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<b>210-43125 WINTER MAINTENANCE</b>					
210-43125.570 CONTRACT SERVICES	20,000.00	33,525.47	-13,525.47	167.63%	125.00
210-43125.610 WINTER MAINTENANCE	118,000.00	179,055.16	-61,055.16	151.74%	28.68
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<b>Total WINTER MAINTENANCE</b>	<b>138,000.00</b>	<b>212,580.63</b>	<b>-74,580.63</b>	<b>154.04%</b>	<b>153.68</b>
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<b>210-43150 Storm Sewer</b>					
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<b>Total Storm Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
<b>210-43151 STREET - STORMWATER</b>					
<b>210-43151.1 STREET-STORMWATER SALARIE</b>					
210-43151.110 SALARIES - REGULAR	44,011.00	43,112.06	898.94	97.96%	2,672.40
<b>Total STREET-STORMWATER SALARIE</b>	<b>44,011.00</b>	<b>43,112.06</b>	<b>898.94</b>	<b>97.96%</b>	<b>2,672.40</b>
<b>210-43151.2 STREET-STROMWATER BENEFIT</b>					
210-43151.210 HEALTH INS & OTHER BENEFI	10,305.00	10,269.53	35.47	99.66%	112.80
210-43151.220 SOCIAL SECURITY	3,390.00	3,298.40	91.60	97.30%	204.44
210-43151.226 WORKERS COMP INSURANCE	2,220.00	1,909.27	310.73	86.00%	0.00
210-43151.230 RETIREMENT	4,401.00	4,025.80	375.20	91.47%	0.00
210-43151.250 UNEMPLOYMENT INSURANCE	40.00	9.37	30.63	23.43%	0.00
<b>Total STREET-STROMWATER BENEFIT</b>	<b>20,356.00</b>	<b>19,512.37</b>	<b>843.63</b>	<b>95.86%</b>	<b>317.24</b>
210-43151.430 STORM SEWER MAINTENANCE	30,000.00	25,065.27	4,934.73	83.55%	1,063.36
<b>Total STREET - STORMWATER</b>	<b>94,367.00</b>	<b>87,689.70</b>	<b>6,677.30</b>	<b>92.92%</b>	<b>4,053.00</b>
<b>210-43160 STREET STREET LIGHTS</b>					
210-43160.610 STREET LIGHTS SUPPLIES/MA	12,000.00	7,940.62	4,059.38	66.17%	889.44
210-43160.622 STREET LIGHTS - ELECTRICI	122,000.00	111,626.22	10,373.78	91.50%	9,962.20
<b>Total STREET STREET LIGHTS</b>	<b>134,000.00</b>	<b>119,566.84</b>	<b>14,433.16</b>	<b>89.23%</b>	<b>10,851.64</b>
<b>210-43161 STREETS - CONSERVATION</b>					
210-43161.000 STREETSCAPE MAINT./IMP	6,000.00	8,506.19	-2,506.19	141.77%	225.00
210-43161.001 VILLAGE GARDEN SPOTS	4,000.00	3,509.63	490.37	87.74%	2,248.77
210-43161.002 MEMORIAL PARK	3,500.00	4,544.42	-1,044.42	129.84%	1,189.68
210-43161.003 Tree Advisory Committee	10,000.00	7,229.90	2,770.10	72.30%	-1,015.49
<b>Total STREETS - CONSERVATION</b>	<b>23,500.00</b>	<b>23,790.14</b>	<b>-290.14</b>	<b>101.23%</b>	<b>2,647.96</b>
<b>Total STREET DEPARTMENT</b>	<b>1,145,126.00</b>	<b>1,198,536.00</b>	<b>-53,410.00</b>	<b>104.66%</b>	<b>73,577.96</b>
<b>210-45110 RECREATION &amp; PARKS ADMIN</b>					
210-45110.110 SALARIES - REGULAR	217,566.00	215,854.48	1,711.52	99.21%	16,941.08
210-45110.140 SALARIES - PART-TIME	7,076.00	3,656.57	3,419.43	51.68%	435.60
210-45110.210 HEALTH INS & OTHER BENEFI	107,123.00	100,309.35	6,813.65	93.64%	443.65
210-45110.220 SOCIAL SECURITY	17,185.00	16,992.12	192.88	98.88%	1,362.15
210-45110.226 WORKERS COMP INSURANCE	9,538.00	16,019.93	-6,481.93	167.96%	1,320.22
210-45110.230 RETIREMENT	24,234.00	24,032.26	201.74	99.17%	1,884.88
210-45110.250 UNEMPLOYMENT INS	2,594.00	2,399.58	194.42	92.51%	176.86
210-45110.330 OTHER PROFESSIONAL SVCS	8,220.00	10,322.32	-2,102.32	125.58%	637.00
210-45110.340 COMPUTER EXPENSES	9,120.00	9,659.69	-539.69	105.92%	327.06
210-45110.500 TRAINING, CONF, DUES	9,988.00	10,796.00	-808.00	108.09%	0.00
210-45110.521 LIABILITY & PROPERTY INS	18,564.00	22,947.17	-4,383.17	123.61%	100.00
210-45110.530 COMMUNICATIONS	12,500.00	11,187.14	1,312.86	89.50%	1,800.00
210-45110.535 TELEPHONE SERVICES	3,600.00	3,417.16	182.84	94.92%	271.05

## GENERAL FUND

Account	Budget	Actual	Budget Balance % of Budget	Pd to Date
210-45110.550 PRINTING & ADVERTISING	3,639.00	1,624.31	2,014.69 44.64%	190.54
210-45110.610 SUPPLIES	5,000.00	5,113.72	-113.72 102.27%	241.57
210-45110.813 SCHOLARSHIPS	4,000.00	0.00	4,000.00 0.00%	0.00
<b>Total RECREATION &amp; PARKS ADMIN</b>	<b>459,947.00</b>	<b>454,331.80</b>	<b>5,615.20 98.78%</b>	<b>26,131.66</b>
<b>210-45220 PARKS &amp; FACILITIES</b>				
210-45220.110 SALARIES - REGULAR	93,636.00	96,873.13	-3,237.13 103.46%	7,468.36
210-45220.140 SALARIES - PART-TIME	24,977.00	18,523.90	6,453.10 74.16%	3,210.91
210-45220.210 HEALTH INS & OTHER BENEFIT	21,775.00	19,349.60	2,425.40 88.86%	182.78
210-45220.220 SOCIAL SECURITY	9,074.00	9,004.61	69.39 99.24%	831.53
210-45220.230 RETIREMENT	9,364.00	9,521.70	-157.70 101.68%	746.80
210-45220.330 OTHER PROFESSIONAL SVCS	18,310.00	19,371.41	-1,061.41 105.80%	296.76
210-45220.410 WATER & SEWER CHARGES	4,296.00	3,795.75	500.25 88.36%	0.00
210-45220.434 MAINTENANCE-BUILDINGS/GRO	9,996.00	12,860.67	-2,864.67 128.66%	2,086.06
210-45220.441 LAND LEASE	500.00	500.00	0.00 100.00%	0.00
210-45220.442 EQUIPMENT RENTAL	7,300.00	5,651.94	1,648.06 77.42%	220.00
210-45220.500 TRAINING, CONF, DUES	1,990.00	2,065.00	-75.00 103.77%	0.00
210-45220.610 SUPPLIES	12,250.00	18,634.18	-6,384.18 152.12%	1,829.75
210-45220.622 ELECTRICAL SERVICE	29,852.00	29,656.36	195.64 99.34%	2,800.36
210-45220.623 HEATING/NATURAL GAS	5,574.00	4,779.15	794.85 85.74%	269.10
210-45220.626 GAS, GREASE & OIL	2,923.00	2,424.92	498.08 82.96%	-62.15
<b>Total PARKS &amp; FACILITIES</b>	<b>251,817.00</b>	<b>253,012.32</b>	<b>-1,195.32 100.47%</b>	<b>19,880.26</b>
<b>210-453 SENIOR SUPPORT</b>				
<b>Total SENIOR SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>	<b>0.00</b>
<b>210-45551 BROWNELL LIBRARY</b>				
<b>210-45551.1 LIBRARY SALARIES</b>				
210-45551.110 SALARIES REGULAR	319,700.00	311,776.10	7,923.90 97.52%	24,909.80
210-45551.140 SALARIES PART TIME	103,632.00	102,343.02	1,288.98 98.76%	8,755.28
<b>Total LIBRARY SALARIES</b>	<b>423,332.00</b>	<b>414,119.12</b>	<b>9,212.88 97.82%</b>	<b>33,665.08</b>
<b>210-45551.2 LIBRARY BENEFITS</b>				
210-45551.210 HEALTH INS & OTHER BENEFIT	107,125.00	101,592.27	5,532.73 94.84%	2,448.04
210-45551.220 SOCIAL SECURITY	32,458.00	31,736.38	721.62 97.78%	2,589.40
210-45551.226 WORKERS COMP INSURANCE	1,207.00	1,253.01	-46.01 103.81%	101.34
210-45551.230 RETIREMENT	31,970.00	30,836.32	1,133.68 96.45%	2,438.16
210-45551.250 UNEMPLOYMENT INSURANCE	600.00	590.86	9.14 98.48%	26.23
<b>Total LIBRARY BENEFITS</b>	<b>173,360.00</b>	<b>166,008.84</b>	<b>7,351.16 95.76%</b>	<b>7,603.17</b>
210-45551.340 COMPUTER EXPENSES	4,000.00	2,983.00	1,017.00 74.58%	1,759.23
210-45551.410 WATER AND SEWER CHARGE	900.00	603.41	296.59 67.05%	0.00
210-45551.423 CONTRACT SERVICES	34,000.00	31,802.29	2,197.71 93.54%	3,489.98
210-45551.434 MAINT. BUILDINGS/GROUNDS	22,000.00	17,995.83	4,004.17 81.80%	6,327.45
210-45551.436 ALARM SYSTEM MAINTENANCE	625.00	469.00	156.00 75.04%	0.00



