



**TOWN OF HARTFORD
LOCAL LIQUOR CONTROL BOARD
& SELECTBOARD AGENDA**

Monday, November 7, 2016 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, Vermont 05001

- I. Call to Order Liquor Control Board/Selectboard Meeting and Pledge of Allegiance**
- II. Order of Agenda**
- III. Liquor Control Board: N/A**
- IV. Selectboard**
 - 1. Citizen, Selectboard Comments and Announcements: TBD**
 - 2. Appointments: (Mot. Req.)**
 - a. Consider the Appointment of Matt Osborn as the Town of Hartford's Member of the Two Rivers-Ottauquechee Regional Commission's Clean Water Advisory Committee. (Mot. Req.)
 - 3. Town Manager's Report: (TBD, Board questions, concerns, requests, project updates, etc.)**
 - 4. Board Reports, Motions & Ordinances:**
 - a. Riverwalk Trail Project Update and Request for an Extension of Fiscal Agency from the Town of Hartford to the Latham Works Neighborhood Working Group. (Mot. Req.)
 - b. Private vs. Municipal Ambulance Fees. (Info Only)
 - c. Sister City Declaration & Agreement. (Mot. Req.)
 - d. Review, Discuss and Authorize Signature of Memorandum of Agreement with Norwich Technologies for Submission of Solar Project Applications. (Mot. Req.)
 - e. Pocket Park Update. (Info Only)
 - f. 1st Quarter, Fiscal Year 2016-17 Budget Update. (Info Only)
 - g. Fiscal Year 2017-18 Town Manager Draft Budget Proposal. (Info Only)

5. **Commission Meeting Reports:**

6. **Consent Agenda (Mot. Req.):**

- a. Approve Payroll Ending 11/5/2016
- b. Approve Meeting Minutes of 10/25/2016
- c. Approve A/P Manifest of 11/4/2016
- d. Selectboard Meeting Dates of 11/15/2016 (Budget Workshop), 11/22/2016, 11/29/2016(Budget Workshop) & 12/6/2016. **(Already Approved, No Motion Needed)**

7. **Executive Session:** N/A

V. Adjournment (Mot. Req.)

All Meetings of the Hartford Selectboard are open to the public. Persons who are seeking action by the Selectboard are asked to submit their request and/or materials to the Selectboard Chair or Town Manager's office no later than noon on the Wednesday preceding the scheduled meeting date. Requests received after that date will be addressed at the discretion of the Chair. Citizens wishing to address the board should do so during the Citizen Comments period; comments from the public

MEMO

TO: Selectboard Chair

FROM: Michael Storace, Planner

DATE: October 31, 2016

RE: Clean Water Advisory Committee: First Meeting Agenda and Your Town's Appointment

Dear Selectboard Chair,

I am writing to inform you about the first meeting of TRORC's **Clean Water Advisory Committee** which will take place on **November 14, 2016 at 10:00 a.m.** at the TRORC Office. Please see the included agenda, which details the items we will address at the first meeting.

As of this first meeting, your Town's Selectboard has not appointed a member of this Clean Water Advisory Committee. TRORC wants to extend the invitation to you to choose someone from your Town to partake and participate in water quality related planning work in our region. Your involvement and participation is greatly encouraged as we aim to incorporate the opinions and priorities of the entire region into this Committee's goals, topics, and recommendations. Please consider appointing a member to the Committee for the first meeting, and know that you can appoint a member to represent your Town in this committee at any time in the future.

The Two-Rivers Ottauquechee Regional Commission is looking forward to working with you towards improving and fostering our region's water quality. The pointed discussions of this committee will greatly inform our watershed planning and prioritization.

Sincerely,

Michael Storace
Planner
mstorace@trorc.org
802-457-3188

Two Rivers-Ottawaquechee RPC Clean Water Advisory Committee

November 14, 2016 10:00 AM

TRORC Office, 128 King Farm Road, Woodstock, VT

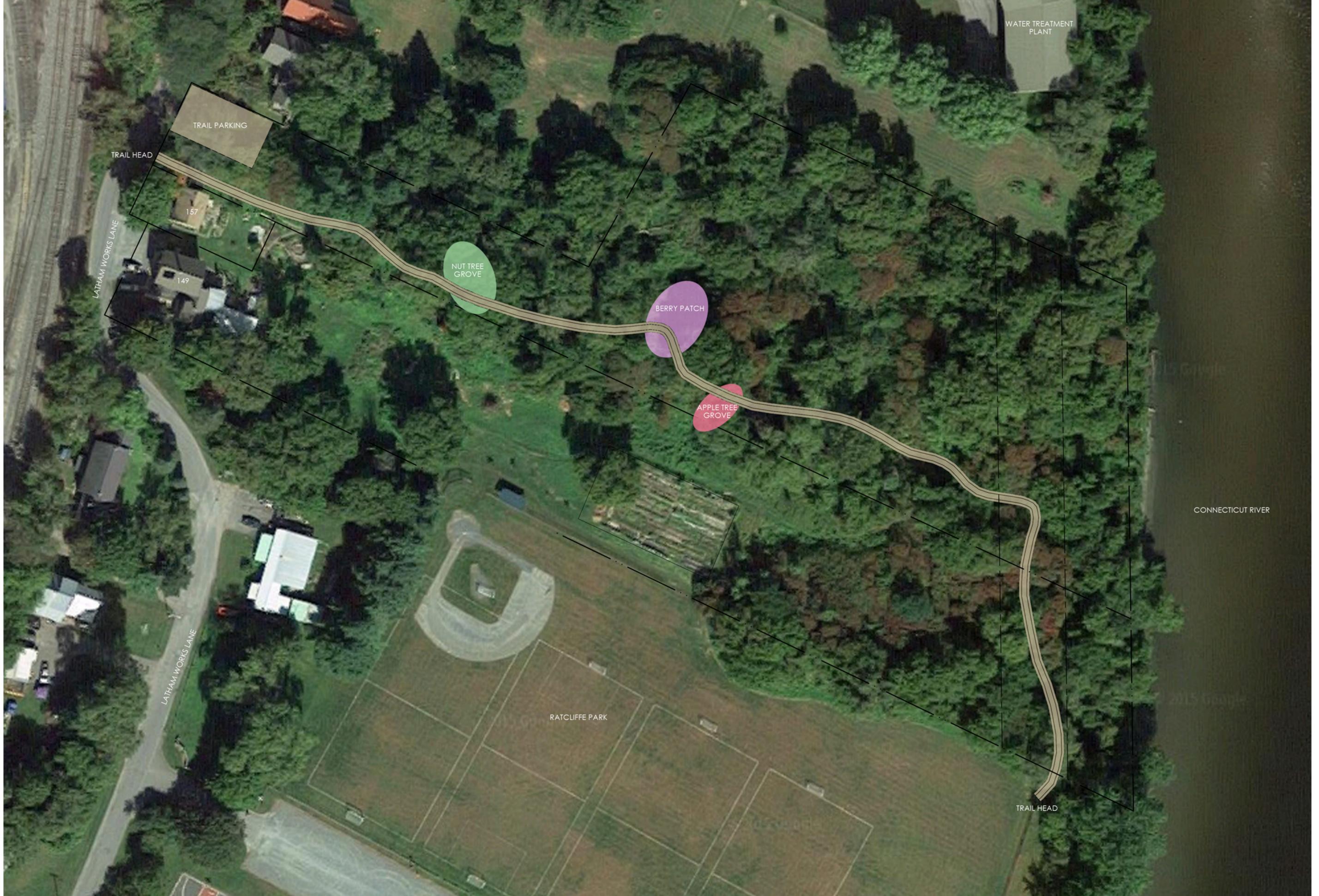
Agenda

1. Personal Introductions
2. Introduction to Clean Water Advisory Committee's role
3. Reclassification of surface waters: Basin 10 and Basin 9
 - Introduction to rule change
 - Targets, mapping, and discussion
4. Required Agricultural Practices: Final Proposed Rule
 - http://agriculture.vermont.gov/sites/ag/files/pdf/water_quality/RAP/Required-Agricultural-Practices-Regulations-09-14-2016-FINAL.pdf
5. Drought in East Central Vermont
 - dry wells
 - drought status in our region
 - water conservation approaches
6. **Other business?**
 - Upcoming Tactical Basin Plans and timeline: Basin 9 and Basin 10
7. **Future meeting topics?**
 - White River Partnership's Randolph Dam Removal and locations of potential dams for future removal

128 King Farm Rd.
Woodstock, VT 05091
802-457-3188
trorc.org

William B. Emmons, III, Chair
Peter G. Gregory, AICP, Executive Director





HARTFORD RIVER WALK- PHASE 1
WHITE RIVER JUNCTION, VERMONT



October 21, 2016

To: Hartford Town Manager

From: Cat Buxton, Project Coordinator for Latham Works Neighborhood Working Group

RE: Proposed Hartford Riverwalk Trail

Summary

In March 2016 the Hartford Selectboard approved a request to be a fiscal agent to the Latham Works Neighborhood Working Group (LWNWG), granting the group permission to apply for a Vermont Community Foundation Small & Inspiring grant in the amount of \$2500 to conduct an engineering study for phase one of the proposed three phase Riverwalk Trail. The three phase trail would connect Ratcliff Park and Veterans Memorial Park by way of an ADA path along the scenic Connecticut and White Rivers. In June 2016 the award was granted in full.

In August 2016, Pathways Consulting submitted a proposal of \$8240 to complete an engineering study. In order to meet the needs of the town in bringing this project forward our ad hoc community group will need stronger support and funding.

Next Steps

The Topographical Detail Survey and Base Map and Wetlands Reconnaissance, outlined under sections 1 and 2 of the proposal are the logical and most productive next steps in discerning the feasibility of the first phase of the Riverwalk Trail. Pathways Consulting has agreed to perform just this portion with permission from the Selectboard.

Considering the proposed site is primarily owned by the town of Hartford perhaps existing data such as prior landowner surveys or the 2007 feasibility study (with UVTA) can clarify that the areas of interest in phase one of the Riverwalk Project are not classified as a wetlands. This would save us \$375.

To fund the remaining work outlined on the engineering proposal, and possibly materials and labor to construct the phase one portion of the trail, our group plans to apply for a Recreation Trails Program grant. The RTP grant is an 80% reimbursement/ 20% match grant. We are confident that the community can cover the 20% match without Town funding.

To meet RTP grant requirements all easements and permitting for the proposed project must be in process before pre-applications are submitted in December 2016. The full grant proposal, due February 1 2016, must include a topographical detail survey and base map and written confirmation that all necessary permitting is in process.

Immediate Request

- Match funding from the Town of Hartford to combine with our designated funds of \$1150:
 - \$1280 to pay for the Topographical Detail Survey and Base Map outlined under section 2 of the attached Pathways Consulting proposal.
 - \$375 to pay for a wetlands reconnaissance, outlined under section 1 of the attached Pathways Consulting proposal. OR, verification from existing records that the land owned by the Town of Hartford at 59 Latham Works Lane is not designated as a wetlands.
- The necessary easement be finalized with the Center for Transformational Practice for the portion of the phase one Riverwalk Trail that crosses private land.
- An extension to fiscal agency from the Town of Hartford to the Latham Works Neighborhood Working Group so that we can apply for more grants.

Proposed Short Term Timeline

November 2016: Selectboard approval for match funding to complete above request.

November 2016: Complete topographical survey and detail base map, and wetlands reconnaissance.

December 1, 2016: Submit grant pre-application to include topographical map.

January 2017: Town of Hartford to finalize easement with 61 Latham Works Lane, the Center for Transformational Practice and any other permitting required to complete phase one of the Riverwalk trail.

January 2017: LWNWG to gain approval from Selectboard to proceed with submission of RTP grant to fund remaining engineering proposal needs. Grant awards are announced in June 2017 for projects to begin no sooner than July 2017.

January 2017: Selectboard approval of the concept of the long term vision for the entire three phases of the Riverwalk trail to connect Ratcliffe Park and Veterans Memorial Park. This conceptual approval in writing will increase our eligibility for receiving a RTP grant to complete phase one of the trail.

February 1 2017: Submit completed Recreational Trail Programs grant to The Agency of Natural Resources Department of Forests, Parks and Recreation.

Project history

In June 2016 the LWNWG was awarded the full amount requested in the Vermont Community Foundation Small & Inspiring grant which included three line items as follows:

\$1000 LWNWG Project Coordinator, Cat Buxton

\$350 Upper Valley Trails Alliance

\$1150 Engineering Expenses

The coordinator has facilitated communications with the town offices, with the public and area businesses and community organizations, organized volunteers to keep the existing trail safe and welcoming and to clean out truckloads of trash from the Town land, initiated discussions and input from neighbors to the trail, secured ongoing project leadership from Upper Valley Trails Alliance, and procured a proposal from Pathways Consulting to guide the project through the engineering phase in accordance with floodplain regulations.

The Trails Alliance has so far provided guidance for existing trail maintenance, trail building best practices, land and forest management of native and non-native species, and on regulations regarding trails in general and those built to be ADA accessible. UVTA has assisted in outlining the materials needed for a site plan and has agreed to provide ongoing leadership working with the LWNWG coordinator to provide professional services for trail design for the Hartford Riverwalk exploration.

PATHWAYS CONSULTING, LLC

Planning • Civil & Environmental Engineering • Surveying • Construction Assistance
240 Mechanic Street • Suite 100
Lebanon, New Hampshire 03766
(603) 448-2200 • Fax: (603) 448-1221

August 10, 2016

Cat Buxton
Hartford Riverwalk Trail Project Coordinator
Latham Works Neighborhood Working Group
Sharon, Vermont 05065

RE: PROPOSAL FOR ENGINEERING SERVICES, PHASE 1 HARTFORD RIVERWALK TRAIL, LATHAM WORKS LANE, HARTFORD, VERMONT (P4950)

Dear Cat:

We are pleased to provide you with this proposal for topographic surveying, design, and permitting assistance for Phase 1 of the Hartford Riverwalk Trail Project. Our firm has a great deal of experience with many similar projects and we are very comfortable working with the Town of Hartford (Town) and state agency staff members to inform you and support your goals. We are excited about assisting you with initiating a trail project that will ultimately connect downtown White River in the context of ongoing revitalization. We offer the following proposal sections based on our experience and relationships with similar projects.

Understanding of the Scope of Services

1. The Latham Works Neighborhood Working Group (LWNWG) is soliciting planning and design assistance to develop a walking trail for Phase 1 of the project, which will connect Latham Works Lane with the Connecticut River and terminate at the north corner of Ratcliffe Park.
2. The formal/final trail will follow the existing alignment of the existing, informal path, which is approximately 1,100-feet in length, without significant deviation. Our corridor survey effort is predicated on this basic assumption.
3. We have included limited wetland evaluation services to determine whether there are any environmentally sensitive areas along the project corridor. If formal wetland delineations, data sheet, regulator coordination, etc. is required, we will provide such tasks as an additional service. For the purpose of our proposal, we assume that wetland impacts and/or wetland buffer impacts will not be required for this project (e.g., if wetlands are present, we will stop our efforts and coordinate with you to establish a refined project scope).
4. We understand that the project is located on two parcels, one owned by the Town and the other owned by the Center for Transformational Practice. We assume that both parties are willing to allow implementation of a trail including granting construction and permanent easements for maintenance. We assume that we can use Tax Assessor information that is publicly available to establish approximate boundary information along the project corridor. We have not included any boundary surveying work in our proposal.
5. From our interaction, we understand that local permitting will be necessary in the form of Site Plan Review by the Planning Commission. In this context, we assume the LWNWG

will be responsible for Town staff coordination, preparing permit applications, and attending public and staff meetings to present the project. Our services are focused on compiling planning and design documents to support application for local review. We will provide additional permitting support on an hourly basis with your written authorization.

6. The limited area of proposed impact leads us to assume that this project will not require a Stormwater General Permit or a Construction General Permit from the Vermont Agency of Natural Resources Department of Environmental Conservation (VANR-DEC).
7. Our assumption that local review will be required suggests that we should provide a drainage design with calculations for staff review to support the Planning Commission application. Since the site modifications proposed are limited, we propose to utilize the Rational Method to quickly assess drainage conditions and size stormwater components. We will include best management practices for temporary erosion and sediment control and for permanent treatment facilities for stormwater flowing off of the trail in our drainage design efforts.
8. We understand that this section of the Connecticut River is not considered a protected shoreland in the State and not subject to the Shoreland Protection Act.
9. We assume that site plans will need to depict the flood hazard zone along the Connecticut River, which we will present using available Flood Insurance Rate Map (FIRM) information.
10. We assume that this project will not require an Act 250 permit.
11. We understand that the Town is not seeking assistance to prepare bid documents or assist with construction management or observation.
12. The attached Terms and Conditions and cost matrix are incorporated as part of this proposal. We assume that you will pay for any application, notice, or similar types of fees.

Scope of Services

1. **Wetland Reconnaissance:** Our staff Certified Wetland Scientist (CWS) will conduct site reconnaissance along the proposed trail corridor to confirm the presence of wetlands and seek to understand the likely classification of any wetlands that exist. Our CWS will provide a sketch on publicly available graphics that shows any potential wetland areas encountered during the limited site visit associated with this task.
2. **Topographic Detail Survey and Base Map:** Our survey crew will conduct a topographic detail survey along the project corridor to identify visible site features within a 10-foot wide corridor including buildings, driveways, utilities, utility markings by others, drainage/sewer structures with inverts, vegetation lines, and other features deemed appropriate. We will reference topography to assumed horizontal datum and vertical data. We will plot field work on a base sheet with 2-foot contours at an appropriate scale in preparation for project design and your use. We will incorporate property boundaries from Tax Assessor maps and the flood hazard zone from FIRM maps. We will provide you with both digital and hard copy format base plans for your use.

3. **Conceptual Design Plans:** We will prepare a conceptual plan with details for the trail for review and comment by the LWNWG and Town staff. We anticipate needing limited time to show trail alignment on the base plan with a typical trail cross-section to complete this task.
4. **Meeting to Review Concept Plans:** We will attend a meeting with you and Town staff to review the concept plans and solicit input to proceed to design plans.
5. **Design Plans and Details:** We will utilize comments from the conceptual review meeting to prepare design plans for the trail, including the following existing conditions, the proposed trail layout, grading modifications, a centerline profile, typical trail construction details, stormwater facilities such as culverts and swales, and erosion and sediment control notes and details.
6. **Miscellaneous Coordination with Town, VANR, and the Project Team:** We will provide coordination with the Town staff, VANR staff, and the project team for a limited number of hours.
7. **Drainage Calculations for Town Submission:** We will prepare pre- and post-development drainage calculations using the Rational Method in support of the sizing of the drainage components and in support of the grading and drainage plan.
8. **Assistance with Site Plan Submission to Planning Commission:** We will provide you with plans and assist you with completing application materials for submission to the Town for Planning Commission review.

If you are in agreement with our proposal, please sign one copy and return it to us as your authorization to proceed. We will schedule this work upon receipt of the executed agreement. Please do not hesitate to contact us if you have any questions concerning this proposal.

Sincerely,

PATHWAYS CONSULTING, LLC



Ann G. Kynor, P.E.
Project Engineer

AGK:tjw

Enclosures

I accept this proposal and authorize Pathways Consulting, LLC to proceed.

Signature: _____ Date: _____

Terms and Conditions

- 1. Billings/Payments:** Invoices will be submitted monthly by PATHWAYS, in PATHWAYS' standard format, to the CLIENT for services and reimbursable expenses and, unless other mutually satisfactory arrangements have been made between the CLIENT and PATHWAYS, are due upon receipt. Hours worked in excess of 40/week/individual will be billed at 1.5 times the normal rate. The invoices shall be considered past due if not paid within 30 days after the invoice date and PATHWAYS may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, terminate the performance of the service. A finance charge will be assessed in the amount of 1.5% per month on unpaid balances. In the event any portion of the account remains unpaid 60 days after billing, the CLIENT shall pay PATHWAYS' collection costs, including reasonable attorney's fees. If the CLIENT fails to make payments when due or otherwise is in breach of this Agreement, PATHWAYS may suspend performance of services upon five (5) calendar days' notice to the CLIENT. PATHWAYS shall have no liability whatsoever to the CLIENT caused by any breach of this Agreement by the CLIENT. If the CLIENT fails to make payment to PATHWAYS in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination by PATHWAYS. Payment of invoices is in no case subject to unilateral discounting or set-offs by the CLIENT, and payment is due regardless of suspension or termination of the Agreement by either party.
- 2. Access to Site:** Unless otherwise stated, PATHWAYS will have access to the Site for activities necessary for the performance of the services. PATHWAYS will take precautions to minimize damage due to these activities, but shall not be held responsible for the restoration of any resulting damage. Arrangements and/or permission for site access shall be made by the CLIENT unless otherwise stated. The CLIENT shall provide for PATHWAYS' right to enter the property owned by the CLIENT and/or others in order for PATHWAYS to fulfill the scope of services included hereunder. The CLIENT understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this Agreement.
- 3. Buried Utilities:** PATHWAYS and/or its authorized subconsultant will conduct the research that in its professional opinion is necessary with respect to the assumed locations of underground improvements. Such services by PATHWAYS or its subconsultant will be performed in a manner consistent with the ordinary standard of care. The CLIENT recognizes that the research may not identify all underground improvements and that the information upon which PATHWAYS relies may contain errors or may not be complete. The CLIENT agrees, to the fullest extent permitted by law, to waive all claims and causes of action against PATHWAYS and anyone for whom PATHWAYS may be legally liable, for damages to underground improvements resulting from subsurface penetration locations established by PATHWAYS.
- 4. Hidden Conditions and Hazardous Materials:** A condition is hidden if it cannot be investigated by reasonable visual observation or records reviewed as customary in the performance of the services being rendered. If PATHWAYS has reason to believe that such a condition may exist, PATHWAYS shall notify the CLIENT who shall authorize and pay for costs associated with the investigation of such a condition and, if necessary, costs necessary to correct said condition. If (1) the CLIENT fails to authorize such investigation or correction after due notification, or (2) PATHWAYS has no reason to believe that such a condition exists, the CLIENT is responsible for all risks associated with this condition, and PATHWAYS shall not be responsible for the existing condition nor any resulting damages to persons or property. Unless specifically agreed upon prior to the commencement of service, PATHWAYS shall have no responsibility for the discovery, presence, handling, removal, disposal, or exposure of persons to hazardous materials of any form.
- 5. Permits and Approvals:** PATHWAYS shall assist the CLIENT in applying for those permits and approvals normally required by law for projects similar to the one for which PATHWAYS' services are being engaged. It is the CLIENT's responsibility to obtain any and all permits. PATHWAYS shall not be held responsible for the approval or denial of the aforementioned permits or approvals. The CLIENT also agrees not to make resolution of any dispute with PATHWAYS or payment of any amount due to PATHWAYS contingent upon the approval or denial of permits or approvals.
- 6. Indemnifications:** The CLIENT shall indemnify and hold harmless PATHWAYS, all of its personnel, and its subconsultants from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss, or expense is caused in whole or in part by the negligent act or omission and/or strict liability of the CLIENT, anyone directly or indirectly employed by the CLIENT (except PATHWAYS), or anyone for whose acts any of them may be liable. This indemnification shall include any claim, damage, or losses due to the presence of hazardous materials. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold PATHWAYS and PATHWAYS' subconsultants harmless from any claim, liability, or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from errors, omissions, or inaccuracies in documents or other information provided by the CLIENT to PATHWAYS.
- 7. Risk Allocation:** To the maximum extent permitted by law, PATHWAYS' total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed \$10,000 or the total amount of PATHWAYS' fee, whichever is greater. Such causes include PATHWAYS' negligence, errors, omissions, strict liability, or breach of contract.
- 8. Termination:** This Agreement may be terminated upon 10 calendar days written notice by either party. In the event of termination, the CLIENT shall pay PATHWAYS for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.
- 9. Ownership of Documents:** All documents produced by PATHWAYS under this Agreement shall remain the property of PATHWAYS and will not be used by the CLIENT for any other endeavor without the consent of PATHWAYS. PATHWAYS also reserves all copyrights to all documents, services and works of authorship that are created or prepared by PATHWAYS.

10. **Information Provided by Others:** The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless PATHWAYS, all of its personnel, and its subconsultants from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees) arising out of or resulting from PATHWAYS' use of all information, requirements, reports, data, surveys, and instructions provided by others, which will be relied upon by PATHWAYS for the services PATHWAYS provides for the CLIENT.
11. **Dispute Resolution:** Any claim or dispute between the CLIENT and PATHWAYS shall be submitted to non-binding mediation, subject to the parties agreeing to a mediator(s).
12. **Governing Law:** The CLIENT and PATHWAYS agree that all disputes arising out of or in any way connected to this Agreement, its validity, interpretation and performance, and remedies for breach of contract, or any other claims related to this Agreement shall be governed by the laws of the State of New Hampshire.
13. **Assignment:** Neither party to this Agreement shall transfer, sublet, or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.
14. **Extent of Agreement:** This Agreement comprises the final and complete agreement between the CLIENT and PATHWAYS. It supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written, relating to the subject matter of this Agreement. Execution of this Agreement signifies that each party has read the document thoroughly, has had any questions explained by independent counsel, and is satisfied. Amendments to this Agreement shall not be binding unless made in writing and signed by both the CLIENT and PATHWAYS.
15. **Additional Services:** Services not explicitly detailed in this Agreement will be considered additional and subject to increased project fees. Additional services will not be provided without the CLIENT's prior authorization to proceed.
16. **Attorney's Fees:** In the event of any litigation arising from or related to the services provided under this Agreement, the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, reasonable attorneys' fees, and other related expenses.
17. **Consequential Damages:** Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the CLIENT or PATHWAYS, their employees, agents, subconsultants, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.
18. **Delays:** PATHWAYS is not responsible for delays caused by factors beyond PATHWAYS' reasonable control. When such delays beyond PATHWAYS' reasonable control occur, the CLIENT agrees PATHWAYS is not responsible for damages, nor shall PATHWAYS be deemed to be in default of this Agreement.
19. **Jobsite Safety:** Neither the professional activities of PATHWAYS, nor the presence of PATHWAYS or its employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. PATHWAYS and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the CLIENT's agreement with the General Contractor. The CLIENT also agrees that the CLIENT, PATHWAYS, and PATHWAYS' consultants shall be indemnified and shall be made additional insured under the General Contractor's general liability insurance policy.
20. **Subconsultants:** PATHWAYS may use the services of subconsultants when, in PATHWAYS' sole opinion, it is appropriate and customary to do so.
21. **Severability:** Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.
22. **Timeliness:** PATHWAYS will perform its services with due and reasonable diligence consistent with sound professional practices.
23. **Unauthorized Changes:** In the event that the CLIENT consents to, allows, authorizes, or approves of changes to any plans, specifications, or other documents, and these changes are not approved in writing by PATHWAYS, the CLIENT recognizes that such changes and results thereof are not the responsibility of PATHWAYS. Therefore, the CLIENT agrees to release PATHWAYS from any liability arising from the construction, use, or result of such changes.
24. **Titles:** The titles used in this Agreement are for general reference only and are not part of the Agreement.
25. **Photographs:** PATHWAYS has the CLIENT's permission to use any photographs taken for advertising purposes, including on its World Wide Web site or in any other printed publication. No confidential information will be used. PATHWAYS has the right to crop or treat the photograph(s) at its discretion. PATHWAYS agrees to indemnify and hold the CLIENT harmless and free of any liability or claims arising out of the use of any photograph described herein.

COST PROPOSAL
for
LATHAM WORKS NEIGHBORHOOD WORKING GROUP
PHASE 1 HARTFORD RIVERWAL TRAIL PROJECT, LATHAM WORKS LANE, HARTFORD, VERMONT
PREPARED BY PATHWAYS CONSULTING, LLC
P4950
August 10, 2016

SCOPE OF SERVICES	Principal	Senior Engineer/Planner	Project Engineer	Chief of Survey	Survey Crew: 2-person	Survey Techn/Engineer	Certified Wetland/Soil Scientist	CAD Operator	Administrative Staff	Estimated Number of Labor Hours	Estimated Cost per Task
HOURLY RATE PER LABOR CLASSIFICATION	\$130	\$110	\$75	\$80	\$100	\$65	\$75	\$65	\$45		
1. Wetland Reconnaissance			1				4			5	\$375.00
2. Topographic Detail Survey and Base Map			2	2	16			8		28	\$2,430.00
3. Conceptual Design Plans			6			6		2		14	\$970.00
4. Meeting to Review Concept Plans			4					1	1	6	\$410.00
5. Design Plans and Details			6			6		16		28	\$1,880.00
6. Miscellaneous Coordination with Town, VANR and the Project Team			6			2			2	10	\$670.00
7. Drainage Calculations for Town Submission			6					1		7	\$515.00
8. Assistance with Site Plan Submission to Planning Commission			4					4	4	12	\$740.00
SUBTOTAL OF PROJECT COSTS											\$7,990.00
ESTIMATED PROJECT EXPENSES											\$250.00
TOTAL ESTIMATED PROJECT COST											\$8,240.00



Billing Comparison

Private versus Municipal



Agencies



Upper Valley Ambulance

- Private Service
- Provides 911 Services
- Provides Non-Emergency Transport

Hartford

- Municipal Service
- Provides 911 Services
- No Non-Emergency Transports



Agency Differences



- Private ambulances services derive most of their revenue from the non-emergency transport business
- They contract with hospitals, nursing homes, aging centers etc. to transport patients to and from facilities
- Most of the revenue is guaranteed payment since a medical necessity is authorized

- Hartford does not provide non-emergency transport
- This type of operation would be difficult to support. It would require additional staffing, equipment and would impair our ability to effectively respond to 911 emergencies
- Rarely 911 services are seen as profit making



Collected vs. Billed



	Billed	Collected	Percent
Hartford	\$474,986	\$382,122	80%
Upper Valley	\$568,406	\$380,542	67%



Annual Bad Debt



Hartford 2014	Upper Valley 2015
\$95,600	\$35,772



Questions?



Sister City Declaration

&

Agreement

Between

*The Town of Hartford, Vermont, & The City of Cenon,
United State of America France*

Whereas, the town of Hartford has expressed its interest and desire to become a Sister City to Cenon, France and

Whereas, the city of Cenon, in France has expressed its interest and desire to become a Sister City with Hartford Vermont and,

Whereas, it is in our best interest to promote a greater understanding and friendship between our peoples, and

Whereas, we believe it to be in our collective interest to collaborate and to work in unison to promote broaden our mutual knowledge, appreciation and understanding or our respective municipalities, our country's, their history, culture and people, and

Whereas, we wish to encourage economic development and to advance trade relations between our municipalities and our nations, and

Whereas, we hope to encourage cultural exchanges between our citizens of all ages in the areas of art, music, history, technology, sports, health and communications, all of which contributing to greater friendship understanding between us and that therefore

Be It Resolved, that in the spirit of friendship and goodwill, the Town of Hartford, Vermont in the United States of America and the City of Cenon, in France do hereby proclaim and dedicate ourselves to these goals and to one another as Sister Cities.

On behalf of our two communities, the foregoing instrument is acknowledged before us it duly elected officials.

Town of Hartford, Vermont
Selectboard

City of Cenon, France
Municipal Council

Richard Grassi, Selectboard Chair

Monsieur Alain DAVID, Maire de Cenon

Rebecca White, Selectboard Vice-Chair

Mme Larla MERJOU
Adjoine Déléguée à la Culture,
Communication, Relations internationals
et jumelages,
Présidente de l'EPLC



Memorandum of Agreement with Norwich Technologies



Background



- In July of this year, the Selectboard authorized Norwich Technologies (NT) to submit preliminary Certificate of Public Good (CPG) applications to the VT Public Service Board for solar project on five town properties/buildings. All five sites were accepted as eligible.
 - WABA Ice Rink Building
 - WRJ Wastewater Treatment Plant
 - Wilder Well
 - Public Works Building
 - Fire and Police – Public Safety Building
- The next step is to further vet each site and submit completed Certificates of Public Good (CPG) applications by December 31, 2016.
- NT completed the preliminary application at no cost to the Town, and with the full understanding that the Town would undergo a competitive procurement process for implementation of any of these solar projects.
- NT is proposing to complete the CPG at no cost to the Town as outlined in the attached Memorandum of Agreement.



Background (Cont.)



- While any awarded CPGs would be joint assets of NT and the Town, NT is proposing to absorb the cost to prepare the final CPG applications if any CPG is not issued by the PSB, or if the Town decides not to pursue any or all approved CPG sites.
- Following a competitive procurement process, any Town compensation to NT will be waived upon the awarding of a contract to NT, or paid if awarded to another contractor.
- NT is suggesting that its share of the CPGs be valued at \$0.15 per Watt in the form of the consulting fee. NT proposes that this is sufficient to cover its expected costs for the permits, including third party expenses for lawyers and experts, but still leaves more than 70% of the CPG value in the hands of the Town.
- Should NT not be awarded the bid, the selected contractor would pay NT for its share of the CPG's.
- **REMINDER: No applications will be submitted without Selectboard approval.**



Guidance??

**Memorandum of Agreement
Between
Norwich Technologies and the Town of Hartford
for
Hartford Solar 2016 Certificates of Public Good Project**

THIS Memorandum of Agreement ("MOA") is between NORWICH TECHNOLOGIES, INC., hereinafter referred to as "Contractor" and The Town of Hartford, Vermont, hereinafter referred to as "Hartford".

The following is the Scope of Work that both parties agree to:

1. Contractor shall prepare and file applications for Certificates of Public Good for one or more of the following prospective solar project sites that have been previously identified by the Contractor with Hartford:
 - a. Ice Rink
 - b. Waste Water Plant
 - c. Wilder Well
 - d. Hartford Public Works
 - e. Hartford Fire and Police Department
2. For each site, Contractor shall prepare formal written CPG applications, except in cases where the site, upon further consideration, does not appear to Contractor to be optimally sited for solar electricity generation. Such completed applications shall be filed by Contractor prior to December 31, 2016 so as to preserve the ability of the sites to net-meter under the existing 2016 net metering rules in Vermont generally and Green Mountain Power's utility area specifically.
3. For each site, Contractor shall be responsible for the following:
 - a. Engagement of consulting experts.
 - b. Collection of necessary site data, including organization of site visits.
 - c. Drafting applications for those sites that Contractor deems to be suitable for the siting of solar PV.
 - d. All consultation regarding the applications with the Vermont Public Service Board or other authorities.
 - e. Payment of any and all expenses relating hereto.
 - f. Weekly updates shall be provided by Contractor to Hartford detailing the progress that has been made and whether the project remains on time.
4. The Work shall only be compensated to the extent that final Certificates of Public Good as a result of the Work. In such case, Contractor shall be entitled to the amount of \$0.15 per watt of approved capacity for each site. Payment, however, shall not be due until 30 days following the awarding of contracts under the request for proposals that will solicit proposals for each of the sites for which a Certificate of Public Good is obtained. To the extent that the Consultant is awarded one or more such contracts, this payment shall be waived proportionately.
5. Contractor and all subcontractors shall comply with the following insurance requirements.
 - a. Coverage. In connection with performing any Work pursuant to this Contract, Contractor and subcontractors agree to procure and maintain, at its sole expense, with solvent and reliable insurers, policies of insurance that are usual and customary for the Work and which are consistent with the Requirements of Exhibit A hereto.
 - b. Certificates of Insurance. At any time, Hartford may request industry standard certificates of insurance from Contractor, evidencing that proper insurance has been secured and naming Hartford as an additional insured thereunder.
6. This Contract shall be governed by the laws of the State of Vermont, without regard to the conflicts of law principles thereof.
7. If any provision herein is held to be partially or completely contrary to law or unenforceable, the Contract shall be deemed to be amended to partially or completely modify such provision or portion thereof to the extent necessary to make it enforceable, or, if necessary, the Contract shall be deemed to be amended to delete the unenforceable provision or portion thereof.