## GENERAL FUND

Account	Budget		Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
210-45551.500 TRAINING, CONFERENCES, DU	4,000.00	1,402.03	2,597.97	35.05%	49.00
210-45551.521 LIABILITY & PROPERTY INS.	8,542.00	9,653.44	-1,111.44	113.01%	0.00
210-45551.530 TECHNOLOGY ACCESS	7,700.00	5,331.51	2,368.49	69.24%	39.95
210-45551.535 TELEPHONE SERVICES	1,200.00	1,218.37	-18.37	101.53%	92.12
210-45551.536 POSTAGE/DELIVERY	3,500.00	1,534.47	1,965.53	43.84%	140.42
210-45551.572 INTERVIEW COSTS	500.00	433.50	66.50	86.70%	0.00
210-45551.574 VOLUNTEER EXPENSES	800.00	622.77	177.23	77.85%	25.00
210-45551.610 SUPPLIES	13,000.00	8,152.44	4,847.56	62.71%	1,292.40
210-45551.622 ELECTRICAL SERVICE	15,250.00	13,320.93	1,929.07	87.35%	1,056.03
210-45551.623 HEATING/NATURAL GAS	7,400.00	5,931.45	1,468.55	80.15%	340.02
210-45551.640 ADULT COLLECTION-PRINT &	38,500.00	32,472.66	6,027.34	84.34%	5,221.83
210-45551.641 JUVEN COLLECTION-PRNT & E	19,250.00	19,850.21	-600.21	103.12%	3,659.77
210-45551.677 COMPUTER REPLACEMENT	8,000.00	6,372.78	1,627.22	79.66%	104.88
210-45551.836 ADULT PROGRAMS	1,000.00	921.59	78.41	92.16%	0.00
210-45551.837 CHILDRENS PROGRAMS	4,500.00	3,877.12	622.88	86.16%	2,005.73
210-45551.891 CAPITAL OUTLAY	4,000.00	3,767.34	232.66	94.18%	296.96
<b>Total BROWNELL LIBRARY</b>	<b>795,359.00</b>	<b>748,844.10</b>	<b>46,514.90</b>	<b>94.15%</b>	<b>67,169.02</b>
<b>210-47 DEBT SERVICE</b>					
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	105,000.00	0.00	100.00%	0.00
210-47216.000 CAPITAL IMP - INTEREST	73,060.00	73,059.93	0.07	100.00%	0.00
210-47217.000 EJRP INTEREST	4,788.00	4,788.33	-0.33	100.01%	0.00
<b>Total DEBT SERVICE</b>	<b>317,983.00</b>	<b>317,983.26</b>	<b>-0.26</b>	<b>100.00%</b>	<b>0.00</b>
<b>210-491 CAPITAL/MISC TRANSFERS</b>					
210-49100.030 CAP RESRV FND CONT - BEG	317,751.00	317,751.00	0.00	100.00%	79,437.75
210-49100.031 ROLLING STOCK FUND CONTRI	223,624.00	223,624.00	0.00	100.00%	55,906.00
210-49100.040 TRANS FOR BUILDING MAINT	50,000.00	50,000.00	0.00	100.00%	12,500.00
210-49100.802 EMP TERM BENEFITS TRANSFE	5,000.00	5,000.00	0.00	100.00%	1,250.00
210-49101.030 TRANS TO CAPITAL RESERVE	110,700.00	110,700.00	0.00	100.00%	27,675.00
<b>Total CAPITAL/MISC TRANSFERS</b>	<b>707,075.00</b>	<b>707,075.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>176,768.75</b>
<b>210-493 GRANT AND OTHER UNBUDGETE</b>					
<b>210-4930 TERMINATION BENEFITS FROM</b>					
<b>Total TERMINATION BENEFITS FROM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>210-4934 GRANT EXPENDITURES</b>					
210-49340.008 STATE GRANT EXPENDITURES	0.00	8,800.00	-8,800.00	100.00%	8,600.00
<b>210-49345 DONATION EXPENDITURES</b>					
210-49345.000 LIBRARY DONATION EXPENDIT	0.00	9,757.91	-9,757.91	100.00%	291.68
<b>Total DONATION EXPENDITURES</b>	<b>0.00</b>	<b>9,757.91</b>	<b>-9,757.91</b>	<b>100.00%</b>	<b>291.68</b>
<b>210-49346 LIBRARY REPLACEMENT EXPEN</b>					
210-49346.001 ADULT COLLECTION-PRINT &	0.00	1,705.45	-1,705.45	100.00%	14.58

## GENERAL FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
210-49346.002 JUVEN COLLECTION-PRNT & E	0.00	300.00	-300.00	100.00%	69.96
<b>Total LIBRARY REPLACEMENT EXPEN</b>	<b>0.00</b>	<b>2,005.45</b>	<b>-2,005.45</b>	<b>100.00%</b>	<b>84.54</b>
<b>Total GRANT EXPENDITURES</b>	<b>0.00</b>	<b>20,563.36</b>	<b>-20,563.36</b>	<b>100.00%</b>	<b>8,976.22</b>
<b>Total GRANT AND OTHER UNBUDGETE</b>	<b>0.00</b>	<b>20,563.36</b>	<b>-20,563.36</b>	<b>100.00%</b>	<b>8,976.22</b>
210-494 PARK ST. SCHOOL					
<b>Total PARK ST. SCHOOL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>4,954,687.00</b>	<b>4,951,812.72</b>	<b>2,874.28</b>	<b>99.94%</b>	<b>471,947.16</b>
<b>Total GENERAL FUND</b>	<b>-35,000.00</b>	<b>-51,655.13</b>	<b>86,655.13</b>	<b>147.59%</b>	<b>-116,519.97</b>
220-36101.000 INTEREST EARNINGS	0.00	15.87	-15.87	100.00%	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>15.87</b>	<b>-15.87</b>	<b>100.00%</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total MEMORIAL PARK FUND</b>	<b>0.00</b>	<b>15.87</b>	<b>-15.87</b>	<b>-100.00%</b>	<b>0.00</b>
222-36101.000 Interest Earnings	0.00	153.39	-153.39	100.00%	0.00
222-39110.000 GENERAL FUND TRANS IN	0.00	50,000.00	-50,000.00	100.00%	12,500.00
<b>Total Revenues</b>	<b>0.00</b>	<b>50,153.39</b>	<b>-50,153.39</b>	<b>100.00%</b>	<b>12,500.00</b>
222-46802.001 LINCOLN HALL MAINT	0.00	12,615.43	-12,615.43	100.00%	615.98
<b>Total Expenditures</b>	<b>0.00</b>	<b>12,615.43</b>	<b>-12,615.43</b>	<b>100.00%</b>	<b>615.98</b>
<b>Total BUILDING MAINT FUND</b>	<b>0.00</b>	<b>37,537.96</b>	<b>-37,537.96</b>	<b>-100.00%</b>	<b>11,884.02</b>
223-31101.000 PENNY TAX	0.00	110,510.88	-110,510.88	100.00%	-525.68
223-36101.000 Interest Earnings	0.00	1,165.40	-1,165.40	100.00%	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>111,676.28</b>	<b>-111,676.28</b>	<b>100.00%</b>	<b>-525.68</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total TRUSTEE CAP IMP PROJECTS</b>	<b>0.00</b>	<b>111,676.28</b>	<b>-111,676.28</b>	<b>-100.00%</b>	<b>-525.68</b>
225-34700.000 SR CTR MEMBERSHIPS	4,196.00	3,577.00	619.00	85.25%	0.00

## SENIOR CENTER FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
225-34701.000 SR CTR FUND RAISING REV	5,400.00	5,823.50	-423.50	107.84%	0.00
225-34702.000 SR CTR ACTIVITY FEES	12,800.00	1,022.50	11,777.50	7.99%	0.00
225-34702.001 SR. CTR TRIP FEES	0.00	13,518.00	-13,518.00	100.00%	0.00
225-34702.002 Mealsite Outings	0.00	1,423.00	-1,423.00	100.00%	0.00
225-34702.003 Mealsite Revenue	0.00	861.32	-861.32	100.00%	0.00
225-34703.000 SR CTR AFTER HR FEES	700.00	25.00	675.00	3.57%	0.00
225-36101.000 Interest Earnings	0.00	128.93	-128.93	100.00%	0.00
225-36400.000 SR CTR DONATIONS	1,240.00	1,737.81	-497.81	140.15%	0.00
225-36603.000 MISCELLANEOUS REV	0.00	27.54	-27.54	100.00%	0.00
<b>Total Revenues</b>	<b>24,336.00</b>	<b>28,144.60</b>	<b>-3,808.60</b>	<b>115.65%</b>	<b>0.00</b>
225-45122.330 OTHER PROF SERVICES	500.00	673.94	-173.94	134.79%	0.00
225-45122.430 REPAIRS & MAINTENANCE	3,600.00	2,065.93	1,534.07	57.39%	0.00
225-45122.610 OPERATIONAL SUPP/EXP	3,000.00	2,431.81	568.19	81.06%	446.91
225-45122.612 FUND RAISER EXPENSES	2,000.00	1,372.08	627.92	68.60%	0.00
225-45122.614 PROGRAM EXPENSES	2,700.00	1,439.94	1,260.06	53.33%	0.00
225-45122.801 Donation Expense	0.00	139.99	-139.99	100.00%	0.00
225-45122.803 USE OF FUND BALANCE	0.00	380.00	-380.00	100.00%	0.00
225-45122.810 TRIP EXPENSES	9,700.00	14,929.33	-5,229.33	153.91%	0.00
225-45122.812 MEAL SITE EXPENSES	2,800.00	2,348.39	451.61	83.87%	92.01
225-45122.813 Meal Site Outing Exp	0.00	1,625.14	-1,625.14	100.00%	200.00
<b>Total Expenditures</b>	<b>24,300.00</b>	<b>27,406.55</b>	<b>-3,106.55</b>	<b>112.78%</b>	<b>738.92</b>
<b>Total SENIOR CENTER FUND</b>	<b>36.00</b>	<b>738.05</b>	<b>-774.05</b>	<b>2,050.14%</b>	<b>-738.92</b>
226-34720.000 POOL DAY ADMISSION	72,737.00	79,228.26	-6,491.26	108.92%	7,588.25
226-34721.000 POOL MEMBERSHIPS	36,631.00	30,613.39	6,017.61	83.57%	5,070.50
226-34722.000 SWIM LESSONS	46,803.00	40,892.72	5,910.28	87.37%	124.30
226-34725.000 CONCESSION SALES	25,896.00	21,795.05	4,100.95	84.16%	140.00
226-34750.000 FACILITY & FIELD RENTAL	8,562.00	9,887.50	-1,325.50	115.48%	800.00
226-34779.115 Youth Prog - RP	123,747.00	190,786.07	-67,039.07	154.17%	570.00
226-34779.117 Youth Prog - Aquatics	0.00	247,757.35	-247,757.35	100.00%	0.00
226-34779.120 Youth Prog - AS	29,930.00	35,512.33	-5,582.33	118.65%	0.00
226-34780.000 ADULT PROGRAMS	45,483.00	76,998.85	-31,515.85	169.29%	2,947.32
226-34781.120 Childcare - AS	591,662.00	617,578.66	-25,916.66	104.38%	9,276.09
226-34781.121 Childcare - PS	360,358.00	352,889.98	7,468.02	97.93%	6,029.31
226-34781.122 Childcare - DC	309,071.00	291,695.61	17,375.39	94.38%	4,140.19
226-34782.000 SHARED STAFFING CONTRACT	51,181.00	42,375.00	8,806.00	82.79%	12,880.53
226-34783.000 Memorial Day Parade	0.00	20,914.76	-20,914.76	100.00%	13,414.76
226-36101.000 Interest Earnings	0.00	68.35	-68.35	100.00%	0.00
226-39505.000 SPONSORSHIP	9,700.00	4,550.00	5,150.00	46.91%	250.00
<b>Total Revenues</b>	<b>1,711,761.00</b>	<b>2,063,543.88</b>	<b>-351,782.88</b>	<b>120.55%</b>	<b>63,231.25</b>
226-43200.805 Interest Expense	0.00	912.07	-912.07	100.00%	0.00
<b>226-45110 ADMINISTRATION</b>					

## EJRP PPROGRAMS FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
226-45110.110 SALARIES - REGULAR	44,887.00	37,812.56	7,074.44	84.24%	3,543.76
226-45110.140 SALARIES - PART-TIME	6,870.00	3,196.00	3,674.00	46.52%	135.00
226-45110.210 HEALTH INS & OTHER BENEFIT	11,300.00	10,160.29	1,139.71	89.91%	654.28
226-45110.220 SOCIAL SECURITY	3,959.00	3,137.38	821.62	79.25%	281.45
226-45110.226 WORKERS COMPENSATION INS	33,837.00	36,517.98	-2,680.98	107.92%	3,304.41
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	6,299.74	-1,699.74	136.95%	2,400.00
226-45110.442 Equipment Rentals	2,000.00	4,054.53	-2,054.53	202.73%	579.78
226-45110.500 TRAINING, CONF, DUES	12,240.00	7,178.87	5,061.13	58.65%	0.00
226-45110.530 COMMUNICATIONS	5,280.00	6,660.14	-1,380.14	126.14%	460.22
226-45110.535 TELEPHONE SVCS	4,500.00	2,814.20	1,685.80	62.54%	1,945.08
226-45110.536 POSTAGE	8,632.00	7,647.10	984.90	88.59%	1,632.22
226-45110.550 PRINTING & ADVERTISING	15,000.00	17,882.00	-2,882.00	119.21%	0.00
226-45110.561 CC Processing Fee	0.00	31,456.26	-31,456.26	100.00%	0.00
<b>Total ADMINISTRATION</b>	<b>157,462.00</b>	<b>174,817.05</b>	<b>-17,355.05</b>	<b>111.02%</b>	<b>14,936.20</b>
<b>226-45115 RECREATION PROGRAMS</b>					
226-45115.140 SALARIES - PART -TIME	25,764.00	15,656.50	10,107.50	60.77%	1,215.65
226-45115.220 SOCIAL SECURITY	1,971.00	1,197.91	773.09	60.78%	93.01
226-45115.330 OTHER PROFESSIONAL SVCS	87,658.00	199,377.45	-111,719.45	227.45%	10,339.11
226-45115.410 WATER & SEWER CHARGES	800.00	940.44	-140.44	117.56%	0.00
226-45115.434 MAINTENANCE-BLDGS/GROUNDS	250.00	321.44	-71.44	128.58%	321.44
226-45115.440 RENTAL	600.00	302.50	297.50	50.42%	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	34,132.57	-10,532.57	144.63%	1,615.08
226-45115.800 STUDENT SPECIAL PROGRAMS	3,732.00	0.00	3,732.00	0.00%	0.00
226-45115.850 Memorial Day Parade	0.00	12,736.92	-12,736.92	100.00%	3,025.77
<b>Total RECREATION PROGRAMS</b>	<b>146,664.00</b>	<b>264,665.73</b>	<b>-118,001.73</b>	<b>180.46%</b>	<b>16,610.06</b>
<b>226-45120 AFTER SCHOOL CARE</b>					
226-45120.110 SALARIES - REGULAR	228,381.00	209,692.27	18,688.73	91.82%	15,019.34
226-45120.140 SALARIES - PART-TIME	153,094.00	186,637.03	-33,543.03	121.91%	12,768.74
226-45120.210 HEALTH INS & OTHER BENEFIT	76,143.00	56,791.42	19,351.58	74.59%	1,339.33
226-45120.220 SOCIAL SECURITY	29,183.00	30,752.53	-1,569.53	105.38%	2,208.97
226-45120.230 RETIREMENT	24,785.00	25,977.14	-1,192.14	104.81%	1,947.04
226-45120.330 OTHER PROFESSIONAL SVCS	17,488.00	28,325.18	-10,837.18	161.97%	1,328.00
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	8,493.57	8,106.43	51.17%	55.00
226-45120.580 TRAVEL	28,845.00	22,051.42	6,793.58	76.45%	639.70
226-45120.610 SUPPLIES	27,930.00	28,775.33	-845.33	103.03%	1,633.90
226-45120.626 GAS, GREASE & OIL	1,750.00	1,480.79	269.21	84.62%	884.28
<b>Total AFTER SCHOOL CARE</b>	<b>628,204.00</b>	<b>622,822.00</b>	<b>5,382.00</b>	<b>99.14%</b>	<b>37,824.30</b>
<b>226-45121 PRESCHOOL</b>					