8. The responsible personnel for each Party shall be:

Hartford: Lori Hirshfield (lhirshfield@hartford-vt.org); 802-295-3075

Contractor: Joel Stettenheim (stettenheim@norwichtech.com); 802-384-1333

9. This MOA may be executed in multiple counterparts, each of which shall be considered an original once Hartford and Contractor have executed a counterpart of this MOA.

ACKNOWLEDGED AND AGREED this _____ day of November, 2016, by

NORWICH TECHNOLOGIES, INC.

BY: _____
Joel Stettenheim, President

TOWN OF HARTFORD, VERMONT

BY: _____
Leo G. Pullar, Town Manager

EXHIBIT A – Insurance Requirements

Commercial General Liability Coverage:

Commercial General Liability Insurance including but not limited to Bodily Injury, Personal/Advertising Injury, Broad Form Property Damage, Products and Completed Operations Liability and Contractual Liability with limits of ,at minimal, \$1,000,000 Combined Single Limit for each occurrence.

Contractor shall list the Named Member as Additional Insured on its Commercial General Liability Policy.

Workers' Compensation & Employers Liability Insurance:

Worker's Compensation Insurance and Employers Liability with limits of, at minimal, \$500,000 any one occurrence, or as otherwise required by Vermont state law.



Pocket Park Update

November 7, 2016



Discussion Agenda



- Status Review
- FEMA Update
- Project Update
- Timeline
- Unanswered Questions
- Due Outs



Guidance??



Budget Updates

FY 16/17 Expenditure Report

FY16/17 Revenue Report

As of September 30, 2016



FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Selectboard	43,013.00	12,744.35	30,268.65	29.63
Boards	4,095.00	180.00	3,915.00	4.40
Manager	414,614.00	112,720.20	301,893.80	27.19
Elections	20,451.00	6,201.06	14,249.94	30.32
Legal	50,000.00	8,975.64	41,024.36	17.95
Vitals Stats	139,631.00	33,545.90	106,085.10	24.03
Town Hall	77,395.00	26,974.65	50,420.35	34.85
Finance	236,923.00	70,440.99	166,482.01	29.73
Auditing	43,375.00	6,404.00	36,971.00	14.76
Valuation	161,058.00	40,640.60	120,417.40	25.23
Tax Collection	22,650.00	2,989.15	19,660.85	13.20
IT	144,073.00	43,657.44	100,415.56	30.30



FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Police	2,231,480.00	535,141.15	1,806,338.85	22.86
SD Police	16,051.00	4,418.62	11,632.38	27.53
Fire Fighting	2,445,047.00	545,439.98	1,899,607.02	22.31
Dispatch	610,819.00	151,032.48	459,786.52	24.73
Maintenance (S)	1,257,776.00	781,900.31	475,875.69	62.17
Maintenance (W)	883,095.00	25,986.65	857,108.35	2.94
Maintenance (BR)	6,397.00	2,927.16	3,469.84	45.76
Street Lighting	50,000.00	6,748.08	43,251.92	13.50
Traffic Control	37,000.00	1,819.01	35,480.99	4.11
Maintenance (SW)	56,000.00	0.00	56,000.00	0.00



FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Equipment O&M	557,850.00	51,426.08	506,423.92	9.22
Highway	120,577.00	37,408.37	83,168.63	31.02
Cemeteries	18,150.00	9,678.12	8,471.88	53.32
Trees	1,500.00	0.00	1,500.00	0.00
Health Inspection	1,965.00	403.69	1,561.31	20.54
Community Health	55,906.00	28,940.00	26,966.00	51.77
Mental Health Svcs	16,995.00	8,497.50	8,497.50	50.00
Senior Services	135,888.00	50,890.79	84,997.21	37.45
Low Income Services	9,000.00	4,500.00	4,500.00	50.00
Youth & Adult Svcs	17,713.00	10,213.00	7,500.00	57.66
General Appr Svcs	80,540.00	40,270.00	40,270.00	50.00
Program Admin	186,534.00	50,313.38	136,220.62	26.97



FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Swim Program	57,864.00	43,346.49	14,517.51	74.91
Youth Program	203,059.00	106,441.77	96,617.23	52.42
Adult Programs	14,092.00	716.04	13,375.96	5.08
Community Activities	28,250.00	26,284.70	1,965.30	93.04
Parks Maintenance	198,391.00	52,194.77	146,196.23	26.31
W. Hartford Library	9,353.00	2,594.16	6,758.84	27.74
Maxfield Grounds	24,175.00	30,716.54	-6,541.54	127.06
Maxfield Buildings	10,362.00	4,286.96	6,075.04	41.37
WABA	191,796.00	34,759.37	157,036.63	18.12
Conservation	3,325.00	336.47	2,988.53	10.12
Zoning	100,085.00	23,627.38	76,457.62	23.61
Plan & Dev	312,792.00	80,372.31	232,419.69	25.70



FY 16/17 Expenditures



FUND	BUDGET	EXPENDED	BALANCE	% USED
Hsg & Comm Dev	1,025.00	0.00	1,025.00	0.00
Historic Preservation	2,580.00	75.25	2,504.75	2.92
Library Appr.	314,500.00	152,794.64	161,705.36	48.58
Employee Insurance	1,404,822.00	375,301.76	1,029,520.24	26.72
Contingencies	500.00	0.00	500.00	0.00
County Judicial Svcs	110,000.00	101,838.06	8,161.94	92.58
Bond Redemption	1,211,063.00	905,032.12	306,030.88	74.73
Transfers	720,900.00	15,526.00	705,374.00	2.15
Capital Expenditures	170,000.00	0.00	170,000.00	0.00
Reimb Fm Res/Imp	1,232,100.00	453,973.38	778,126.62	36.85



FY 16/17 Expenditures



BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	% EXPENDED
16,401,595.00	5,110,037.79	860,408.86	11,291,557.21	31.16
Glide Path				
16,401,595.00	4,100,398.75		12,301,196.25	25.00



FY 16/17 Revenues



FUND	ESTIMATED	CURRENT
General	16,401,595.00	22,049,649.11
Concentration Reserve	0.00	17,792.24
Solid Waste	892,282.00	198,792.39
Water	1,276,937.00	270,764.82
Quechee Water	2,487,806.00	92,701.70
Wastewater	1,695,780.00	415,275.06
Quechee Wastewater	1,178,749.00	289,660.47
Commercial Development	0.00	8,250.58
Public Safety	0.00	11,065.54



FY 16/17 Revenues



FUND	ESTIMATED	CURRENT
Parks & Rec	0.00	1,180.76
Impact Fees	0.00	2,918.61
Capital Project	0.00	21.14
Debt Service	0.00	77.64
Revolving Loan	0.00	1,718.61
		5,916.76
Grand Total	23,933,149.00	23,359,868.67



Guidance??

Budget Appropriation Report - Current Year Only

Town of Hartford
As Of: September, GL Year 2017

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
General Fund (Unassigned)								
Board of Selectmen								
10-111-101-0000	SALARIES	17,025.00	0.00	17,025.00	835.71	0.00	16,189.29	4.909
10-111-210-0000	TOWN FICA	1,302.00	0.00	1,302.00	63.94	0.00	1,238.06	4.911
10-111-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	122.10	0.00	377.90	24.420
10-111-312-0000	ADVERTISING	4,500.00	0.00	4,500.00	2,446.43	0.00	2,053.57	54.365
10-111-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	22.04	0.00	477.96	4.408
10-111-318-0000	CONTRACT SERVICES	0.00	0.00	0.00	386.84	0.00	-386.84	0.000
10-111-323-0000	MATERIAL & SUPPLIES	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.000
10-111-418-0000	PROPERTY & LIABILITY INSURANC	17,736.00	0.00	17,736.00	8,867.29	0.00	8,868.71	49.996
Total	Board of Selectmen	43,013.00	0.00	43,013.00	12,744.35	0.00	30,268.65	29.629
Boards and Commissions								
10-115-101-0100	ENERGY COMMISSION	1,000.00	0.00	1,000.00	180.00	0.00	820.00	18.000
10-115-101-0200	TREE BOARD	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-115-101-0400	RECREATION COMMISSION	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-115-101-0600	TOWN MEETING COMMITTEE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
10-115-101-0700	BC - Community Resilience Comm	460.00	0.00	460.00	0.00	0.00	460.00	0.000
10-115-418-0000	PROPERTY & LIABILITY INSURANC	35.00	0.00	35.00	0.00	0.00	35.00	0.000
Total	Boards and Commissions	4,095.00	0.00	4,095.00	180.00	0.00	3,915.00	4.396
Administrative Manager								
10-121-101-0100	MANAGER SALARY	105,567.00	0.00	105,567.00	23,550.23	0.00	82,016.77	22.308
10-121-101-0200	EXECUTIVE ASSISTANT SALARY	59,946.00	0.00	59,946.00	14,751.06	0.00	45,194.94	24.607
10-121-101-0300	ADMINISTRATIVE ASSISTANT SAL	27,108.00	0.00	27,108.00	3,082.11	0.00	24,025.89	11.370
10-121-101-0500	WELCOME CENTER STAFF EXCES:	28,132.00	0.00	28,132.00	6,451.80	0.00	21,680.20	22.934
10-121-210-0000	TOWN FICA	16,888.00	0.00	16,888.00	3,578.16	0.00	13,309.84	21.188
10-121-220-0000	BC/BS	25,802.00	-25,802.00	0.00	0.00	0.00	0.00	0.000
10-121-220-0100	HEALTH INS(EMPLOYEE SHARE)	-3,505.00	3,505.00	0.00	0.00	0.00	0.00	0.000
10-121-225-0000	HRA/CHOICECARE CARD	7,033.00	-7,033.00	0.00	0.00	0.00	0.00	0.000
10-121-230-0000	DENTAL	2,513.00	-2,513.00	0.00	0.00	0.00	0.00	0.000
10-121-240-0000	LIFE INSURANCE	418.00	-418.00	0.00	0.00	0.00	0.00	0.000

Budget Appropriation Report - Current Year Only

Town of Hartford
As Of: September, GL Year 2017

Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
10-121-250-0000	WORKERS COMP	584.00	-584.00	0.00	0.00	0.00	0.00	0.000
10-121-260-0000	RETIREMENT	15,410.00	0.00	15,410.00	3,109.65	0.00	12,300.35	20.179
10-121-270-0000	AD&D	26.00	-26.00	0.00	0.00	0.00	0.00	0.000
10-121-311-0000	TRAVEL & MEETINGS	2,000.00	0.00	2,000.00	60.00	0.00	1,940.00	3.000
10-121-312-0000	ADVERTISING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
10-121-313-0000	MEMBERSHIP DUES	13,225.00	0.00	13,225.00	12,097.00	0.00	1,128.00	91.471
10-121-314-0000	BOOKS & PERIODICALS	500.00	0.00	500.00	230.00	0.00	270.00	46.000
10-121-315-0000	RECRUITMENT & TRAINING	400.00	0.00	400.00	1,023.79	0.00	-623.79	255.948
10-121-318-0000	CONTRACT SERVICES	0.00	0.00	0.00	2,951.05	0.00	-2,951.05	0.000
10-121-318-0500	CONTRACT SERVICES - WRJ WELC	18,100.00	0.00	18,100.00	0.00	0.00	18,100.00	0.000
10-121-318-0510	WELCOME CENTER - INVENTORY F	7,500.00	0.00	7,500.00	1,196.17	0.00	6,303.83	15.949
10-121-318-0600	CONTRACT SERVICES - PARKING F	4,800.00	0.00	4,800.00	1,600.00	0.00	3,200.00	33.333
10-121-318-0610	CONTRACT SERVICES - TRAFFIC C	18,045.00	0.00	18,045.00	0.00	0.00	18,045.00	0.000
10-121-319-0000	EQUIPMENT OPERATION-GAS	990.00	0.00	990.00	98.76	0.00	891.24	9.976
10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE	5,200.00	0.00	5,200.00	1,360.19	0.00	3,839.81	26.158
10-121-321-0000	REPAIRS & MAINT-VEHICLE	350.00	0.00	350.00	0.00	0.00	350.00	0.000
10-121-322-0000	POSTAGE	4,500.00	0.00	4,500.00	3,043.95	0.00	1,456.05	67.643
10-121-323-0000	MATERIAL & SUPPLIES	7,000.00	0.00	7,000.00	1,773.84	0.00	5,226.16	25.341
10-121-324-0000	TELEPHONE	4,100.00	0.00	4,100.00	1,131.43	0.00	2,968.57	27.596
10-121-330-0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	54.22	0.00	0.000
10-121-331-0000	DEPARTMENT EQUIPMENT	2,500.00	0.00	2,500.00	1,104.95	0.00	1,395.05	44.198
10-121-340-0000	EMPLOYEE AWARDS BANQUET	8,725.00	0.00	8,725.00	0.00	0.00	8,725.00	0.000
10-121-418-0000	PROPERTY & LIABILITY INSURANC	61,128.00	0.00	61,128.00	30,526.06	0.00	30,601.94	49.938
10-121-418-0100	RETIREE HEALTH INSURANCE	25,373.00	-25,373.00	0.00	0.00	0.00	0.00	0.000
Total Administrative Manager		472,858.00	-58,244.00	414,614.00	112,720.20	54.22	301,893.80	27.187
Election Administration								
10-131-101-0000	SALARIES	11,200.00	0.00	11,200.00	4,550.00	0.00	6,650.00	40.625
10-131-210-0000	TOWN FICA	857.00	0.00	857.00	348.14	0.00	508.86	40.623
10-131-312-0000	ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-131-318-0000	CONTRACTED SERVICES	5,150.00	0.00	5,150.00	890.00	0.00	4,260.00	17.282
10-131-323-0000	MATERIALS & SUPPLIES	2,875.00	0.00	2,875.00	378.67	0.00	2,496.33	13.171
10-131-418-0000	PROPERTY & LIABILITY INSURANC	69.00	0.00	69.00	34.25	0.00	34.75	49.638

Budget Appropriation Report - Current Year Only

Town of Hartford
As Of: September, GL Year 2017

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Total	Election Administration	20,451.00	0.00	20,451.00	6,201.06	0.00	14,249.94	30.322
Advice & Litigation								
10-141-318-0000	CONTRACTED SERVICES	50,000.00	0.00	50,000.00	8,975.64	0.00	41,024.36	17.951
Total	Advice & Litigation	50,000.00	0.00	50,000.00	8,975.64	0.00	41,024.36	17.951
Vital Statistics								
10-151-101-0000	SALARIES	102,835.00	0.00	102,835.00	24,747.02	0.00	78,087.98	24.065
10-151-210-0000	TOWN FICA	7,867.00	0.00	7,867.00	1,855.80	0.00	6,011.20	23.590
10-151-220-0000	BC/BS	15,760.00	-15,760.00	0.00	0.00	0.00	0.00	0.000
10-151-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,364.00	2,364.00	0.00	0.00	0.00	0.00	0.000
10-151-225-0000	HRA/CHOICECARE CARD	662.00	-662.00	0.00	0.00	0.00	0.00	0.000
10-151-230-0000	DENTAL	1,226.00	-1,226.00	0.00	0.00	0.00	0.00	0.000
10-151-240-0000	LIFE INSURANCE	334.00	-334.00	0.00	0.00	0.00	0.00	0.000
10-151-250-0000	WORKERS COMP	308.00	-308.00	0.00	0.00	0.00	0.00	0.000
10-151-260-0000	RETIREMENT	8,227.00	0.00	8,227.00	2,001.86	0.00	6,225.14	24.333
10-151-270-0000	AD&D	20.00	-20.00	0.00	0.00	0.00	0.00	0.000
10-151-311-0000	TRAVEL & MEETINGS	50.00	0.00	50.00	0.00	0.00	50.00	0.000
10-151-312-0000	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-151-313-0000	MEMBERSHIP DUES	60.00	0.00	60.00	0.00	0.00	60.00	0.000
10-151-316-0000	STATE PAYMENT - LICENSES	7,500.00	0.00	7,500.00	1,260.00	0.00	6,240.00	16.800
10-151-318-0200	CONTRACT SERVICES-RESTORATI	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.000
10-151-318-0400	CONTRACT SERVICES-DIGITAL IM/	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.000
10-151-320-0000	EQUIP OPERATION/MAINT-OFFICE	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-151-322-0000	POSTAGE	3,000.00	0.00	3,000.00	471.38	0.00	2,528.62	15.713
10-151-323-0000	MATERIAL & SUPPLIES	6,500.00	0.00	6,500.00	1,972.51	0.00	4,527.49	30.346
10-151-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	645.64	0.00	1,354.36	32.282
10-151-418-0000	PROPERTY & LIABILITY INSURANC	1,192.00	0.00	1,192.00	591.69	0.00	600.31	49.638
Total	Vital Statistics	175,577.00	-35,946.00	139,631.00	33,545.90	0.00	106,085.10	24.025

Municipal Offices

Budget Appropriation Report - Current Year Only

Town of Hartford
As Of: September, GL Year 2017

Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
10-161-318-0000	CONTRACTED SERVICES	32,200.00	0.00	32,200.00	11,161.04	576.00	21,038.96	34.662
10-161-321-0000	REPAIRS & MAINT	1,000.00	0.00	1,000.00	1,246.78	0.00	-246.78	124.678
10-161-323-0000	MATERIAL & SUPPLIES	2,500.00	0.00	2,500.00	689.15	0.00	1,810.85	27.566
10-161-328-0000	WATER	1,200.00	0.00	1,200.00	235.82	0.00	964.18	19.652
10-161-329-0000	ELECTRICITY	21,350.00	0.00	21,350.00	4,386.83	0.00	16,963.17	20.547
10-161-331-0000	DEPARTMENT EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-161-418-0000	PROPERTY & LIABILITY INSURANC	18,645.00	0.00	18,645.00	9,255.03	0.00	9,389.97	49.638
Total Municipal Offices		77,395.00	0.00	77,395.00	26,974.65	576.00	50,420.35	34.853
Financial Management								
10-171-101-0000	SALARIES	166,755.00	0.00	166,755.00	28,953.30	0.00	137,801.70	17.363
10-171-120-0000	OVERTIME	0.00	0.00	0.00	1,823.57	0.00	-1,823.57	0.000
10-171-210-0000	TOWN FICA	12,756.00	0.00	12,756.00	2,265.50	0.00	10,490.50	17.760
10-171-220-0000	BC/BS	27,150.00	-27,150.00	0.00	0.00	0.00	0.00	0.000
10-171-220-0100	HEALTH INS(EMPLOYEE SHARE)	-4,072.00	4,072.00	0.00	0.00	0.00	0.00	0.000
10-171-225-0000	HRA/CHOICECARE CARD	32,442.00	-32,442.00	0.00	0.00	0.00	0.00	0.000
10-171-230-0000	DENTAL	2,439.00	-2,439.00	0.00	0.00	0.00	0.00	0.000
10-171-240-0000	LIFE INSURANCE	451.00	-451.00	0.00	0.00	0.00	0.00	0.000
10-171-250-0000	WORKERS COMP	501.00	-501.00	0.00	0.00	0.00	0.00	0.000
10-171-260-0000	RETIREMENT	12,021.00	0.00	12,021.00	1,939.38	0.00	10,081.62	16.133
10-171-270-0000	AD&D	27.00	-27.00	0.00	0.00	0.00	0.00	0.000
10-171-311-0000	TRAVEL & MEETINGS	2,500.00	0.00	2,500.00	60.00	0.00	2,440.00	2.400
10-171-313-0000	MEMBERSHIP DUES	700.00	0.00	700.00	190.00	0.00	510.00	27.143
10-171-314-0000	BOOKS & PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-171-315-0000	RECRUITMENT & TRAINING	1,500.00	0.00	1,500.00	627.93	0.00	872.07	41.862
10-171-318-0000	CONTRACTED SERVICES	26,250.00	0.00	26,250.00	29,829.21	0.00	-3,579.21	113.635
10-171-318-0100	TREASURER'S EXPENSE	500.00	0.00	500.00	713.15	0.00	-213.15	142.630
10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00	0.000
10-171-322-0000	POSTAGE	2,500.00	0.00	2,500.00	852.18	0.00	1,647.82	34.087
10-171-323-0000	MATERIAL & SUPPLIES	4,400.00	0.00	4,400.00	1,510.26	0.00	2,889.74	34.324
10-171-324-0000	TELEPHONE	2,300.00	0.00	2,300.00	775.08	0.00	1,524.92	33.699
10-171-330-0000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	35.06	1,000.00	0.000
10-171-418-0000	PROPERTY & LIABILITY INSURANC	1,816.00	0.00	1,816.00	901.43	0.00	914.57	49.638

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10-171-418-0100	RETIREE HEALTH INSURANCE	24,700.00	-24,700.00	0.00	0.00	0.00	0.00	0.000
Total Financial Management		320,561.00	-83,638.00	236,923.00	70,440.99	35.06	166,482.01	29.732
Auditing								
10-173-318-0000	CONTRACTED SERVICES	42,875.00	0.00	42,875.00	6,404.00	30,396.00	36,471.00	14.936
10-173-322-0000	POSTAGE - TOWN REPORTS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
Total Auditing		43,375.00	0.00	43,375.00	6,404.00	30,396.00	36,971.00	14.764
Valuation								
10-174-101-0000	SALARIES	117,695.00	0.00	117,695.00	28,291.06	0.00	89,403.94	24.038
10-174-210-0000	TOWN FICA	9,005.00	0.00	9,005.00	2,108.88	0.00	6,896.12	23.419
10-174-220-0000	BC/BS	9,098.00	-9,098.00	0.00	0.00	0.00	0.00	0.000
10-174-220-0100	HEALTH INS(EMPLOYEE SHARE)	-802.00	802.00	0.00	0.00	0.00	0.00	0.000
10-174-225-0000	HRA/CHOICECARE CARD	8,874.00	-8,874.00	0.00	0.00	0.00	0.00	0.000
10-174-230-0000	DENTAL	1,897.00	-1,897.00	0.00	0.00	0.00	0.00	0.000
10-174-240-0000	LIFE INSURANCE	334.00	-334.00	0.00	0.00	0.00	0.00	0.000
10-174-250-0000	WORKERS COMP	332.00	-332.00	0.00	0.00	0.00	0.00	0.000
10-174-260-0000	RETIREMENT	8,856.00	0.00	8,856.00	2,253.00	0.00	6,603.00	25.440
10-174-270-0000	AD&D	20.00	-20.00	0.00	0.00	0.00	0.00	0.000
10-174-311-0000	TRAVEL & MEETINGS	800.00	0.00	800.00	431.68	0.00	368.32	53.960
10-174-312-0000	ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-174-313-0000	MEMBERSHIP DUES	600.00	0.00	600.00	518.00	0.00	82.00	86.333
10-174-314-0000	BOOKS & PERIODICALS	275.00	0.00	275.00	0.00	0.00	275.00	0.000
10-174-315-0000	RECRUITMENT & TRAINING	1,500.00	0.00	1,500.00	1,771.06	0.00	-271.06	118.071
10-174-318-0000	CONTRACTED SERVICES	16,265.00	0.00	16,265.00	3,787.50	0.00	12,477.50	23.286
10-174-318-0200	CONTRACT SERVICES-REAPPRAIS	375,000.00	-375,000.00	0.00	0.00	0.00	0.00	0.000
10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-174-322-0000	POSTAGE	1,200.00	0.00	1,200.00	75.81	0.00	1,124.19	6.318
10-174-323-0000	MATERIAL & SUPPLIES	650.00	0.00	650.00	81.85	0.00	568.15	12.592
10-174-324-0000	TELEPHONE	1,575.00	0.00	1,575.00	658.10	0.00	916.90	41.784
10-174-330-0000	OFFICE EQUIPMENT	1,100.00	0.00	1,100.00	0.00	20.41	1,100.00	0.000
10-174-418-0000	PROPERTY & LIABILITY INSURANC	1,337.00	0.00	1,337.00	663.66	0.00	673.34	49.638

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		Budget	Adjustments	Net Budget			Available	%Used
10-174-418-0100	RETIREE HEALTH INSURANCE	3,439.00	-3,439.00	0.00	0.00	0.00	0.00	0.000
Total Valuation		559,250.00	-398,192.00	161,058.00	40,640.60	20.41	120,417.40	25.234
Tax Collection								
10-175-101-0000	SALARIES	14,596.00	0.00	14,596.00	1,647.24	0.00	12,948.76	11.286
10-175-210-0000	TOWN FICA	1,117.00	0.00	1,117.00	125.38	0.00	991.62	11.225
10-175-220-0000	BC/BS	963.00	-963.00	0.00	0.00	0.00	0.00	0.000
10-175-230-0000	DENTAL	158.00	-158.00	0.00	0.00	0.00	0.00	0.000
10-175-240-0000	LIFE INSURANCE	58.00	-58.00	0.00	0.00	0.00	0.00	0.000
10-175-250-0000	WORKERS COMP	44.00	-44.00	0.00	0.00	0.00	0.00	0.000
10-175-260-0000	RETIREMENT	1,168.00	0.00	1,168.00	119.43	0.00	1,048.57	10.225
10-175-270-0000	AD&D	4.00	-4.00	0.00	0.00	0.00	0.00	0.000
10-175-311-0000	TRAVEL & MEETINGS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-175-312-0000	ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
10-175-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-175-318-0000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	642.75	0.00	2,357.25	21.425
10-175-322-0000	POSTAGE	1,000.00	0.00	1,000.00	370.46	0.00	629.54	37.046
10-175-418-0000	PROPERTY & LIABILITY INSURANC	169.00	0.00	169.00	83.89	0.00	85.11	49.639
Total Tax Collection		23,877.00	-1,227.00	22,650.00	2,989.15	0.00	19,660.85	13.197
Information Technology								
10-181-101-0000	SALARIES	86,070.00	0.00	86,070.00	19,838.56	0.00	66,231.44	23.049
10-181-210-0000	TOWN FICA	6,584.00	0.00	6,584.00	1,512.51	0.00	5,071.49	22.973
10-181-220-0000	BC/BS	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.000
10-181-230-0000	DENTAL	452.00	-452.00	0.00	0.00	0.00	0.00	0.000
10-181-240-0000	LIFE INSURANCE	167.00	-167.00	0.00	0.00	0.00	0.00	0.000
10-181-250-0000	WORKERS COMP	258.00	-258.00	0.00	0.00	0.00	0.00	0.000
10-181-260-0000	RETIREMENT	6,886.00	0.00	6,886.00	913.61	0.00	5,972.39	13.268
10-181-270-0000	AD&D	10.00	-10.00	0.00	0.00	0.00	0.00	0.000
10-181-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-181-313-0000	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-181-315-0000	RECRUITMENT & TRAINING	0.00	0.00	0.00	5.23	0.00	-5.23	0.000

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		Budget	Adjustments	Net Budget			Available	%Used
10-181-318-0000	CONTRACTED SERVICES	31,800.00	0.00	31,800.00	19,453.57	0.00	12,346.43	61.175
10-181-323-0000	MATERIAL & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.000
10-181-324-0000	TELEPHONE	1,500.00	0.00	1,500.00	259.24	0.00	1,240.76	17.283
10-181-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	17.74	500.00	0.000
10-181-331-0000	DEPARTMENT EQUIPMENT	9,000.00	0.00	9,000.00	1,261.23	0.00	7,738.77	14.014
10-181-418-0000	PROPERTY & LIABILITY INSURANC	833.00	0.00	833.00	413.49	0.00	419.51	49.639
Total Information Technology		148,710.00	-4,637.00	144,073.00	43,657.44	17.74	100,415.56	30.302
Police Services								
10-211-101-0000	SALARIES-TECHNICIAN	0.00	0.00	0.00	56.60	0.00	-56.60	0.000
10-211-102-0000	SALARIES - POLICE CHIEF	257,533.00	0.00	257,533.00	63,160.63	0.00	194,372.37	24.525
10-211-104-0000	SALARIES-SERGEANT	251,847.00	0.00	251,847.00	47,348.73	0.00	204,498.27	18.801
10-211-105-0000	DETECTIVE CORP	220,147.00	0.00	220,147.00	39,398.74	0.00	180,748.26	17.897
10-211-107-0000	SALARIES-PATROLMAN	560,275.00	37,912.00	598,187.00	134,023.34	0.00	464,163.66	22.405
10-211-109-0000	SALARIES-ADMIN ASST	39,237.00	0.00	39,237.00	9,942.09	0.00	29,294.91	25.339
10-211-112-0100	SALARIES-COMMUNITY SERVICE/A	20,644.00	20,644.00	41,288.00	9,606.07	0.00	31,681.93	23.266
10-211-116-0000	SALARIES-HOLIDAY PAY	51,237.00	0.00	51,237.00	9,427.14	0.00	41,809.86	18.399
10-211-120-0000	OVERTIME	126,000.00	0.00	126,000.00	37,979.13	0.00	88,020.87	30.142
10-211-121-0000	OVERTIME-GRANTS	0.00	0.00	0.00	58.17	0.00	-58.17	0.000
10-211-210-0000	TOWN FICA	116,809.00	4,479.00	121,288.00	26,053.08	0.00	95,234.92	21.480
10-211-220-0000	BC/BS	215,626.00	-215,626.00	0.00	0.00	0.00	0.00	0.000
10-211-220-0100	HEALTH INS(EMPLOYEE SHARE)	-31,403.00	31,403.00	0.00	0.00	0.00	0.00	0.000
10-211-225-0000	HRA/CHOICECARE CARD	58,181.00	-58,181.00	0.00	0.00	0.00	0.00	0.000
10-211-230-0000	DENTAL	23,948.00	-23,948.00	0.00	0.00	0.00	0.00	0.000
10-211-240-0000	LIFE INSURANCE	4,020.00	-4,020.00	0.00	0.00	0.00	0.00	0.000
10-211-250-0000	WORKERS COMP	50,119.00	-50,119.00	0.00	0.00	0.00	0.00	0.000
10-211-260-0000	RETIREMENT	108,407.00	4,306.00	112,713.00	28,683.27	0.00	84,029.73	25.448
10-211-270-0000	AD&D	241.00	-241.00	0.00	0.00	0.00	0.00	0.000
10-211-311-0000	TRAVEL & MEETINGS	5,000.00	250.00	5,250.00	2,294.21	0.00	2,955.79	43.699
10-211-312-0000	ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-211-313-0000	MEMBERSHIP DUES	940.00	50.00	990.00	250.00	0.00	740.00	25.253
10-211-314-0000	BOOKS & PERIODICALS	600.00	0.00	600.00	355.45	0.00	244.55	59.242
10-211-315-0000	RECRUITMENT & TRAINING	40,000.00	1,500.00	41,500.00	4,900.87	895.00	36,599.13	11.809

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10-211-318-0000	CONTRACTED SERVICES	21,500.00	3,000.00	24,500.00	6,795.54	0.00	17,704.46	27.737
10-211-319-0000	EQUIPMENT OPERATION-GAS	46,670.00	0.00	46,670.00	7,960.51	0.00	38,709.49	17.057
10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,000.00	0.00	1,000.00	1,162.47	0.00	-162.47	116.247
10-211-320-0100	EQUIP OPERATION/COMMUNICATI	61,093.00	0.00	61,093.00	875.00	36,671.63	60,218.00	1.432
10-211-321-0000	REPAIRS & MAINT-VEHICLES	25,800.00	500.00	26,300.00	3,627.38	0.00	22,672.62	13.792
10-211-321-0100	REPAIRS & MAINT-BUILDING	28,475.00	0.00	28,475.00	3,070.00	0.00	25,405.00	10.781
10-211-322-0000	POSTAGE	1,500.00	0.00	1,500.00	423.90	0.00	1,076.10	28.260
10-211-323-0000	MATERIAL & SUPPLIES	18,500.00	50.00	18,550.00	4,480.09	0.00	14,069.91	24.151
10-211-324-0000	TELEPHONE	10,840.00	0.00	10,840.00	4,369.61	0.00	6,470.39	40.310
10-211-326-0000	PURCHASE UNIFORMS & CLEANIN	31,980.00	950.00	32,930.00	16,572.79	0.00	16,357.21	50.327
10-211-327-0000	BUILDING HEAT	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	0.000
10-211-328-0000	WATER	2,100.00	0.00	2,100.00	437.85	0.00	1,662.15	20.850
10-211-329-0000	ELECTRICITY	11,700.00	0.00	11,700.00	3,099.21	0.00	8,600.79	26.489
10-211-330-0000	OFFICE EQUIPMENT	27,903.00	0.00	27,903.00	9,761.18	5,228.56	18,141.82	34.983
10-211-331-0000	DEPARTMENT EQUIPMENT	65,000.00	0.00	65,000.00	6,137.23	32,795.50	58,862.77	9.442
10-211-418-0000	PROPERTY & LIABILITY INSURANC	106,352.00	0.00	106,352.00	52,830.87	0.00	53,521.13	49.675
10-211-418-0100	RETIREE HEALTH INSURANCE	61,345.00	-61,345.00	0.00	0.00	0.00	0.00	0.000
Total Police Services		2,649,916.00	-308,436.00	2,341,480.00	535,141.15	75,590.69	1,806,338.85	22.855
Special Duty Police								
10-212-101-0000	SALARIES	14,000.00	0.00	14,000.00	3,764.98	0.00	10,235.02	26.893
10-212-210-0000	TOWN FICA	1,071.00	0.00	1,071.00	288.04	0.00	782.96	26.894
10-212-250-0000	WORKERS COMP	490.00	-490.00	0.00	0.00	0.00	0.00	0.000
10-212-260-0000	RETIREMENT	980.00	0.00	980.00	365.60	0.00	614.40	37.306
Total Special Duty Police		16,541.00	-490.00	16,051.00	4,418.62	0.00	11,632.38	27.529
School Resource Officer								
10-216-101-0000	SALARIES	37,912.00	-37,912.00	0.00	0.00	0.00	0.00	0.000
10-216-210-0000	TOWN FICA	2,900.00	-2,900.00	0.00	0.00	0.00	0.00	0.000
10-216-220-0000	BC/BS	8,642.00	-8,642.00	0.00	0.00	0.00	0.00	0.000
10-216-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,296.00	1,296.00	0.00	0.00	0.00	0.00	0.000
10-216-230-0000	DENTAL	642.00	-642.00	0.00	0.00	0.00	0.00	0.000