## EJRP PPROGRAMS FUND

Account	Budget	Actual	Budget Balance % of Budget	Pd to Date
226-45121.110 SALARIES - REGULAR	174,471.00	172,810.19	1,660.81 99.05%	13,409.35
226-45121.140 SALARIES - PART-TIME	31,385.00	31,101.78	283.22 99.10%	2,420.63
226-45121.210 HEALTH INS & OTHER BENEFIT	79,671.00	76,046.43	3,624.57 95.45%	241.19
226-45121.220 SOCIAL SECURITY	15,748.00	15,717.77	30.23 99.81%	1,214.55
226-45121.230 RETIREMENT	17,447.00	17,064.60	382.40 97.81%	1,338.40
226-45121.330 OTHER PROFESSIONAL SVCS	3,072.00	4,275.50	-1,203.50 139.18%	210.00
226-45121.434 MAINTENANCE-BUILDINGS/GRO	3,333.00	3,500.00	-167.00 105.01%	0.00
226-45121.500 TRAINING, CONF, DUES	12,560.00	4,056.51	8,503.49 32.30%	0.00
226-45121.530 COMMUNICATIONS	2,448.00	2,633.46	-185.46 107.58%	248.99
226-45121.580 TRAVEL	1,728.00	478.97	1,249.03 27.72%	0.00
226-45121.610 SUPPLIES	4,500.00	3,624.17	875.83 80.54%	251.02
<b>Total PRESCHOOL</b>	<b>346,363.00</b>	<b>331,309.38</b>	<b>15,053.62 95.65%</b>	<b>19,334.13</b>
<b>226-45122 SUMMER DAY CAMPS</b>				
226-45122.110 SALARIES - REGULAR	43,104.00	19,753.63	23,350.37 45.83%	1,821.52
226-45122.140 SALARIES - PART-TIME	166,966.00	155,966.20	10,999.80 93.41%	15,955.23
226-45122.220 SOCIAL SECURITY	16,070.00	13,428.78	2,641.22 83.56%	1,345.81
226-45122.330 OTHER PROFESSIONAL SVCS	5,781.00	3,675.00	2,106.00 63.57%	420.00
226-45122.580 TRAVEL	28,153.00	32,152.01	-3,999.01 114.20%	4,026.25
226-45122.610 Supplies	13,699.00	15,101.52	-1,402.52 110.24%	1,759.14
226-45122.626 GAS, GREASE AND OIL	150.00	0.00	150.00 0.00%	0.00
<b>Total SUMMER DAY CAMPS</b>	<b>273,923.00</b>	<b>240,077.14</b>	<b>33,845.86 87.64%</b>	<b>25,327.95</b>
<b>226-45124 POOL</b>				
226-45124.140 SALARIES - PART-TIME	90,109.00	84,374.39	5,734.61 93.64%	16,645.35
226-45124.220 SOCIAL SECURITY	6,893.00	6,454.56	438.44 93.64%	1,273.34
226-45124.330 OTHER PROFESSIONAL SVCS	7,290.00	4,066.10	3,223.90 55.78%	686.00
226-45124.410 WATER & SEWER CHARGES	1,988.00	3,989.58	-2,001.58 200.68%	0.00
226-45124.434 MAINTENANCE-BLDGS/GROUNDS	19,683.00	13,955.43	5,727.57 70.90%	802.24
226-45124.610 SUPPLIES	5,795.00	5,534.63	260.37 95.51%	1,511.88
<b>Total POOL</b>	<b>131,758.00</b>	<b>118,374.69</b>	<b>13,383.31 89.84%</b>	<b>20,918.81</b>
<b>226-45125 CONCESSIONS</b>				
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
<b>Total CONCESSIONS</b>	<b>24,449.00</b>	<b>14,240.03</b>	<b>10,208.97 58.24%</b>	<b>0.00</b>
<b>226-45126 AQUATICS</b>				
226-45126.140 SALARIES - PART-TIME	0.00	1,930.15	-1,930.15 100.00%	263.25
226-45126.220 SOCIAL SECURITY	0.00	147.71	-147.71 100.00%	20.14
226-45126.330 OTHER PROFESSIONAL SVCS	0.00	214,991.46	-214,991.46 100.00%	0.00
<b>Total AQUATICS</b>	<b>0.00</b>	<b>217,069.32</b>	<b>-217,069.32 100.00%</b>	<b>283.39</b>

## EJRP PPROGRAMS FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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<b>226-45220 PARKS &amp; FACILITIES</b>					
226-45220.550 TRAINING, CONF, DUES	1,750.00	2,526.82	-776.82	144.39%	0.00
226-45220.610 PARKS & FACILITIES SUPPLI	1,175.00	5,595.59	-4,420.59	476.22%	0.00
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<b>Total PARKS &amp; FACILITIES</b>	<b>2,925.00</b>	<b>8,122.41</b>	<b>-5,197.41</b>	<b>277.69%</b>	<b>0.00</b>
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<b>Total Expenditures</b>	<b>1,711,748.00</b>	<b>1,992,409.82</b>	<b>-280,661.82</b>	<b>116.40%</b>	<b>135,234.84</b>
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<b>Total EJRP PPROGRAMS FUND</b>	<b>13.00</b>	<b>71,134.06</b>	<b>-71,147.06</b>		<b>-72,003.59</b>
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<b>230-331 GRANT REVENUE</b>					
230-33120.000 CRES CNCTR GRANT STP 5300	0.00	611,056.24	-611,056.24	100.00%	0.00
230-33123.000 PEARL MISS LNK EJ STP 530	0.00	42,876.79	-42,876.79	100.00%	0.00
230-33126.000 MAIN PED BRIDGE - BC828	0.00	32,708.23	-32,708.23	100.00%	0.00
-----					
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>686,641.26</b>	<b>-686,641.26</b>	<b>100.00%</b>	<b>0.00</b>
-----					
<b>230-341 CONTRIBUTIONS</b>					
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	15,000.00	0.00	100.00%	15,000.00
-----					
<b>Total CONTRIBUTIONS</b>	<b>15,000.00</b>	<b>16,401.79</b>	<b>-1,401.79</b>	<b>109.35%</b>	<b>15,000.00</b>
-----					
<b>230-361 INTEREST EARNINGS</b>					
230-36101.000 INTEREST EARNINGS	0.00	1,289.62	-1,289.62	100.00%	0.00
-----					
<b>Total INTEREST EARNINGS</b>	<b>0.00</b>	<b>1,289.62</b>	<b>-1,289.62</b>	<b>100.00%</b>	<b>0.00</b>
-----					
230-37000.000 BRICK/MANS STRM CAO462	0.00	10,219.78	-10,219.78	100.00%	0.00
<b>230-391 GENERAL FUND TRANSFER IN</b>					
230-39110.000 CONTRIB FROM GENERAL FUND	317,751.00	317,751.00	0.00	100.00%	79,437.75
-----					
<b>Total GENERAL FUND TRANSFER IN</b>	<b>317,751.00</b>	<b>317,751.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>79,437.75</b>
-----					
<b>Total Revenues</b>	<b>332,751.00</b>	<b>1,032,303.45</b>	<b>-699,552.45</b>	<b>310.23%</b>	<b>94,437.75</b>
-----					
230-46801.007 PEARL ST. LINKING SIDEWAL	0.00	155,179.77	-155,179.77	100.00%	80,630.51
230-46801.008 CRESCENT CONNECTOR	0.00	810,304.75	-810,304.75	100.00%	180,911.63
230-46801.009 RAILROAD AVE. RDWY/WTR LI	95,430.00	54.48	95,375.52	0.06%	0.00
230-46801.016 MAIN PED BRIDGE BC1828	0.00	105,387.80	-105,387.80	100.00%	0.00
230-46801.017 GREENWOOD DRAINAGE	0.00	21,605.70	-21,605.70	100.00%	21,605.70
230-46801.018 SO. STREET DRAINAGE IMP	0.00	5,938.68	-5,938.68	100.00%	0.00
230-46801.019 FACILITIES ASSESSEMENT	10,000.00	0.00	10,000.00	0.00%	0.00
230-46801.020 Densmore Culvert Scoping	0.00	227.50	-227.50	100.00%	0.00
230-46801.710 BRICK/MANSF STRM CA0462	0.00	11,297.39	-11,297.39	100.00%	0.00
230-46801.715 Fairview Main St ERP	0.00	15,431.56	-15,431.56	100.00%	348.02
230-46801.720 BETTR BK RDS BR0278	0.00	17,585.00	-17,585.00	100.00%	0.00
230-46801.725 CA0530 Phosphorus Control	0.00	6,215.34	-6,215.34	100.00%	1,886.42
-----					
<b>Total Expenditures</b>	<b>105,430.00</b>	<b>1,149,227.97</b>	<b>-1,043,797.97</b>	<b>1,090.04%</b>	<b>285,382.28</b>

## GEN FUND CAP RESERVE

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
-----					
<b>Total GEN FUND CAP RESERVE</b>	<b>227,321.00</b>	<b>-116,924.52</b>	<b>-110,396.48</b>	<b>-51.44%</b>	<b>-190,944.53</b>
=====					
231-36101.000 INTEREST EARNINGS	0.00	508.78	-508.78	100.00%	0.00
231-39000.004 VAC TRUCK RENTAL	0.00	4,368.00	-4,368.00	100.00%	0.00
231-39110.000 CONTRIB FROM GENERAL FUND	223,624.00	223,624.00	0.00	100.00%	55,906.00
231-39200.000 SALE OF ASSET	0.00	40,000.00	-40,000.00	100.00%	0.00
-----					
<b>Total Revenues</b>	<b>223,624.00</b>	<b>268,500.78</b>	<b>-44,876.78</b>	<b>120.07%</b>	<b>55,906.00</b>
-----					
231-43131.165 WHEEL LOADER	0.00	60,019.99	-60,019.99	100.00%	0.00
231-43131.166 4WD PICKUP TRK #1	0.00	26,424.22	-26,424.22	100.00%	0.00
231-43131.167 4WD PICKUP TRK # 15	0.00	28,603.71	-28,603.71	100.00%	0.00
231-43131.168 Boom Lift #35	0.00	22,900.00	-22,900.00	100.00%	22,900.00
231-47117.000 FIRE TRUCK LOAN PRINCIPAL	50,000.00	0.00	50,000.00	0.00%	0.00
231-47217.000 INTEREST EXPENSE	2,250.00	0.00	2,250.00	0.00%	0.00
-----					
<b>Total Expenditures</b>	<b>52,250.00</b>	<b>137,947.92</b>	<b>-85,697.92</b>	<b>264.02%</b>	<b>22,900.00</b>
-----					
<b>Total ROLLING STOCK FUND</b>	<b>171,374.00</b>	<b>130,552.86</b>	<b>-301,926.86</b>	<b>76.18%</b>	<b>33,006.00</b>
=====					
232-36101.000 INTEREST EARNINGS	0.00	357.15	-357.15	100.00%	0.00
-----					
<b>Total Revenues</b>	<b>0.00</b>	<b>357.15</b>	<b>-357.15</b>	<b>100.00%</b>	<b>0.00</b>
-----					
<b>Total LAND ACQUISITION FUND</b>	<b>0.00</b>	<b>357.15</b>	<b>-357.15</b>	<b>-100.00%</b>	<b>0.00</b>
=====					
233-36101.000 Interest Earnings	0.00	-42.90	42.90	100.00%	0.00
233-39110.000 CONTRIBUTION FROM GEN FUN	0.00	110,700.00	-110,700.00	100.00%	27,675.00
-----					
<b>Total Revenues</b>	<b>0.00</b>	<b>110,657.10</b>	<b>-110,657.10</b>	<b>100.00%</b>	<b>27,675.00</b>
-----					
233-46801.002 NEW SIGN LEASE	0.00	8,115.14	-8,115.14	100.00%	0.00
233-46801.003 LANDSCAPING	5,500.00	11,182.51	-5,682.51	203.32%	1,100.00
233-46801.004 MAINT GARAGE/CAMP ADDITIO	0.00	5,262.31	-5,262.31	100.00%	-53.57
233-46801.005 RESURFACING	7,040.00	4,427.00	2,613.00	62.88%	0.00
233-46801.006 LIGHTING & TECHNOLOGY	7,500.00	1,688.40	5,811.60	22.51%	0.00
233-46801.007 FENCING	4,000.00	210.10	3,789.90	5.25%	0.00
233-46801.008 FIELD MAINTENANCE	5,500.00	400.00	5,100.00	7.27%	0.00
233-46801.009 PARK AMENITIES	11,160.00	4,022.00	7,138.00	36.04%	0.00
233-46801.010 BUILDING & FACILITIES	70,000.00	4,800.00	65,200.00	6.86%	0.00
233-46801.805 Interest Expense	0.00	102.91	-102.91	100.00%	0.00
-----					
<b>Total Expenditures</b>	<b>110,700.00</b>	<b>40,210.37</b>	<b>70,489.63</b>	<b>36.32%</b>	<b>1,046.43</b>
-----					
<b>Total EWRP CAP RESERVE</b>	<b>-110,700.00</b>	<b>70,446.73</b>	<b>40,253.27</b>	<b>-63.64%</b>	<b>26,628.57</b>
=====					
-----					
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

## BOND FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
-----					
<b>253-468 CAPITAL PROJECTS</b>					
-----					
<b>Total CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
-----					
<b>Total BOND FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
=====					
<b>254-3 REVENUE</b>					
<b>254-34 OPERATING REVENUE</b>					
254-34402.000 INTEREST EARNINGS	0.00	282.23	-282.23	100.00%	0.00
254-34403.000 MISC. - UNCLASSIFIED RECE	0.00	488.50	-488.50	100.00%	0.00
<b>254-348 USER CHARGES</b>					
254-34801.000 SALE OF WATER-RESIDENTIAL	992,409.00	1,022,386.82	-29,977.82	103.02%	14,242.00
254-34811.000 WATER BILLING PENALTIES	4,000.00	5,088.13	-1,088.13	127.20%	1,818.76
254-34812.000 WATER SALES - LARGE USERS	97,201.00	89,677.83	7,523.17	92.26%	9,385.82
254-34821.000 HOOK ON FEES	15,000.00	7,000.00	8,000.00	46.67%	0.00
-----					
<b>Total USER CHARGES</b>	<b>1,108,610.00</b>	<b>1,124,152.78</b>	<b>-15,542.78</b>	<b>101.40%</b>	<b>25,446.58</b>
-----					
<b>254-349 GF PASS THROUGH REVENUES</b>					
254-34900.000 SALE OF WATER-GF	2,686,765.00	2,489,135.02	197,629.98	92.64%	260,516.62
254-34902.000 SALE OF WATER - GF VT TA	70,985.00	57,485.80	13,499.20	80.98%	6,016.55
-----					
<b>Total GF PASS THROUGH REVENUES</b>	<b>2,757,750.00</b>	<b>2,546,620.82</b>	<b>211,129.18</b>	<b>92.34%</b>	<b>266,533.17</b>
-----					
<b>Total OPERATING REVENUE</b>	<b>3,866,360.00</b>	<b>3,671,544.33</b>	<b>194,815.67</b>	<b>94.96%</b>	<b>291,979.75</b>
-----					
<b>254-390 NON OPERATING REVENUE</b>					
254-39000.001 CURRENT YR CONTRIBUTION I	0.00	210,000.00	-210,000.00	100.00%	52,500.00
254-39000.004 VAC TRUCK RENTAL	0.00	728.00	-728.00	100.00%	0.00
-----					
<b>Total NON OPERATING REVENUE</b>	<b>0.00</b>	<b>210,728.00</b>	<b>-210,728.00</b>	<b>100.00%</b>	<b>52,500.00</b>
-----					
<b>Total REVENUE</b>	<b>3,866,360.00</b>	<b>3,882,272.33</b>	<b>-15,912.33</b>	<b>100.41%</b>	<b>344,479.75</b>
-----					
<b>Total Revenues</b>	<b>3,866,360.00</b>	<b>3,882,272.33</b>	<b>-15,912.33</b>	<b>100.41%</b>	<b>344,479.75</b>
-----					
<b>254-43 EXPENSES</b>					
<b>254-432 OPERATING EXPENSES</b>					
<b>254-4320 GENERAL EXPENSES</b>					
<b>254-43200.1 WATER FUND SALARIES</b>					
254-43200.110 SALARIES REGULAR	109,133.00	109,587.20	-454.20	100.42%	7,702.41
254-43200.130 SALARIES OVERTIME	14,000.00	13,860.83	139.17	99.01%	648.80
254-43200.140 SALARIES PART TIME	5,427.00	3,566.00	1,861.00	65.71%	0.00
-----					
<b>Total WATER FUND SALARIES</b>	<b>128,560.00</b>	<b>127,014.03</b>	<b>1,545.97</b>	<b>98.80%</b>	<b>8,351.21</b>



## WATER FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
<b>254-43200.2 WATER FUND BENEFITS</b>					
254-43200.210 HEALTH INS & OTHER BENEFIT	45,212.00	55,701.48	-10,489.48	123.20%	1,128.33
254-43200.220 SOCIAL SECURITY	9,965.00	9,782.03	182.97	98.16%	640.54
254-43200.226 WORKERS COMP INSURANCE	6,716.00	6,594.78	121.22	98.20%	320.10
254-43200.230 RETIREMENT	10,913.00	10,888.09	24.91	99.77%	616.48
254-43200.250 UNEMPLOYMENT INSURANCE	200.00	108.97	91.03	54.49%	0.00
<b>Total WATER FUND BENEFITS</b>	<b>73,006.00</b>	<b>83,075.35</b>	<b>-10,069.35</b>	<b>113.79%</b>	<b>2,705.45</b>
254-43200.330 OTHER PROFESSIONAL SERVICE	1,000.00	917.58	82.42	91.76%	0.00
254-43200.335 AUDIT	3,680.00	4,370.00	-690.00	118.75%	0.00
254-43200.340 COMPUTER EXPENSES	1,000.00	1,226.73	-226.73	122.67%	0.00
254-43200.410 WATER AND SEWER CHARGE	200.00	100.12	99.88	50.06%	0.00
254-43200.411 CWD WATER PURCHASE	515,807.00	417,556.72	98,250.28	80.95%	43,222.63
254-43200.412 STATE WATER TAX	13,628.00	9,643.36	3,984.64	70.76%	998.21
254-43200.430 WATER LINES MAINT-BREAKS	16,000.00	1,037.93	14,962.07	6.49%	0.00
254-43200.432 VEHICLE MAINTENANCE	0.00	1,261.42	-1,261.42	100.00%	0.00
254-43200.441 RIGHT OF WAY AGREEMENTS	142.00	100.00	42.00	70.42%	0.00
254-43200.491 CONTRACTUAL SERVICES	104,158.00	104,158.00	0.00	100.00%	26,039.50
254-43200.500 TRAINING, CONFERENCES, DU	2,500.00	2,047.52	452.48	81.90%	0.00
254-43200.521 LIABILITY & PROPERTY INS.	2,271.00	2,632.39	-361.39	115.91%	0.00
254-43200.535 TELEPHONE SERVICES	1,500.00	2,245.93	-745.93	149.73%	359.80
254-43200.536 POSTAGE	2,000.00	3,157.54	-1,157.54	157.88%	0.00
254-43200.550 PRINTING AND ADVERTISING	2,608.00	1,870.82	737.18	71.73%	1,248.32
254-43200.570 MAINTENANCE OTHER	2,500.00	199.08	2,300.92	7.96%	0.00
254-43200.610 SUPPLIES	6,000.00	7,663.89	-1,663.89	127.73%	0.00
254-43200.612 UNIFORMS,BOOTS,ETC	1,500.00	1,064.80	435.20	70.99%	179.00
254-43200.613 METERS AND PARTS	500.00	0.00	500.00	0.00%	0.00
254-43200.614 DISTRIBUTION MATERIALS	7,000.00	1,407.72	5,592.28	20.11%	0.00
254-43200.622 ELECTRICAL SERVICE	750.00	749.86	0.14	99.98%	58.88
254-43200.623 HEATING/NATURAL GAS	3,000.00	2,399.02	600.98	79.97%	86.50
254-43200.626 GAS,GREASE AND OIL	3,000.00	1,325.92	1,674.08	44.20%	259.45
254-43200.742 TRANS TO CAPITAL RESERVE	210,000.00	210,000.00	0.00	100.00%	52,500.00
254-43200.805 INTEREST EXPENSE	300.00	28.61	271.39	9.54%	0.00
254-43200.891 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00%	0.00
<b>Total GENERAL EXPENSES</b>	<b>1,108,610.00</b>	<b>987,254.34</b>	<b>121,355.66</b>	<b>89.05%</b>	<b>136,008.95</b>
<b>254-4321 GF WATER EXPENSES</b>					
254-43210.411 CWD WATER PURC - GF	2,686,765.00	2,489,134.95	197,630.05	92.64%	260,516.61
254-43210.412 STATE WATER TAX - GF	70,985.00	57,485.80	13,499.20	80.98%	6,016.55
<b>Total GF WATER EXPENSES</b>	<b>2,757,750.00</b>	<b>2,546,620.75</b>	<b>211,129.25</b>	<b>92.34%</b>	<b>266,533.16</b>
<b>Total OPERATING EXPENSES</b>	<b>3,866,360.00</b>	<b>3,533,875.09</b>	<b>332,484.91</b>	<b>91.40%</b>	<b>402,542.11</b>
<b>254-433 CAPITAL PROJECT EXPENSES</b>					
254-43330.001 RAILROAD AVE. REDY/WTR LN	107,685.00	59.52	107,625.48	0.06%	0.00
254-43330.002 METER REPLACEMENT PROGRAM	28,721.00	22,282.63	6,438.37	77.58%	141.24