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10-216-240-0000	LIFE INSURANCE	139.00	-139.00	0.00	0.00	0.00	0.00	0.000
10-216-250-0000	WORKERS COMP	1,327.00	-1,327.00	0.00	0.00	0.00	0.00	0.000
10-216-260-0000	RETIREMENT	2,654.00	-2,654.00	0.00	0.00	0.00	0.00	0.000
10-216-270-0000	AD&D	8.00	-8.00	0.00	0.00	0.00	0.00	0.000
10-216-315-0000	RECRUITMENT & TRAINING	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.000
10-216-326-0000	PURCHASE/RENTAL UNIFORMS	500.00	-500.00	0.00	0.00	0.00	0.00	0.000
Total School Resource Officer		54,428.00	-54,428.00	0.00	0.00	0.00	0.00	0.000
Animal Control								
10-217-101-0000	SALARIES	20,644.00	-20,644.00	0.00	788.00	0.00	-788.00	0.000
10-217-120-0000	OVERTIME	0.00	0.00	0.00	118.20	0.00	-118.20	0.000
10-217-210-0000	TOWN FICA	1,579.00	-1,579.00	0.00	65.46	0.00	-65.46	0.000
10-217-220-0000	BC/BS	7,257.00	-7,257.00	0.00	0.00	0.00	0.00	0.000
10-217-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,089.00	1,089.00	0.00	0.00	0.00	0.00	0.000
10-217-225-0000	HRA/CHOICECARE CARD	0.00	0.00	0.00	-7.50	0.00	7.50	0.000
10-217-230-0000	DENTAL	723.00	-723.00	0.00	0.00	0.00	0.00	0.000
10-217-240-0000	LIFE INSURANCE	84.00	-84.00	0.00	0.00	0.00	0.00	0.000
10-217-250-0000	WORKERS COMP	723.00	-723.00	0.00	0.00	0.00	0.00	0.000
10-217-260-0000	RETIREMENT	1,652.00	-1,652.00	0.00	63.04	0.00	-63.04	0.000
10-217-270-0000	AD&D	5.00	-5.00	0.00	0.00	0.00	0.00	0.000
10-217-311-0000	TRAVEL & MEETINGS	250.00	-250.00	0.00	0.00	0.00	0.00	0.000
10-217-313-0000	MEMBERSHIP DUES	50.00	-50.00	0.00	0.00	0.00	0.00	0.000
10-217-315-0000	RECRUITMENT & TRAINING	500.00	-500.00	0.00	0.00	0.00	0.00	0.000
10-217-318-0000	CONTRACT SERVICES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.000
10-217-321-0000	REPAIRS & MAINT-VEHICLES	500.00	-500.00	0.00	0.00	0.00	0.00	0.000
10-217-323-0000	MATERIALS & SUPPLIES	50.00	-50.00	0.00	0.00	0.00	0.00	0.000
10-217-326-0000	UNIFORMS	450.00	-450.00	0.00	0.00	0.00	0.00	0.000
Total Animal Control		36,378.00	-36,378.00	0.00	1,027.20	0.00	-1,027.20	0.000
Fire Fighting								
10-221-101-0000	SALARIES - CALL FIRE	24,200.00	0.00	24,200.00	6,270.79	0.00	17,929.21	25.912
10-221-102-0000	SALARY-FIRE CHIEF	104,478.00	0.00	104,478.00	23,576.62	0.00	80,901.38	22.566

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		Budget	Adjustments	Net Budget			Available	%Used
10-221-103-0000	SALARIES-CAPTAIN	296,763.00	0.00	296,763.00	69,968.03	0.00	226,794.97	23.577
10-221-106-0000	SALARIES - LIEUTENANTS	249,325.00	0.00	249,325.00	55,875.57	0.00	193,449.43	22.411
10-221-107-0000	SALARIES-FIREFIGHTER	456,685.00	0.00	456,685.00	102,555.91	0.00	354,129.09	22.457
10-221-108-0000	SALARY-FIRE PREVENTION	78,686.00	0.00	78,686.00	19,428.77	0.00	59,257.23	24.692
10-221-109-0000	Salary - Administrative Assistant	45,573.00	0.00	45,573.00	9,746.22	0.00	35,826.78	21.386
10-221-116-0000	SALARIES-HOLIDAY PAY	60,000.00	0.00	60,000.00	8,621.20	0.00	51,378.80	14.369
10-221-120-0000	OVERTIME	263,300.00	0.00	263,300.00	55,870.31	0.00	207,429.69	21.219
10-221-121-0000	SALARIES - OVERTIME - REIMBURSE	0.00	0.00	0.00	423.24	0.00	-423.24	0.000
10-221-210-0000	TOWN FICA	120,793.00	0.00	120,793.00	26,201.45	0.00	94,591.55	21.691
10-221-220-0000	BC/BS	175,270.00	-175,270.00	0.00	0.00	0.00	0.00	0.000
10-221-220-0100	HEALTH INS(EMPLOYEE SHARE)	-22,353.00	22,353.00	0.00	0.00	0.00	0.00	0.000
10-221-225-0000	HRA/CHOICECARE CARD	49,200.00	-49,200.00	0.00	0.00	0.00	0.00	0.000
10-221-230-0000	DENTAL	24,714.00	-24,714.00	0.00	0.00	0.00	0.00	0.000
10-221-240-0000	LIFE INSURANCE	3,424.00	-3,424.00	0.00	0.00	0.00	0.00	0.000
10-221-250-0000	WORKERS COMP	130,619.00	-130,619.00	0.00	0.00	0.00	0.00	0.000
10-221-260-0000	RETIREMENT	109,884.00	0.00	109,884.00	28,244.59	0.00	81,639.41	25.704
10-221-270-0000	AD&D	205.00	-205.00	0.00	0.00	0.00	0.00	0.000
10-221-311-0000	TRAVEL & MEETINGS	7,000.00	0.00	7,000.00	1,844.80	0.00	5,155.20	26.354
10-221-312-0000	ADVERTISING	250.00	0.00	250.00	98.84	0.00	151.16	39.536
10-221-313-0000	MEMBERSHIP DUES	1,300.00	0.00	1,300.00	50.00	0.00	1,250.00	3.846
10-221-314-0000	BOOKS & PERIODICALS	550.00	0.00	550.00	0.00	0.00	550.00	0.000
10-221-315-0000	RECRUITMENT & TRAINING	21,000.00	-19,000.00	2,000.00	24,251.73	0.00	-22,251.73	1,212.587
10-221-316-0000	FIRE SAFETY EDUCATION	3,500.00	0.00	3,500.00	703.11	0.00	2,796.89	20.089
10-221-317-0000	PERMITS AND LICENSES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-221-318-0000	CONTRACTED SERVICES	48,650.00	0.00	48,650.00	8,830.78	0.00	39,819.22	18.152
10-221-319-0000	EQUIPMENT OPERATION-GAS	27,900.00	0.00	27,900.00	3,680.14	0.00	24,219.86	13.190
10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE	17,300.00	0.00	17,300.00	1,872.04	0.00	15,427.96	10.821
10-221-320-0100	EQUIP OPERATION-COMMUNICATI	22,700.00	0.00	22,700.00	1,003.50	0.00	21,696.50	4.421
10-221-321-0000	REPAIRS & MAINT-VEHICLES	27,400.00	0.00	27,400.00	8,048.86	1,312.00	19,351.14	29.375
10-221-321-0100	REPAIRS & MAINT-BUILDING	56,500.00	0.00	56,500.00	4,082.54	13,756.00	52,417.46	7.226
10-221-321-0200	REPAIRS & MAINT EMS VEHICLES	11,000.00	0.00	11,000.00	455.65	0.00	10,544.35	4.142
10-221-322-0000	POSTAGE	1,700.00	0.00	1,700.00	595.21	0.00	1,104.79	35.012
10-221-323-0000	MATERIAL & SUPPLIES	8,200.00	0.00	8,200.00	2,890.21	0.00	5,309.79	35.246
10-221-324-0000	TELEPHONE	18,250.00	0.00	18,250.00	3,940.32	0.00	14,309.68	21.591

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10-221-325-0000	REFUNDS	3,000.00	0.00	3,000.00	553.45	0.00	2,446.55	18.448
10-221-326-0000	PURCHASE/RENTAL UNIFORMS	24,000.00	0.00	24,000.00	2,274.51	12,819.39	21,725.49	9.477
10-221-327-0000	BUILDING HEAT	10,500.00	0.00	10,500.00	62.66	0.00	10,437.34	0.597
10-221-328-0000	WATER	3,500.00	0.00	3,500.00	837.92	0.00	2,662.08	23.941
10-221-328-0100	FIRE HYDRANTS	113,160.00	0.00	113,160.00	28,290.00	84,870.00	84,870.00	25.000
10-221-328-0200	RURAL WATER SUPPLY	2,500.00	0.00	2,500.00	240.00	0.00	2,260.00	9.600
10-221-329-0000	ELECTRICITY	12,500.00	0.00	12,500.00	3,198.40	0.00	9,301.60	25.587
10-221-330-0000	OFFICE EQUIPMENT	17,700.00	0.00	17,700.00	0.00	363.11	17,700.00	0.000
10-221-331-0000	DEPARTMENT EQUIPMENT	408,500.00	-396,000.00	12,500.00	0.00	8,390.00	12,500.00	0.000
10-221-331-0100	FIRE SUPPRESSION EQUIPMENT	58,300.00	0.00	58,300.00	4,073.07	8,071.00	54,226.93	6.986
10-221-331-0200	TECHNICAL/WATER EQUIPMENT	21,000.00	0.00	21,000.00	12,842.91	0.00	8,157.09	61.157
10-221-331-0300	HAZMAT EQUIPMENT	6,950.00	0.00	6,950.00	440.94	0.00	6,509.06	6.344
10-221-331-0400	ALARM SYSTEM/EXTINGUISHER M,	5,050.00	0.00	5,050.00	0.00	0.00	5,050.00	0.000
10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	33,800.00	0.00	33,800.00	3,643.75	0.00	30,156.25	10.780
10-221-331-0600	DEPT EQUIPMENT - IMPACT FEES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.000
10-221-418-0000	PROPERTY & LIABILITY INSURANC	37,600.00	0.00	37,600.00	19,851.94	0.00	17,748.06	52.798
10-221-418-0100	RETIREE HEALTH INSURANCE	68,371.00	-68,371.00	0.00	0.00	0.00	0.00	0.000
Total Fire Fighting		3,289,497.00	-844,450.00	2,445,047.00	545,439.98	129,581.50	1,899,607.02	22.308
Ambulance								
10-231-319-0000	EQUIPMENT OPERATION-GAS	0.00	0.00	0.00	397.49	0.00	-397.49	0.000
Total Ambulance		0.00	0.00	0.00	397.49	0.00	-397.49	0.000
Animal Control								
10-261-101-0000	SALARIES	0.00	0.00	0.00	-606.99	0.00	606.99	0.000
10-261-210-0000	TOWN FICA	0.00	0.00	0.00	13.07	0.00	-13.07	0.000
10-261-260-0000	RETIREMENT	0.00	0.00	0.00	63.04	0.00	-63.04	0.000
Total Animal Control		0.00	0.00	0.00	-530.88	0.00	530.88	0.000
Dispatch Services								
10-271-101-0000	SALARIES	410,166.00	0.00	410,166.00	97,107.81	0.00	313,058.19	23.675

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10-271-112-0000	TEMPORARY PERSONNEL	20,000.00	0.00	20,000.00	12,655.91	0.00	7,344.09	63.280
10-271-116-0000	HOLIDAY PAY	17,500.00	0.00	17,500.00	3,090.22	0.00	14,409.78	17.658
10-271-120-0000	OVERTIME	25,000.00	0.00	25,000.00	12,278.82	0.00	12,721.18	49.115
10-271-210-0000	TOWN FICA	36,163.00	0.00	36,163.00	9,386.10	0.00	26,776.90	25.955
10-271-220-0000	BC/BS	51,962.00	-51,962.00	0.00	0.00	0.00	0.00	0.000
10-271-220-0100	HEALTH INS(EMPLOYEE SHARE)	-6,519.00	6,519.00	0.00	0.00	0.00	0.00	0.000
10-271-225-0000	HRA/CHOICECARE CARD	23,363.00	-23,363.00	0.00	0.00	0.00	0.00	0.000
10-271-230-0000	DENTAL	6,155.00	-6,155.00	0.00	0.00	0.00	0.00	0.000
10-271-240-0000	LIFE INSURANCE	1,370.00	-1,370.00	0.00	0.00	0.00	0.00	0.000
10-271-250-0000	WORKERS COMP	1,476.00	-1,476.00	0.00	0.00	0.00	0.00	0.000
10-271-260-0000	RETIREMENT	32,420.00	0.00	32,420.00	8,910.60	0.00	23,509.40	27.485
10-271-270-0000	AD&D	82.00	-82.00	0.00	0.00	0.00	0.00	0.000
10-271-311-0000	TRAVEL & MEETINGS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-271-313-0000	MEMBERSHIP DUES	431.00	0.00	431.00	0.00	0.00	431.00	0.000
10-271-315-0000	RECRUITMENT & TRAINING	2,000.00	0.00	2,000.00	111.73	0.00	1,888.27	5.587
10-271-318-0000	CONTRACTED SERVICES	12,745.00	0.00	12,745.00	1,240.00	0.00	11,505.00	9.729
10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
10-271-320-0100	EQUIP OPERATION-COMMUNICATI	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
10-271-320-0200	EQUIPMENT MAINT - COMPUTER	24,233.00	0.00	24,233.00	0.00	0.00	24,233.00	0.000
10-271-323-0000	MATERIAL & SUPPLIES	4,600.00	0.00	4,600.00	682.08	0.00	3,917.92	14.828
10-271-324-0000	TELEPHONE	8,200.00	0.00	8,200.00	2,296.68	0.00	5,903.32	28.008
10-271-326-0000	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
10-271-329-0000	ELECTRICITY	2,500.00	0.00	2,500.00	599.80	0.00	1,900.20	23.992
10-271-331-0000	DEPARTMENT EQUIPMENT	5,250.00	0.00	5,250.00	235.00	75.59	5,015.00	4.476
10-271-418-0000	PROPERTY & LIABILITY INSURANC	4,911.00	0.00	4,911.00	2,437.73	0.00	2,473.27	49.638
Total Dispatch Services		688,708.00	-77,889.00	610,819.00	151,032.48	75.59	459,786.52	24.726
Summer Maintenance								
10-311-101-0000	SALARIES	276,320.00	0.00	276,320.00	97,202.77	0.00	179,117.23	35.178
10-311-120-0000	OVERTIME	7,500.00	0.00	7,500.00	3,491.17	0.00	4,008.83	46.549
10-311-210-0000	TOWN FICA	21,713.00	0.00	21,713.00	7,315.36	0.00	14,397.64	33.691
10-311-220-0000	BC/BS	41,046.00	-41,046.00	0.00	0.00	0.00	0.00	0.000
10-311-220-0100	HEALTH INS(EMPLOYEE SHARE)	-6,597.00	6,597.00	0.00	0.00	0.00	0.00	0.000

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		Budget	Adjustments				Available	
10-311-225-0000	HRA/CHOICECARE CARD	8,172.00	-8,172.00	0.00	0.00	0.00	0.00	0.000
10-311-230-0000	DENTAL	4,156.00	-4,156.00	0.00	0.00	0.00	0.00	0.000
10-311-240-0000	LIFE INSURANCE	861.00	-861.00	0.00	0.00	0.00	0.00	0.000
10-311-250-0000	WORKERS COMP	14,627.00	-14,627.00	0.00	0.00	0.00	0.00	0.000
10-311-260-0000	RETIREMENT	21,743.00	0.00	21,743.00	6,712.51	0.00	15,030.49	30.872
10-311-270-0000	AD&D	52.00	-52.00	0.00	0.00	0.00	0.00	0.000
10-311-318-0000	CONTRACTED SERVICES	765,500.00	0.00	765,500.00	620,428.61	142,214.12	145,071.39	81.049
10-311-320-0200	EQUIP OPERATION - JOURNAL	67,000.00	0.00	67,000.00	16,770.00	0.00	50,230.00	25.030
10-311-323-0000	MATERIAL & SUPPLIES	98,000.00	0.00	98,000.00	29,979.89	55,414.47	68,020.11	30.592
Total Summer Maintenance		1,320,093.00	-62,317.00	1,257,776.00	781,900.31	197,628.59	475,875.69	62.165
Winter Maintenance								
10-312-101-0000	SALARIES	276,476.00	0.00	276,476.00	10,219.38	0.00	266,256.62	3.696
10-312-120-0000	OVERTIME	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.000
10-312-210-0000	TOWN FICA	25,741.00	0.00	25,741.00	758.12	0.00	24,982.88	2.945
10-312-220-0000	BC/BS	38,026.00	-38,026.00	0.00	0.00	0.00	0.00	0.000
10-312-220-0100	HEALTH INS(EMPLOYEE SHARE)	-5,629.00	5,629.00	0.00	0.00	0.00	0.00	0.000
10-312-225-0000	HRA/CHOICECARE CARD	8,172.00	-8,172.00	0.00	0.00	0.00	0.00	0.000
10-312-230-0000	DENTAL	4,156.00	-4,156.00	0.00	0.00	0.00	0.00	0.000
10-312-240-0000	LIFE INSURANCE	861.00	-861.00	0.00	0.00	0.00	0.00	0.000
10-312-250-0000	WORKERS COMP	16,455.00	-16,455.00	0.00	0.00	0.00	0.00	0.000
10-312-260-0000	RETIREMENT	22,978.00	0.00	22,978.00	918.27	0.00	22,059.73	3.996
10-312-270-0000	AD&D	52.00	-52.00	0.00	0.00	0.00	0.00	0.000
10-312-318-0000	CONTRACTED SERVICES	25,000.00	0.00	25,000.00	14,090.88	0.00	10,909.12	56.364
10-312-320-0200	EQUIP OPERATION - JOURNAL	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.000
10-312-323-0000	MATERIAL & SUPPLIES	352,900.00	0.00	352,900.00	0.00	60,000.00	352,900.00	0.000
Total Winter Maintenance		945,188.00	-62,093.00	883,095.00	25,986.65	60,000.00	857,108.35	2.943
Bridge Maintenance								
10-313-318-0000	CONTRACTED SERVICES	222,100.00	-222,100.00	0.00	0.00	0.00	0.00	0.000
10-313-323-0000	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-313-418-0000	PROPERTY & LIABILITY INSURANC	5,897.00	0.00	5,897.00	2,927.16	0.00	2,969.84	49.638

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Total	Bridge Maintenance	228,497.00	-222,100.00	6,397.00	2,927.16	0.00	3,469.84	45.758
Street & Traffic Lighting								
10-314-318-0000	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	100.46	0.00	2,899.54	3.349
10-314-323-0000	MATERIAL & SUPPLIES	3,000.00	0.00	3,000.00	8.85	0.00	2,991.15	0.295
10-314-329-0000	ELECTRICITY	44,000.00	0.00	44,000.00	6,638.77	0.00	37,361.23	15.088
Total	Street & Traffic Lighting	50,000.00	0.00	50,000.00	6,748.08	0.00	43,251.92	13.496
Traffic Control								
10-315-318-0000	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	395.30	0.00	29,604.70	1.318
10-315-323-0000	MATERIAL & SUPPLIES	7,000.00	0.00	7,000.00	1,123.71	0.00	5,876.29	16.053
Total	Traffic Control	37,000.00	0.00	37,000.00	1,519.01	0.00	35,480.99	4.105
Sidewalk Maintenance								
10-316-318-0000	CONTRACTED SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.000
10-316-321-0000	REPAIRS & MAINT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
10-316-323-0000	MATERIALS AND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
Total	Sidewalk Maintenance	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.000
Equipment Oper & Maint								
10-321-101-0000	SALARIES	88,764.00	0.00	88,764.00	16,290.80	0.00	72,473.20	18.353
10-321-120-0000	OVERTIME	4,500.00	0.00	4,500.00	42.50	0.00	4,457.50	0.944
10-321-210-0000	TOWN FICA	7,134.00	0.00	7,134.00	1,975.17	0.00	5,158.83	27.687
10-321-220-0000	BC/BS	17,233.00	-17,233.00	0.00	0.00	0.00	0.00	0.000
10-321-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,585.00	2,585.00	0.00	0.00	0.00	0.00	0.000
10-321-225-0000	HRA/CHOICECARE CARD	16,171.00	-16,171.00	0.00	0.00	0.00	0.00	0.000
10-321-230-0000	DENTAL	1,832.00	-1,832.00	0.00	0.00	0.00	0.00	0.000
10-321-240-0000	LIFE INSURANCE	251.00	-251.00	0.00	0.00	0.00	0.00	0.000
10-321-250-0000	WORKERS COMP	4,772.00	-4,772.00	0.00	0.00	0.00	0.00	0.000
10-321-260-0000	RETIREMENT	6,652.00	0.00	6,652.00	1,965.91	0.00	4,686.09	29.554

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10-321-270-0000	AD&D	15.00	-15.00	0.00	0.00	0.00	0.00	0.000
10-321-317-0000	PERMITS AND LICENSES	500.00	0.00	500.00	100.00	0.00	400.00	20.000
10-321-318-0000	CONTRACTED SERVICES	17,000.00	0.00	17,000.00	4,697.96	0.00	12,302.04	27.635
10-321-319-0000	EQUIPMENT OPERATION-GAS	126,850.00	0.00	126,850.00	9,971.59	20,000.00	116,878.41	7.861
10-321-321-0000	REPAIRS & MAINT-VEHICLES	85,000.00	0.00	85,000.00	12,662.86	860.29	72,337.14	14.897
10-321-321-0100	REPAIRS & MAINT-BUILDING	4,000.00	0.00	4,000.00	86.57	0.00	3,913.43	2.164
10-321-323-0000	MATERIAL & SUPPLIES	3,000.00	0.00	3,000.00	560.28	0.00	2,439.72	18.676
10-321-324-0000	TELEPHONE	500.00	0.00	500.00	189.75	0.00	310.25	37.950
10-321-327-0000	BUILDING HEAT	19,250.00	0.00	19,250.00	0.00	0.00	19,250.00	0.000
10-321-328-0000	WATER	1,200.00	0.00	1,200.00	209.97	0.00	990.03	17.498
10-321-329-0000	ELECTRICITY	8,500.00	0.00	8,500.00	1,283.50	0.00	7,216.50	15.100
10-321-331-0000	DEPARTMENT EQUIPMENT	360,000.00	-175,000.00	185,000.00	1,389.22	0.00	183,610.78	0.751
Total Equipment Oper & Maint		770,539.00	-212,689.00	557,850.00	51,426.08	20,860.29	506,423.92	9.219
Equipment Journal								
10-322-320-0200	EQUIP OPERATION - JOURNAL	-183,000.00	0.00	-183,000.00	-16,770.00	0.00	-166,230.00	9.164
Total Equipment Journal		-183,000.00	0.00	-183,000.00	-16,770.00	0.00	-166,230.00	9.164
Highway General								
10-325-101-0000	SALARIES	32,034.00	0.00	32,034.00	7,643.70	0.00	24,390.30	23.861
10-325-210-0000	TOWN FICA	2,450.00	0.00	2,450.00	571.97	0.00	1,878.03	23.346
10-325-220-0000	BC/BS	1,745.00	-1,745.00	0.00	0.00	0.00	0.00	0.000
10-325-220-0100	HEALTH INS(EMPLOYEE SHARE)	-161.00	161.00	0.00	0.00	0.00	0.00	0.000
10-325-225-0000	HRA/CHOICECARE CARD	186.00	-186.00	0.00	0.00	0.00	0.00	0.000
10-325-230-0000	DENTAL	350.00	-350.00	0.00	0.00	0.00	0.00	0.000
10-325-240-0000	LIFE INSURANCE	63.00	-63.00	0.00	0.00	0.00	0.00	0.000
10-325-250-0000	WORKERS COMP	1,070.00	-1,070.00	0.00	0.00	0.00	0.00	0.000
10-325-260-0000	RETIREMENT	2,563.00	0.00	2,563.00	686.76	0.00	1,876.24	26.795
10-325-270-0000	AD&D	4.00	-4.00	0.00	0.00	0.00	0.00	0.000
10-325-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-325-312-0000	ADVERTISING	1,200.00	0.00	1,200.00	708.41	0.00	491.59	59.034
10-325-313-0000	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	0.00	150.00	0.000

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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
10-325-314-0000	BOOKS & PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-325-315-0000	RECRUITMENT & TRAINING	1,000.00	0.00	1,000.00	16.35	0.00	983.65	1.635
10-325-317-0000	PERMITS AND LICENSES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
10-325-318-0000	CONTRACT SERVICES	15,500.00	0.00	15,500.00	3,536.52	0.00	11,963.48	22.816
10-325-318-0200	LEGAL SERVICES	1,600.00	0.00	1,600.00	790.50	0.00	809.50	49.406
10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-325-322-0000	POSTAGE	350.00	0.00	350.00	10.64	0.00	339.36	3.040
10-325-323-0000	MATERIAL & SUPPLIES	3,000.00	0.00	3,000.00	775.21	0.00	2,224.79	25.840
10-325-324-0000	TELEPHONE	3,500.00	0.00	3,500.00	357.20	0.00	3,142.80	10.206
10-325-326-0000	UNIFORMS	12,800.00	0.00	12,800.00	2,540.24	0.00	10,259.76	19.846
10-325-330-0000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	380.54	1,000.00	0.000
10-325-331-0000	DEPARTMENT EQUIPMENT	800.00	0.00	800.00	0.00	0.00	800.00	0.000
10-325-418-0000	PROPERTY & LIABILITY INSURANC	39,830.00	0.00	39,830.00	19,770.87	0.00	20,059.13	49.638
10-325-418-0100	RETIREE HEALTH INSURANCE	9,525.00	-9,525.00	0.00	0.00	0.00	0.00	0.000
Total Highway General		133,359.00	-12,782.00	120,577.00	37,408.37	380.54	83,168.63	31.024
Cemeteries								
10-341-316-0100	APPROP CHRISTIAN ST CEMETER'	600.00	0.00	600.00	600.00	0.00	0.00	100.000
10-341-316-0200	APPROP HARTFORD CEMETERY	7,500.00	0.00	7,500.00	3,750.00	3,750.00	3,750.00	50.000
10-341-316-0300	APPROP MT OLIVET/ST ANTHONY	3,800.00	0.00	3,800.00	1,900.00	1,900.00	1,900.00	50.000
10-341-316-0400	APPROP QUECHEE CEMETERY	2,450.00	0.00	2,450.00	1,225.00	1,225.00	1,225.00	50.000
10-341-316-0500	APPROP WEST HARTFORD CEMET	900.00	0.00	900.00	900.00	0.00	0.00	100.000
10-341-318-0000	CONTRACTED SERVICES	2,900.00	0.00	2,900.00	1,303.12	0.00	1,596.88	44.935
Total Cemeteries		18,150.00	0.00	18,150.00	9,678.12	6,875.00	8,471.88	53.323
Trees								
10-351-318-0000	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
Total Trees		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
Health Inspection								
10-411-101-0000	SALARIES	1,500.00	0.00	1,500.00	375.00	0.00	1,125.00	25.000

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10-411-210-0000	TOWN FICA	115.00	0.00	115.00	28.69	0.00	86.31	24.948
10-411-250-0000	WORKERS COMP	5.00	-5.00	0.00	0.00	0.00	0.00	0.000
10-411-311-0000	TRAVEL & MEETINGS	150.00	0.00	150.00	0.00	0.00	150.00	0.000
10-411-318-0000	CONTRACTED SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-411-323-0000	MATERIAL & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
Total Health Inspection		1,970.00	-5.00	1,965.00	403.69	0.00	1,561.31	20.544
Community Health								
10-412-316-0100	APPROP HOME/COMMUNITY HEAL	41,882.00	0.00	41,882.00	20,941.00	20,941.00	20,941.00	50.000
10-412-316-0200	APPROP VT ASSOC BLIND/VIS IMP	975.00	0.00	975.00	975.00	0.00	0.00	100.000
10-412-316-0300	APPROP GOOD NEIGHBOR CLINIC	7,500.00	0.00	7,500.00	3,750.00	3,750.00	3,750.00	50.000
10-412-316-0400	APPROP - COVER	999.00	0.00	999.00	999.00	0.00	0.00	100.000
10-412-316-0500	APPROP - GOOD BEGINNINGS OF I	4,550.00	0.00	4,550.00	2,275.00	2,275.00	2,275.00	50.000
Total Community Health		55,906.00	0.00	55,906.00	28,940.00	26,966.00	26,966.00	51.765
Mental Health Services								
10-413-316-0100	APPROP HEADREST	7,000.00	0.00	7,000.00	3,500.00	3,500.00	3,500.00	50.000
10-413-316-0200	APPROP MENTAL HEALTH SERVIC	9,995.00	0.00	9,995.00	4,997.50	4,997.50	4,997.50	50.000
Total Mental Health Services		16,995.00	0.00	16,995.00	8,497.50	8,497.50	8,497.50	50.000
Senior Services								
10-421-318-0000	CONTRACTED SERVICES	10,000.00	0.00	10,000.00	1,080.37	0.00	8,919.63	10.804
10-421-318-0100	CONTRACT SERV WR COUNCIL/AG	76,480.00	0.00	76,480.00	38,240.00	0.00	38,240.00	50.000
10-421-318-0200	CONTRACT SERV SENIOR CTR ADI	23,350.00	0.00	23,350.00	5,520.27	17,512.50	17,829.73	23.641
10-421-321-0100	REPAIRS & MAINT-BUILD & GROUN	5,000.00	0.00	5,000.00	554.20	0.00	4,445.80	11.084
10-421-323-0000	MATERIAL & SUPPLIES	1,600.00	0.00	1,600.00	488.59	0.00	1,111.41	30.537
10-421-327-0000	BUILDING HEAT	6,875.00	0.00	6,875.00	0.00	0.00	6,875.00	0.000
10-421-328-0000	WATER	1,330.00	0.00	1,330.00	270.29	0.00	1,059.71	20.323
10-421-329-0000	ELECTRICITY / GAS	8,100.00	0.00	8,100.00	3,171.98	0.00	4,928.02	39.160
10-421-418-0000	PROPERTY & LIABILITY INSURANC	3,153.00	0.00	3,153.00	1,565.09	0.00	1,587.91	49.638
Total Senior Services		135,888.00	0.00	135,888.00	50,890.79	17,512.50	84,997.21	37.451

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Low Income Services							
10-423-316-0300	9,000.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	50.000
Total Low Income Services	9,000.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	50.000
Youth & Adult Services							
10-424-316-0100	9,500.00	0.00	9,500.00	4,750.00	4,750.00	4,750.00	50.000
10-424-316-0300	3,500.00	0.00	3,500.00	1,750.00	1,750.00	1,750.00	50.000
10-424-316-0400	845.00	0.00	845.00	845.00	0.00	0.00	100.000
10-424-316-0500	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	50.000
10-424-316-0600	999.00	0.00	999.00	999.00	0.00	0.00	100.000
10-424-316-0700	869.00	0.00	869.00	869.00	0.00	0.00	100.000
Total Youth & Adult Services	17,713.00	0.00	17,713.00	10,213.00	7,500.00	7,500.00	57.658
General Appropriated Services							
10-425-316-0100	75,540.00	0.00	75,540.00	37,770.00	37,770.00	37,770.00	50.000
10-425-316-0200	5,000.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	50.000
Total General Appropriated Services	80,540.00	0.00	80,540.00	40,270.00	40,270.00	40,270.00	50.000
Program Administration							
10-511-101-0000	131,311.00	0.00	131,311.00	32,093.83	0.00	99,217.17	24.441
10-511-210-0000	13,162.00	0.00	13,162.00	2,417.03	0.00	10,744.97	18.364
10-511-220-0000	-1,562.00	1,562.00	0.00	0.00	0.00	0.00	0.000
10-511-220-0100	-1,533.00	1,533.00	0.00	0.00	0.00	0.00	0.000
10-511-225-0000	7,978.00	-7,978.00	0.00	0.00	0.00	0.00	0.000
10-511-230-0000	1,226.00	-1,226.00	0.00	0.00	0.00	0.00	0.000
10-511-240-0000	334.00	-334.00	0.00	0.00	0.00	0.00	0.000
10-511-250-0000	394.00	-394.00	0.00	0.00	0.00	0.00	0.000
10-511-260-0000	10,505.00	0.00	10,505.00	2,730.68	0.00	7,774.32	25.994
10-511-270-0000	20.00	-20.00	0.00	0.00	0.00	0.00	0.000
10-511-311-0000	4,200.00	0.00	4,200.00	909.07	0.00	3,290.93	21.645

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		Budget	Adjustments	Net Budget			Available	%Used
10-511-312-0000	ADVERTISING	4,600.00	0.00	4,600.00	1,919.00	0.00	2,681.00	41.717
10-511-313-0000	MEMBERSHIP DUES	720.00	0.00	720.00	170.00	0.00	550.00	23.611
10-511-315-0000	RECRUITMENT & TRAINING	3,000.00	0.00	3,000.00	1,540.94	0.00	1,459.06	51.365
10-511-318-0000	CONTRACTED SERVICES	4,250.00	0.00	4,250.00	3,770.00	0.00	480.00	88.706
10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE	950.00	0.00	950.00	313.70	0.00	636.30	33.021
10-511-322-0000	POSTAGE	1,000.00	0.00	1,000.00	114.92	0.00	885.08	11.492
10-511-323-0000	MATERIAL & SUPPLIES	1,700.00	0.00	1,700.00	145.36	0.00	1,554.64	8.551
10-511-324-0000	TELEPHONE	5,000.00	0.00	5,000.00	1,815.99	0.00	3,184.01	36.320
10-511-330-0000	OFFICE EQUIPMENT	1,400.00	0.00	1,400.00	0.00	110.43	1,400.00	0.000
10-511-418-0000	PROPERTY & LIABILITY INSURANC	4,736.00	0.00	4,736.00	2,372.86	0.00	2,363.14	50.103
Total Program Administration		193,391.00	-6,857.00	186,534.00	50,313.38	110.43	136,220.62	26.973
Swim Program								
10-512-101-0000	SALARIES	34,046.00	0.00	34,046.00	26,442.95	0.00	7,603.05	77.668
10-512-210-0000	TOWN FICA	2,605.00	0.00	2,605.00	2,022.95	0.00	582.05	77.656
10-512-250-0000	WORKERS COMP	1,161.00	-1,161.00	0.00	0.00	0.00	0.00	0.000
10-512-318-0000	CONTRACTED SERVICES	400.00	0.00	400.00	1,093.00	0.00	-693.00	273.250
10-512-320-0000	EQUIPMENT OPERATION/MAINT	4,000.00	0.00	4,000.00	1,894.89	0.00	2,105.11	47.372
10-512-323-0000	MATERIAL & SUPPLIES	6,350.00	0.00	6,350.00	2,502.72	0.00	3,847.28	39.413
10-512-325-0000	REFUND	0.00	0.00	0.00	190.00	0.00	-190.00	0.000
10-512-326-0000	UNIFORMS	400.00	0.00	400.00	0.00	0.00	400.00	0.000
10-512-328-0000	WATER	5,200.00	0.00	5,200.00	7,530.65	0.00	-2,330.65	144.820
10-512-331-0000	DEPARTMENT EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-512-418-0000	PROPERTY & LIABILITY INSURANC	3,363.00	0.00	3,363.00	1,669.33	0.00	1,693.67	49.638
Total Swim Program		59,025.00	-1,161.00	57,864.00	43,346.49	0.00	14,517.51	74.911
Youth Program								
10-514-101-0000	SALARIES	140,177.00	0.00	140,177.00	70,316.74	0.00	69,860.26	50.163
10-514-210-0000	TOWN FICA	10,722.00	0.00	10,722.00	5,365.14	0.00	5,356.86	50.039
10-514-220-0000	BC/BS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.000
10-514-230-0000	DENTAL	1,641.00	-1,641.00	0.00	0.00	0.00	0.00	0.000
10-514-240-0000	LIFE INSURANCE	267.00	-267.00	0.00	0.00	0.00	0.00	0.000