## WATER FUND

Account	Budget		Budget		Pd to Date
	Budget	Actual	Balance	% of Budget	
254-43330.005 SERIES 3 BOND INTEREST	16,146.00	16,146.33	-0.33	100.00%	0.00
<b>254-43332 BONDED PROJECTS</b>					
<b>Total BONDED PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total CAPITAL PROJECT EXPENSES</b>	<b>152,552.00</b>	<b>38,488.48</b>	<b>114,063.52</b>	<b>25.23%</b>	<b>141.24</b>
<b>Total EXPENSES</b>	<b>4,018,912.00</b>	<b>3,572,363.57</b>	<b>446,548.43</b>	<b>88.89%</b>	<b>402,683.35</b>
<b>Total Expenditures</b>	<b>4,018,912.00</b>	<b>3,572,363.57</b>	<b>446,548.43</b>	<b>88.89%</b>	<b>402,683.35</b>
<b>Total WATER FUND</b>	<b>-152,552.00</b>	<b>309,908.76</b>	<b>-157,356.76</b>	<b>-203.15%</b>	<b>-58,203.60</b>
<b>255-3 REVENUE</b>					
<b>255-34 OPERATING REVENUE</b>					
255-34402.000 INTEREST EARNINGS	0.00	5,921.91	-5,921.91	100.00%	0.00
255-34403.000 MISC - UNCLASSIFIED RECEI	0.00	214.55	-214.55	100.00%	108.55
<b>255-348 VILLAGE USER CHARGES</b>					
255-34801.000 VILLAGE USER CHARGE	694,916.00	716,132.77	-21,216.77	103.05%	17,322.00
255-34811.000 VILLAGE USER PENALTIES	3,000.00	3,379.02	-379.02	112.63%	1,186.03
255-34812.000 VILL. SEPTAGE DISCHARGE I	18,000.00	28,978.25	-10,978.25	160.99%	3,002.08
255-34813.000 VILLAGE LEACHATE REVENUES	0.00	1,214.87	-1,214.87	100.00%	182.38
<b>Total VILLAGE USER CHARGES</b>	<b>715,916.00</b>	<b>749,704.91</b>	<b>-33,788.91</b>	<b>104.72%</b>	<b>21,692.49</b>
<b>255-349 TRI-TOWN REVENUES</b>					
255-34900.000 WASTEWATER CHARGE - ESSEX	477,278.00	477,278.04	-0.04	100.00%	39,773.17
255-34901.000 WASTEWATER CHARGE - WILLI	715,917.00	715,917.00	0.00	100.00%	0.00
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	31,725.00	0.00	100.00%	7,931.25
255-34930.001 EFFICIENCY VT NON-OP REV	0.00	10,000.00	-10,000.00	100.00%	10,000.00
<b>Total TRI-TOWN REVENUES</b>	<b>1,233,920.00</b>	<b>1,234,920.04</b>	<b>-1,000.04</b>	<b>100.08%</b>	<b>57,704.42</b>
<b>Total OPERATING REVENUE</b>	<b>1,949,836.00</b>	<b>1,990,761.41</b>	<b>-40,925.41</b>	<b>102.10%</b>	<b>79,505.46</b>
<b>255-39 NON OPERATING INCOME</b>					
255-39000.001 CURRENT YR CONTRIBUTION I	0.00	340,000.00	-340,000.00	100.00%	85,000.00
255-39000.004 VAC TRUCK RENTAL	0.00	728.00	-728.00	100.00%	0.00
255-39200.000 SALE OF ASSET	0.00	3,000.00	-3,000.00	100.00%	0.00
255-39700.002 ESSEX - DEBT PAYMENT	0.00	298,300.28	-298,300.28	100.00%	0.00
255-39700.003 WILLISTON - DEBT PAYMENT	0.00	287,470.89	-287,470.89	100.00%	0.00
255-39700.004 ESSEX JCT - DEBT PAYMENT	0.00	309,219.17	-309,219.17	100.00%	0.00
<b>Total NON OPERATING INCOME</b>	<b>0.00</b>	<b>1,238,718.34</b>	<b>-1,238,718.34</b>	<b>100.00%</b>	<b>85,000.00</b>
<b>Total REVENUE</b>	<b>1,949,836.00</b>	<b>3,229,479.75</b>	<b>-1,279,643.75</b>	<b>165.63%</b>	<b>164,505.46</b>
<b>Total Revenues</b>	<b>1,949,836.00</b>	<b>3,229,479.75</b>	<b>-1,279,643.75</b>	<b>165.63%</b>	<b>164,505.46</b>

## WASTEWATER FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
<b>255-43 EXPENSES</b>					
<b>255-4320 GENERAL EXPENSES</b>					
<b>255-43200.1 WWTF SALARIES</b>					
255-43200.110 SALARIES REGULAR	343,375.00	304,706.78	38,668.22	88.74%	25,737.33
255-43200.130 SALARIES OVERTIME	45,000.00	43,495.94	1,504.06	96.66%	2,830.04
255-43200.140 SALARIES PART TIME	16,000.00	7,378.38	8,621.62	46.11%	1,881.25
<b>Total WWTF SALARIES</b>	<b>404,375.00</b>	<b>355,581.10</b>	<b>48,793.90</b>	<b>87.93%</b>	<b>30,448.62</b>
<b>255-43200.2 WWTF BENEFITS</b>					
255-43200.210 HEALTH INS & OTHER BENEFIT	137,000.00	114,831.32	22,168.68	83.82%	458.15
255-43200.220 SOCIAL SECURITY	31,095.00	26,839.52	4,255.48	86.31%	2,203.66
255-43200.226 WORKERS COMP INSURANCE	20,534.00	15,415.28	5,118.72	75.07%	1,411.43
255-43200.230 RETIREMENT	34,338.00	30,943.11	3,394.89	90.11%	2,920.96
255-43200.250 UNEMPLOYMENT INSURANCE	420.00	275.80	144.20	65.67%	5.64
<b>Total WWTF BENEFITS</b>	<b>223,387.00</b>	<b>188,305.03</b>	<b>35,081.97</b>	<b>84.30%</b>	<b>6,999.84</b>
255-43200.320 LEGAL SERVICES	2,000.00	0.00	2,000.00	0.00%	0.00
255-43200.330 OTHER PROFESSIONAL SERVICE	4,000.00	3,677.48	322.52	91.94%	0.00
255-43200.335 AUDIT	4,320.00	5,130.00	-810.00	118.75%	0.00
255-43200.410 WATER AND SEWER CHARGE	3,000.00	4,370.67	-1,370.67	145.69%	0.00
255-43200.432 VEHICLE MAINTENANCE	3,000.00	3,868.63	-868.63	128.95%	0.00
255-43200.491 CONTRACTUAL SERVICES	52,079.00	52,079.00	0.00	100.00%	13,019.75
255-43200.500 TRAINING, CONFERENCES, DU	6,500.00	5,516.62	983.38	84.87%	256.67
255-43200.521 LIABILITY & PROPERTY INS.	32,275.00	29,579.61	2,695.39	91.65%	-349.00
255-43200.535 TELEPHONE SERVICES	6,000.00	4,120.37	1,879.63	68.67%	312.32
255-43200.565 GRIT DISPOSAL	18,000.00	16,286.14	1,713.86	90.48%	948.52
255-43200.567 SLUDGE PROCESSING	140,000.00	85,211.00	54,789.00	60.87%	0.00
255-43200.568 SLUDGE MANAGEMENT	150,000.00	186,758.09	-36,758.09	124.51%	16,483.66
255-43200.569 WWTF ANNUAL PERMIT FEE	9,900.00	9,900.00	0.00	100.00%	9,900.00
255-43200.570 MAINTENANCE OTHER	100,000.00	91,840.99	8,159.01	91.84%	19,391.55
255-43200.577 CONTRACT LABORATORY SERVICE	11,000.00	9,960.59	1,039.41	90.55%	1,507.00
255-43200.610 SUPPLIES	10,000.00	7,248.66	2,751.34	72.49%	285.80
255-43200.612 UNIFORMS,BOOTS,ETC	6,000.00	3,107.50	2,892.50	51.79%	349.00
255-43200.618 SUPPLIES - LABORATORY	18,000.00	14,163.12	3,836.88	78.68%	648.36
255-43200.619 CHEMICALS	230,000.00	312,782.20	-82,782.20	135.99%	32,220.59
255-43200.622 ELECTRICAL SERVICE	150,000.00	188,060.23	-38,060.23	125.37%	31,750.44
255-43200.623 HEATING/NATURAL GAS	20,000.00	21,923.70	-1,923.70	109.62%	1,834.65
255-43200.626 GAS,GREASE AND OIL	6,000.00	2,697.57	3,302.43	44.96%	356.39
255-43200.742 TRANS TO CAPITAL RESERVE	340,000.00	340,000.00	0.00	100.00%	85,000.00
<b>Total GENERAL EXPENSES</b>	<b>1,949,836.00</b>	<b>1,942,168.30</b>	<b>7,667.70</b>	<b>99.61%</b>	<b>251,364.16</b>
<b>255-433 CAPITAL PROJECTS/EXPENSES</b>					
255-43330.000 ARRA Loan-AR1-004 Admin F	0.00	557.55	-557.55	100.00%	0.00
255-43330.001 RZEDB Interest	0.00	44,539.74	-44,539.74	100.00%	0.00
255-43330.002 DIGESTER CLEANING	0.00	42,683.77	-42,683.77	100.00%	0.00
255-43330.007 CWSRF RF1-148 ADMIN FEE	0.00	237,125.81	-237,125.81	100.00%	0.00
255-43330.011 HEADWORKS SCREEN	0.00	27,532.87	-27,532.87	100.00%	0.00

## WASTEWATER FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
255-43330.012 ALKALINITY CNTRL INSTALLA	0.00	11.25	-11.25	100.00%	0.00
255-43330.014 VPIC HydroFlow Unit	0.00	28,256.75	-28,256.75	100.00%	0.00
<b>Total CAPITAL PROJECTS/EXPENSES</b>	<b>0.00</b>	<b>380,707.74</b>	<b>-380,707.74</b>	<b>100.00%</b>	<b>0.00</b>
<b>255-434 NON-OPERATING EXPENSES</b>					
<b>Total NON-OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total EXPENSES</b>	<b>1,949,836.00</b>	<b>2,322,876.04</b>	<b>-373,040.04</b>	<b>119.13%</b>	<b>251,364.16</b>
<b>Total Expenditures</b>	<b>1,949,836.00</b>	<b>2,322,876.04</b>	<b>-373,040.04</b>	<b>119.13%</b>	<b>251,364.16</b>
<b>Total WASTEWATER FUND</b>	<b>0.00</b>	<b>906,603.71</b>	<b>-906,603.71</b>	<b>-100.00%</b>	<b>-86,858.70</b>
<b>256-3 REVENUE</b>					
<b>256-33 INTERGOVERNMENTAL REVENUE</b>					
256-33900.000 ESSEX PUMP STATION FEES	25,940.00	21,064.86	4,875.14	81.21%	0.00
256-33900.001 PARTY AGREEMNT REV	15,000.00	11,250.00	3,750.00	75.00%	0.00
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>40,940.00</b>	<b>32,314.86</b>	<b>8,625.14</b>	<b>78.93%</b>	<b>0.00</b>
<b>256-34 OPERATING REVENUE</b>					
256-34402.000 INTEREST EARNINGS	500.00	7,358.61	-6,858.61	1,471.72%	0.00
256-34403.000 MISC. - UNCLASSIFIED RECE	0.00	3,940.00	-3,940.00	100.00%	0.00
<b>256-348 USER CHARGES</b>					
256-34801.000 ANNUAL CUSTOMER CHARGE	586,985.00	598,032.87	-11,047.87	101.88%	10,550.00
256-34811.000 ANNUAL CUSTOMER CHARGE -	2,500.00	2,828.62	-328.62	113.14%	931.43
256-34821.000 HOOK ON FEES	30,000.00	7,000.00	23,000.00	23.33%	0.00
<b>Total USER CHARGES</b>	<b>619,485.00</b>	<b>607,861.49</b>	<b>11,623.51</b>	<b>98.12%</b>	<b>11,481.43</b>
<b>Total OPERATING REVENUE</b>	<b>619,985.00</b>	<b>619,160.10</b>	<b>824.90</b>	<b>99.87%</b>	<b>11,481.43</b>
<b>256-39 NON OPERATING REVENUE</b>					
256-39000.001 CURRENT YR CONTRIBUTION I	0.00	95,000.00	-95,000.00	100.00%	23,750.00
256-39000.004 VAC TRUCK RENTAL	0.00	8,736.00	-8,736.00	100.00%	0.00
256-39200.001 WWTF CAPACITY SALE REVENU	0.00	100,000.00	-100,000.00	100.00%	0.00
<b>Total NON OPERATING REVENUE</b>	<b>0.00</b>	<b>203,736.00</b>	<b>-203,736.00</b>	<b>100.00%</b>	<b>23,750.00</b>
<b>Total REVENUE</b>	<b>660,925.00</b>	<b>855,210.96</b>	<b>-194,285.96</b>	<b>129.40%</b>	<b>35,231.43</b>
<b>Total Revenues</b>	<b>660,925.00</b>	<b>855,210.96</b>	<b>-194,285.96</b>	<b>129.40%</b>	<b>35,231.43</b>
<b>256-43 EXPENSES</b>					
<b>256-432 OPERATING EXPENSES</b>					
<b>256-43200.1 SANITATION SALARIES</b>					

## SANITATION FUND

Account	Budget	Actual	Budget Balance % of Budget	Pd to Date
256-43200.110 SALARIES REGULAR	91,459.00	91,255.20	203.80 99.78%	6,709.61
256-43200.130 SALARIES OVERTIME	14,185.00	9,513.24	4,671.76 67.07%	300.00
256-43200.140 SALARIES PART TIME	5,427.00	3,566.00	1,861.00 65.71%	0.00
<b>Total SANITATION SALARIES</b>	<b>111,071.00</b>	<b>104,334.44</b>	<b>6,736.56 93.93%</b>	<b>7,009.61</b>
<b>256-43200.2 SANITATION BENEFITS</b>				
256-43200.210 HEALTH INS & OTHER BENEFIT	40,567.00	41,943.59	-1,376.59 103.39%	33.98
256-43200.220 SOCIAL SECURITY	8,671.00	8,089.43	581.57 93.29%	539.39
256-43200.226 WORKERS COMP INSURANCE	5,282.00	4,999.44	282.56 94.65%	267.32
256-43200.230 RETIREMENT	9,146.00	9,225.73	-79.73 100.87%	594.08
256-43200.250 UNEMPLOYMENT INSURANCE	200.00	118.87	81.13 59.44%	2.38
<b>Total SANITATION BENEFITS</b>	<b>63,866.00</b>	<b>64,377.06</b>	<b>-511.06 100.80%</b>	<b>1,437.15</b>
256-43200.330 OTHER PROFESSIONAL SERVICE	1,000.00	852.13	147.87 85.21%	0.00
256-43200.335 AUDIT	1,840.00	2,185.00	-345.00 118.75%	0.00
256-43200.340 COMPUTER EXPENSES	1,300.00	2,453.48	-1,153.48 188.73%	0.00
256-43200.410 WATER AND SEWER CHARGE	500.00	285.80	214.20 57.16%	0.00
256-43200.430 SANITATION LINES MAINTENANCE	6,000.00	1,162.29	4,837.71 19.37%	0.00
256-43200.432 VEHICLE MAINTENANCE	0.00	1,037.03	-1,037.03 100.00%	0.00
256-43200.434 PUMP STATION MAINTENANCE	12,000.00	10,641.33	1,358.67 88.68%	142.48
256-43200.436 SANIT. LINE BACK-UP CLEAN	1,000.00	1,000.00	0.00 100.00%	0.00
256-43200.441 RIGHT OF WAY AGREEMENTS	1,140.00	1,631.04	-491.04 143.07%	0.00
256-43200.491 CONTRACTUAL SERVICES	135,883.00	135,883.00	0.00 100.00%	33,970.75
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	5,928.89	296.11 95.24%	0.00
256-43200.536 POSTAGE	3,500.00	6,318.24	-2,818.24 180.52%	0.00
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	3,096.33	-596.33 123.85%	0.00
256-43200.610 SUPPLIES	1,000.00	2,142.95	-1,142.95 214.30%	0.00
256-43200.612 UNIFORMS,BOOTS,ETC	1,500.00	832.14	667.86 55.48%	0.00
256-43200.622 ELECTRICAL SERVICE	12,000.00	12,567.78	-567.78 104.73%	585.43
256-43200.623 HEATING/NATURAL GAS	1,900.00	985.39	914.61 51.86%	82.36
256-43200.626 GAS,GREASE AND OIL	2,500.00	4,009.06	-1,509.06 160.36%	644.35
256-43200.742 TRANS TO CAPITAL RESERVE	95,000.00	95,000.00	0.00 100.00%	23,750.00
256-43200.891 CAPITAL OUTLAY	5,000.00	0.00	5,000.00 0.00%	0.00
<b>256-43220 ESSEX PS COSTS</b>				
256-43220.001 SUSIE WILSON PS COSTS	10,000.00	10,297.38	-297.38 102.97%	479.33
256-43220.002 WEST ST PS COSTS	12,000.00	10,950.49	1,049.51 91.25%	643.13
<b>Total ESSEX PS COSTS</b>	<b>22,000.00</b>	<b>21,247.87</b>	<b>752.13 96.58%</b>	<b>1,122.46</b>
<b>Total OPERATING EXPENSES</b>	<b>489,925.00</b>	<b>477,971.25</b>	<b>11,953.75 97.56%</b>	<b>68,744.59</b>
<b>256-4333 CAPITAL PROJECTS/EXPENSE</b>				
256-43330.002 METER REPLACEMENT PROGRAM	57,442.00	44,565.30	12,876.70 77.58%	282.46
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	14,879.53	-11,212.53 405.77%	0.00
256-43330.009 RF1-157 PS UpGrd Admin Fe	17,249.00	18,226.58	-977.58 105.67%	0.00