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		Budget	Adjustments				Available	
10-514-250-0000	WORKERS COMP	4,872.00	-4,872.00	0.00	0.00	0.00	0.00	0.000
10-514-260-0000	RETIREMENT	6,435.00	0.00	6,435.00	1,727.07	0.00	4,707.93	26.839
10-514-270-0000	AD&D	16.00	-16.00	0.00	0.00	0.00	0.00	0.000
10-514-313-0000	MEMBERSHIP DUES	900.00	0.00	900.00	416.00	0.00	484.00	46.222
10-514-315-0000	RECRUITMENT & TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-514-316-0000	CONTRIBUTIONS	250.00	0.00	250.00	0.00	0.00	250.00	0.000
10-514-318-0000	CONTRACTED SERVICES	11,800.00	0.00	11,800.00	18,641.93	0.00	-6,841.93	157.982
10-514-323-0000	MATERIAL & SUPPLIES	9,300.00	0.00	9,300.00	901.60	0.00	8,398.40	9.695
10-514-325-0000	REFUNDS	0.00	0.00	0.00	3,340.00	0.00	-3,340.00	0.000
10-514-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
10-514-329-0000	ELECTRICITY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
10-514-330-0000	ATHLETIC SUPPLIES	14,000.00	0.00	14,000.00	4,852.21	0.00	9,147.79	34.659
10-514-418-0000	PROPERTY & LIABILITY INSURANC	1,775.00	0.00	1,775.00	881.08	0.00	893.92	49.638
Total Youth Program		215,855.00	-12,796.00	203,059.00	106,441.77	0.00	96,617.23	52.419
 Adult Programs								
10-515-101-0000	SALARIES	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	0.000
10-515-210-0000	TOWN FICA	942.00	0.00	942.00	0.00	0.00	942.00	0.000
10-515-250-0000	WORKERS COMP	419.00	-419.00	0.00	0.00	0.00	0.00	0.000
10-515-318-0000	CONTRACTED SERVICES	0.00	0.00	0.00	576.00	0.00	-576.00	0.000
10-515-323-0000	MATERIAL & SUPPLIES	350.00	0.00	350.00	140.04	0.00	209.96	40.011
10-515-330-0000	ATHLETIC SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.000
Total Adult Programs		14,511.00	-419.00	14,092.00	716.04	0.00	13,375.96	5.081
 Community Activities								
10-516-312-0000	ADVERTISING	2,500.00	0.00	2,500.00	129.00	0.00	2,371.00	5.160
10-516-318-0000	CONTRACTED SERVICES	18,750.00	0.00	18,750.00	25,773.42	0.00	-7,023.42	137.458
10-516-323-0000	MATERIAL & SUPPLIES	7,000.00	0.00	7,000.00	382.28	0.00	6,617.72	5.461
Total Community Activities		28,250.00	0.00	28,250.00	26,284.70	0.00	1,965.30	93.043

Parks Maintenance

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		Budget	Adjustments				Available	
10-521-101-0000	SALARIES	94,182.00	0.00	94,182.00	30,501.16	0.00	63,680.84	32.385
10-521-120-0000	OVERTIME	0.00	0.00	0.00	296.44	0.00	-296.44	0.000
10-521-210-0000	TOWN FICA	7,205.00	0.00	7,205.00	2,289.66	0.00	4,915.34	31.779
10-521-220-0000	BC/BS	16,659.00	-16,659.00	0.00	0.00	0.00	0.00	0.000
10-521-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.000
10-521-225-0000	HRA/CHOICECARE CARD	1,251.00	-1,251.00	0.00	0.00	0.00	0.00	0.000
10-521-230-0000	DENTAL	1,238.00	-1,238.00	0.00	0.00	0.00	0.00	0.000
10-521-240-0000	LIFE INSURANCE	268.00	-268.00	0.00	0.00	0.00	0.00	0.000
10-521-250-0000	WORKERS COMP	3,211.00	-3,211.00	0.00	0.00	0.00	0.00	0.000
10-521-260-0000	RETIREMENT	5,774.00	0.00	5,774.00	1,859.69	0.00	3,914.31	32.208
10-521-270-0000	AD&D	20.00	-20.00	0.00	0.00	0.00	0.00	0.000
10-521-318-0000	CONTRACTED SERVICES	25,000.00	0.00	25,000.00	5,706.61	0.00	19,293.39	22.826
10-521-319-0000	EQUIPMENT OPERATION-GAS	7,000.00	0.00	7,000.00	1,733.61	0.00	5,266.39	24.766
10-521-320-0000	EQUIP OPERATION & MAINT	3,000.00	0.00	3,000.00	450.19	0.00	2,549.81	15.006
10-521-321-0000	REPAIRS & MAINT - VEHICLES	3,000.00	0.00	3,000.00	193.02	0.00	2,806.98	6.434
10-521-323-0000	MATERIAL & SUPPLIES	20,200.00	0.00	20,200.00	1,849.85	0.00	18,350.15	9.158
10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	2,150.00	0.00	2,150.00	35.00	0.00	2,115.00	1.628
10-521-328-0000	WATER	1,500.00	0.00	1,500.00	297.84	0.00	1,202.16	19.856
10-521-329-0000	ELECTRICITY	5,000.00	0.00	5,000.00	433.41	0.00	4,566.59	8.668
10-521-331-0000	DEPARTMENT EQUIPMENT	17,000.00	0.00	17,000.00	2,335.00	0.00	14,665.00	13.735
10-521-418-0000	PROPERTY & LIABILITY INSURANC	7,380.00	0.00	7,380.00	4,213.29	0.00	3,166.71	57.091
10-521-418-0100	RETIREE HEALTH INSURANCE	7,288.00	-7,288.00	0.00	0.00	0.00	0.00	0.000
Total	Parks Maintenance	225,827.00	-27,436.00	198,391.00	52,194.77	0.00	146,196.23	26.309
WHCC&L(Building Maintenance)								
10-524-318-0000	CONTRACTED SERVICES	3,200.00	0.00	3,200.00	1,458.60	0.00	1,741.40	45.581
10-524-321-0100	REPAIRS & MAINT-BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-524-323-0100	MATERIAL & SUPPLIES - CUSTODI/	0.00	0.00	0.00	37.15	0.00	-37.15	0.000
10-524-324-0000	TELEPHONE	420.00	0.00	420.00	152.81	0.00	267.19	36.383
10-524-327-0000	BUILDING HEAT	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.000
10-524-329-0000	ELECTRICITY	1,000.00	0.00	1,000.00	432.84	0.00	567.16	43.284
10-524-418-0000	PROPERTY & LIABILITY INSURANC	1,033.00	0.00	1,033.00	512.76	0.00	520.24	49.638

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Total	WHCC&L(Building Maintenance)	9,353.00	0.00	9,353.00	2,594.16	0.00	6,758.84	27.736
Maxfield Sports - Grounds								
10-527-318-0000	CONTRACTED SERVICES	11,500.00	0.00	11,500.00	5,061.53	0.00	6,438.47	44.013
10-527-319-0000	EQUIPMENT OPERATION-GAS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
10-527-320-0000	EQUIP OPERATION & MAINT	2,500.00	0.00	2,500.00	307.92	847.97	2,192.08	12.317
10-527-323-0000	MATERIAL & SUPPLIES	5,200.00	0.00	5,200.00	543.10	0.00	4,656.90	10.444
10-527-329-0000	ELECTRICITY	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-527-331-0000	DEPARTMENT EQUIPMENT	25,000.00	-25,000.00	0.00	24,568.21	0.00	-24,568.21	0.000
10-527-418-0000	PROPERTY & LIABILITY INSURANC	475.00	0.00	475.00	235.78	0.00	239.22	49.638
Total	Maxfield Sports - Grounds	49,175.00	-25,000.00	24,175.00	30,716.54	847.97	-6,541.54	127.059
Maxfield Sports - Buildings								
10-528-318-0000	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	17.50	2,900.00	1,982.50	0.875
10-528-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
10-528-323-0000	MATERIAL & SUPPLIES	1,500.00	0.00	1,500.00	657.10	0.00	842.90	43.807
10-528-329-0000	ELECTRICITY	950.00	0.00	950.00	1,422.33	0.00	-472.33	149.719
10-528-418-0000	PROPERTY & LIABILITY INSURANC	4,412.00	0.00	4,412.00	2,190.03	0.00	2,221.97	49.638
Total	Maxfield Sports - Buildings	10,362.00	0.00	10,362.00	4,286.96	2,900.00	6,075.04	41.372
Barwood Arena Fund								
10-530-101-0000	SALARIES	79,932.00	0.00	79,932.00	6,104.16	0.00	73,827.84	7.637
10-530-120-0000	OVERTIME	700.00	0.00	700.00	0.00	0.00	700.00	0.000
10-530-210-0000	TOWN FICA	6,169.00	0.00	6,169.00	0.00	0.00	6,169.00	0.000
10-530-220-0000	BC/BS	13,474.00	-13,474.00	0.00	0.00	0.00	0.00	0.000
10-530-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,598.00	1,598.00	0.00	0.00	0.00	0.00	0.000
10-530-225-0000	HRA/CHOICECARE CARD	960.00	-960.00	0.00	0.00	0.00	0.00	0.000
10-530-230-0000	DENTAL	1,468.00	-1,468.00	0.00	0.00	0.00	0.00	0.000
10-530-240-0000	LIFE INSURANCE	258.00	-258.00	0.00	0.00	0.00	0.00	0.000
10-530-250-0000	WORKERS COMP	2,749.00	-2,749.00	0.00	0.00	0.00	0.00	0.000
10-530-260-0000	RETIREMENT	6,074.00	0.00	6,074.00	0.00	0.00	6,074.00	0.000

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		Budget	Adjustments				Available	
10-530-270-0000	AD&D	15.00	-15.00	0.00	0.00	0.00	0.00	0.000
10-530-318-0000	CONTRACTED SERVICES	7,000.00	0.00	7,000.00	14,028.78	18,521.25	-7,028.78	200.411
10-530-319-0000	EQUIPMENT OPERATION-GAS	700.00	0.00	700.00	0.00	0.00	700.00	0.000
10-530-320-0000	EQUIP OPERATION & MAINT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
10-530-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.000
10-530-323-0000	MATERIAL & SUPPLIES	6,250.00	0.00	6,250.00	1,244.57	0.00	5,005.43	19.913
10-530-327-0000	BUILDING HEAT	9,000.00	0.00	9,000.00	919.77	0.00	8,080.23	10.220
10-530-328-0000	WATER	4,000.00	0.00	4,000.00	458.28	0.00	3,541.72	11.457
10-530-329-0000	ELECTRICITY	44,000.00	0.00	44,000.00	172.59	0.00	43,827.41	0.392
10-530-331-0000	DEPARTMENT EQUIPMENT	8,000.00	0.00	8,000.00	4,797.00	0.00	3,203.00	59.963
10-530-418-0000	PROPERTY & LIABILITY INSURANC	14,171.00	0.00	14,171.00	7,034.22	0.00	7,136.78	49.638
10-530-418-0100	RETIREE HEALTH INSURANCE	3,124.00	-3,124.00	0.00	0.00	0.00	0.00	0.000
Total Barwood Arena Fund		212,246.00	-20,450.00	191,796.00	34,759.37	18,521.25	157,036.63	18.123
Conservation								
10-611-311-0100	TRAVEL & MEETINGS/BOARD	175.00	0.00	175.00	36.47	0.00	138.53	20.840
10-611-313-0000	MEMBERSHIP DUES	250.00	0.00	250.00	0.00	0.00	250.00	0.000
10-611-318-0000	CONTRACT SERVICES	2,300.00	0.00	2,300.00	300.00	0.00	2,000.00	13.043
10-611-323-0000	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	0.000
Total Conservation		3,325.00	0.00	3,325.00	336.47	0.00	2,988.53	10.119
Zoning								
10-621-101-0000	SALARIES	76,586.00	0.00	76,586.00	19,184.44	0.00	57,401.56	25.050
10-621-101-0100	SALARIES-ZONING BOARD	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.000
10-621-210-0000	TOWN FICA	5,993.00	0.00	5,993.00	1,460.57	0.00	4,532.43	24.371
10-621-220-0000	BC/BS	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.000
10-621-230-0000	DENTAL	1,445.00	-1,445.00	0.00	0.00	0.00	0.00	0.000
10-621-240-0000	LIFE INSURANCE	167.00	-167.00	0.00	0.00	0.00	0.00	0.000
10-621-250-0000	WORKERS COMP	235.00	-235.00	0.00	0.00	0.00	0.00	0.000
10-621-260-0000	RETIREMENT	6,127.00	0.00	6,127.00	1,643.33	0.00	4,483.67	26.821
10-621-270-0000	AD&D	10.00	-10.00	0.00	0.00	0.00	0.00	0.000
10-621-311-0000	TRAVEL & MEETINGS	150.00	0.00	150.00	0.00	0.00	150.00	0.000

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		Budget	Adjustments	Net Budget			Available	%Used
10-621-311-0100	TRAVEL & MEETINGS/BOARD	125.00	0.00	125.00	0.00	0.00	125.00	0.000
10-621-312-0000	ADVERTISING	1,254.00	0.00	1,254.00	173.71	0.00	1,080.29	13.852
10-621-315-0000	RECRUITMENT AND TRAINING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-621-318-0000	CONTRACTED SERVICES	7,900.00	0.00	7,900.00	1,165.33	0.00	6,734.67	14.751
10-621-325-0000	REFUNDS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
Total Zoning		105,692.00	-5,607.00	100,085.00	23,627.38	0.00	76,457.62	23.607
Planning & Development								
10-622-101-0000	SALARIES	209,601.00	0.00	209,601.00	49,937.15	0.00	159,663.85	23.825
10-622-101-0100	SALARIES-PLANNING COMMISSION	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00	0.000
10-622-210-0000	TOWN FICA	16,262.00	0.00	16,262.00	3,596.50	0.00	12,665.50	22.116
10-622-220-0000	BC/BS	34,466.00	-34,466.00	0.00	0.00	0.00	0.00	0.000
10-622-220-0100	HEALTH INS(EMPLOYEE SHARE)	-5,170.00	5,170.00	0.00	0.00	0.00	0.00	0.000
10-622-225-0000	HRA/CHOICECARE CARD	16,726.00	-16,726.00	0.00	0.00	0.00	0.00	0.000
10-622-230-0000	DENTAL	3,664.00	-3,664.00	0.00	0.00	0.00	0.00	0.000
10-622-240-0000	LIFE INSURANCE	501.00	-501.00	0.00	0.00	0.00	0.00	0.000
10-622-250-0000	WORKERS COMP	638.00	-638.00	0.00	0.00	0.00	0.00	0.000
10-622-260-0000	RETIREMENT	16,768.00	0.00	16,768.00	4,488.54	0.00	12,279.46	26.768
10-622-270-0000	AD&D	30.00	-30.00	0.00	0.00	0.00	0.00	0.000
10-622-311-0000	TRAVEL & MEETINGS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.000
10-622-311-0100	TRAVEL & MEETINGS/BOARD	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-622-312-0000	ADVERTISING	2,375.00	0.00	2,375.00	700.73	0.00	1,674.27	29.504
10-622-312-0100	MARKETING PROMOTION	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-622-313-0000	MEMBERSHIP DUES	21,970.00	0.00	21,970.00	18,540.00	0.00	3,430.00	84.388
10-622-314-0000	BOOKS & PERIODICALS	85.00	0.00	85.00	0.00	0.00	85.00	0.000
10-622-315-0000	RECRUITMENT & TRAINING	350.00	0.00	350.00	5.23	0.00	344.77	1.494
10-622-318-0000	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	128.42	10,052.54	29,871.58	0.428
10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.000
10-622-322-0000	POSTAGE	1,300.00	0.00	1,300.00	296.16	0.00	1,003.84	22.782
10-622-323-0000	MATERIAL & SUPPLIES	2,300.00	0.00	2,300.00	538.48	0.00	1,761.52	23.412
10-622-324-0000	TELEPHONE	2,000.00	0.00	2,000.00	698.61	0.00	1,301.39	34.931
10-622-325-0000	REFUNDS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
10-622-330-0000	OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000

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10-622-418-0000	PROPERTY & LIABILITY INSURANC	2,906.00	0.00	2,906.00	1,442.49	0.00	1,463.51	49.638
Total	Planning & Development	363,647.00	-50,855.00	312,792.00	80,372.31	10,052.54	232,419.69	25.695
Housing & Community Developm								
10-623-312-0000	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00	0.000
10-623-318-0000	CONTRACTED SERVICES	625.00	0.00	625.00	0.00	0.00	625.00	0.000
Total	Housing & Community Developm	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	0.000
Historic Preservation								
10-625-311-0100	TRAVEL & MEETINGS-BOARD	200.00	0.00	200.00	0.00	0.00	200.00	0.000
10-625-312-0000	ADVERTISING	180.00	0.00	180.00	75.25	0.00	104.75	41.806
10-625-316-0000	GRANTS & APPROPRIATIONS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.000
Total	Historic Preservation	2,580.00	0.00	2,580.00	75.25	0.00	2,504.75	2.917
Library Services								
10-711-101-0000	SALARIES (WEST HARTFORD)	0.00	0.00	0.00	2,385.00	0.00	-2,385.00	0.000
10-711-210-0000	TOWN FICA	0.00	0.00	0.00	182.46	0.00	-182.46	0.000
Total	Library Services	0.00	0.00	0.00	2,567.46	0.00	-2,567.46	0.000
Library Appropriations								
10-712-316-0100	APPROP - HARTFORD LIBRARY	92,700.00	0.00	92,700.00	46,350.00	46,350.00	46,350.00	50.000
10-712-316-0200	APPROP - QUECHEE LIBRARY	158,800.00	0.00	158,800.00	79,400.00	79,400.00	79,400.00	50.000
10-712-316-0300	APPROP - WILDER LIBRARY	28,000.00	0.00	28,000.00	14,000.00	14,000.00	14,000.00	50.000
10-712-316-0400	APPROP - WRJ LIBRARY	15,000.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50.000
10-712-316-0500	APPROP - W. HARTFORD LIBRARY	20,000.00	0.00	20,000.00	5,544.64	0.00	14,455.36	27.723
Total	Library Appropriations	314,500.00	0.00	314,500.00	152,794.64	147,250.00	161,705.36	48.583
Employee insurance costs								
10-811-220-0000	Health Insurance	0.00	884,466.00	884,466.00	222,295.33	0.00	662,170.67	25.133
10-811-220-0100	Employee share of health insurance	0.00	-122,926.00	-122,926.00	-28,343.27	0.00	-94,582.73	23.057

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10-811-225-0000	HRA expenses	0.00	289,246.00	289,246.00	50,387.89	0.00	238,858.11	17.420
10-811-230-0000	Dental insurance	0.00	102,145.00	102,145.00	31,149.42	0.00	70,995.58	30.495
10-811-240-0000	Life Insurance	0.00	17,817.00	17,817.00	8,660.36	0.00	9,156.64	48.607
10-811-250-0000	Workers' Compensation	0.00	287,298.00	287,298.00	77,500.74	0.00	209,797.26	26.976
10-811-270-0000	AD&D	0.00	1,099.00	1,099.00	374.54	0.00	724.46	34.080
10-811-318-0300	WELLNESS	7,400.00	0.00	7,400.00	1,473.17	0.00	5,926.83	19.908
10-811-318-0500	EXCISE & OTHER TAXES	3,000.00	0.00	3,000.00	12,628.16	0.00	-9,628.16	420.939
10-811-418-0100	Retire insurance costs	0.00	239,135.00	239,135.00	75,139.92	0.00	163,995.08	31.422
10-811-420-0000	Allocated to enterprise funds	0.00	-303,858.00	-303,858.00	-75,964.50	0.00	-227,893.50	25.000
Total Employee insurance costs		10,400.00	1,394,422.00	1,404,822.00	375,301.76	0.00	1,029,520.24	26.715
Contingencies/Tax Refunds								
10-813-325-0000	REFUNDS-TAXES/OVERPAYMENTS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
Total Contingencies/Tax Refunds		500.00	0.00	500.00	0.00	0.00	500.00	0.000
County Judicial Services								
10-831-318-0000	CONTRACTED SERVICES	110,000.00	0.00	110,000.00	101,838.06	0.00	8,161.94	92.580
Total County Judicial Services		110,000.00	0.00	110,000.00	101,838.06	0.00	8,161.94	92.580
Bond Redemption								
10-912-542-0000	BOND INTEREST	12,873.00	0.00	12,873.00	5,549.29	0.00	7,323.71	43.108
10-912-542-0100	BOND PRINCIPAL	179,935.00	0.00	179,935.00	105,000.00	0.00	74,935.00	58.354
10-912-542-0300	BOND INTEREST-QUECHEE BRIDG	29,784.00	0.00	29,784.00	15,122.90	0.00	14,661.10	50.775
10-912-542-0301	BOND PRINCIPAL-QUECHEE BRIDC	56,761.00	0.00	56,761.00	56,761.25	0.00	-0.25	100.000
10-912-542-0400	BOND INTEREST-MAX/WABA/LIBRA	117,252.00	0.00	117,252.00	59,340.72	0.00	57,911.28	50.610
10-912-542-0401	BOND PRINCIPAL-MAX/WABA/LIBR,	182,750.00	0.00	182,750.00	182,750.00	0.00	0.00	100.000
10-912-542-0500	BOND INTEREST-MUNICIPAL BUILC	138,720.00	0.00	138,720.00	69,919.23	0.00	68,800.77	50.403
10-912-542-0501	BOND PRINCIPAL-MUNICIPAL BUILI	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	100.000
10-912-542-0800	CS-PRINCIPAL RESERVE ACCOUN	42,788.00	0.00	42,788.00	0.00	0.00	42,788.00	0.000
10-912-542-0900	BOND INTEREST-BARWOOD AREN	80,200.00	0.00	80,200.00	40,588.73	0.00	39,611.27	50.609
10-912-542-0910	BOND PRINCIPAL - WABA	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	100.000

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Total	Bond Redemption	1,211,063.00	0.00	1,211,063.00	905,032.12	0.00	306,030.88	74.730
Transfers to Reserve/Other								
10-921-544-0151	TRANSFER - RESTORATION/DIG IM	40,000.00	0.00	40,000.00	11,526.00	0.00	28,474.00	28.815
10-921-544-0174	TRANSFER-REVALUATION	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.000
10-921-544-0221	TRANSFER - FIRE/AMB RESERVE	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.000
10-921-544-0271	TRANSFER - TOWER RESERVE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.000
10-921-544-0314	TRANSFER - ST LIGHT RES ACCTS	8,750.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.000
10-921-544-0321	TRANSFER - HIGHWAY RESERVE	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.000
10-921-544-0361	TRANSFER-SOLID WASTE-CURBSII	191,650.00	0.00	191,650.00	0.00	0.00	191,650.00	0.000
10-921-544-0515	TRANSFER - INFRAST RESERVE	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.000
10-921-544-0627	TRANSFER - WRJ REVITALIZATION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
Total	Transfers to Reserve/Other	720,900.00	0.00	720,900.00	15,526.00	8,750.00	705,374.00	2.154
Capital Expenditures								
10-924-211-0100	CAPITAL- POLICE NEEDS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.000
10-924-521-0100	CAPITAL - QUECHEE CB PARKS CC	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.000
Total	Capital Expenditures	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.000
Reimb from Reserves & Impact								
10-985-151-0100	Town Clerk Restoration	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.000
10-985-151-0200	Town Clerk Digital Imaging	0.00	10,000.00	10,000.00	172.50	0.00	9,827.50	1.725
10-985-161-0100	Town Hall Renovations	0.00	0.00	0.00	0.00	12,075.00	0.00	0.000
10-985-171-0001	Accounting software	0.00	0.00	0.00	3,375.00	2,000.00	-3,375.00	0.000
10-985-174-0100	Revaluation	0.00	375,000.00	375,000.00	26,425.88	30,564.04	348,574.12	7.047
10-985-221-0100	Fire reserve	0.00	396,000.00	396,000.00	396,000.00	0.00	0.00	100.000
10-985-221-0950	Fire Impact fee	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.000
10-985-313-0200	Highway infrastructure	0.00	222,100.00	222,100.00	0.00	0.00	222,100.00	0.000
10-985-321-0100	Highway capital reserve	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.000
10-985-511-0950	Recreation impact fees	0.00	25,000.00	25,000.00	28,000.00	0.00	-3,000.00	112.000
Total	Reimb from Reserves & Impact	0.00	1,232,100.00	1,232,100.00	453,973.38	44,639.04	778,126.62	36.845

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Budget Appropriation Report - Current Year Only

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General Fund

Town of Hartford
As Of: September, GL Year 2017

Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
Total	General Fund (Unassigned)	16,401,595.00	0.00	16,401,595.00	5,110,037.79	860,408.86	11,291,557.21	31.156

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Budget Appropriation Report - Current Year Only

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General Fund

Town of Hartford
As Of: September, GL Year 2017

Account Number	Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Grand Total	16,401,595.00	0.00	16,401,595.00	5,110,037.79	860,408.86	11,291,557.21	31.156

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Fund (Unassigned)						
Taxes						
10-030-100-0100	CURRENT YEAR TAXES	12,628,360.00	-4,499,958.72	21,408,513.75	-8,780,153.75	169.527
10-030-100-0200	CURRENT TAXES - ABATEMENTS	-2,500.00	-1,190.51	-32,946.93	30,446.93	###.###
10-030-100-0300	DELINQUENT TAX ADJUSTMENTS	0.00	-36.06	-36.06	36.06	0.000
10-030-200-0100	PAYMENTS IN LIEU OF TAXES	65,000.00	0.00	0.00	65,000.00	0.000
10-030-200-0200	STATE CURRENT USE PAYMENTS	63,000.00	0.00	0.00	63,000.00	0.000
10-030-300-0100	INTEREST - CURRENT TAXES	30,000.00	5,260.98	14,560.84	15,439.16	48.536
10-030-300-0200	DELINQUENT TAX PENALTY	40,000.00	-1.44	-1.44	40,001.44	-0.004
10-030-300-0300	DELINQUENT TAX INTEREST	45,000.00	8,082.24	26,942.77	18,057.23	59.873
10-030-300-0400	LEGAL FEES	3,000.00	0.00	0.00	3,000.00	0.000
10-030-300-0600	EDUCATION TAXES RETAINED	38,000.00	0.00	0.00	38,000.00	0.000
10-030-300-0700	LOCAL AGREEMENT TAX(SENT TO SCHOOL)	-25,000.00	0.00	0.00	-25,000.00	0.000
Totals Taxes		12,884,860.00	-4,487,843.51	21,417,032.93	-8,532,172.93	166.219
Permits & licenses						
10-040-100-0100	LIQUOR/TOBACCO LICENSES	4,000.00	150.00	220.00	3,780.00	5.500
10-040-100-0200	TAXI LICENSES	250.00	0.00	0.00	250.00	0.000
10-040-200-0100	MARRIAGE/CIVIL UNION LICENSES	5,000.00	1,620.00	4,065.00	935.00	81.300
10-040-200-0200	DOG LICENSES	7,000.00	161.00	547.00	6,453.00	7.814
Totals Permits & licenses		16,250.00	1,931.00	4,832.00	11,418.00	29.735
Intergovernmental revenues						
10-050-121-0500	WRJ WELCOME CENTER GRANT	33,000.00	0.00	0.00	33,000.00	0.000
10-050-174-0500	VALUATION - REAPPRAISAL/TRAINING GRANT	54,000.00	0.00	0.00	54,000.00	0.000
10-050-211-0100	PD - BULLETPROOF VEST GRANT	1,840.00	0.00	0.00	1,840.00	0.000
10-050-211-0570	PD - NHTSA GRANTS(FEDERAL)	60,000.00	0.00	0.00	60,000.00	0.000
10-050-216-0500	PD - SCHOOL RESOURCE OFFICER REIMBURSEMENT	54,887.00	0.00	0.00	54,887.00	0.000
10-050-221-0500	FIRE-DRY HYDRANT GRANT	2,000.00	0.00	0.00	2,000.00	0.000
10-050-325-0500	HIGHWAY - GENERAL STATE AID	268,000.00	0.00	0.00	268,000.00	0.000
Totals Intergovernmental revenues		473,727.00	0.00	0.00	473,727.00	0.000

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Charges for services						
10-060-151-0100	TOWN CLERK - FEES	85,000.00	7,048.23	22,872.58	62,127.42	26.909
10-060-151-0200	TOWN CLERK - RESTORATION FEES	20,000.00	1,720.00	5,763.00	14,237.00	28.815
10-060-151-0300	TOWN CLERK - DMV FEES	550.00	81.00	240.00	310.00	43.636
10-060-151-0400	TOWN CLERK - DIGITAL IMAGING FEES	20,000.00	1,720.00	5,763.00	14,237.00	28.815
10-060-171-0100	FINANCE - SCHOOL ADMIN FEES	19,777.00	0.00	0.00	19,777.00	0.000
10-060-174-0700	VALUATION - COPIES & MISC	0.00	0.50	1.50	-1.50	0.000
10-060-211-0100	POLICE - SPECIAL DUTY	17,000.00	270.00	10,920.00	6,080.00	64.235
10-060-211-0200	POLICE - ACCIDENT REPORTS	6,000.00	415.00	1,225.00	4,775.00	20.417
10-060-211-0300	POLICE - ALARMS	1,500.00	0.00	1,040.00	460.00	69.333
10-060-211-0400	POLICE - FINGERPRINTING	22,000.00	4,300.00	8,575.00	13,425.00	38.977
10-060-211-0600	POLICE - SALE OF MISC EQUIP	10,000.00	0.00	0.00	10,000.00	0.000
10-060-211-0700	POLICE - MISCELLANEOUS	200.00	0.00	0.00	200.00	0.000
10-060-221-0100	FIRE - ALARMS	17,000.00	0.00	21,500.00	-4,500.00	126.471
10-060-221-0200	FIRE - REPORTS	100.00	0.00	30.00	70.00	30.000
10-060-221-0300	FIRE PREVENTION	85,000.00	50,396.64	54,906.71	30,093.29	64.596
10-060-221-0600	FIRE - SALE OF MISC EQUIP	2,000.00	0.00	0.00	2,000.00	0.000
10-060-221-0700	FIRE - REIMBURSEMENTS	1,000.00	0.00	537.33	462.67	53.733
10-060-231-0100	AMBULANCE - SERVICES	385,000.00	32,746.40	94,231.28	290,768.72	24.476
10-060-231-0200	AMBULANCE - CONTRACTS	37,500.00	1,440.00	26,510.00	10,990.00	70.693
10-060-231-0300	AMBULANCE - REPORTS	25.00	0.00	0.00	25.00	0.000
10-060-271-0100	DISPATCH - DISPATCHING FEES	401,241.00	100,310.50	200,621.00	200,620.00	50.000
10-060-271-0200	DISPATCH - TOWER RENTAL	4,000.00	0.00	4,000.00	0.00	100.000
10-060-325-0100	HIGHWAY - DRIVEWAY/WEIGHT PERM	1,000.00	130.00	530.00	470.00	53.000
10-060-325-0200	HIGHWAY - SALE OF GAS	3,750.00	307.99	888.24	2,861.76	23.686
10-060-325-0700	HIGHWAY - MISCELLANEOUS	1,000.00	0.00	500.00	500.00	50.000
10-060-511-0700	REC - MISCELLANEOUS	0.00	651.50	651.50	-651.50	0.000
10-060-511-0800	REC - GENERAL DONATIONS	8,000.00	0.00	6,000.00	2,000.00	75.000
10-060-511-0802	REC - SCHOL DONATIONS(RESTRICTED)	0.00	50.00	125.67	-125.67	0.000
10-060-512-0100	REC - SWIMMING PROGRAM	22,000.00	0.00	4,810.50	17,189.50	21.866

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
10-060-514-0100	REC - YOUTH PROGRAMS	185,000.00	4,403.00	16,472.00	168,528.00	8.904
10-060-515-0100	REC - ADULT PROGRAMS	27,000.00	0.00	718.00	26,282.00	2.659
10-060-516-0100	REC - SPECIAL EVENTS	18,000.00	5.00	15,012.30	2,987.70	83.402
10-060-518-0000	WABA - GROUP ICE RENTAL	98,700.00	1,470.00	1,470.00	97,230.00	1.489
10-060-518-0100	WABA - HYHA ICE RENTAL	63,000.00	0.00	0.00	63,000.00	0.000
10-060-518-0200	WABA - REC/PUBLIC ICE RENTAL	17,640.00	2,555.00	4,370.00	13,270.00	24.773
10-060-518-0300	WABA - SCHOOL ICE RENTAL	35,700.00	0.00	0.00	35,700.00	0.000
10-060-518-0400	WABA - ICE CONCESSIONS	1,000.00	0.00	0.00	1,000.00	0.000
10-060-518-0600	Maxfield revenues	0.00	1,083.00	1,083.00	-1,083.00	0.000
10-060-621-0100	ZONING - PERMITS	25,000.00	6,507.35	11,785.05	13,214.95	47.140
10-060-621-0200	ZONING - ZBA APPLICATIONS	2,300.00	260.00	650.00	1,650.00	28.261
10-060-621-0700	ZONING - MISCELLANEOUS	125.00	60.00	90.00	35.00	72.000
10-060-622-0100	PLANNING - SITE PLAN	3,000.00	100.00	394.99	2,605.01	13.166
10-060-622-0200	PLANNING - SUBDIVISION	1,500.00	0.00	215.00	1,285.00	14.333
10-060-622-0400	PLANNING - PUD OR PRD	100.00	0.00	0.00	100.00	0.000
10-060-622-0700	PLANNING - MISCELLANEOUS	50.00	0.00	0.00	50.00	0.000
Totals Charges for services		1,648,758.00	218,031.11	524,502.65	1,124,255.35	31.812
Fines & forfeits						
10-070-211-0500	JUDICIAL FINES - STATE	30,000.00	1,279.00	2,403.00	27,597.00	8.010
10-070-211-0510	TOWN PARKING FINES	350.00	0.00	0.00	350.00	0.000
Totals Fines & forfeits		30,350.00	1,279.00	2,403.00	27,947.00	7.918
Other revenues						
10-080-100-0100	INTEREST ON DEPOSITS	650.00	840.91	1,821.52	-1,171.52	280.234
10-080-100-0200	INTEREST ON TAX SALE PROP	200.00	0.00	0.00	200.00	0.000
10-080-171-0700	MISCELLANEOUS REVENUE - FINANCE	0.00	30.00	30.00	-30.00	0.000
10-080-200-0100	MUNICIPAL BUILDING RENTS	1,000.00	25.00	250.00	750.00	25.000
10-080-200-0200	SENIOR CENTER RENT	4,200.00	361.00	1,444.00	2,756.00	34.381
10-080-200-0300	PARK RENT	3,000.00	-108.00	3,082.00	-82.00	102.733
10-080-200-0400	LAND RENT	90,000.00	6,634.17	21,435.51	68,564.49	23.817

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
10-080-300-0200	SALE OF SURPLUS EQUIPMENT	0.00	0.00	1.00	-1.00	0.000
10-080-400-0100	INSURANCE RECOVERIES	8,000.00	0.00	4,862.27	3,137.73	60.778
10-080-500-0700	MISCELLANEOUS	1,000.00	1,381.07	1,381.07	-381.07	138.107
10-080-600-0100	WELCOME CTR FUNDS	7,500.00	581.73	1,627.67	5,872.33	21.702
Totals Other revenues		115,550.00	9,745.88	35,935.04	79,614.96	31.099
Transfers In						
10-090-151-0100	TRANSFER - TC RESTORATION RESERVE	10,000.00	0.00	0.00	10,000.00	0.000
10-090-151-0200	TRANSFER - TC DIGITAL IMAGING RESERVE	10,000.00	172.50	172.50	9,827.50	1.725
10-090-174-0100	TRANSFER - REVALUATION RESERVE	375,000.00	0.00	8,020.03	366,979.97	2.139
10-090-221-0100	TRANSFER - FIRE RESERVE	396,000.00	0.00	0.00	396,000.00	0.000
10-090-221-0950	TRANSFER - FIRE IMPACT FEES	19,000.00	0.00	0.00	19,000.00	0.000
10-090-313-0200	TRANSFER - HIGHWAY INFRA RESERVE	222,100.00	0.00	0.00	222,100.00	0.000
10-090-321-0100	TRANSFER - HIGHWAY RESERVE	175,000.00	0.00	0.00	175,000.00	0.000
10-090-325-0100	TRANSFER - HWY CONST RESERVE	0.00	2,761.50	4,182.75	-4,182.75	0.000
10-090-511-0200	Transfer in - Recreation reserve account	0.00	24,568.21	24,568.21	-24,568.21	0.000
10-090-511-0950	TRANSFER - REC IMPACT FEES	25,000.00	0.00	28,000.00	-3,000.00	112.000
Totals Transfers In		1,232,100.00	27,502.21	64,943.49	1,167,156.51	5.271
Totals	General Fund (Unassigned)	16,401,595.00	-4,229,354.31	22,049,649.11	-5,648,054.11	134.436
Grand Total		16,401,595.00	-4,229,354.31	22,049,649.11	-5,648,054.11	134.436