## SANITATION FUND

Account	Budget	Actual	Budget Balance	% of Budget	Pd to Date
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256-43330.010 Pleasant St Pipeline	0.00	22,322.00	-22,322.00	100.00%	5,459.60
<b>Total CAPITAL PROJECTS/EXPENSE</b>	<b>118,358.00</b>	<b>99,993.41</b>	<b>18,364.59</b>	<b>84.48%</b>	<b>5,742.06</b>
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<b>256-434 NON OPERATING EXPENSES</b>					
256-43455.001 TRANS TO WWTF FOR DEBT PY	0.00	309,219.17	-309,219.17	100.00%	0.00
<b>Total NON OPERATING EXPENSES</b>	<b>0.00</b>	<b>309,219.17</b>	<b>-309,219.17</b>	<b>100.00%</b>	<b>0.00</b>
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<b>Total EXPENSES</b>	<b>608,283.00</b>	<b>887,183.83</b>	<b>-278,900.83</b>	<b>145.85%</b>	<b>74,486.65</b>
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<b>Total Expenditures</b>	<b>608,283.00</b>	<b>887,183.83</b>	<b>-278,900.83</b>	<b>145.85%</b>	<b>74,486.65</b>
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<b>Total SANITATION FUND</b>	<b>52,642.00</b>	<b>-31,972.87</b>	<b>-20,669.13</b>	<b>-60.74%</b>	<b>-39,255.22</b>
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<b>Total All Funds</b>	<b>153,134.00</b>	<b>1,438,418.91</b>	<b>-1,591,552.91</b>	<b>939.32%</b>	<b>-493,531.62</b>
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# MEETING SCHEDULES

7/19/2019

TOWN SELECTBOARD MEETINGS 	VILLAGE TRUSTEES MEETINGS 	JOINT MEETINGS 
April 15, 2019—7:00 PM	SB Regular	
April 23, 2019—6:30 PM	VB Regular	
<del>April 23, 2019—7:15 PM</del>	<del>JT Special, 2 Lincoln</del> (Canceled 4/18)	
May 6, 2019—6:30 PM	SB Special (Added 5/2)	
May 6, 2019—7:00 PM	SB Regular	
May 6, 2019—7:00 PM	VB Special (Added 5/2)	
May 6, 2019—7:45 PM	JT Special, 81 Main	
May 14, 2019—6:30 PM	VB Regular	
May 20, 2019—7:00 PM	SB Regular	
May 28, 2019—6:30 PM	VB Regular	
May 28, 2019—7:15 PM	JT Special, 2 Lincoln	
June 3, 2019—7:00 PM	SB Regular	
June 3, 2019—7:45 PM	JT Special, 81 Main	
June 11, 2019—6:30 PM	VB Regular	
June 17, 2019—7:00 PM	SB Regular (Essex High School cafeteria)	
June 22, 2019—8:00 AM-3:00 PM	JT Special—Strategic Advance, Delta Burlington (1117 Williston Rd.)	
June 25, 2019—6:30 PM	VB Regular	
June 25, 2019—7:15 PM	JT Special, 2 Lincoln	
July 1, 2019—7:00 PM	SB Special (Added 6/28)	
July 2, 2019—6:00 PM	VB Special Public Hearing (Added 5/14)	
July 9, 2019—6:30 PM	VB Regular	
July 15, 2019—7:00 PM	SB Regular	
<del>July 15, 2019—7:45 PM</del>	<del>JT Special, 81 Main</del> (Canceled 6/14)	
July 23, 2019—6:30 PM	VB Regular Location at 81 Main	
July 23, 2019—7:15 PM	JT Special, <del>2 Lincoln</del> 81 Main	
August 5, 2019—7:00 PM	SB Regular	
August 5, 2019—7:45 PM	JT Special, 81 Main	
August 13, 2019—6:30 PM	VB Regular	
August 19, 2019—7:00 PM	SB Regular	



<b>August 27, 2019—6:30 PM</b>	VB Regular
<b>August 27, 2019—7:15 PM</b>	JT Special, 2 Lincoln
<b>September 9, 2019—7:00 PM</b>	SB Regular
<b>September 9, 2019—7:45 PM</b>	JT Special, 81 Main
<b>September 10, 2019—6:30 PM</b>	VB Regular
<b>September 23, 2019—7:00 PM</b>	SB Regular
<b>September 24, 2019—6:30 PM</b>	VB Regular
<b>September 24, 2019—7:15 PM</b>	JT Special, 2 Lincoln
<b>October 7, 2019—7:00 PM</b>	SB Regular
<b>October 7, 2019—7:45 PM</b>	JT Special, 81 Main
<b>October 8, 2019—6:30 PM</b>	VB Regular
<b>October 28, 2019—7:00 PM</b>	SB Regular
<b>October 29, 2019—6:30 PM</b>	VB Regular
<b>October 29, 2019—7:15 PM</b>	JT Special, 2 Lincoln
<b>November 4, 2019—7:00 PM</b>	SB Regular
<b>November 4, 2019—7:45 PM</b>	JT Special, 81 Main
<b>November 12, 2019—6:30 PM</b>	VB Regular
<b>November 18, 2019—7:00 PM</b>	SB Regular
<b>November 26, 2019—6:30 PM</b>	VB Regular
<b>November 26, 2019—7:15 PM</b>	JT Special, 2 Lincoln
<b>December 2, 2019—7:00 PM</b>	SB Regular
<b>December 2, 2019—7:45 PM</b>	JT Special, 81 Main
<b>December 4, 2019—8:30 AM</b>	VB Special, Budget Day
<b>December 10, 2019—6:30 PM</b>	VB Regular
<b>December 16, 2019—7:00 PM</b>	SB Regular
<b>December 17, 2019—6:30 PM</b>	VB Regular
<b>December 17, 2019—7:15 PM</b>	JT Special, 2 Lincoln
<b>January 2, 2020—6:00 PM</b>	SB Special, Budget Meeting
<b>January 6, 2020—6:00 PM</b>	SB Special, Budget Meeting, Regular meeting begins at 7:00 PM
<b>January 6, 2020—7:45 PM</b>	JT Special, 81 Main
<b>January 8, 2020—6:00 PM</b>	SB Special, Budget Meeting
<b>January 13, 2020—6:00 PM</b>	SB Special, Budget Meeting

<b>January 14, 2020—6:30 PM</b>	VB Regular
<b>January 21, 2020—7:00 PM</b>	SB Regular
<b>January 28, 2020—6:30 PM</b>	VB Regular
<b>January 28, 2020—7:15 PM</b>	JT Special, 2 Lincoln
<b>February 3, 2020—7:00 PM</b>	SB Regular
<b>February 3, 2020—7:45 PM</b>	JT Special, 81 Main
<b>February 11, 2020—6:30 PM</b>	VB Regular
<b>February 18, 2020—7:00 PM</b>	SB Regular
<b>February 25, 2020—6:30 PM</b>	VB Regular
<b>February 25, 2020—7:15 PM</b>	JT Special, 2 Lincoln
<b>March 2, 2020—7:30 PM</b>	Essex Community Dinner at 6:30; Annual Meeting at 7:30
<b>March 3, 2020—7:00 AM to 7:00 PM</b>	Essex Voting
<b>March 10, 2020—6:30 PM</b>	VB Regular
<b>March 16, 2020—7:00 PM</b>	SB Regular
<b>March 24, 2020—6:30 PM</b>	VB Regular
<b>March 24, 2020—7:15 PM</b>	JT Special, 2 Lincoln
<b>April 1, 2020—7:00 PM</b>	Essex Junction Community Supper at 6:00; Annual Meeting at 7:00
<b>April 6, 2020—7:00 PM</b>	SB Regular
<b>April 6, 2020—7:45 PM</b>	JT Special, 81 Main
<b>April 14, 2020—7:00 AM to 7:00 PM</b>	Essex Junction Voting
<b>April 14, 2020—6:30 PM</b>	VB Regular



SB = Town Selectboard  
 VB = Village Board of Trustees  
 JT = Joint Meeting of SB and VB

July 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 SB Special 7:00 PM	2 VB Special 6:00 PM	3	4 Independence Day OFFICES CLOSED	5	6
7	8	9 VB Regular 6:30 PM	10	11	12	13
14	15 SB Regular 7:00 PM	16	17	18 Joint Governance Subcommittee 7:00 PM, 81 Main	19	20
21	22	23 VB Regular 6:30 PM JT Special 7:00 PM	24	25	26 Joint Governance Subcommittee 8:00 AM, 2 Lincoln	27
28	29	30	31			



SB = Town Selectboard  
VB = Village Board of Trustees  
JT = Joint Meeting of SB and VB

# August 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 SB Regular 7:00 PM JT Special 7:45 PM	6	7	8	9	10
11	12	13 VB Regular 6:30 PM	14	15	16 Bennington Battle Day OFFICES CLOSED	17
18	19 SB Regular 7:00 PM	20	21	22	23	24
25	26	27 VB Regular 6:30 PM JT Special 7:15 PM	28	29	30	31