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Budget Appropriation Report - Current Year Only

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Enterprise funds

Town of Hartford
As Of: September, GL Year 2017

Account Number	Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Solid Waste Fund							
Curbside collection							
30-931-318-0000 CONTRACTED SERVICES	191,650.00	0.00	191,650.00	45,000.00	0.00	146,650.00	23.480
Total Curbside collection	191,650.00	0.00	191,650.00	45,000.00	0.00	146,650.00	23.480

Budget Appropriation Report - Current Year Only

Town of Hartford
As Of: September, GL Year 2017

Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Recycling center								
30-971-101-0000	SALARIES	53,423.00	0.00	53,423.00	15,443.36	0.00	37,979.64	28.908
30-971-120-0000	OVERTIME	1,145.00	0.00	1,145.00	381.62	0.00	763.38	33.329
30-971-210-0000	TOWN FICA	4,175.00	0.00	4,175.00	1,173.40	0.00	3,001.60	28.105
30-971-220-0000	BC/BS	10,412.00	-10,412.00	0.00	0.00	0.00	0.00	0.000
30-971-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,562.00	1,562.00	0.00	0.00	0.00	0.00	0.000
30-971-225-0000	HRA/CHOICECARE CARD	1,586.00	-1,586.00	0.00	0.00	0.00	0.00	0.000
30-971-230-0000	DENTAL	774.00	-774.00	0.00	0.00	0.00	0.00	0.000
30-971-240-0000	LIFE INSURANCE	167.00	-167.00	0.00	0.00	0.00	0.00	0.000
30-971-250-0000	WORKERS COMP	4,152.00	-4,152.00	0.00	0.00	0.00	0.00	0.000
30-971-260-0000	RETIREMENT	3,288.00	0.00	3,288.00	876.30	0.00	2,411.70	26.651
30-971-270-0000	AD&D	10.00	-10.00	0.00	0.00	0.00	0.00	0.000
30-971-300-0000	Allocated health care costs	0.00	15,539.00	15,539.00	3,884.76	0.00	11,654.24	25.000
30-971-311-0000	TRAVEL & MEETINGS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
30-971-312-0000	ADVERTISING	500.00	0.00	500.00	43.00	0.00	457.00	8.600
30-971-313-0000	MEMBERSHIP DUES	700.00	0.00	700.00	0.00	0.00	700.00	0.000
30-971-315-0000	RECRUITMENT & TRAINING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
30-971-315-0100	PUBLIC EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.000
30-971-318-0000	CONTRACTED SERVICES	44,000.00	0.00	44,000.00	10,816.63	0.00	33,183.37	24.583
30-971-318-0100	CONTRACTED SERVICES - HHW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
30-971-319-0000	EQUIPMENT OPERATION-GAS	2,400.00	0.00	2,400.00	581.37	0.00	1,818.63	24.224
30-971-320-0200	EQUIP OPERATION - JOURNAL	100.00	0.00	100.00	0.00	0.00	100.00	0.000
30-971-320-0300	EQUIP OPERATION/MAINT GENER/	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
30-971-321-0000	REPAIRS & MAINT-VEHICLES	3,000.00	0.00	3,000.00	641.96	0.00	2,358.04	21.399
30-971-321-0100	REPAIRS & MAINT-BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.000
30-971-323-0000	MATERIAL & SUPPLIES	1,600.00	0.00	1,600.00	191.44	103.27	1,408.56	11.965
30-971-324-0000	TELEPHONE	700.00	0.00	700.00	368.37	0.00	331.63	52.624
30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	800.00	0.00	800.00	90.94	0.00	709.06	11.368
30-971-327-0000	BUILDING HEAT	6,100.00	0.00	6,100.00	393.00	0.00	5,707.00	6.443
30-971-328-0000	WATER	200.00	0.00	200.00	29.38	0.00	170.62	14.690
30-971-329-0000	ELECTRICITY	8,000.00	0.00	8,000.00	1,116.40	0.00	6,883.60	13.955
Total Recycling center		162,870.00	0.00	162,870.00	36,031.93	103.27	126,838.07	22.123

Budget Appropriation Report - Current Year Only

Town of Hartford
As Of: September, GL Year 2017

Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
Construction & demollition								
30-973-313-0200	WASTE GENERATION FEE	4,000.00	0.00	4,000.00	779.47	0.00	3,220.53	19.487
30-973-318-0000	CONTRACTED SERVICES	94,742.00	0.00	94,742.00	13,578.71	0.00	81,163.29	14.332
30-973-318-0100	LANDFILL CLOSURE EXPENSE	20,000.00	0.00	20,000.00	3,037.25	0.00	16,962.75	15.186
30-973-320-0000	EQUIP OPERATION/MAINT-OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.000
30-973-320-0100	EQUIP MAINTENANCE-SCALES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
30-973-323-0000	MATERIAL & SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	0.000
30-973-324-0000	TELEPHONE	400.00	0.00	400.00	95.52	0.00	304.48	23.880
Total	Construction & demollition	124,042.00	0.00	124,042.00	17,490.95	0.00	106,551.05	14.101

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Transfer Station								
30-974-101-0000	SALARIES	41,513.00	0.00	41,513.00	12,881.70	0.00	28,631.30	31.031
30-974-120-0000	OVERTIME	687.00	0.00	687.00	0.00	0.00	687.00	0.000
30-974-210-0000	TOWN FICA	3,229.00	0.00	3,229.00	935.98	0.00	2,293.02	28.987
30-974-220-0000	BC/BS	2,750.00	-2,750.00	0.00	0.00	0.00	0.00	0.000
30-974-230-0000	DENTAL	774.00	-774.00	0.00	0.00	0.00	0.00	0.000
30-974-240-0000	LIFE INSURANCE	167.00	-167.00	0.00	0.00	0.00	0.00	0.000
30-974-250-0000	WORKERS COMP	3,214.00	-3,214.00	0.00	0.00	0.00	0.00	0.000
30-974-260-0000	RETIREMENT	2,782.00	0.00	2,782.00	0.00	0.00	2,782.00	0.000
30-974-270-0000	AD&D	10.00	-10.00	0.00	0.00	0.00	0.00	0.000
30-974-300-0000	Allocated health care costs	0.00	6,915.00	6,915.00	1,728.75	0.00	5,186.25	25.000
30-974-312-0000	ADVERTISING	500.00	0.00	500.00	44.00	0.00	456.00	8.800
30-974-313-0200	WASTE GENERATION FEE	600.00	0.00	600.00	110.86	0.00	489.14	18.477
30-974-316-0000	GRANTS/APPROP/ST.TAXES	7,200.00	0.00	7,200.00	1,769.45	0.00	5,430.55	24.576
30-974-317-0000	PERMITS & LICENSES	200.00	0.00	200.00	0.00	0.00	200.00	0.000
30-974-318-0000	CONTRACTED SERVICES	96,800.00	0.00	96,800.00	25,330.34	68,067.22	71,469.66	26.168
30-974-320-0100	EQUIP MAINTENANCE-SCALE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.000
30-974-320-0300	EQUIP OPERATION/MAINT GENER/	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
30-974-321-0000	REPAIRS & MAINT-VEHICLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
30-974-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	867.40	0.00	3,132.60	21.685
30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	550.00	0.00	550.00	212.44	0.00	337.56	38.625
30-974-328-0000	WATER	100.00	0.00	100.00	0.00	0.00	100.00	0.000
Total	Transfer Station	174,076.00	0.00	174,076.00	43,880.92	68,067.22	130,195.08	25.208

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Solid waste administration								
30-975-101-0000	SALARIES	137,185.00	0.00	137,185.00	34,927.00	0.00	102,258.00	25.460
30-975-210-0000	TOWN FICA	10,494.00	0.00	10,494.00	2,567.98	0.00	7,926.02	24.471
30-975-220-0000	BC/BS	25,664.00	-25,664.00	0.00	0.00	0.00	0.00	0.000
30-975-220-0100	HEALTH INS(EMPLOYEE SHARE)	-3,280.00	3,280.00	0.00	0.00	0.00	0.00	0.000
30-975-225-0000	HRA/CHOICECARE CARD	5,968.00	-5,968.00	0.00	0.00	0.00	0.00	0.000
30-975-230-0000	DENTAL	1,908.00	-1,908.00	0.00	0.00	0.00	0.00	0.000
30-975-240-0000	LIFE INSURANCE	386.00	-386.00	0.00	0.00	0.00	0.00	0.000
30-975-250-0000	WORKERS COMP	5,758.00	-5,758.00	0.00	0.00	0.00	0.00	0.000
30-975-260-0000	RETIREMENT	10,974.00	0.00	10,974.00	2,329.79	0.00	8,644.21	21.230
30-975-270-0000	AD&D	24.00	-24.00	0.00	0.00	0.00	0.00	0.000
30-975-300-0000	Allocated health care costs	0.00	43,742.00	43,742.00	10,935.48	0.00	32,806.52	25.000
30-975-311-0000	TRAVEL & MEETINGS	1,500.00	0.00	1,500.00	237.60	0.00	1,262.40	15.840
30-975-312-0000	ADVERTISING	150.00	0.00	150.00	0.00	0.00	150.00	0.000
30-975-315-0000	RECRUITMENT & TRAINING	200.00	0.00	200.00	5.23	0.00	194.77	2.615
30-975-318-0000	CONTRACTED SERVICES	2,800.00	0.00	2,800.00	3,979.94	0.00	-1,179.94	142.141
30-975-318-0200	CONTRACTED SERVICES - LEGAL	500.00	0.00	500.00	0.00	0.00	500.00	0.000
30-975-321-0100	REPAIRS & MAINT-BUILDINGS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
30-975-322-0000	POSTAGE	1,000.00	0.00	1,000.00	153.16	0.00	846.84	15.316
30-975-323-0000	MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	448.64	0.00	551.36	44.864
30-975-324-0000	TELEPHONE	1,000.00	0.00	1,000.00	224.55	0.00	775.45	22.455
30-975-328-0000	WATER	125.00	0.00	125.00	28.95	0.00	96.05	23.160
30-975-329-0000	ELECTRICITY	1,200.00	0.00	1,200.00	220.51	0.00	979.49	18.376
30-975-330-0000	OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	800.00	0.000
30-975-418-0000	PROPERTY & LIABILITY INS	9,974.00	0.00	9,974.00	4,950.91	0.00	5,023.09	49.638
30-975-418-0100	RETIREE HEALTH INSURANCE	7,314.00	-7,314.00	0.00	0.00	0.00	0.00	0.000
30-975-544-0000	CAPITAL RESERVE TRANSFER	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.000
Total	Solid waste administration	239,644.00	0.00	239,644.00	76,009.74	0.00	163,634.26	31.718

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Undeposited Funds							
30-999-999-0100 CLEARING ACCOUNT	0.00	0.00	0.00	79.78	0.00	-79.78	0.000
Total Undeposited Funds	0.00	0.00	0.00	79.78	0.00	-79.78	0.000
Total Solid Waste Fund	892,282.00	0.00	892,282.00	218,493.32	68,170.49	673,788.68	24.487

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Water Fund								
Water - Wilder well & treatmnt								
50-952-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.000
50-952-318-0000	CONTRACTED SERVICES	58,000.00	0.00	58,000.00	5,435.00	0.00	52,565.00	9.371
50-952-321-0100	REPAIRS & MAINT-BUILDING	7,500.00	0.00	7,500.00	123.89	0.00	7,376.11	1.652
50-952-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	1,333.34	0.00	2,666.66	33.334
50-952-324-0000	TELEPHONE	3,000.00	0.00	3,000.00	220.56	0.00	2,779.44	7.352
50-952-327-0000	BUILDING HEAT	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00	0.000
50-952-329-0000	ELECTRICITY	64,000.00	0.00	64,000.00	16,868.57	0.00	47,131.43	26.357
50-952-331-0000	DEPARTMENT EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
50-952-340-0000	CHEMICALS	17,425.00	0.00	17,425.00	5,035.20	0.00	12,389.80	28.896
50-952-543-0000	CAPITAL OUTLAY - WILDER	200,000.00	0.00	200,000.00	4,815.00	11,958.49	195,185.00	2.408
Total	Water - Wilder well & treatmnt	361,050.00	0.00	361,050.00	33,831.56	11,958.49	327,218.44	9.370

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Distribution system								
50-954-101-0000	SALARIES	207,662.00	0.00	207,662.00	53,261.29	0.00	154,400.71	25.648
50-954-120-0000	OVERTIME	22,890.00	0.00	22,890.00	3,431.80	0.00	19,458.20	14.993
50-954-210-0000	TOWN FICA	17,637.00	0.00	17,637.00	5,237.21	0.00	12,399.79	29.694
50-954-220-0000	BC/BS	31,347.00	-31,347.00	0.00	0.00	0.00	0.00	0.000
50-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	-4,703.00	4,703.00	0.00	0.00	0.00	0.00	0.000
50-954-225-0000	HRA/CHOICECARE CARD	4,842.00	-4,842.00	0.00	-677.29	0.00	677.29	0.000
50-954-230-0000	DENTAL	2,568.00	-2,568.00	0.00	0.00	0.00	0.00	0.000
50-954-240-0000	LIFE INSURANCE	552.00	-552.00	0.00	0.00	0.00	0.00	0.000
50-954-250-0000	WORKERS COMP	8,069.00	-8,069.00	0.00	0.00	0.00	0.00	0.000
50-954-260-0000	RETIREMENT	16,261.00	0.00	16,261.00	3,157.58	0.00	13,103.42	19.418
50-954-270-0000	AD&D	33.00	-33.00	0.00	0.00	0.00	0.00	0.000
50-954-300-0000	Allocated health care costs	0.00	49,991.00	49,991.00	12,497.76	0.00	37,493.24	25.000
50-954-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
50-954-312-0000	ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
50-954-313-0000	MEMBERSHIP DUES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
50-954-314-0000	BOOKS & PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
50-954-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	120.00	0.00	380.00	24.000
50-954-318-0000	CONTRACTED SERVICES	8,400.00	0.00	8,400.00	1,141.10	0.00	7,258.90	13.585
50-954-319-0000	EQUIPMENT OPERATION-GAS	11,225.00	0.00	11,225.00	880.04	0.00	10,344.96	7.840
50-954-320-0200	EQUIP OPERATION - JOURNAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
50-954-321-0000	REPAIRS & MAINT-VEHICLES	4,000.00	0.00	4,000.00	92.58	0.00	3,907.42	2.315
50-954-321-0100	REPAIRS & MAINT-BUILDING	1,000.00	0.00	1,000.00	37.50	0.00	962.50	3.750
50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	28,000.00	0.00	28,000.00	2,403.32	3,880.00	25,596.68	8.583
50-954-323-0000	MATERIAL & SUPPLIES	24,000.00	0.00	24,000.00	5,036.77	115.89	18,963.23	20.987
50-954-324-0000	TELEPHONE	2,200.00	0.00	2,200.00	1,040.20	0.00	1,159.80	47.282
50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	3,800.00	0.00	3,800.00	631.59	0.00	3,168.41	16.621
50-954-329-0000	ELECTRICITY	2,600.00	0.00	2,600.00	283.27	0.00	2,316.73	10.895
50-954-331-0000	DEPARTMENT EQUIPMENT	1,500.00	0.00	1,500.00	667.23	0.00	832.77	44.482
50-954-331-0100	DEPT EQUIP-CAPITAL RESERVE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.000
50-954-418-0100	RETIREE HEALTH INSURANCE	7,283.00	-7,283.00	0.00	0.00	0.00	0.00	0.000
50-954-542-0100	DEBT SERVICE-INTEREST	46,102.00	0.00	46,102.00	0.00	0.00	46,102.00	0.000
50-954-542-0101	DEBT SERVICE-PRINCIPAL	134,050.00	0.00	134,050.00	0.00	0.00	134,050.00	0.000
50-954-542-0102	DEBT ADMIN FEE - WILDER WELL	33,338.00	0.00	33,338.00	0.00	0.00	33,338.00	0.000

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	Budget	Adjustments	Net Budget			Available	%Used	
50-954-543-0000	CAPITAL OUTLAY	90,000.00	0.00	90,000.00	7,777.50	0.00	82,222.50	8.642
Total	Distribution system	744,856.00	0.00	744,856.00	97,019.45	3,995.89	647,836.55	13.025

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Water - Administration								
50-955-101-0000	SALARIES	59,886.00	0.00	59,886.00	16,058.37	0.00	43,827.63	26.815
50-955-120-0000	OVERTIME	0.00	0.00	0.00	87.79	0.00	-87.79	0.000
50-955-210-0000	TOWN FICA	4,582.00	0.00	4,582.00	1,313.04	0.00	3,268.96	28.656
50-955-220-0000	BC/BS	5,373.00	-5,373.00	0.00	0.00	0.00	0.00	0.000
50-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	-669.00	669.00	0.00	0.00	0.00	0.00	0.000
50-955-225-0000	HRA/CHOICECARE CARD	3,808.00	-3,808.00	0.00	0.00	0.00	0.00	0.000
50-955-230-0000	DENTAL	600.00	-600.00	0.00	0.00	0.00	0.00	0.000
50-955-240-0000	LIFE INSURANCE	124.00	-124.00	0.00	0.00	0.00	0.00	0.000
50-955-250-0000	WORKERS COMP	3,743.00	-3,743.00	0.00	0.00	0.00	0.00	0.000
50-955-260-0000	RETIREMENT	4,790.00	0.00	4,790.00	1,255.16	0.00	3,534.84	26.204
50-955-270-0000	AD&D	10.00	-10.00	0.00	0.00	0.00	0.00	0.000
50-955-300-0000	Allocated health care costs	0.00	16,086.00	16,086.00	4,021.50	0.00	12,064.50	25.000
50-955-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
50-955-312-0000	ADVERTISING	150.00	0.00	150.00	0.00	0.00	150.00	0.000
50-955-313-0000	MEMBERSHIP DUES	250.00	0.00	250.00	0.00	0.00	250.00	0.000
50-955-314-0000	BOOKS & PERIODICALS	150.00	0.00	150.00	0.00	0.00	150.00	0.000
50-955-315-0000	RECRUITMENT & TRAINING	250.00	0.00	250.00	5.23	0.00	244.77	2.092
50-955-317-0000	PERMITS & LICENSES	11,500.00	0.00	11,500.00	3,443.29	0.00	8,056.71	29.942
50-955-318-0000	CONTRACTED SERVICES	4,750.00	0.00	4,750.00	3,096.07	0.00	1,653.93	65.180
50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE	250.00	0.00	250.00	0.00	0.00	250.00	0.000
50-955-321-0100	REPAIRS & MAINT - BUILDING	250.00	0.00	250.00	0.00	0.00	250.00	0.000
50-955-322-0000	POSTAGE	3,800.00	0.00	3,800.00	634.78	0.00	3,165.22	16.705
50-955-323-0000	MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	125.46	0.00	874.54	12.546
50-955-324-0000	TELEPHONE	1,000.00	0.00	1,000.00	22.59	0.00	977.41	2.259
50-955-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
50-955-331-0000	DEPARTMENT EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
50-955-418-0000	PROPERTY & LIABILITY INS	12,337.00	0.00	12,337.00	6,123.86	0.00	6,213.14	49.638
50-955-418-0100	RETIREE HEALTH INSURANCE	3,097.00	-3,097.00	0.00	0.00	0.00	0.00	0.000
50-955-544-0000	CAPITAL RESERVE TRANSFER	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	100.000
Total Water - Administration		171,031.00	0.00	171,031.00	84,187.14	0.00	86,843.86	49.223

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Undeposited Funds							
50-999-999-0100 CLEARING ACCOUNT	0.00	0.00	0.00	30,700.63	0.00	-30,700.63	0.000
Total Undeposited Funds	0.00	0.00	0.00	30,700.63	0.00	-30,700.63	0.000
Total Water Fund	1,276,937.00	0.00	1,276,937.00	245,738.78	15,954.38	1,031,198.22	19.244

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		Budget	Adjustments				Available	
Quechee Water Fund								
Quechee wells & treatment								
55-953-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-953-318-0000	CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
55-953-321-0100	REPAIRS & MAINT-BUILDING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.000
55-953-323-0000	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-953-324-0000	TELEPHONE	900.00	0.00	900.00	0.00	0.00	900.00	0.000
55-953-327-0000	BUILDING HEAT	1,125.00	0.00	1,125.00	12.17	0.00	1,112.83	1.082
55-953-329-0000	ELECTRICITY	18,000.00	0.00	18,000.00	4,788.85	0.00	13,211.15	26.605
55-953-331-0000	DEPARTMENT EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-953-340-0000	CHEMICALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
Total	Quechee wells & treatment	26,525.00	0.00	26,525.00	4,801.02	0.00	21,723.98	18.100

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Distribution system								
55-954-101-0000	SALARIES	45,943.00	0.00	45,943.00	11,778.37	0.00	34,164.63	25.637
55-954-120-0000	OVERTIME	13,390.00	0.00	13,390.00	2,765.71	0.00	10,624.29	20.655
55-954-210-0000	TOWN FICA	4,539.00	0.00	4,539.00	42.66	0.00	4,496.34	0.940
55-954-220-0000	BC/BS	9,339.00	-9,339.00	0.00	0.00	0.00	0.00	0.000
55-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,401.00	1,401.00	0.00	0.00	0.00	0.00	0.000
55-954-225-0000	HRA/CHOICECARE CARD	4,538.00	-4,538.00	0.00	0.00	0.00	0.00	0.000
55-954-230-0000	DENTAL	878.00	-878.00	0.00	0.00	0.00	0.00	0.000
55-954-240-0000	LIFE INSURANCE	117.00	-117.00	0.00	0.00	0.00	0.00	0.000
55-954-250-0000	WORKERS COMP	1,986.00	-1,986.00	0.00	0.00	0.00	0.00	0.000
55-954-260-0000	RETIREMENT	3,718.00	0.00	3,718.00	37.66	0.00	3,680.34	1.013
55-954-270-0000	AD&D	25.00	-25.00	0.00	0.00	0.00	0.00	0.000
55-954-300-0000	Allocated health care costs	0.00	15,482.00	15,482.00	3,870.51	0.00	11,611.49	25.000
55-954-311-0000	TRAVEL & MEETINGS	200.00	0.00	200.00	0.00	0.00	200.00	0.000
55-954-313-0000	MEMBERSHIP DUES	70.00	0.00	70.00	0.00	0.00	70.00	0.000
55-954-315-0000	RECRUITMENT & TRAINING	450.00	0.00	450.00	0.00	0.00	450.00	0.000
55-954-318-0000	CONTRACTED SERVICES	2,500.00	0.00	2,500.00	420.00	0.00	2,080.00	16.800
55-954-319-0000	EQUIPMENT OPERATION - GAS	3,960.00	0.00	3,960.00	686.65	0.00	3,273.35	17.340
55-954-320-0200	EQUIPMENT OPERATION - JOURN/	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-954-321-0000	REPAIRS & MAINT - VEHICLES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
55-954-321-0100	REPAIRS & MAINT - BUILDING	7,000.00	0.00	7,000.00	854.50	0.00	6,145.50	12.207
55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	6,000.00	0.00	6,000.00	179.80	0.00	5,820.20	2.997
55-954-323-0000	MATERIALS & SUPPLIES	6,000.00	0.00	6,000.00	175.55	42.71	5,824.45	2.926
55-954-324-0000	TELEPHONE	400.00	0.00	400.00	468.00	0.00	-68.00	117.000
55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	825.00	0.00	825.00	63.98	0.00	761.02	7.755
55-954-329-0000	ELECTRICITY	13,000.00	0.00	13,000.00	1,785.80	0.00	11,214.20	13.737
55-954-331-0000	DEPARTMENT EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
55-954-331-0100	DEPT EQUIP - CAPITAL RESERVE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.000
55-954-542-0000	CAPITAL OUTLAY	2,100,000.00	0.00	2,100,000.00	636,856.16	1,019,958.99	1,463,143.84	30.326
55-954-542-0100	DEBT SERVICE - INTEREST	374.00	0.00	374.00	373.50	0.00	0.50	99.866
55-954-542-0101	DEBT SERVICE - PRINCIPAL	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.000
Total	Distribution system	2,277,351.00	0.00	2,277,351.00	675,358.85	1,020,001.70	1,601,992.15	29.655

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Account Number		Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Water - Administration								
55-955-101-0000	SALARIES	53,800.00	0.00	53,800.00	13,334.00	0.00	40,466.00	24.784
55-955-120-0000	OVERTIME	0.00	0.00	0.00	43.89	0.00	-43.89	0.000
55-955-210-0000	TOWN FICA	4,116.00	0.00	4,116.00	953.80	0.00	3,162.20	23.173
55-955-220-0000	BC/BS	5,047.00	-5,047.00	0.00	0.00	0.00	0.00	0.000
55-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	-666.00	666.00	0.00	0.00	0.00	0.00	0.000
55-955-225-0000	HRA/CHOICECARE CARD	3,715.00	-3,715.00	0.00	0.00	0.00	0.00	0.000
55-955-230-0000	DENTAL	555.00	-555.00	0.00	0.00	0.00	0.00	0.000
55-955-240-0000	LIFE INSURANCE	107.00	-107.00	0.00	0.00	0.00	0.00	0.000
55-955-250-0000	WORKERS COMP	1,957.00	-1,957.00	0.00	0.00	0.00	0.00	0.000
55-955-260-0000	RETIREMENT	4,303.00	0.00	4,303.00	970.30	0.00	3,332.70	22.549
55-955-270-0000	AD&D	8.00	-8.00	0.00	0.00	0.00	0.00	0.000
55-955-300-0000	Allocated health care costs	0.00	13,820.00	13,820.00	3,454.98	0.00	10,365.02	25.000
55-955-311-0000	TRAVEL & MEETINGS	300.00	0.00	300.00	0.00	0.00	300.00	0.000
55-955-312-0000	ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
55-955-313-0000	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	0.00	150.00	0.000
55-955-314-0000	BOOKS & PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00	0.000
55-955-315-0000	RECRUITMENT & TRAINING	200.00	0.00	200.00	5.23	0.00	194.77	2.615
55-955-317-0000	PERMITS & LICENSES	2,000.00	0.00	2,000.00	760.25	0.00	1,239.75	38.013
55-955-318-0000	CONTRACTED SERVICES	750.00	0.00	750.00	2,481.07	0.00	-1,731.07	330.809
55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-955-322-0000	POSTAGE	1,600.00	0.00	1,600.00	225.97	0.00	1,374.03	14.123
55-955-323-0000	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	122.39	0.00	877.61	12.239
55-955-324-0000	TELEPHONE	250.00	0.00	250.00	67.77	0.00	182.23	27.108
55-955-330-0000	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-955-331-0000	DEPARTMENT EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.000
55-955-418-0000	PROPERTY & LIABILITY INS	2,941.00	0.00	2,941.00	1,459.86	0.00	1,481.14	49.638
55-955-418-0100	RETIREE HEALTH INSURANCE	3,097.00	-3,097.00	0.00	0.00	0.00	0.00	0.000
55-955-544-0000	CAPITAL RESERVE TRANSFER	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	100.000
Total	Water - Administration	183,930.00	0.00	183,930.00	120,879.51	0.00	63,050.49	65.720

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Undeposited Funds							
55-999-999-0100 CLEARING ACCOUNT	0.00	0.00	0.00	6,103.72	0.00	-6,103.72	0.000
Total Undeposited Funds	0.00	0.00	0.00	6,103.72	0.00	-6,103.72	0.000
Total Quechee Water Fund	2,487,806.00	0.00	2,487,806.00	807,143.10	1,020,001.70	1,680,662.90	32.444

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Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
Wastewater Fund								
WRJ treatment plant								
60-961-101-0000	SALARIES	293,799.00	0.00	293,799.00	62,978.74	0.00	230,820.26	21.436
60-961-120-0000	OVERTIME	42,576.00	0.00	42,576.00	10,028.71	0.00	32,547.29	23.555
60-961-210-0000	TOWN FICA	25,732.00	0.00	25,732.00	5,631.11	0.00	20,100.89	21.884
60-961-220-0000	BC/BS	46,996.00	-46,996.00	0.00	0.00	0.00	0.00	0.000
60-961-220-0100	HEALTH INS(EMPLOYEE SHARE)	-7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.000
60-961-225-0000	HRA/CHOICECARE CARD	13,241.00	-13,241.00	0.00	0.00	0.00	0.00	0.000
60-961-230-0000	DENTAL	3,548.00	-3,548.00	0.00	0.00	0.00	0.00	0.000
60-961-240-0000	LIFE INSURANCE	835.00	-835.00	0.00	0.00	0.00	0.00	0.000
60-961-250-0000	WORKERS COMP	9,997.00	-9,997.00	0.00	0.00	0.00	0.00	0.000
60-961-260-0000	RETIREMENT	24,000.00	0.00	24,000.00	4,194.61	0.00	19,805.39	17.478
60-961-270-0000	AD&D	50.00	-50.00	0.00	0.00	0.00	0.00	0.000
60-961-300-0000	Allocated health care costs	0.00	76,602.00	76,602.00	19,150.50	0.00	57,451.50	25.000
60-961-311-0000	TRAVEL & MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	0.000
60-961-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00	0.000
60-961-315-0000	RECRUITMENT & TRAINING	1,000.00	0.00	1,000.00	638.46	0.00	361.54	63.846
60-961-317-0000	PERMITS & LICENSES	5,530.00	0.00	5,530.00	0.00	0.00	5,530.00	0.000
60-961-318-0000	CONTRACTED SERVICES	92,400.00	0.00	92,400.00	20,027.98	39,381.00	72,372.02	21.675
60-961-319-0000	EQUIPMENT OPERATION-GAS	6,965.00	0.00	6,965.00	641.09	0.00	6,323.91	9.204
60-961-320-0100	EQUIP OPERATION/MAINT-GENER/	24,600.00	0.00	24,600.00	0.00	0.00	24,600.00	0.000
60-961-320-0200	EQUIP OPERATION-JOURNAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
60-961-321-0000	REPAIRS & MAINT-VEHICLES	6,500.00	0.00	6,500.00	1,731.55	0.00	4,768.45	26.639
60-961-321-0100	REPAIRS & MAINT-BUILDING	44,000.00	0.00	44,000.00	978.46	0.00	43,021.54	2.224
60-961-322-0000	POSTAGE	100.00	0.00	100.00	123.52	0.00	-23.52	123.520
60-961-323-0000	MATERIAL & SUPPLIES	10,000.00	0.00	10,000.00	3,367.70	0.00	6,632.30	33.677
60-961-324-0000	TELEPHONE	1,400.00	0.00	1,400.00	89.01	0.00	1,310.99	6.358
60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLE	6,000.00	0.00	6,000.00	1,665.86	0.00	4,334.14	27.764
60-961-327-0000	BUILDING HEAT	37,125.00	0.00	37,125.00	0.00	0.00	37,125.00	0.000
60-961-328-0000	WATER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.000
60-961-329-0000	ELECTRICITY	100,000.00	0.00	100,000.00	14,940.61	0.00	85,059.39	14.941
60-961-331-0000	DEPARTMENT EQUIPMENT	2,500.00	0.00	2,500.00	0.00	192.04	2,500.00	0.000
60-961-340-0000	CHEMICALS	45,000.00	0.00	45,000.00	10,433.80	13,231.41	34,566.20	23.186

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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
60-961-418-0000	PROPERTY & LIABILITY INSURANC	36,785.00	0.00	36,785.00	18,259.39	0.00	18,525.61	49.638
60-961-418-0100	RETIREE HEALTH INSURANCE	8,985.00	-8,985.00	0.00	0.00	0.00	0.00	0.000
60-961-542-0100	DEBT SERVICE-I PRINCIPAL	331,491.00	0.00	331,491.00	0.00	0.00	331,491.00	0.000
60-961-542-0102	DEBT SERVICE-ADMIN FEES	132,676.00	0.00	132,676.00	0.00	0.00	132,676.00	0.000
Total	WRJ treatment plant	1,350,481.00	0.00	1,350,481.00	174,881.10	52,804.45	1,175,599.90	12.950

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Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
Wilder pump station								
60-962-318-0000	CONTRACTED SERVICES	2,800.00	0.00	2,800.00	465.00	-315.00	2,335.00	16.607
60-962-320-0100	EQUIP OPERATION/MAINT-GENER/	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.000
60-962-321-0100	REPAIRS & MAINT-BUILDING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
60-962-323-0000	MATERIALS & SUPPLIES	600.00	0.00	600.00	209.68	0.00	390.32	34.947
60-962-324-0000	TELEPHONE	800.00	0.00	800.00	359.82	0.00	440.18	44.978
60-962-327-0000	BUILDING HEAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
60-962-328-0000	WATER	150.00	0.00	150.00	35.09	0.00	114.91	23.393
60-962-329-0000	ELECTRICITY	15,000.00	0.00	15,000.00	2,487.75	0.00	12,512.25	16.585
Total	Wilder pump station	41,350.00	0.00	41,350.00	3,557.34	-315.00	37,792.66	8.603

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Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
WRJ collection system								
60-964-318-0000	CONTRACTED SERVICES	13,000.00	0.00	13,000.00	2,290.00	-360.00	10,710.00	17.615
60-964-320-0100	EQUIP OPERATION/MAINT-GENER/	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.000
60-964-321-0000	REPAIRS & MAINT-VEHICLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.000
60-964-321-0100	REPAIRS & MAINT-BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.000
60-964-321-0200	REPAIRS & MAINT-MAINS	45,000.00	0.00	45,000.00	2,651.76	0.00	42,348.24	5.893
60-964-323-0000	MATERIAL & SUPPLIES	4,000.00	0.00	4,000.00	2,116.98	0.00	1,883.02	52.925
60-964-324-0000	TELEPHONE	1,200.00	0.00	1,200.00	318.06	0.00	881.94	26.505
60-964-329-0000	ELECTRICITY	15,000.00	0.00	15,000.00	2,219.63	0.00	12,780.37	14.798
60-964-331-0000	DEPARTMENT EQUIPMENT	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.000
60-964-542-0100	DEBT PRINCIPAL - AR1-006	12,191.00	0.00	12,191.00	12,190.89	0.00	0.11	99.999
60-964-542-0102	DEBT ADMIN FEE - AR1-006	4,544.00	0.00	4,544.00	4,544.59	0.00	-0.59	100.013
Total	WRJ collection system	166,435.00	0.00	166,435.00	26,331.91	-360.00	140,103.09	15.821

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		Budget	Adjustments				Available	
Wastewater - Administration								
60-965-101-0000	SALARIES	59,886.00	0.00	59,886.00	14,970.60	0.00	44,915.40	24.998
60-965-120-0000	OVERTIME	0.00	0.00	0.00	43.89	0.00	-43.89	0.000
60-965-210-0000	TOWN FICA	4,582.00	0.00	4,582.00	1,115.14	0.00	3,466.86	24.337
60-965-220-0000	BC/BS	5,373.00	-5,373.00	0.00	0.00	0.00	0.00	0.000
60-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	-806.00	806.00	0.00	0.00	0.00	0.00	0.000
60-965-225-0000	HRA/CHOICECARE CARD	3,808.00	-3,808.00	0.00	0.00	0.00	0.00	0.000
60-965-230-0000	DENTAL	600.00	-600.00	0.00	0.00	0.00	0.00	0.000
60-965-240-0000	LIFE INSURANCE	124.00	-124.00	0.00	0.00	0.00	0.00	0.000
60-965-250-0000	WORKERS COMP	1,976.00	-1,976.00	0.00	0.00	0.00	0.00	0.000
60-965-260-0000	RETIREMENT	4,790.00	0.00	4,790.00	1,140.98	0.00	3,649.02	23.820
60-965-270-0000	AD&D	9.00	-9.00	0.00	0.00	0.00	0.00	0.000
60-965-300-0000	Allocated health care costs	0.00	14,181.00	14,181.00	3,545.25	0.00	10,635.75	25.000
60-965-311-0000	TRAVEL & MEETINGS	800.00	0.00	800.00	0.00	0.00	800.00	0.000
60-965-312-0000	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00	0.000
60-965-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00	0.000
60-965-315-0000	RECRUITMENT & TRAINING	400.00	0.00	400.00	5.23	0.00	394.77	1.308
60-965-318-0000	CONTRACTED SERVICES	4,500.00	0.00	4,500.00	1,551.18	0.00	2,948.82	34.471
60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.000
60-965-322-0000	POSTAGE	2,475.00	0.00	2,475.00	301.03	0.00	2,173.97	12.163
60-965-323-0000	MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	86.16	0.00	913.84	8.616
60-965-324-0000	TELEPHONE	800.00	0.00	800.00	152.70	0.00	647.30	19.088
60-965-330-0000	OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
60-965-418-0100	RETIREE HEALTH INSURANCE	3,097.00	-3,097.00	0.00	0.00	0.00	0.00	0.000
60-965-540-0000	Reimbursable - Mapping project	0.00	0.00	0.00	3,015.06	0.00	-3,015.06	0.000
60-965-544-0000	CAPITAL RESERVE	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	100.000
Total Wastewater - Administration		137,514.00	0.00	137,514.00	67,927.22	0.00	69,586.78	49.397

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Undeposited Funds							
60-999-999-0100 CLEARING ACCOUNT	0.00	0.00	0.00	40,271.42	0.00	-40,271.42	0.000
Total Undeposited Funds	0.00	0.00	0.00	40,271.42	0.00	-40,271.42	0.000
Total Wastewater Fund	1,695,780.00	0.00	1,695,780.00	312,968.99	52,129.45	1,382,811.01	18.456

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Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
Quechee Wastewater Fund								
Quechee treatment plant								
65-963-101-0000	SALARIES	178,964.00	0.00	178,964.00	33,424.82	0.00	145,539.18	18.677
65-963-120-0000	OVERTIME	25,750.00	0.00	25,750.00	6,637.78	0.00	19,112.22	25.778
65-963-210-0000	TOWN FICA	15,661.00	0.00	15,661.00	2,896.62	0.00	12,764.38	18.496
65-963-220-0000	BC/BS	25,210.00	-25,210.00	0.00	0.00	0.00	0.00	0.000
65-963-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,979.00	2,979.00	0.00	0.00	0.00	0.00	0.000
65-963-225-0000	HRA/CHOICECARE CARD	4,654.00	-4,654.00	0.00	0.00	0.00	0.00	0.000
65-963-230-0000	DENTAL	3,342.00	-3,342.00	0.00	0.00	0.00	0.00	0.000
65-963-240-0000	LIFE INSURANCE	501.00	-501.00	0.00	0.00	0.00	0.00	0.000
65-963-250-0000	WORKERS COMP	7,100.00	-7,100.00	0.00	0.00	0.00	0.00	0.000
65-963-260-0000	RETIREMENT	14,426.00	0.00	14,426.00	2,625.55	0.00	11,800.45	18.200
65-963-270-0000	AD&D	30.00	-30.00	0.00	0.00	0.00	0.00	0.000
65-963-300-0000	Allocated health care costs	0.00	37,858.00	37,858.00	9,464.52	0.00	28,393.48	25.000
65-963-311-0000	TRAVEL & MEETINGS	300.00	0.00	300.00	0.00	0.00	300.00	0.000
65-963-313-0000	MEMBERSHIP DUES	200.00	0.00	200.00	0.00	0.00	200.00	0.000
65-963-315-0000	RECRUITMENT & TRAINING	500.00	0.00	500.00	380.00	0.00	120.00	76.000
65-963-317-0000	PERMITS & LICENSES	8,000.00	0.00	8,000.00	125.00	0.00	7,875.00	1.563
65-963-318-0000	CONTRACTED SERVICES	38,000.00	0.00	38,000.00	9,916.32	11,587.50	28,083.68	26.096
65-963-319-0000	EQUIPMENT OPERATION-GAS	8,935.00	0.00	8,935.00	711.14	0.00	8,223.86	7.959
65-963-320-0000	EQUIP OPERATION/MAINT-OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.000
65-963-320-0100	EQUIP OPERATION/MAINT-GENER/	14,400.00	0.00	14,400.00	2,331.24	0.00	12,068.76	16.189
65-963-320-0200	EQUIP OPERATION - JOURNAL	500.00	0.00	500.00	0.00	0.00	500.00	0.000
65-963-321-0000	REPAIRS & MAINT-VEHICLES	4,000.00	0.00	4,000.00	590.25	0.00	3,409.75	14.756
65-963-321-0100	REPAIRS & MAINT - BUILDING	5,500.00	0.00	5,500.00	647.67	0.00	4,852.33	11.776
65-963-321-0200	REPAIRS & MAINT - MAINS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.000
65-963-323-0000	MATERIALS & SUPPLIES	3,500.00	0.00	3,500.00	2,207.54	0.00	1,292.46	63.073
65-963-324-0000	TELEPHONE	2,400.00	0.00	2,400.00	211.96	0.00	2,188.04	8.832
65-963-326-0000	UNIFORMS PURCHASE/LEASE	4,700.00	0.00	4,700.00	1,153.34	0.00	3,546.66	24.539
65-963-327-0000	BUILDING HEAT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.000
65-963-328-0000	WATER	400.00	0.00	400.00	69.31	0.00	330.69	17.328
65-963-329-0000	ELECTRICITY	47,000.00	0.00	47,000.00	5,924.75	0.00	41,075.25	12.606
65-963-331-0000	DEPARTMENT EQUIPMENT	2,500.00	0.00	2,500.00	0.00	129.64	2,500.00	0.000

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Town of Hartford
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Account Number		Budget			YTD Exp	Encumbered	Balance	
		Budget	Adjustments	Net Budget			Available	%Used
65-963-340-0000	CHEMICALS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.000
65-963-542-0100	DEBT SERVICE - INTEREST	1,868.00	0.00	1,868.00	1,867.50	0.00	0.50	99.973
65-963-542-0101	DEBT SERVICE - PRINCIPAL	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.000
65-963-542-0200	DEBT SERVICE - PRINCIPAL	233,814.00	0.00	233,814.00	233,813.78	0.00	0.22	100.000
65-963-542-0202	DEBT SERVICE - ADMIN FEES	93,582.00	0.00	93,582.00	93,581.96	0.00	0.04	100.000
Total	Quechee treatment plant	853,258.00	0.00	853,258.00	483,581.05	11,717.14	369,676.95	56.675

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Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
WRJ collection system								
65-964-318-0000	CONTRACTED SERVICES	58,000.00	0.00	58,000.00	641.38	0.00	57,358.62	1.106
65-964-320-0100	EQUIP OPERATION/MAINT-GENER/	3,000.00	0.00	3,000.00	18.50	0.00	2,981.50	0.617
65-964-320-0200	EQUIPMENT OPERATION - JOURN/	200.00	0.00	200.00	0.00	0.00	200.00	0.000
65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR	19,000.00	0.00	19,000.00	3,451.02	0.00	15,548.98	18.163
65-964-323-0000	MATERIALS & SUPPLIES	500.00	0.00	500.00	95.99	0.00	404.01	19.198
65-964-329-0000	ELECTRICITY	20,000.00	0.00	20,000.00	3,765.68	0.00	16,234.32	18.828
65-964-331-0000	DEPARTMENT EQUIPMENT	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.000
65-964-542-0100	DEBT PRINCIPAL - AR1-006	17,528.00	0.00	17,528.00	17,527.62	0.00	0.38	99.998
65-964-542-0102	DEBT ADMIN FEE - AR1-006	6,534.00	0.00	6,534.00	6,534.05	0.00	-0.05	100.001
Total	WRJ collection system	176,762.00	0.00	176,762.00	32,034.24	0.00	144,727.76	18.123

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Account Number		Budget	Budget	Net Budget	YTD Exp	Encumbered	Balance	%Used
		Budget	Adjustments				Available	
Wastewater - Administration								
65-965-101-0000	SALARIES	53,800.00	0.00	53,800.00	13,334.03	0.00	40,465.97	24.784
65-965-120-0000	OVERTIME	0.00	0.00	0.00	43.89	0.00	-43.89	0.000
65-965-210-0000	TOWN FICA	4,116.00	0.00	4,116.00	953.70	0.00	3,162.30	23.171
65-965-220-0000	BC/BS	4,838.00	-4,838.00	0.00	0.00	0.00	0.00	0.000
65-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	-635.00	635.00	0.00	0.00	0.00	0.00	0.000
65-965-225-0000	HRA/CHOICECARE CARD	3,715.00	-3,715.00	0.00	0.00	0.00	0.00	0.000
65-965-230-0000	DENTAL	555.00	-555.00	0.00	0.00	0.00	0.00	0.000
65-965-240-0000	LIFE INSURANCE	107.00	-107.00	0.00	0.00	0.00	0.00	0.000
65-965-250-0000	WORKERS COMP	1,957.00	-1,957.00	0.00	0.00	0.00	0.00	0.000
65-965-260-0000	RETIREMENT	4,303.00	0.00	4,303.00	970.31	0.00	3,332.69	22.550
65-965-270-0000	AD&D	8.00	-8.00	0.00	0.00	0.00	0.00	0.000
65-965-300-0000	Allocated health care costs	0.00	13,642.00	13,642.00	3,410.49	0.00	10,231.51	25.000
65-965-311-0000	TRAVEL & MEETINGS	300.00	0.00	300.00	0.00	0.00	300.00	0.000
65-965-312-0000	ADVERTISING	100.00	0.00	100.00	0.00	0.00	100.00	0.000
65-965-313-0000	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	0.00	100.00	0.000
65-965-315-0000	RECRUITMENT & TRAINING	300.00	0.00	300.00	5.23	0.00	294.77	1.743
65-965-317-0000	PERMITS & LICENSES	0.00	0.00	0.00	125.00	0.00	-125.00	0.000
65-965-318-0000	CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,481.07	0.00	-481.07	124.054
65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE	300.00	0.00	300.00	0.00	0.00	300.00	0.000
65-965-321-0100	REPAIRS & MAINT - BUILDING	200.00	0.00	200.00	0.00	0.00	200.00	0.000
65-965-322-0000	POSTAGE	2,000.00	0.00	2,000.00	440.70	0.00	1,559.30	22.035
65-965-323-0000	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	159.85	0.00	840.15	15.985
65-965-324-0000	TELEPHONE	300.00	0.00	300.00	45.18	0.00	254.82	15.060
65-965-330-0000	OFFICE EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00	0.000
65-965-418-0000	PROPERTY & LIABILITY INSURANC	11,968.00	0.00	11,968.00	5,940.69	0.00	6,027.31	49.638
65-965-418-0100	RETIREE HEALTH INSURANCE	3,097.00	-3,097.00	0.00	0.00	0.00	0.00	0.000
65-965-544-0000	CAPITAL RESERVE TRANSFER	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	100.000
Total	Wastewater - Administration	148,729.00	0.00	148,729.00	81,910.14	0.00	66,818.86	55.073

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Account Number	Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Undeposited Funds							
65-999-999-0100 CLEARING ACCOUNT	0.00	0.00	0.00	17,418.64	0.00	-17,418.64	0.000
Total Undeposited Funds	0.00	0.00	0.00	17,418.64	0.00	-17,418.64	0.000
Total Quechee Wastewater Fund	1,178,749.00	0.00	1,178,749.00	614,944.07	11,717.14	563,804.93	52.169

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Account Number	Budget	Budget Adjustments	Net Budget	YTD Exp	Encumbered	Balance Available	%Used
Grand Total	7,531,554.00	0.00	7,531,554.00	2,199,288.26	1,167,973.16	5,332,265.74	29.201

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Solid Waste Fund						
Solid waste management revenue						
30-310-100-0000	COMMERCIAL HAULERS-TIP FEE	89,144.00	7,126.42	29,976.57	59,167.43	33.627
30-310-100-0200	COMMERCIAL HAULERS - PERMITS	6,650.00	0.00	400.00	6,250.00	6.015
30-310-100-0300	COMMERCIAL RECYCLING	600.00	0.00	0.00	600.00	0.000
30-310-200-0000	COUPON SALES-HARTFORD	156,126.00	14,750.05	48,052.15	108,073.85	30.778
30-310-200-0100	COUPON SALES-GUVSWD	125,210.00	15,591.20	40,631.20	84,578.80	32.450
30-310-200-0200	RESIDENTIAL PERMITS	66,000.00	2,529.00	26,695.00	39,305.00	40.447
Totals Solid waste management revenue		443,730.00	39,996.67	145,754.92	297,975.08	32.848

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Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Recycling Revenues						
30-320-100-0000	RECYCLED MATERIALS/NE WASTE	13,000.00	1,431.01	3,943.12	9,056.88	30.332
30-320-200-0000	RECYCLED MATERIALS/OTHER	50,000.00	5,362.50	9,833.51	40,166.49	19.667
30-320-300-0000	REC/C&D REIMBURSEMENT	24,002.00	0.00	0.00	24,002.00	0.000
30-320-400-0000	RECYCLED - HHW COLLECTIONS	7,000.00	367.30	1,449.45	5,550.55	20.706
Totals Recycling Revenues		94,002.00	7,160.81	15,226.08	78,775.92	16.198

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Other Revenues						
30-330-100-0000	RENTAL - RECYCLING CENTER	0.00	1,350.00	4,750.00	-4,750.00	0.000
30-330-300-0000	WASTE ORDINANCE FEE	127,500.00	9,049.55	31,873.25	95,626.75	24.999
30-330-300-0100	WASTE ORDINANCE PERMITS	1,200.00	0.00	70.00	1,130.00	5.833
Totals Other Revenues		128,700.00	10,399.55	36,693.25	92,006.75	28.511

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Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Operations						
30-340-100-0000	INTEREST EARNINGS	0.00	0.00	71.64	-71.64	0.000
30-340-200-0000	REIMBURSEMENTS	700.00	0.00	0.00	700.00	0.000
30-340-300-0100	TRANSFER FROM GENERAL FUND	191,650.00	0.00	0.00	191,650.00	0.000
30-340-300-0200	TRANSFER FROM CLOSURE FUND	20,000.00	0.00	0.00	20,000.00	0.000
30-340-400-0000	INTERGOVERNMENTAL REVENUES	4,500.00	0.00	0.00	4,500.00	0.000
30-340-700-0000	MISCELLANEOUS	9,000.00	124.50	1,046.50	7,953.50	11.628
Totals General Operations		225,850.00	124.50	1,118.14	224,731.86	0.495
Totals	Solid Waste Fund	892,282.00	57,681.53	198,792.39	693,489.61	22.279

Revenue Report

Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Water Fund						
Charges for Services						
50-510-100-0000	WATER REVENUE-WHITE RIVER	511,118.00	134,261.39	134,634.34	376,483.66	26.341
50-510-200-0000	WATER REVENUE-WILDER	342,151.00	0.00	90,428.74	251,722.26	26.429
50-510-300-0000	WATER REVENUE-HARTFORD	63,955.00	-30.00	21,170.89	42,784.11	33.103
Totals Charges for Services		917,224.00	134,231.39	246,233.97	670,990.03	26.846

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
	Hydrants					
50-515-100-0000	WATER HYDRANTS	86,920.00	0.00	21,730.00	65,190.00	25.000
	Totals Hydrants	86,920.00	0.00	21,730.00	65,190.00	25.000

Revenue Report

Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Connections/other						
50-520-100-0000	CONNECTIONS	6,857.00	1,000.00	2,000.00	4,857.00	29.167
50-520-200-0000	TURN ON FEES	6,682.00	0.00	0.00	6,682.00	0.000
50-520-300-0000	LATE CHARGES/INTEREST	2,461.00	125.56	644.98	1,816.02	26.208
Totals Connections/other		16,000.00	1,125.56	2,644.98	13,355.02	16.531

Revenue Report

Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Operations						
50-540-100-0000	INTEREST EARNINGS	0.00	16.86	155.87	-155.87	0.000
50-540-300-0100	TRANSFER FROM RESERVE FUNDS	256,793.00	0.00	0.00	256,793.00	0.000
Totals General Operations		256,793.00	16.86	155.87	256,637.13	0.061
Totals	Water Fund	1,276,937.00	135,373.81	270,764.82	1,006,172.18	21.204

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Account Number	Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Quechee Water Fund					
Interest on Loans					
55-076-954-0000 Interest return - Bond	0.00	2,637.88	2,637.88	-2,637.88	0.000
Totals Interest on Loans	0.00	2,637.88	2,637.88	-2,637.88	0.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Charges for Services						
55-510-400-0000	WATER REVENUE-QUECHEE	186,185.00	0.00	48,434.09	137,750.91	26.014
55-510-500-0000	WATER REVENUE-QUECHEE (QWC)	136,657.00	0.00	34,455.77	102,201.23	25.213
Totals Charges for Services		322,842.00	0.00	82,889.86	239,952.14	25.675

Revenue Report

Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
	Hydrants					
55-515-100-0000	WATER HYDRANTS	26,240.00	0.00	6,560.00	19,680.00	25.000
	Totals Hydrants	26,240.00	0.00	6,560.00	19,680.00	25.000

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Connections/other						
55-520-100-0000	CONNECTIONS	225.00	0.00	0.00	225.00	0.000
55-520-200-0000	TURN ON FEES	1,900.00	0.00	0.00	1,900.00	0.000
55-520-300-0000	LATE CHARGES/INTEREST	1,599.00	270.06	533.94	1,065.06	33.392
Totals Connections/other		3,724.00	270.06	533.94	3,190.06	14.338

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Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Operations						
55-540-100-0000	INTEREST EARNINGS	0.00	0.00	80.02	-80.02	0.000
55-540-300-0100	TRANSFER FROM RESERVE FUNDS	35,000.00	0.00	0.00	35,000.00	0.000
55-540-400-0000	INTERGOVERNMENTAL REVENUES	2,100,000.00	0.00	0.00	2,100,000.00	0.000
Totals General Operations		2,135,000.00	0.00	80.02	2,134,919.98	0.004
Totals	Quechee Water Fund	2,487,806.00	2,907.94	92,701.70	2,395,104.30	3.726

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Wastewater Fund						
Charges for Services						
60-610-100-0000	WASTEWATER-WHITE RIVER	892,413.00	220,520.91	219,915.12	672,497.88	24.643
60-610-200-0000	WASTEWATER-WILDER	602,607.00	-82.00	157,104.04	445,502.96	26.071
60-610-300-0000	WASTEWATER-HARTFORD	100,172.00	0.00	31,789.90	68,382.10	31.735
60-610-500-0100	NON-SEPTIC - WR	12,393.00	2,877.85	5,095.50	7,297.50	41.116
Totals Charges for Services		1,607,585.00	223,316.76	413,904.56	1,193,680.44	25.747

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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Connections/other						
60-620-200-0000	OTHER	54.00	0.00	0.00	54.00	0.000
60-620-300-0000	LATE CHARGES/INTEREST	4,141.00	206.91	1,130.06	3,010.94	27.290
Totals Connections/other		4,195.00	206.91	1,130.06	3,064.94	26.938

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Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Operations						
60-640-100-0000	INTEREST EARNINGS	0.00	48.71	240.44	-240.44	0.000
60-640-300-0100	TRANSFER FROM RESERVE FUNDS	50,000.00	0.00	0.00	50,000.00	0.000
60-640-300-0200	TRANSFER FROM IMPACT FEES	34,000.00	0.00	0.00	34,000.00	0.000
Totals General Operations		84,000.00	48.71	240.44	83,759.56	0.286
Totals	Wastewater Fund	1,695,780.00	223,572.38	415,275.06	1,280,504.94	24.489

Revenue Report

Town of Hartford
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Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Quechee Wastewater Fund						
Interest on Loans						
65-076-963-0000	Interest refund from Bond	0.00	13,189.40	13,189.40	-13,189.40	0.000
Totals Interest on Loans		0.00	13,189.40	13,189.40	-13,189.40	0.000

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Charges for Services						
65-610-400-0000	WASTEWATER - QUECHEE	510,686.00	-33.74	78,978.08	431,707.92	15.465
65-610-500-0000	WASTEWATER - QUECHEE (QSC)	583,929.00	0.00	195,981.42	387,947.58	33.563
Totals Charges for Services		1,094,615.00	-33.74	274,959.50	819,655.50	25.119

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Connections/other						
65-620-200-0000	OTHER	3,475.00	0.00	0.00	3,475.00	0.000
65-620-300-0000	LATE CHARGES/INTEREST	5,659.00	676.09	1,376.82	4,282.18	24.330
Totals Connections/other		9,134.00	676.09	1,376.82	7,757.18	15.074

Revenue Report

Town of Hartford
As Of: September, GL Year 2017

Account Number		Est Rev	MTD Rev	YTD Rev	Balance	%Coll
General Operations						
65-640-100-0000	INTEREST EARNINGS	0.00	5.79	134.75	-134.75	0.000
65-640-300-0100	TRANSFER FROM RESERVE FUNDS	60,000.00	0.00	0.00	60,000.00	0.000
65-640-300-0200	TRANSFER FROM IMPACT FEES	15,000.00	0.00	0.00	15,000.00	0.000
Totals General Operations		75,000.00	5.79	134.75	74,865.25	0.180
Totals	Quechee Wastewater Fund	1,178,749.00	13,837.54	289,660.47	889,088.53	24.574

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Revenue Report

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Enterprise funds

Town of Hartford
As Of: September, GL Year 2017

Account Number	Est Rev	MTD Rev	YTD Rev	Balance	%Coll
Grand Total	7,531,554.00	433,373.20	1,267,194.44	6,264,359.56	16.825



Fiscal Year 2017-18 Town Manager Draft Budget Proposal

As of November 7, 2016



Budget Books and Summary Brief will be Delivered at the Selectboard Meeting on November 7, 2016

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Town of Hartford
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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
FUND 10	General Fund				
001650	ALLEN ENGINEERING & CHEMICAL CORP		11/04/2016	55515	
111-508789-01	Liquid chlorine for the Wilder Well	1,678.40	\$1,678.40	0.00	1,678.40
	Desc: Liquid chlorine for the Wilder Well	Acct: 50-952-340-0000	CHEMICALS		
	Vendor Total:		1,678.40	0.00	1,678.40
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE	11/04/2016	55516	
491683	October 2016 Ins	0.00	\$2,157.86	0.00	2,157.86
	Desc: October 2016	Acct: 10-012-300-0270	ACCRUED AD&D PAYABLE		
	Vendor Total:		2,157.86	0.00	2,157.86
002845	ARC MECHANICAL CONTRACTORS, INC		11/04/2016	55517	
83004	Boiler Repair Bugbee Sr Ctr	0.00	\$611.50	0.00	611.50
	Desc: Boiler Repair Bugbee Sr Ctr	Acct: 10-421-321-0100	REPAIRS & MAINT-BUILD & GROUND		
83320	Preventative maint on boilers	0.00	\$1,840.64	0.00	1,840.64
	Desc: Preventative maint on boilers	Acct: 10-530-318-0000	CONTRACTED SERVICES		
83902A	Boiler Repair WABA	0.00	\$592.37	0.00	592.37
	Desc: Boiler Repair WABA	Acct: 10-530-321-0100	REPAIRS & MAINT-BUILD & GROUND		
	Vendor Total:		3,044.51	0.00	3,044.51
002965	ATCO INTERNATIONAL		11/04/2016	55518	
10472294	Gloves	124.50	\$124.50	0.00	124.50
	Desc: Gloves	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		124.50	0.00	124.50
004870	BENSON'S CHEVROLET, INC		11/04/2016	55519	
7028	2016 Chev TK3500 1GB3KYCG2GZ3284	45,007.00	\$45,007.00	0.00	45,007.00
	Desc: 2016 Chev TK3500 1GB3KYCG2GZ328433	Acct: 60-964-331-0000	DEPARTMENT EQUIPMENT		
004870	BENSON'S CHEVROLET, INC		11/04/2016	55520	
7029	2016 Chev TK3500 1GB3KYCG3GZ3283	45,007.00	\$45,007.00	0.00	45,007.00
	Desc: 2016 Chev TK3500 1GB3KYCG3GZ328375	Acct: 65-964-331-0000	DEPARTMENT EQUIPMENT		
004870	BENSON'S CHEVROLET, INC		11/04/2016	55521	
7030	2016 Chev TK3500 1GB3KYCG6GZ3283	45,007.00	\$45,007.00	0.00	45,007.00
	Desc: 2016 Chev TK3500 1GB3KYCG6GZ328354	Acct: 50-954-331-0100	DEPT EQUIP-CAPITAL RESERVE		
	Desc: 2016 Chev TK3500 1GB3KYCG6GZ328354	Acct: 55-954-331-0100	DEPT EQUIP - CAPITAL RESERVE		
	Vendor Total:		135,021.00	0.00	135,021.00
005040	BERGERON PROTECTIVE CLOTHING,		11/04/2016	55522	
203723	PPE - JONES	0.00	\$2,277.00	0.00	2,277.00
	Desc: JONES PPE GEAR/BOOTS	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
203957	PPE REPAIRS	0.00	\$39.87	0.00	39.87
	Desc: PPE REPAIRS	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
204049	NOMEX HOODS - PPE GLOVES	0.00	\$561.00	0.00	561.00
	Desc: NOMEX HOODS - PPE GLOVES	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
	Vendor Total:		2,877.87	0.00	2,877.87
005215	BRITTON'S LUMBER	BETHEL MILLS	11/04/2016	55523	

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
127286/1	FLOORING ASST. OFFICE	0.00	\$812.50	0.00	812.50
Desc: FLOORING ASST CHIEF OFFICE		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
134527/5	Material & Supplies	21.43	\$21.43	0.00	21.43
Desc: Material & Supplies		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			833.93	0.00	833.93
005800	BLAKTOP INC			11/04/2016	55524
21959	Asphalt	1,762.11	\$2,085.95	0.00	2,085.95
Desc: Asphalt		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Desc: Asphalt		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Desc: Asphalt		Acct: 60-964-321-0200	REPAIRS & MAINT-MAINS		
Vendor Total:			2,085.95	0.00	2,085.95
005850	BLODGETT SUPPLY CO INC			11/04/2016	55525
1434062	PVC Ends &Caps	16.69	\$16.69	0.00	16.69
Desc: PVC Ends &Caps		Acct: 60-964-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			16.69	0.00	16.69
006100	BMO FINANCIAL GROUP			11/04/2016	55526
Bedard 10/01-14/16	Bedard, Michael - FD	0.00	\$117.50	0.00	117.50
Desc: Open House Refreshments/Cpat Meal		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Cooney 10/01-14/16	Cooney, Scott - FD	0.00	\$5,368.43	0.00	5,368.43
Desc: Dvorsons Food-Kitchen Stoves		Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc: Evt Certification-Saucier Certifica		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Desc: Red Thread-Asst Chief Deck/Chair		Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc: Leb Paint&Lavalley-AsstChief Office		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Desc: Dvorsons Food-Kitchen Stoves		Acct: 10-221-330-0000	OFFICE EQUIPMENT		
Desc: Red Thread-Asst Chief Deck/Chair		Acct: 10-221-330-0000	OFFICE EQUIPMENT		
Dube 10/01-14/16	Dube, Chris - FD	0.00	\$84.00	0.00	84.00
Desc: Fisdap-Paramedic Skills Tracking		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Gerjevic10/01-14/16	Gerjevic, James - IT/FD/DPW	129.90	\$1,832.91	0.00	1,832.91
Desc: ElevesSupply-50KeycardsTH&PD		Acct: 10-181-331-0000	DEPARTMENT EQUIPMENT		
Desc: Dell Optiplex3040SFF-AssisFireChief		Acct: 10-221-330-0000	OFFICE EQUIPMENT		
Desc: 2 Dell Monitors Assis Fire Chief		Acct: 10-221-330-0000	OFFICE EQUIPMENT		
Desc: Amazon-CompressedAir/ChairMats		Acct: 10-181-330-0000	OFFICE EQUIPMENT		
Desc: Amazon-MotorolaCarSpeaker Hammond		Acct: 50-954-324-0000	TELEPHONE		
Desc: Amazon-MotorolaCarSpeaker Hammond		Acct: 55-954-324-0000	TELEPHONE		
Desc: Amazon-MotorolaCarSpeaker Hammond		Acct: 60-961-324-0000	TELEPHONE		
Desc: Amazon-MotorolaCarSpeaker Hammond		Acct: 65-963-324-0000	TELEPHONE		
Desc: Amazon-MotorolaCarSpeaker E.Dyke		Acct: 50-954-324-0000	TELEPHONE		
Desc: Amazon-MotorolaCarSpeaker E.Dyke		Acct: 55-954-324-0000	TELEPHONE		
Desc: Amazon-MotorolaCarSpeaker E.Dyke		Acct: 60-961-324-0000	TELEPHONE		
Desc: Amazon-MotorolaCarSpeaker E.Dyke		Acct: 65-963-324-0000	TELEPHONE		
Hannux 10/01-14/16	Hannux, Shawn - FD	0.00	\$58.04	0.00	58.04
Desc: Akron-3/4" Bushing		Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Desc: Martone Market-Meals		Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
Hirshfield10/01-14	Hirshfield, Lori - P&D	0.00	\$236.47	0.00	236.47
Desc: AVCC Conservation Summit for Bouton		Acct: 10-611-311-0100	TRAVEL & MEETINGS/BOARD		
Desc: GraniteStateGlass-Lexan for repairs		Acct: 10-985-611-0100	Conservation Commission		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
LeBrun10/01-14/16	LeBrun, Eliza - Admin/Fin	0.00	\$578.45	0.00	578.45
	Desc: Amazon-Water Filter	Acct: 10-161-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Legal Paper	Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
	Desc: HolidayInn-Donaldson, R Hotel	Acct: 10-171-318-0000	CONTRACTED SERVICES		
Menge 10/01-14/16	Menge, Richard - DPW	143.29	\$143.29	0.00	143.29
	Desc: Amazon-Small Wire Amp Probe	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Desc: Tri-State WW-LubricationSBR Blowers	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Newton 10/01-14/16	Newton, John - LIB	0.00	\$179.27	0.00	179.27
	Desc: Amazon-Library Books, DVD'sorAudios	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY		
Nunez 10/01-14/16	Nunez, John - P&R	0.00	\$721.92	0.00	721.92
	Desc: MyFairs&Festivals - Glory Days	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
	Desc: amazon-Special Event	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
	Desc: ConstantContact-Advertising	Acct: 10-511-318-0000	CONTRACTED SERVICES		
	Desc: Amazon-Special Event	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
	Desc: BJ's Wholesale-Youth Programs	Acct: 10-514-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Special Event	Acct: 10-516-323-0000	MATERIAL & SUPPLIES		
Perry 10/01-14/16	Perry, Diane - PD	0.00	\$133.00	0.00	133.00
	Desc: Amazon-Water/Rifle Sight Batteries	Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
	Desc: Amazon-Cork Board	Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
	Desc: USPS-Postage	Acct: 10-211-322-0000	POSTAGE		
Wilson 10/01-14/16	Wilson, Michelle - Lis	0.00	\$170.98	0.00	170.98
	Desc: Travelocity - RoomVisionConference	Acct: 10-174-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			9,624.26	0.00	9,624.26
006550	BOSTON & MAINE CORP LEASE DIV	BOSTON & MAINE CORP LEASE DIV	11/04/2016		55527
REI116106733	Property@White River Jct - Pipe	200.00	\$200.00	0.00	200.00
	Desc: Property@White River Jct - Pipe	Acct: 60-964-318-0000	CONTRACTED SERVICES		
Vendor Total:			200.00	0.00	200.00
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC	11/04/2016		55528
82307989	MEDICAL SUPPLIES	0.00	\$297.90	0.00	297.90
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
82302078	MEDICAL SUPPLIES	0.00	\$415.71	0.00	415.71
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			713.61	0.00	713.61
006800	EUGENE BOISVERT PLUMBING & HEAT,INC		11/04/2016		55529
11787	Repair @ Ladies Restroom TH	0.00	\$104.47	0.00	104.47
	Desc: Repair @ Ladies Restroom TH	Acct: 10-161-321-0000	REPAIRS & MAINT		
Vendor Total:			104.47	0.00	104.47
007760	BURLINGTON COMMUNICATIONS		11/04/2016		55530
20161323	Installed Cdm into John Deer	0.00	\$366.50	0.00	366.50
	Desc: Installed Cdm into John Deer	Acct: 10-321-318-0000	CONTRACTED SERVICES		
20161670	RADIO REPAIRS - JONES	0.00	\$422.00	0.00	422.00
	Desc: RADIO REPAIRS - JONES	Acct: 10-221-320-0100	EQUIP OPERATION-COMMUNICATION		
20161690	Service Call	0.00	\$95.00	0.00	95.00
	Desc: Service Call	Acct: 10-321-318-0000	CONTRACTED SERVICES		

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			883.50	0.00	883.50
007877	BURNETT, LORENA G	LORENA G BURNETT	11/04/2016		55531
110	Field Hockey Ref	0.00	\$210.00	0.00	210.00
	Desc: Field Hockey Ref	Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			210.00	0.00	210.00
009050	PLUMBERS' SUPPLY COMPANY	PLUMBERS' SUPPLY COMPANY	11/04/2016		55532
13164624-00	DRYER PARTS	0.00	\$171.81	3.44	168.37
	Desc: DRYER PARTS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
801556/2	VINYL WALLBASE - ASST CHIEF OFFIC	0.00	\$29.50	0.59	28.91
	Desc: VINYL WALLBASE - ASST CHIEF OFFICE	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			201.31	4.03	197.28
009140	CENTRAL VERMONT PROPERTIES		11/04/2016		55533
9500165433	Pipe Crossing Nov'16-Oct'17	50.00	\$50.00	0.00	50.00
	Desc: Pipe Crossing Nov'16-Oct'17	Acct: 60-964-318-0000	CONTRACTED SERVICES		
Vendor Total:			50.00	0.00	50.00
010009	CLARK'S TRUCK CENTER	CLARK'S TRUCK CENTER	11/04/2016		55534
380518	Drive Studs/Nut Hexs/Gaskets	0.00	\$263.24	0.00	263.24
	Desc: Drive Studs/Nut Hexs/Gaskets	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
380611	Pwr Gasket/Filter	0.00	\$57.63	0.00	57.63
	Desc: Pwr Gasket/Filter	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			320.87	0.00	320.87
010832	COMCAST		11/04/2016		55535
8773501420026366Nov	2590 N HARTLAND RD	74.85	\$74.85	0.00	74.85
	Desc: 2590 N HARTLAND RD	Acct: 30-975-318-0000	CONTRACTED SERVICES		
Vendor Total:			74.85	0.00	74.85
011200	CED-TWIN STATE-WHITE RIVER JCT	CED - NEWPORT	11/04/2016		55536
9433-734525	ELECTRICAL - ASST CHIEF OFFICE	0.00	\$21.62	0.00	21.62
	Desc: ELECTRICAL - ASST CHIEF OFFICE	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:			21.62	0.00	21.62
011550	CORNER DRUG CO INC		11/04/2016		55537
328920	MEDICAL SUPPLIES	0.00	\$106.46	0.00	106.46
	Desc: MEDICAL SUPPLIES	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Vendor Total:			106.46	0.00	106.46
012665	DANIELS, WANDA	WANDA DANIELS	11/04/2016		55538
Dec'16	Monthly Health Stipend Dec'16	0.00	\$229.16	0.00	229.16
	Desc: Monthly Health Stipend Dec'16	Acct: 10-811-418-0100	Retire insurance costs		
Vendor Total:			229.16	0.00	229.16
012985	DAVE'S STARTER & ALTERNATOR		11/04/2016		55539

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
10066469	Starter	0.00	\$279.00	0.00	279.00
	Desc: Starter	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		279.00	0.00	279.00
013200	DEAN, DAVID	DAVID DEAN	11/04/2016	55540	
Dec'16	Monthly Health Stipend Dec'16- P&R	0.00	\$325.08	0.00	325.08
	Desc: Monthly Health Stipend Dec'16- P&R	Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		325.08	0.00	325.08
013270	DECOFF, JUSTIN	JUSTIN DECOFF	11/04/2016	55541	
PO#644	Annual boot allowance	0.00	\$119.99	0.00	119.99
	Desc: Annual boot allowance	Acct: 10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Vendor Total:		119.99	0.00	119.99
013595	DELUXE BUSINESS CHECKS AND		11/04/2016	55542	
78143707	Pocket Deposit Bags	0.00	\$56.86	0.00	56.86
	Desc: Pocket Deposit Bags	Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		56.86	0.00	56.86
014062	DJS ELECTRIC MOTORS, LLC		11/04/2016	55543	
R7729	Repair @ Furnace Motor QWW	32.50	\$32.50	0.00	32.50
	Desc: Repair @ Furnace Motor QWW	Acct: 65-963-321-0100	REPAIRS & MAINT - BUILDING		
	Vendor Total:		32.50	0.00	32.50
015500	ENDYNE, INC		11/04/2016	55544	
212459	Quechee Monthly WW Analysis	145.00	\$145.00	0.00	145.00
	Desc: Quechee Monthly WW Analysis	Acct: 65-963-318-0000	CONTRACTED SERVICES		
213083	WSID 21296 Maxfield Cmplx TCSP	0.00	\$17.50	0.00	17.50
	Desc: WSID 21296 Maxfield Cmplx TCSP	Acct: 10-528-318-0000	CONTRACTED SERVICES		
215226	Quechee Monthly Wastewater Analysis	65.00	\$65.00	0.00	65.00
	Desc: Quechee Monthly Wastewater Analysis	Acct: 65-963-318-0000	CONTRACTED SERVICES		
215880	Hartford Bio-Solids Fall	300.00	\$300.00	0.00	300.00
	Desc: Hartford Bio-Solids Fall	Acct: 60-961-318-0000	CONTRACTED SERVICES		
215985	Quechee Monthly WW Analysis	130.00	\$130.00	0.00	130.00
	Desc: Quechee Monthly WW Analysis	Acct: 65-963-318-0000	CONTRACTED SERVICES		
216019	WRJ Weekly Analysis	65.00	\$65.00	0.00	65.00
	Desc: WRJ Weekly Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES		
216494	WRJ Weekly Analysis	65.00	\$65.00	0.00	65.00
	Desc: WRJ Weekly Analysis	Acct: 60-961-318-0000	CONTRACTED SERVICES		
	Vendor Total:		787.50	0.00	787.50
015750	ESTEY, JOSEPH	JOSEPH ESTEY	11/04/2016	55545	
Dec'16	Reimbursement Retiree Medicare	0.00	\$352.57	0.00	352.57
	Desc: Reimbursement Medicare Supplement	Acct: 10-811-418-0100	Retire insurance costs		
	Desc: Reimbursement Medicare	Acct: 10-811-418-0100	Retire insurance costs		
	Desc: Reimbursement Silver Script	Acct: 10-811-418-0100	Retire insurance costs		
	Vendor Total:		352.57	0.00	352.57

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
015815	EVANS MOTOR FUELS	EVANS GROUP INC.	11/04/2016	55546	
596587	Unlead Gas 5792.06gals@\$1.726501	0.00	\$10,000.00	0.00	10,000.00
	Desc: Unlead Gas 5792.06gals@\$1.726501	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
596587a	Unlead Gas 208.94gals@\$1.726501	0.00	\$2,219.95	0.00	2,219.95
	Desc: Unlead Gas 208.94gals@\$1.726501	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			12,219.95	0.00	12,219.95
016050	HOWARD P. FAIRFIELD, LLC		11/04/2016	55547	
5543802	Responder LP Permanent Mount	425.00	\$425.00	0.00	425.00
	Desc: Responder LP Permanent Mount	Acct: 65-964-331-0000	DEPARTMENT EQUIPMENT		
5543800	Responder LP Permanent Mount	425.00	\$425.00	0.00	425.00
	Desc: Responder LP Permanent Mount	Acct: 50-954-331-0100	DEPT EQUIP-CAPITAL RESERVE		
5543801	Responder LP Permanent Mount	425.00	\$425.00	0.00	425.00
	Desc: Responder LP Permanent Mount	Acct: 60-964-331-0000	DEPARTMENT EQUIPMENT		
Vendor Total:			1,275.00	0.00	1,275.00
016080	FAIRPOINT COMMUNICATIONS		11/04/2016	55548	
111020181918Oct'16	Quechee Waste Water Plant	50.66	\$50.66	0.00	50.66
	Desc: Quechee Waste Water Plant	Acct: 65-963-324-0000	TELEPHONE		
14091736024Oct'16	WABA	0.00	\$192.16	0.00	192.16
	Desc: WABA	Acct: 10-511-324-0000	TELEPHONE		
14362366935Oct'16	Hemlock Ridge	52.17	\$52.17	0.00	52.17
	Desc: Hemlock Ridge	Acct: 50-954-324-0000	TELEPHONE		
8022957049639Oct'16	Sports Park Pump Station	53.07	\$53.07	0.00	53.07
	Desc: Sports Park Pump Station	Acct: 60-961-324-0000	TELEPHONE		
Vendor Total:			348.06	0.00	348.06
016390	FASTENAL COMPANY		11/04/2016	55549	
NHWES64824	Batteries	95.93	\$95.93	0.00	95.93
	Desc: Batteries	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
NHWES65026	SftyGlasses	0.00	\$35.94	0.00	35.94
	Desc: SftyGlasses	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
NHWES65040	FlingTops	0.00	\$2.01	0.00	2.01
	Desc: FlingTops	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			133.88	0.00	133.88
016540	FERGUSON WATER WORKS	FERGUSON ENTERPRISES INC. #590	11/04/2016	55550	
0726226	Pipes	0.00	\$306.60	0.00	306.60
	Desc: Pipes	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
0726227	Pipes	0.00	\$306.60	0.00	306.60
	Desc: Pipes	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			613.20	0.00	613.20
016840	FIREMATIC SUPPLY CO	FIREMATIC SUPPLY CO	11/04/2016	55551	
340853	HOSE ADAPTER	0.00	\$131.29	0.00	131.29
	Desc: HOSE ADAPTER	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			131.29	0.00	131.29

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017100	FISHER SCIENTIFIC CO		11/04/2016	55552	
8582666	Lab Supplies	530.13	\$530.13	0.00	530.13
	Desc: Lab Supplies	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		530.13	0.00	530.13
017300	FOGG'S HARDWARE & BUILDING		11/04/2016	55553	
783905	Batteries for clocks @ WABA	0.00	\$9.99	0.00	9.99
	Desc: Batteries for clocks @ WABA	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
784171	Cleaning Supplies for equipment	0.00	\$55.64	0.00	55.64
	Desc: Cleaning Supplies for equipment	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
	Desc: Discount	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
784761	Electric Rake&Vac	0.00	\$59.99	0.00	59.99
	Desc: Electric Rake&Vac	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
784935	Hilman hardwares	0.00	\$1.30	0.00	1.30
	Desc: Hilman hardwares	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
784965	Padlock Brass	0.00	\$13.49	0.00	13.49
	Desc: Padlock Brass	Acct: 10-985-611-0100	Conservation Commission		
	Desc: Discount	Acct: 10-985-611-0100	Conservation Commission		
785189	TRAILER ASSEMBLING	0.00	\$114.44	0.00	114.44
	Desc: TRAILER ASSEMBLING	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		
	Desc: Discount	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		
785280	TRAILER ASSEMBLING	0.00	\$147.22	0.00	147.22
	Desc: TRAILER ASSEMBLING	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		
	Desc: Discount	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		
	Vendor Total:		402.07	0.00	402.07
017480	FREIGHTLINER OF N H INC		11/04/2016	55554	
LP251196	Transmission Cooler Lines&Clamps H4	0.00	\$305.81	0.00	305.81
	Desc: Transmission Cooler Lines&Clamps H4	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		305.81	0.00	305.81
017630	ALLTEX UNIFORM RENTAL COMPANY	G & K SERVICES INC	11/04/2016	55555	
1291481641	Uniforms/Hndclnrs	58.71	\$58.71	0.00	58.71
	Desc: Uniforms/Hndclnrs	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
1291484877	Uniforms/Mats/Hndclnrs	118.81	\$118.81	0.00	118.81
	Desc: Uniforms/Mats/Hndclnrs	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
1291485572	Uniforms/Mats/Shoptwls/Hndclnr	0.00	\$179.11	0.00	179.11
	Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 10-325-326-0000	UNIFORMS		
1291488112	Uniforms	35.18	\$35.18	0.00	35.18
	Desc: Uniforms	Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: Uniforms	Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291488113	Uniforms/Hndclnr	58.71	\$58.71	0.00	58.71
	Desc: Uniforms/Hndclnr	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
1291488812	Uniforms/Mats/Shoptwls/Hndclnr	306.25	\$306.25	0.00	306.25
	Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291488813	Uniforms/Shoptwls	52.85	\$52.85	0.00	52.85
	Desc: Uniforms/Shoptwls	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291488814	Uniforms/Mats/Shoptwls/Hndclnr	0.00	\$179.11	0.00	179.11

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	Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 10-325-326-0000	UNIFORMS		
1291491345	Uniforms	25.57	\$25.57	0.00	25.57
	Desc: Uniforms	Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: Uniforms	Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291491346	Uniforms/Mats/Hndclnr	118.81	\$118.81	0.00	118.81
	Desc: Uniforms/Mats/Hndclnr	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
1291491353	Mats	0.00	\$39.31	0.00	39.31
	Desc: Mats	Acct: 10-530-318-0000	CONTRACTED SERVICES		
1291492045	Uniforms/Mats/Shoptwls/Hndclnr	92.32	\$92.32	0.00	92.32
	Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291492046	Uniforms/Shoptwls	52.85	\$52.85	0.00	52.85
	Desc: Uniforms/Shoptwls	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
1291492047	Uniforms/Mats/Shoptwls/Hndclnr	0.00	\$179.11	0.00	179.11
	Desc: Uniforms/Mats/Shoptwls/Hndclnr	Acct: 10-325-326-0000	UNIFORMS		
1291494583	Uniforms	10.57	\$10.57	0.00	10.57
	Desc: Uniforms	Acct: 30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Desc: Uniforms	Acct: 30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
	Vendor Total:		1,507.27	0.00	1,507.27
018477	GLOBAL EQUIPMENT CO., INC			11/04/2016	55556
110190549	5 Step Aluminum Rolling Ladder-LF	715.00	\$715.00	0.00	715.00
	Desc: 5 Step Aluminum Rolling Ladder-LF	Acct: 30-974-320-0300	EQUIP OPERATION/MAINT GENERAL		
	Vendor Total:		715.00	0.00	715.00
019390	GRAINGER			11/04/2016	55557
9264274458	Motor Grease	16.24	\$16.24	0.00	16.24
	Desc: Motor Grease	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		16.24	0.00	16.24
019552	GREATER UPPER VALLEY SOLID	GREATER UPPER VALLEY SOLID		11/04/2016	55558
HHW-10	16Hartford residents at HHW Sept'16	901.92	\$901.92	0.00	901.92
	Desc: 16 Hartford residents at HHW Sept '16	Acct: 30-971-318-0100	CONTRACTED SERVICES - HHW		
October'16	9.39TonsC&D/MSW/District Coupons	6,279.48	\$6,279.48	0.00	6,279.48
	Desc: 9.39 Tons C&D Oct'16-LF	Acct: 30-973-313-0200	WASTE GENERATION FEE		
	Desc: .77 MSW October '16-LF	Acct: 30-974-313-0200	WASTE GENERATION FEE		
	Desc: District Coupons Sold-LF	Acct: 30-013-100-0000	EXCHANGES PAYABLE		
	Vendor Total:		7,181.40	0.00	7,181.40
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		11/04/2016	55559
49762000005Oct'16	BRIDGE ST PUMP STATION - WW	110.93	\$110.93	0.00	110.93
	Desc: BRIDGE ST PUMP STATION - WW	Acct: 60-964-329-0000	ELECTRICITY		
53833000002Aug'16	MUNICIPAL BLDG-BRIDGE ST	0.00	\$518.43	0.00	518.43
	Desc: MUNICIPAL BLDG-BRIDGE ST	Acct: 10-161-329-0000	ELECTRICITY		
53833000002July'16	MUNICIPAL BLDG-BRIDGE ST	0.00	\$271.64	0.00	271.64
	Desc: MUNICIPAL BLDG-BRIDGE ST	Acct: 10-161-329-0000	ELECTRICITY		
53833000002June'16	MUNICIPAL BLDG-BRIDGE ST	0.00	\$111.40	0.00	111.40
	Desc: MUNICIPAL BLDG-BRIDGE ST	Acct: 10-161-329-0000	ELECTRICITY		
53833000002Mar'16a	Municipal Bldg-Bridge St-TH	0.00	\$-2,130.25	0.00	-2,130.25

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	Desc: Invoice paid twice - TH	Acct: 10-161-327-0000	BUILDING HEAT		
53833000002	May'16 Municipal Bldg-Bridge St-TH	0.00	\$292.32	0.00	292.32
	Desc: Municipal Bldg-Bridge St-TH	Acct: 10-161-329-0000	ELECTRICITY		
53833000002	Oct'16 MUNICIPAL BLDG-BRIDGE ST	0.00	\$402.17	0.00	402.17
	Desc: MUNICIPAL BLDG-BRIDGE ST	Acct: 10-161-329-0000	ELECTRICITY		
53833000002	Sept'16 MUNICIPAL BLDG-BRIDGE ST	0.00	\$794.50	0.00	794.50
	Desc: MUNICIPAL BLDG-BRIDGE ST	Acct: 10-161-329-0000	ELECTRICITY		
57303200000	Oct'16 HIGH ST MAIN ST PUMPING STATION	429.53	\$429.53	0.00	429.53
	Desc: HIGH ST MAIN ST PUMPING STATION	Acct: 65-964-329-0000	ELECTRICITY		
62592200000	AugOct'16 WOODSTOCK RD QUECHEE SALT SHE	0.00	\$57.28	0.00	57.28
	Desc: WOODSTOCK RD QUECHEE SALT SHED	Acct: 10-314-329-0000	ELECTRICITY		
62713200004	Oct'16 WOODSTOCK RD HEAT TAPE FOR W I	18.08	\$18.08	0.00	18.08
	Desc: WOODSTOCK RD HEAT TAPE FOR W LINE	Acct: 55-954-329-0000	ELECTRICITY		
67003200002	Oct'16 Willard Rd Quechee Fire Station	0.00	\$37.02	0.00	37.02
	Desc: Willard Rd Quechee Fire Station	Acct: 10-221-329-0000	ELECTRICITY		
67303200009	Oct'16 78 MURPHYS RD PUMP STN - WW	108.90	\$108.90	0.00	108.90
	Desc: 78 MURPHYS RD PUMP STN - WW	Acct: 65-964-329-0000	ELECTRICITY		
67399084366	Oct'16 120 LESLE DR PAVILLION B	0.00	\$68.65	0.00	68.65
	Desc: 120 LESLE DR PAVILLION B	Acct: 10-528-329-0000	ELECTRICITY		
68053200009	Oct'16 ROUTE 14W HARTFORD LIBRARY	0.00	\$119.71	0.00	119.71
	Desc: ROUTE 14W HARTFORD LIBRARY	Acct: 10-524-329-0000	ELECTRICITY		
71013200002	Oct'16 WHITMAN BROOK PUMP STN - WW	203.74	\$203.74	0.00	203.74
	Desc: WHITMAN BROOK PUMP STN - WW	Acct: 65-964-329-0000	ELECTRICITY		
74713200009	Oct'16 WOODSTOCK RD ST LIGHTS - HWY	0.00	\$43.13	0.00	43.13
	Desc: WOODSTOCK RD ST LIGHTS - HWY	Acct: 10-314-329-0000	ELECTRICITY		
74872200006	Oct'16 LAKE PINNEO WATER WELL	1,442.76	\$1,442.76	0.00	1,442.76
	Desc: LAKE PINNEO WATER WELL	Acct: 55-953-329-0000	ELECTRICITY		
74972200005	Oct'16 WHEELOCK RD SEC 2 - WAT	19.95	\$19.95	0.00	19.95
	Desc: WHEELOCK RD SEC 2 - WAT	Acct: 55-954-329-0000	ELECTRICITY		
77303200008	Oct'16 LAKE PINNEO WW PUMP STATION	29.93	\$29.93	0.00	29.93
	Desc: LAKE PINNEO WW PUMP STATION	Acct: 65-964-329-0000	ELECTRICITY		
80082200009	Oct'16 NOYES LN KINGSWOOD RESV POLE1	104.22	\$104.22	0.00	104.22
	Desc: NOYES LN KINGSWOOD RESV POLE19-2	Acct: 55-954-329-0000	ELECTRICITY		
82948328248	Oct'16 PROSPECT ST TEMP SERVICE	0.00	\$107.17	0.00	107.17
	Desc: PROSPECT ST TEMP SERVICE	Acct: 10-314-329-0000	ELECTRICITY		
84443200005	Oct'16 WATERMAN HL COVERED BRIDGE JO	0.00	\$26.80	0.00	26.80
	Desc: WATERMAN HL COVERED BRIDGE JOB	Acct: 10-314-329-0000	ELECTRICITY		
84774100006	AugOct'16 RT 5 PUMP/SUPER 8 LOT	61.44	\$61.44	0.00	61.44
	Desc: RT 5 PUMP/SUPER 8 LOT	Acct: 60-964-329-0000	ELECTRICITY		
87303200007	Oct'16 QUECHEE HARTLAND RD	55.03	\$55.03	0.00	55.03
	Desc: QUECHEE HARTLAND RD	Acct: 65-964-329-0000	ELECTRICITY		
87833000000	Oct'16 MAPLE ST TRAFFIC LGT-HWY	0.00	\$43.67	0.00	43.67
	Desc: MAPLE ST TRAFFIC LGT-HWY	Acct: 10-314-329-0000	ELECTRICITY		
91624000005	Oct'16 SOLID WASTE ADMIN BLDG - LF	63.72	\$63.72	0.00	63.72
	Desc: SOLID WASTE ADMIN BLDG - LF	Acct: 30-975-329-0000	ELECTRICITY		
92124869873	Oct'16 43 HIGHLAND AVE WABA PUMP	0.00	\$265.61	0.00	265.61
	Desc: 43 HIGHLAND AVE WABA PUMP	Acct: 10-530-329-0000	ELECTRICITY		
97303200006	Oct'16 NOYES LN PUMP STN - WW	28.10	\$28.10	0.00	28.10

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	Desc: NOYES LN PUMP STN - WW	Acct: 65-964-329-0000	ELECTRICITY		
97762000004	Oct'16 N MAIN STREET LIGHTS-HWY	0.00	\$43.97	0.00	43.97
	Desc: N MAIN STREET LIGHTS-HWY	Acct: 10-314-329-0000	ELECTRICITY		
01013200009	Oct'16 CLUB HOUSE RD MILL RUN PUMP STN	37.40	\$37.40	0.00	37.40
	Desc: CLUB HOUSE RD MILL RUN PUMP STN	Acct: 65-964-329-0000	ELECTRICITY		
02624000002	Oct'16 SOLID WASTE FACILITY - LF	462.05	\$462.05	0.00	462.05
	Desc: SOLID WASTE FACILITY - LF	Acct: 30-971-329-0000	ELECTRICITY		
04013200003	Oct'16 BENTLEY RD PUMP - WW	52.59	\$52.59	0.00	52.59
	Desc: BENTLEY RD PUMP - WW	Acct: 65-964-329-0000	ELECTRICITY		
04832000006	Sept'16 S MAIN ST PUMP STATION	72.82	\$72.82	0.00	72.82
	Desc: S MAIN ST PUMP STATION	Acct: 60-964-329-0000	ELECTRICITY		
08303200003	Oct'16 DEWEY FAMILY RD JAY HILL RD PUMF	5.83	\$5.83	0.00	5.83
	Desc: DEWEY FAMILY RD JAY HILL RD PUMP	Acct: 65-964-329-0000	ELECTRICITY		
11013200008	Oct'16 HENDEE WAY - WW	20.49	\$20.49	0.00	20.49
	Desc: HENDEE WAY - WW	Acct: 65-964-329-0000	ELECTRICITY		
13414587553	Oct'16 120 LESLE DR PAVILLION A	0.00	\$93.28	0.00	93.28
	Desc: 120 LESLE DR PAVILLION A	Acct: 10-528-329-0000	ELECTRICITY		
15631100003	Oct'16 173 AIRPORT RD-PUBLIC WKS BLDG	0.00	\$547.95	0.00	547.95
	Desc: 173 AIRPORT RD-PUBLIC WKS BLDG	Acct: 10-321-329-0000	ELECTRICITY		
23833000005	Oct'16 LGTS-RT 5/HIGHLAND AVE	0.00	\$62.48	0.00	62.48
	Desc: LGTS-RT 5/HIGHLAND AVE	Acct: 10-314-329-0000	ELECTRICITY		
27333200007	SepOct'16 ALDEN PARTRIDGE RD PUMP STN	67.52	\$67.52	0.00	67.52
	Desc: ALDEN PARTRIDGE RD PUMP STN	Acct: 65-964-329-0000	ELECTRICITY		
28933000003	Oct'16 MAPLE ST SEWER PUMP - WW	139.45	\$139.45	0.00	139.45
	Desc: MAPLE ST SEWER PUMP - WW	Acct: 60-964-329-0000	ELECTRICITY		
33833000004	Oct'16 MAXFIELD PUMP STA	90.39	\$90.39	0.00	90.39
	Desc: MAXFIELD PUMP STA	Acct: 60-964-329-0000	ELECTRICITY		
34926000000	Oct'16 PARK/LEHMAN BRIDGE LGTS-HWY	0.00	\$104.24	0.00	104.24
	Desc: PARK/LEHMAN BRIDGE LGTS-HWY	Acct: 10-314-329-0000	ELECTRICITY		
37762000000	Oct'16 N MAIN ST - TRAFFIC LIGHT-HWY	0.00	\$37.98	0.00	37.98
	Desc: N MAIN ST - TRAFFIC LIGHT-HWY	Acct: 10-314-329-0000	ELECTRICITY		
38035000009	Oct'16 OLCOTT COMMERCE PARK - WW	98.95	\$98.95	0.00	98.95
	Desc: OLCOTT COMMERCE PARK - WW	Acct: 60-964-329-0000	ELECTRICITY		
39135140109	Oct'16 120 LESLE DR PAVILLION C	0.00	\$25.55	0.00	25.55
	Desc: 120 LESLE DR PAVILLION C	Acct: 10-528-329-0000	ELECTRICITY		
39424000006	Oct'16 Public Safety Bldg VA Cutoff	0.00	\$1,745.65	0.00	1,745.65
	Desc: Public Safety Bldg VA Cutoff FD	Acct: 10-221-329-0000	ELECTRICITY		
	Desc: Public Safety Bldg VA Cutoff PD	Acct: 10-211-329-0000	ELECTRICITY		
41082200001	Oct'16 SUGAR HILL LN WATER PUMP	113.19	\$113.19	0.00	113.19
	Desc: SUGAR HILL LN WATER PUMP	Acct: 55-954-329-0000	ELECTRICITY		
43382200004	Oct'16 EASTMAN HILL PUMP - WATER	444.28	\$444.28	0.00	444.28
	Desc: EASTMAN HILL PUMP - WATER	Acct: 55-954-329-0000	ELECTRICITY		
43833000003	Oct'16 BRIDGE ST TRAFFIC LGT-HWY	0.00	\$44.91	0.00	44.91
	Desc: BRIDGE ST TRAFFIC LGT-HWY	Acct: 10-314-329-0000	ELECTRICITY		
44926000009	AugOct'16 STREET LIGHTS - HWY	0.00	\$5,508.86	0.00	5,508.86
	Desc: STREET LIGHTS - HWY	Acct: 10-314-329-0000	ELECTRICITY		
48832000003	Oct'16 ARBORETUM LN SPORTS PK PUMP	108.41	\$108.41	0.00	108.41
	Desc: ARBORETUM LN SPORTS PK PUMP	Acct: 60-964-329-0000	ELECTRICITY		

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48933200007	Oct'16 VILLAGE GREEN BALLOON FESTIVAL	0.00	\$18.02	0.00	18.02
	Desc: VILLAGE GREEN BALLOON FESTIVAL	Acct: 10-521-329-0000	ELECTRICITY		
49424000005	Oct'16 VA CUTOFF WTR STOR TANK ALARM	23.86	\$23.86	0.00	23.86
	Desc: VA CUTOFF WTR STOR TANK ALARM	Acct: 50-954-329-0000	ELECTRICITY		
49672200000	Oct'16 RTE WEST HTFD&QUE ST LT	0.00	\$467.69	0.00	467.69
	Desc: RTE WEST HTFD&QUE ST LT	Acct: 10-314-329-0000	ELECTRICITY		
Vendor Total:			14,143.39	0.00	14,143.39
019901	GREEN MOUNTAIN POWER CORP		11/04/2016	55560	
506066	Pole Attachments	0.00	\$1,312.00	0.00	1,312.00
	Desc: Pole Attachments	Acct: 10-314-329-0000	ELECTRICITY		
Vendor Total:			1,312.00	0.00	1,312.00
020557	HAMMOND, FC & SON LUMBER CO INC	FC HAMMOND & SON LUMBER CO INC	11/04/2016	55561	
C7892	35.25Tons Processed C&D Hauled	334.88	\$334.88	0.00	334.88
	Desc: 35.25Tons Processed C&D Hauled	Acct: 30-973-318-0000	CONTRACTED SERVICES		
Vendor Total:			334.88	0.00	334.88
020733	HARRIS, A.H. & SONS, INC	A.H. HARRIS & SONS, INC	11/04/2016	55562	
3554088-00	Wire Mesh/Fibre Exp	0.00	\$33.81	0.00	33.81
	Desc: Wire Mesh/Fibre Exp	Acct: 10-316-321-0000	REPAIRS & MAINT		
3558309-00	Concrete Brush/Wire Mesh/Fibre Exp	0.00	\$59.18	0.00	59.18
	Desc: Concrete Brush/Wire Mesh/Fibre Exp	Acct: 10-316-321-0000	REPAIRS & MAINT		
Vendor Total:			92.99	0.00	92.99
020734	HARRIS COMPUTER CORPORATION	HARRIS COMPUTER SYSTEMS	11/04/2016	55563	
MN00090147	PO Module maintenance May-Dec'16	171.18	\$586.67	0.00	586.67
	Desc: PO Module prorated maintenance May-	Acct: 65-963-331-0000	DEPARTMENT EQUIPMENT		
	Desc: PO Module prorated maintenance May-	Acct: 60-961-331-0000	DEPARTMENT EQUIPMENT		
	Desc: PO Module prorated maintenance May-	Acct: 55-954-323-0000	MATERIALS & SUPPLIES		
	Desc: PO Module prorated maintenance May-	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
	Desc: PO Module prorated maintenance May-	Acct: 30-971-323-0000	MATERIAL & SUPPLIES		
	Desc: PO Module prorated maintenance May-	Acct: 10-622-318-0000	CONTRACTED SERVICES		
	Desc: PO Module prorated maintenance May-	Acct: 10-511-318-0000	CONTRACTED SERVICES		
	Desc: PO Module prorated maintenance May-	Acct: 10-325-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module prorated maintenance May-	Acct: 10-211-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module prorated maintenance May-	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: PO Module prorated maintenance May-	Acct: 10-271-318-0000	CONTRACTED SERVICES		
	Desc: PO Module prorated maintenance May-	Acct: 10-181-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module prorated maintenance May-	Acct: 10-174-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module prorated maintenance May-	Acct: 10-121-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module prorated maintenance May-	Acct: 10-171-330-0000	OFFICE EQUIPMENT		
XT00116985	PO Module - Training&Implementation	175.06	\$600.00	0.00	600.00
	Desc: PO Module - Training&Implementation	Acct: 65-963-331-0000	DEPARTMENT EQUIPMENT		
	Desc: PO Module - Training&Implementation	Acct: 60-961-331-0000	DEPARTMENT EQUIPMENT		
	Desc: PO Module - Training&Implementation	Acct: 55-954-323-0000	MATERIALS & SUPPLIES		
	Desc: PO Module - Training&Implementation	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
	Desc: PO Module - Training&Implementation	Acct: 30-971-323-0000	MATERIAL & SUPPLIES		
	Desc: PO Module - Training&Implementation	Acct: 10-622-318-0000	CONTRACTED SERVICES		

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	Desc: PO Module - Training&Implementation	Acct: 10-511-318-0000	CONTRACTED SERVICES		
	Desc: PO Module - Training&Implementation	Acct: 10-325-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module - Training&Implementation	Acct: 10-211-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module - Training&Implementation	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: PO Module - Training&Implementation	Acct: 10-271-318-0000	CONTRACTED SERVICES		
	Desc: PO Module - Training&Implementation	Acct: 10-181-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module - Training&Implementation	Acct: 10-174-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module - Training&Implementation	Acct: 10-171-330-0000	OFFICE EQUIPMENT		
	Desc: PO Module - Training&Implementation	Acct: 10-121-330-0000	OFFICE EQUIPMENT		
XT00119250	PO Module Additional Licenses	583.55	\$2,000.00	0.00	2,000.00
	Desc: 6.48% of PO Module Licenses	Acct: 65-963-331-0000	DEPARTMENT EQUIPMENT		
	Desc: 9.60% of PO Module Licenses	Acct: 60-961-331-0000	DEPARTMENT EQUIPMENT		
	Desc: 2.14% of PO Module Licenses	Acct: 55-954-323-0000	MATERIALS & SUPPLIES		
	Desc: 5.79% of PO Module Licenses	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
	Desc: 5.16% of PO Module Licenses	Acct: 30-971-323-0000	MATERIAL & SUPPLIES		
	Desc: 2.63% of PO Module Licenses	Acct: 10-622-318-0000	CONTRACTED SERVICES		
	Desc: 5.52% of PO Module Licenses	Acct: 10-511-330-0000	OFFICE EQUIPMENT		
	Desc: 19.03% of PO Module Licenses	Acct: 10-325-330-0000	OFFICE EQUIPMENT		
	Desc: 15.34% of PO Module Licenses	Acct: 10-211-330-0000	OFFICE EQUIPMENT		
	Desc: 18.16% of PO Module Licenses	Acct: 10-221-330-0000	OFFICE EQUIPMENT		
	Desc: 3.78% of PO Module Licenses	Acct: 10-271-331-0000	DEPARTMENT EQUIPMENT		
	Desc: 0.89% of PO Module Licenses	Acct: 10-181-330-0000	OFFICE EQUIPMENT		
	Desc: 1.02% of PO Module Licenses	Acct: 10-174-330-0000	OFFICE EQUIPMENT		
	Desc: 2.71% of PO Module Licenses	Acct: 10-121-330-0000	OFFICE EQUIPMENT		
	Desc: 1.75% of PO Module Licenses	Acct: 10-171-330-0000	OFFICE EQUIPMENT		
	Vendor Total:		3,186.67	0.00	3,186.67
020965	HARTFORD SIGN	STEPHEN ARKWRIGHT	11/04/2016		55564
7697	2017 TRAILER LETTERING	0.00	\$1,080.00	0.00	1,080.00
	Desc: 2017 TRAILER LETTERING	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		
	Vendor Total:		1,080.00	0.00	1,080.00
021450	HARTFORD, TOWN OF	TOWN OF HARTFORD	11/04/2016		55565
310025,00252092	MAPLE STREET	0.00	\$33.20	0.00	33.20
	Desc: MAPLE STREET	Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
410439,00252768	VILLAGE GREEN	0.00	\$92.51	0.00	92.51
	Desc: VILLAGE GREEN	Acct: 10-521-328-0000	WATER		
	Vendor Total:		125.71	0.00	125.71
021713	HARTIGAN COMPANY		11/04/2016		55566
112352	Sludge Hauling	600.00	\$600.00	0.00	600.00
	Desc: Sludge Hauling	Acct: 65-963-318-0000	CONTRACTED SERVICES		
112353	Commercial Pumping	324.00	\$324.00	0.00	324.00
	Desc: Commercial Pumping	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		924.00	0.00	924.00
022600	HICKOK & BOARDMAN		11/04/2016		55567
093016	Quarterly Advisory Agreement	0.00	\$3,690.00	0.00	3,690.00
	Desc: Quarterly Advisory Agreement	Acct: 10-811-225-0000	HRA expenses		

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Vendor Total:			3,690.00	0.00	3,690.00
022750	HIRSCH'S DEPARTMENT STORE, INC		11/04/2016	55568	
1346	ASST CHIEF HAT BADGE	0.00	\$99.98	0.00	99.98
	Desc: ASST CHIEF HAT BADGE	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
1351	ASST CHIEF BADGE	0.00	\$99.98	0.00	99.98
	Desc: ASST CHIEF BADGE	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Vendor Total:			199.96	0.00	199.96
023750	ICMA RETIREMENT TRUST-401		11/02/2016	55513	
11022016	ICMA LOAN PAYOFF	0.00	\$26,929.82	0.00	26,929.82
	Desc: ICMA LOAN PAYOFF T. COATES	Acct: 10-012-200-0310	PENSION CONTRIBUTIONS PAYABLE		
Vendor Total:			26,929.82	0.00	26,929.82
024290	IRVING OIL CORP		11/04/2016	55569	
2117023,853669	Propane274.5Gals@\$1.2050 Wat Plant	330.77	\$330.77	0.00	330.77
	Desc: Propane274.5Gals@\$1.2050 Wat Plant	Acct: 50-952-327-0000	BUILDING HEAT		
514289,550632	Propane 22.7Gals@1.0808 Wilder Dam	24.53	\$24.53	0.00	24.53
	Desc: Propane 22.7Gals@1.0808 Wilder Dam	Acct: 60-962-327-0000	BUILDING HEAT		
515435,548098	Propane 28.6gals@1.205 Hockey Rink	0.00	\$34.46	0.00	34.46
	Desc: Propane 28.6gals@1.205 Hockey Rink	Acct: 10-530-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			389.76	0.00	389.76
024568	J.A.S., INC		11/04/2016	55570	
32807	E1 - PAINT	0.00	\$458.05	0.00	458.05
	Desc: E1 - PAINT	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			458.05	0.00	458.05
024582	JB ENTERPRISES		11/04/2016	55571	
2016-5	Portable Toilets Rental Aug'16	0.00	\$765.00	0.00	765.00
	Desc: Park portable toilets	Acct: 10-521-318-0000	CONTRACTED SERVICES		
	Desc: Maxfield Portable toilets off-set b	Acct: 10-527-318-0000	CONTRACTED SERVICES		
Vendor Total:			765.00	0.00	765.00
025175	K&K AUTO PARTS	K&K AUTO PARTS	11/04/2016	55572	
955423	Shop Solves	0.00	\$239.52	0.00	239.52
	Desc: Shop Solves	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			239.52	0.00	239.52
025750	KIBBY EQUIPMENT INC		11/04/2016	55573	
275686	Ropes	39.90	\$39.90	0.00	39.90
	Desc: Ropes	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
275687	Trimmer Line	0.00	\$19.95	0.00	19.95
	Desc: Trimmer Line	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
276150	Starter	0.00	\$31.95	0.00	31.95
	Desc: Starter	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
276154	Oil Mix for fuel	0.00	\$12.95	0.00	12.95

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	Desc: Oil Mix for fuel	Acct: 10-521-319-0000	EQUIPMENT OPERATION-GAS		
276536	Materials & Supplies	0.00	\$72.25	0.00	72.25
	Desc: Materials & Supplies	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
276618	Gear Wrench	0.00	\$23.30	0.00	23.30
	Desc: Gear Wrench	Acct: 10-321-331-0000	DEPARTMENT EQUIPMENT		
276659	Bits	8.90	\$8.90	0.00	8.90
	Desc: Bits	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
276696	Chain Wrench/Channel Lock	88.29	\$88.29	0.00	88.29
	Desc: Chain Wrench/Channel Lock	Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		297.49	0.00	297.49
025945	KNIGHT CONSULTANT ENGINEERS, INC		11/04/2016	55574	
13172A-0032510	Knigh Hartford Retaining Walls Sept'16	0.00	\$546.25	0.00	546.25
	Desc: Fairview Terrace repairs & stabiliz	Acct: 10-311-318-0000	CONTRACTED SERVICES		
	Vendor Total:		546.25	0.00	546.25
027550	LEBANON, CITY OF	CITY OF LEBANON	11/04/2016	55575	
101716	Teams for 3/4 Grade Soccer Jamboree	0.00	\$30.00	0.00	30.00
	Desc: Teams for 3/4 Grade Soccer Jamboree	Acct: 10-514-313-0000	MEMBERSHIP DUES		
	Vendor Total:		30.00	0.00	30.00
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY	11/04/2016	55576	
4333626 27872	Heating oil 27.4Gals@\$1.991 Sen Ctr	0.00	\$54.55	0.00	54.55
	Desc: Heating oil 27.4Gals@\$1.991 Sen Ctr	Acct: 10-421-327-0000	BUILDING HEAT		
	Vendor Total:		54.55	0.00	54.55
027755	LEONARD, TIMOTHY A	TIMOTHY A. LEONARD	11/04/2016	55577	
108	NFL Flag Football Ref	0.00	\$140.00	0.00	140.00
	Desc: NFL Flag Football Ref	Acct: 10-514-318-0000	CONTRACTED SERVICES		
	Vendor Total:		140.00	0.00	140.00
028155	LORD, JEFFREY		11/04/2016	55578	
PO#640	Parts for vacuum cleaner	15.10	\$15.10	0.00	15.10
	Desc: Parts for vacuum cleaner	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
PO#691	Reimbursement for Pens&External HD	61.99	\$61.99	0.00	61.99
	Desc: Reimbursement for Pens&External HD	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		77.09	0.00	77.09
028850	MAGEE OFFICE PLUS		11/04/2016	55579	
C-01897748	Copier M9285300854 Oct-Dec'16	0.00	\$432.00	0.00	432.00
	Desc: Copier M9285300854 Oct-Dec'16	Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE		
311903	CREDIT - OFFCIE SUPPLIES	0.00	\$-13.74	0.00	-13.74
	Desc: CREDIT - OFFCIE SUPPLIES	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
897583	Gloves/Markers	0.00	\$139.43	0.00	139.43
	Desc: Gloves	Acct: 10-325-326-0000	UNIFORMS		
	Desc: Markers	Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
898489	OFFICE SUPPLIES	0.00	\$88.27	0.00	88.27
	Desc: OFFICE SUPPLIES	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		

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898492	OFFICE SUPPLIES	0.00	\$7.12	0.00	7.12	
	Desc: OFFICE SUPPLIES	Acct: 10-221-323-0000	MATERIAL & SUPPLIES			
899155	NAME PLATES CHIEF/ASST CHIEF	0.00	\$52.20	0.00	52.20	
	Desc: NAME PLATES CHIEF/ASST CHIEF	Acct: 10-221-323-0000	MATERIAL & SUPPLIES			
899483	PRINTER TRANSFER UNIT	0.00	\$123.38	0.00	123.38	
	Desc: PRINTER TRANSFER UNIT	Acct: 10-221-323-0000	MATERIAL & SUPPLIES			
Vendor Total:			828.66	0.00	828.66	
028888	LUNDRIGAN, JOYCE	JOYCE LUNDRIGAN	11/04/2016		55580	
	Dec'16	Reimbursement SilverScripts&Medigap	0.00	\$188.77	0.00	188.77
	Desc: Reimbursement SilverScripts	Acct: 10-811-418-0100	Retire insurance costs			
	Desc: Reimbursement Medigap Plan F	Acct: 10-811-418-0100	Retire insurance costs			
Vendor Total:			188.77	0.00	188.77	
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC	11/04/2016		55581	
138870881	Wall Calendar&Tel Index	41.09	\$41.09	0.00	41.09	
	Desc: Wall Calendar	Acct: 65-963-323-0000	MATERIALS & SUPPLIES			
	Desc: Tel Index	Acct: 50-954-323-0000	MATERIAL & SUPPLIES			
CR3594375	Return Wall Calendars	-51.98	\$-51.98	0.00	-51.98	
	Desc: Return Wall Calendars	Acct: 55-955-323-0000	MATERIALS & SUPPLIES			
	Desc: Return Wall Calendars	Acct: 50-955-323-0000	MATERIAL & SUPPLIES			
138444767	Planner/Diary	115.28	\$115.28	0.00	115.28	
	Desc: Planner/Diary	Acct: 60-961-323-0000	MATERIAL & SUPPLIES			
IS0542854	WallCalendars/Adhesive	0.00	\$59.04	0.00	59.04	
	Desc: WallCalendars/Adhesive	Acct: 10-511-323-0000	MATERIAL & SUPPLIES			
CR3441589	Return Laundry Soap	-49.27	\$-49.27	0.00	-49.27	
	Desc: Return Laundry Soap	Acct: 60-961-323-0000	MATERIAL & SUPPLIES			
CR3562337	Return Cartridge Tape Blak	-36.98	\$-36.98	0.00	-36.98	
	Desc: Return Cartridge Tape Blak	Acct: 50-955-323-0000	MATERIAL & SUPPLIES			
	Desc: Return Cartridge Tape Blak	Acct: 55-955-323-0000	MATERIALS & SUPPLIES			
	Desc: Return Cartridge Tape Blak	Acct: 60-965-323-0000	MATERIAL & SUPPLIES			
	Desc: Return Cartridge Tape Blak	Acct: 65-965-323-0000	MATERIALS & SUPPLIES			
138018500	Cartridge/Paper/Board/Liner	0.00	\$384.96	0.00	384.96	
	Desc: Cartridge/Paper/Board/Liner	Acct: 10-325-323-0000	MATERIAL & SUPPLIES			
138356056	Refill Data CDs	19.49	\$19.49	0.00	19.49	
	Desc: Refill Data CDs	Acct: 30-975-323-0000	MATERIAL & SUPPLIES			
138390745	Material & Supplies	142.46	\$163.35	0.00	163.35	
	Desc: Material & Supplies	Acct: 10-325-323-0000	MATERIAL & SUPPLIES			
	Desc: Material & Supplies	Acct: 50-955-323-0000	MATERIAL & SUPPLIES			
	Desc: Material & Supplies	Acct: 55-955-323-0000	MATERIALS & SUPPLIES			
	Desc: Material & Supplies	Acct: 60-965-323-0000	MATERIAL & SUPPLIES			
	Desc: Material & Supplies	Acct: 65-965-323-0000	MATERIALS & SUPPLIES			
138513176	Trash bags	0.00	\$66.97	0.00	66.97	
	Desc: Trash bags	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
138548559	Envelopes	0.00	\$13.99	0.00	13.99	
	Desc: Envelopes	Acct: 10-211-323-0000	MATERIAL & SUPPLIES			
138559072	Soap,sponges,tissues	0.00	\$18.33	0.00	18.33	
	Desc: Soap,sponges,tissues	Acct: 10-271-323-0000	MATERIAL & SUPPLIES			

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138717971	Planner	0.00	\$12.79	0.00	12.79
Desc: Planner		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
138718072	Pencils/Batteries	0.00	\$14.78	0.00	14.78
Desc: Pencils/Batteries		Acct: 10-171-323-0000	MATERIAL & SUPPLIES		
138718639	Calendars/Paper	103.00	\$130.42	0.00	130.42
Desc: Calendars/Paper		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
Desc: Calendars/Paper		Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
Desc: Calendars/Paper		Acct: 55-955-323-0000	MATERIALS & SUPPLIES		
Desc: Calendars/Paper		Acct: 60-965-323-0000	MATERIAL & SUPPLIES		
Desc: Calendars/Paper		Acct: 65-965-323-0000	MATERIALS & SUPPLIES		
138752516	Wall Calendars	51.98	\$51.98	0.00	51.98
Desc: Wall Calendars		Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
Desc: Wall Calendars		Acct: 55-955-323-0000	MATERIALS & SUPPLIES		
138979961	Sharpener/Toners/Batteries	0.00	\$288.96	0.00	288.96
Desc: Sharpener/Toners/Batteries		Acct: 10-121-323-0000	MATERIAL & SUPPLIES		
IS0529628	Envelopes	320.00	\$320.00	0.00	320.00
Desc: Envelopes		Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
Desc: Envelopes		Acct: 55-955-323-0000	MATERIALS & SUPPLIES		
Desc: Envelopes		Acct: 60-965-323-0000	MATERIAL & SUPPLIES		
Desc: Envelopes		Acct: 65-965-323-0000	MATERIALS & SUPPLIES		
IS0542263	Badge/Pouch/Tissues/Pens	0.00	\$21.56	0.00	21.56
Desc: Badge/Pouch/Tissues/Pens		Acct: 10-511-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			1,584.76	0.00	1,584.76
030180	LOWELL MCLEODS, INC			11/04/2016	55582
S36480	TaperSpring/Bolt/Pad/UBolt	0.00	\$144.38	0.00	144.38
Desc: TaperSpring/Bolt/Pad/UBolt		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			144.38	0.00	144.38
030255	MCNEIL LEDDY & SHEAHAN	MCNEIL LEDDY & SHEAHAN		11/04/2016	55583
27441	Wood 10/06 Amendment App&Misc.	0.00	\$5,008.13	0.00	5,008.13
Desc: Wood 10/06 Amendment App&Misc.		Acct: 10-621-318-0000	CONTRACTED SERVICES		
27612	Mttr#00020 Miscellaneous Personnel	0.00	\$48.00	0.00	48.00
Desc: Mttr#00020 Miscellaneous Personnel		Acct: 10-141-318-0000	CONTRACTED SERVICES		
27612b	Mttr#00029 Re: InRe: L.R.	0.00	\$48.00	0.00	48.00
Desc: Mttr#00029 Re: InRe: L.R.		Acct: 10-141-318-0000	CONTRACTED SERVICES		
27612c	Mttr#00030 Insubordination - BD	0.00	\$64.00	0.00	64.00
Desc: Mttr#00030 Insubordination - BD		Acct: 10-141-318-0000	CONTRACTED SERVICES		
27612d	Matter #: 00027 Re: Pursuit - MT	0.00	\$800.00	0.00	800.00
Desc: Matter #: 00027 Re: Pursuit - MT		Acct: 10-141-318-0000	CONTRACTED SERVICES		
27613c	Mttr#00011 DPW - SC	0.00	\$1,669.50	0.00	1,669.50
Desc: Matter #: 00011 Re: DPW-SC		Acct: 10-141-318-0000	CONTRACTED SERVICES		
27626a	Mttr#00028 Re: Police Negotiations	0.00	\$2,128.00	0.00	2,128.00
Desc: Mttr#00028 Re: Police Negotiations		Acct: 10-141-318-0000	CONTRACTED SERVICES		
27635	Wood - Legal	0.00	\$1,649.14	0.00	1,649.14
Desc: Re: Wood 10/06 Amendment Application		Acct: 10-621-318-0000	CONTRACTED SERVICES		
Desc: Re: Wood-Rule 75 Appeal		Acct: 10-622-318-0000	CONTRACTED SERVICES		
27612a	Mttr#00024 Fighting - BD	0.00	\$64.00	0.00	64.00

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Desc: Mtrr#00024 Fighting - BD		Acct: 10-141-318-0000	CONTRACTED SERVICES		
Vendor Total:			11,478.77	0.00	11,478.77
031875	MOTOROLA SOLUTIONS, INC	MOTOROLA	11/04/2016	55584	
13132112	Portable Radios	25,000.00	\$61,671.63	0.00	61,671.63
Desc: Portable Radios - 12 Radios w/perip		Acct: 10-211-320-0100	EQUIP OPERATION/COMMUNICATION		
Desc: Portable Radios - 12 Radios w/perip		Acct: 11-211-001-2015	POLICE RADIOS		
Vendor Total:			61,671.63	0.00	61,671.63
032976	NEOPOST INC	NEOPOST USA INC	11/04/2016	55585	
54230460	Equipment rental 20Oct'16-19Jan'17	71.88	\$89.85	0.00	89.85
Desc: Equipment rental 20Oct'16-19Jan'17		Acct: 10-325-322-0000	POSTAGE		
Desc: Equipment rental 20Oct'16-19Jan'17		Acct: 50-955-322-0000	POSTAGE		
Desc: Equipment rental 20Oct'16-19Jan'17		Acct: 55-955-322-0000	POSTAGE		
Desc: Equipment rental 20Oct'16-19Jan'17		Acct: 60-965-322-0000	POSTAGE		
Desc: Equipment rental 20Oct'16-19Jan'17		Acct: 65-965-322-0000	POSTAGE		
Vendor Total:			89.85	0.00	89.85
034225	NEWPORT SAND & GRAVEL CO IN		11/04/2016	55586	
295737	6.25 cy 3000 psi	0.00	\$800.00	0.00	800.00
Desc: 6.25 cy 3000 psi		Acct: 10-316-323-0000	MATERIALS AND SUPPLIES		
295736	4000 PSI	0.00	\$432.50	0.00	432.50
Desc: 4000 PSI		Acct: 10-316-323-0000	MATERIALS AND SUPPLIES		
Vendor Total:			1,232.50	0.00	1,232.50
034680	NORTH COUNTRY CHORDSMEN	NORTH COUNTRY CHORDSMEN	11/04/2016	55587	
091016	Sound System & PA-Glory Days	0.00	\$400.00	0.00	400.00
Desc: Sound System & PA-Glory Days		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			400.00	0.00	400.00
034800	NORTHEAST DELTA DENTAL		11/04/2016	55588	
November'16	Dental Ins November 2016	0.00	\$8,373.77	0.00	8,373.77
Desc: November 2016 - Active		Acct: 10-811-230-0000	Dental insurance		
Desc: November 2016- Retiree		Acct: 10-811-418-0100	Retire insurance costs		
Vendor Total:			8,373.77	0.00	8,373.77
034925	NORTHEAST RESOURCE RECOVERY ASSC		11/04/2016	55589	
53398	Scrap Metal Hauling Fees-LF	376.94	\$376.94	0.00	376.94
Desc: Scrap Metal Hauling Fees-LF		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Vendor Total:			376.94	0.00	376.94
035002	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS	11/04/2016	55590	
9600044482AugSept'16	Trash Pkup - Watson Dog Park	0.00	\$104.36	0.00	104.36
Desc: Trash Pkup - Watson Dog Park		Acct: 10-007-100-0000	DUE FROM OTHER FUNDS		
Vendor Total:			104.36	0.00	104.36
035050	NORTHERN NURSERIES INC		11/04/2016	55591	
M5062200011212	Fert & Seeds for Maxfield	0.00	\$1,554.00	0.00	1,554.00

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	Desc: Fert and seed for sports fields	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
	Desc: Fert and seed	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
M5062200011254	Staples/Seed Rye	0.00	\$32.80	0.00	32.80
	Desc: Staples/Seed Rye	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			1,586.80	0.00	1,586.80
035326	JOHN DEER FINANCIAL f.s.b.	JOHN DEER POWER PLAN (NORTRAX)	11/04/2016		55592
1583160	Labor for Washer	0.00	\$467.78	0.00	467.78
	Desc: Labor for Washer	Acct: 10-321-318-0000	CONTRACTED SERVICES		
Vendor Total:			467.78	0.00	467.78
035360	NOTT'S EXCAVATING INC		11/04/2016		55593
Payment3 Crt#758.001	Quechee Water Tank Project	390,334.91	\$390,334.91	0.00	390,334.91
	Desc: Quechee Water Tank Project	Acct: 55-954-542-0000	CAPITAL OUTLAY		
Vendor Total:			390,334.91	0.00	390,334.91
036005	OLDCASTLE ARCHITECTURAL	OLDCASTLE ARCHITECTURAL	11/04/2016		55594
421001682	Mortar Conproco TypeS 80lb	0.00	\$86.50	0.00	86.50
	Desc: Mortar Conproco TypeS 80lb	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
421001009	Mortar Conproco TypeS 80lb	0.00	\$43.25	0.00	43.25
	Desc: Mortar Conproco TypeS 80lb	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			129.75	0.00	129.75
036187	OTTER CREEK ENGINEERING INC		11/04/2016		55595
13456	001.33 Construction Admin	8,200.00	\$8,200.00	0.00	8,200.00
	Desc: 001.33 Construction Admin	Acct: 55-954-542-0000	CAPITAL OUTLAY		
13457	001.35 Special Services	280.80	\$280.80	0.00	280.80
	Desc: 001.35 Special Services	Acct: 55-954-542-0000	CAPITAL OUTLAY		
13455	001.30 Construction Review	23,424.59	\$23,424.59	0.00	23,424.59
	Desc: 001.30 Construction Review	Acct: 55-954-542-0000	CAPITAL OUTLAY		
Vendor Total:			31,905.39	0.00	31,905.39
036230	OVERHEAD DOOR CO OF RUTLAND, INC		11/04/2016		55596
16074	Can Oil/Labor/Mileage	0.00	\$186.00	0.00	186.00
	Desc: Can Oil/Labor/Mileage	Acct: 10-530-318-0000	CONTRACTED SERVICES		
Vendor Total:			186.00	0.00	186.00
037040	PEOPLE'S UNITED BANK		11/04/2016		55597
HA95-102016	HA95 RF1-023 Prin. Pmt-CSO #2	0.00	\$74,934.93	0.00	74,934.93
	Desc: Principal Payment on Bond RF1-023	Acct: 10-912-542-0100	BOND PRINCIPAL		
Vendor Total:			74,934.93	0.00	74,934.93
037041	PEOPLEFACTS LLC	PEOPLEFACTS, LLC	11/04/2016		55598
2016100270	Addons	0.00	\$41.67	0.00	41.67
	Desc: Addons	Acct: 10-121-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			41.67	0.00	41.67

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037276	PETE'S TIRE BARN, INC		11/04/2016		55599
246951	UTILITY TIRE ROTATION	0.00	\$39.00	0.00	39.00
	Desc: UTILITY TIRE ROTATION	Acct: 10-221-321-0000			REPAIRS & MAINT-VEHICLES
505958	2 Tires & Labor	0.00	\$1,423.46	0.00	1,423.46
	Desc: 2 Tires & Labor	Acct: 10-321-321-0000			REPAIRS & MAINT-VEHICLES
246852	Tires & Rims	0.00	\$1,000.00	0.00	1,000.00
	Desc: Tires & Rims	Acct: 10-211-321-0000			REPAIRS & MAINT-VEHICLES
246832	Tire Rotation	0.00	\$55.00	0.00	55.00
	Desc: Tire Rotation	Acct: 10-321-321-0000			REPAIRS & MAINT-VEHICLES
246913	Tire Rotation	0.00	\$39.00	0.00	39.00
	Desc: Tire Rotation	Acct: 10-521-321-0000			REPAIRS & MAINT - VEHICLES
	Vendor Total:		2,556.46	0.00	2,556.46
037450	PIKE INDUSTRIES INC		11/04/2016		55600
896591	Stone	0.00	\$576.00	0.00	576.00
	Desc: Stone	Acct: 10-311-323-0000			MATERIAL & SUPPLIES
	Vendor Total:		576.00	0.00	576.00
037551	PITNEY BOWES INC	PURCHASE POWER	11/04/2016		55601
October'16	Postage	120.65	\$1,005.00	0.00	1,005.00
	Desc: October 2016 Postage	Acct: 30-975-322-0000			POSTAGE
	Desc: October 2016 Postage	Acct: 50-955-322-0000			POSTAGE
	Desc: October 2016 Postage	Acct: 10-622-322-0000			POSTAGE
	Desc: October 2016 Postage	Acct: 10-511-322-0000			POSTAGE
	Desc: October 2016 Postage	Acct: 10-151-322-0000			POSTAGE
	Desc: October 2016 Postage	Acct: 10-171-322-0000			POSTAGE
	Desc: October 2016 Postage	Acct: 10-121-322-0000			POSTAGE
	Desc: October 2016 Postage	Acct: 10-175-322-0000			POSTAGE
	Vendor Total:		1,005.00	0.00	1,005.00
037552	PITNEY BOWES INC		11/04/2016		55602
3301580995	postage meter rental	0.00	\$156.00	0.00	156.00
	Desc: postage meter rental FD	Acct: 10-221-322-0000			POSTAGE
	Desc: postage meter rental PD	Acct: 10-211-322-0000			POSTAGE
	Vendor Total:		156.00	0.00	156.00
038188	POTWIN, LANDON & RENEE	L.L. POTWIN SERVICES	11/04/2016		55603
5614	Cleaning Services November 2016	0.00	\$2,504.02	0.00	2,504.02
	Desc: Cleaning Services November 2016	Acct: 10-161-318-0000			CONTRACTED SERVICES
	Vendor Total:		2,504.02	0.00	2,504.02
038735	PULLAR, LEO		11/04/2016		55604
PO#670	Relocation expenses&Mileage	0.00	\$4,096.12	0.00	4,096.12
	Desc: Relocation expenses per contract Se	Acct: 10-121-315-0000			RECRUITMENT & TRAINING
	Desc: Mileage to Town Fair	Acct: 10-121-311-0000			TRAVEL & MEETINGS
	Vendor Total:		4,096.12	0.00	4,096.12
038820	QC SERVICES, INC		11/04/2016		55605

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49565	Quechee Scale Calibration Annual	475.00	\$475.00	0.00	475.00
	Desc: Quechee Scale Calibration Annual	Acct: 65-963-318-0000	CONTRACTED SERVICES		
49566	WRJ Scale Calibration Annual	475.00	\$475.00	0.00	475.00
	Desc: WRJ Scale Calibration Annual	Acct: 60-961-318-0000	CONTRACTED SERVICES		
Vendor Total:			950.00	0.00	950.00
040751	ROGERS, LARRY	LARRY ROGERS	11/04/2016		55606
Dec'16	Monthly Health Stipend Dec'16	0.00	\$83.33	0.00	83.33
	Desc: Monthly Health Stipend Dec'16	Acct: 10-811-418-0100	Retire insurance costs		
Vendor Total:			83.33	0.00	83.33
041450	SABIL & SONS, INC	SABIL & SONS, INC	11/04/2016		55607
28442	Mag Plug	0.00	\$2.15	0.00	2.15
	Desc: Mag Plug	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
28434	Seat	0.00	\$639.14	0.00	639.14
	Desc: Seat	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			641.29	0.00	641.29
041466	SADOWSKI, PAUL	PAUL SADOWSKI	11/04/2016		55608
104	5th/6th grade Soccer Ref	0.00	\$245.00	0.00	245.00
	Desc: 5th/6th grade Soccer Ref	Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			245.00	0.00	245.00
041600	SANEL AUTO PARTS CO	SANEL AUTO PARTS CO	11/04/2016		55609
05UG2856	Flanges	0.00	\$49.20	0.98	48.22
	Desc: Flanges	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UT5799	Diesel Supplement	67.49	\$68.87	1.38	67.49
	Desc: Diesel Supplement	Acct: 65-963-319-0000	EQUIPMENT OPERATION-GAS		
05UG8225	Rubberized Undercoatings	0.00	\$13.00	0.26	12.74
	Desc: Rubberized Undercoatings	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UH2379	Backup Cameras - ECCEC5603-K	938.84	\$958.00	19.16	938.84
	Desc: Backup Cameras - ECCEC5603-K	Acct: 73-521-320-0001	VLCT Safety Grant (50%)		
05TI2030	T-Bolt Clamps	0.00	\$14.52	0.29	14.23
	Desc: T-Bolt Clamps	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UQ9173	12v Led Utility Lights	0.00	\$209.66	4.19	205.47
	Desc: 12v Led Utility Lights	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UI8111	Brake/Liquid Wrench	0.00	\$66.74	1.33	65.41
	Desc: Brake/Liquid Wrench	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
05UU8711	AGM Battery HZ 760CCA	0.00	\$178.29	3.57	174.72
	Desc: AGM Battery HZ 760CCA	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05UO3215	5W30 Mobil Oil	0.00	\$36.68	0.73	35.95
	Desc: 5W30 Mobil Oil	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
05UO4643	Stt Red Sealed Lamps	0.00	\$16.32	0.33	15.99
	Desc: Stt Red Sealed Lamps	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UO9888	Restrictor Can	0.00	\$152.53	3.05	149.48
	Desc: Restrictor Can	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UI9993	Air Filter	52.91	\$53.99	1.08	52.91
	Desc: Air Filter	Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		

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05TS8910	Fluid Films	46.75	\$47.70	0.95	46.75
	Desc: Fluid Films	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
05US2818	Crc Brakleen/Oil/Trucks Fluids	0.00	\$41.18	0.82	40.36
	Desc: Trucks Fluids	Acct: 10-521-321-0000	REPAIRS & MAINT - VEHICLES		
	Desc: Crc Brakleen	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
	Desc: Oil	Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
05UL5833	Rear Suspension Repair H-5	0.00	\$45.80	0.92	44.88
	Desc: Rear Suspension Repair H-5	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UU8766	Return AGM Battery HZ 760CCA	0.00	\$-178.29	-3.57	-174.72
	Desc: Return AGM Battery HZ 760CCA	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05T11883	T-Bolt Clamps	0.00	\$7.26	0.15	7.11
	Desc: T-Bolt Clamps	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05US9408	50 Synt Manual Trans	0.00	\$320.02	6.40	313.62
	Desc: 50 Synt Manual Trans	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
05UT2400	Fluid Film	32.97	\$33.64	0.67	32.97
	Desc: Fluid Film	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
05UI0878	Cabin Air&Oil Filters	0.00	\$13.39	0.27	13.12
	Desc: Cabin Air&Oil Filters	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05UO7577	Fluid Films	31.16	\$31.80	0.64	31.16
	Desc: Fluid Films	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
05UQ8672	Air Filters	0.00	\$113.33	2.27	111.06
	Desc: Air Filters	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UP4440	Restrictor Can	0.00	\$152.53	3.05	149.48
	Desc: Restrictor Can	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UQ1209	Flanges	0.00	\$35.52	0.71	34.81
	Desc: Flanges	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UP2142	High Tone Horn	0.00	\$7.93	0.16	7.77
	Desc: High Tone Horn	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
05UI0881	Air/Oil Filters	0.00	\$14.94	0.30	14.64
	Desc: Air/Oil Filters	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UK5332	Oil/Cabin Air&Oil Filters	0.00	\$31.93	0.64	31.29
	Desc: Oil/Cabin Air&Oil Filters	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
05UM6458	Screw Ext	0.00	\$9.69	0.19	9.50
	Desc: Screw Ext	Acct: 10-321-331-0000	DEPARTMENT EQUIPMENT		
05UL5495	Cabin Air Filter	0.00	\$12.47	0.25	12.22
	Desc: Cabin Air Filter	Acct: 10-121-321-0000	REPAIRS & MAINT-VEHICLE		
05UH7676	Backup Cameras	469.42	\$479.00	9.58	469.42
	Desc: Backup Cameras	Acct: 73-521-320-0001	VLCT Safety Grant (50%)		
05UI2797	V-Belt/Air Filter	43.97	\$44.87	0.90	43.97
	Desc: V-Belt/Air Filter	Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
05UI1230	Core Return Meritor Q Plus	0.00	\$-60.00	-1.20	-58.80
	Desc: Core Return Meritor Q Plus	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
05UJ3089	Battery	0.00	\$178.29	3.57	174.72
	Desc: Battery	Acct: 10-521-321-0000	REPAIRS & MAINT - VEHICLES		
05UT5804	Diesel Supplement	67.49	\$68.87	1.38	67.49
	Desc: Diesel Supplement	Acct: 60-961-319-0000	EQUIPMENT OPERATION-GAS		
05UT5798	Oem Ultra Blk Rtv/Diesel Supplement	0.00	\$160.04	3.20	156.84
	Desc: Oem Ultra Blk Rtv	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		

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	Desc: Diesel Supplement	Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS			
05UU5712	Return Parts	0.00	\$-79.51	-1.59	-77.92	
	Desc: Return Parts	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05UO6925	Spark Plug/Dist Cap&Rotor/Ign Wire	0.00	\$98.35	1.97	96.38	
	Desc: Spark Plug/Dist Cap&Rotor/Ign Wire	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT			
05UQ9200	Air Filters	0.00	\$113.33	2.27	111.06	
	Desc: Air Filters	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05UC3655	V-Belt/Air Filter	96.88	\$98.86	1.98	96.88	
	Desc: V-Belt/Air Filter	Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL			
05UH2388	Backup Cameras	469.42	\$479.00	9.58	469.42	
	Desc: Backup Cameras	Acct: 73-521-320-0001	VLCT Safety Grant (50%)			
05UQ8620	FORESTRY PARTS	0.00	\$92.38	1.85	90.53	
	Desc: FORESTRY PARTS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES			
05TI3294	T-Bolt Clamps	0.00	\$14.52	0.29	14.23	
	Desc: T-Bolt Clamps	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
05UL2175	Fuel,Air,CabinAir,Oil,Hydrl Filters	0.00	\$166.35	3.33	163.02	
	Desc: Fuel,Air,CabinAir,Oil,Hydrl Filters	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:		4,412.99	88.28	4,324.71	
043400	MILTON CAT	SOUTHWORTH-MILTON, INC.	11/04/2016		55610	
	INV0779212	Filters for oil change	0.00	\$618.58	0.00	618.58
	Desc: Filters for oil change	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
	Vendor Total:		618.58	0.00	618.58	
043426	SOVERNET INC	SOVERNET COMMUNICATIONS	11/04/2016		55611	
	3688021	Lifeline Monthly Charge	300.00	\$300.00	0.00	300.00
	Desc: Lifeline Monthly Charge	Acct: 72-271-318-7003	COMMUNICATIONS GRANT #202			
	3679873	Sovernet October 2016	368.64	\$2,825.54	0.00	2,825.54
	Desc: October 15, 2016 - November 15, 201	Acct: 10-181-318-0000	CONTRACTED SERVICES			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-121-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-151-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-171-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-174-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-211-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-221-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-271-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-325-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-511-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 10-622-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 30-971-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 30-973-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 50-952-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 55-954-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 60-961-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 60-962-324-0000	TELEPHONE			
	Desc: October 15, 2015 - November 15, 201	Acct: 60-965-324-0000	TELEPHONE			
	Vendor Total:		3,125.54	0.00	3,125.54	
044850	SVE ASSOCIATES	SVE ASSOCIATES	11/04/2016		55612	

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0045102	Turning Lane Design July'16	0.00	\$3,065.58	0.00	3,065.58
	Desc: Turning Lane Design July'16	Acct: 10-311-318-0000	CONTRACTED SERVICES		
0045125	Turning Lane Design August'16	0.00	\$1,121.85	0.00	1,121.85
	Desc: Turning Lane Design August'16	Acct: 10-311-318-0000	CONTRACTED SERVICES		
Vendor Total:			4,187.43	0.00	4,187.43
045300	TASCO SECURITY			11/04/2016	55613
109972	Alarm Monitoring LF Nov'16-Oct'17	388.88	\$388.88	0.00	388.88
	Desc: Alarm Monitoring LF Nov'16-Oct'17	Acct: 30-971-318-0000	CONTRACTED SERVICES		
Vendor Total:			388.88	0.00	388.88
045453	TDS LEASING INC			11/04/2016	55614
01058323	Digital Imaging System W3039302945	201.85	\$201.85	0.00	201.85
	Desc: Digital Imaging System W3039302945	Acct: 30-975-318-0000	CONTRACTED SERVICES		
Vendor Total:			201.85	0.00	201.85
046035	TMDE CALIBRATION LABS INC			11/04/2016	55615
27669	Radar Calibration	0.00	\$80.00	0.00	80.00
	Desc: Radar Calibration	Acct: 10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: Tuning fork certification	Acct: 10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Vendor Total:			80.00	0.00	80.00
046170	TOP STITCH EMBROIDERY INC			11/04/2016	55616
34842	UNIFORM LONG SLEEVE T-SHIRTS	0.00	\$487.25	0.00	487.25
	Desc: UNIFORM LONG SLEEVE T-SHIRTS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
34841	UNIFORM T-SHIRTS	0.00	\$1,104.85	0.00	1,104.85
	Desc: UNIFORM T-SHIRTS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
	Desc: UNIFORM T-SHIRTS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Vendor Total:			1,592.10	0.00	1,592.10
046200	TOWNLINE EQUIPMENT SALES INC			11/04/2016	55617
IC32213	Mower&Tractor Service Supplies	0.00	\$469.77	0.00	469.77
	Desc: Mower&Tractor Service Supplies	Acct: 10-530-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			469.77	0.00	469.77
046498	TRITECH SOFTWARE SYSTEMS	TRITECH SOFTWARE SYSTEMS		11/04/2016	55618
INV053233	IMPLEMENTATION NEMSIS IMPORT BI	0.00	\$500.00	0.00	500.00
	Desc: IMPLEMENTATION NEMSIS IMPORT - AMB	Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:			500.00	0.00	500.00
046600	TROTTIER & L F & SONS, INC	L F TROTTIER & SONS, INC		11/04/2016	55619
02-12759	Filters	0.00	\$42.71	0.00	42.71
	Desc: Filters	Acct: 10-521-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			42.71	0.00	42.71
046950	TWIN STATE SAND AND GRAVEL			11/04/2016	55620
77521	Gravel materials for resurfacing	0.00	\$723.15	0.00	723.15

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	Desc: Gravel materials for resurfacing	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		723.15	0.00	723.15
047150	UNIFIRST CORPORATION		11/04/2016	55621	
0354069695	MATTS/RUGS	0.00	\$64.80	0.00	64.80
	Desc: MATTS/RUGS	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:		64.80	0.00	64.80
047300	UNITED STATES POSTAL SERVICE		11/04/2016	55622	
PO#693	Postage for Water&Sewer	714.71	\$714.71	0.00	714.71
	Desc: Postage for Hartford water bills	Acct: 50-955-322-0000	POSTAGE		
	Desc: Postage for Hartford sewer bills	Acct: 65-965-322-0000	POSTAGE		
	Desc: Postage for Quechee water bills	Acct: 55-955-322-0000	POSTAGE		
	Desc: Postage for Quechee sewer bills	Acct: 65-965-322-0000	POSTAGE		
	Vendor Total:		714.71	0.00	714.71
048115	VAHEY, ROBERT	ROBERT VAHEY	11/04/2016	55623	
PO#655	SWANA Conference-Vahey & Menge-LF	120.00	\$120.00	0.00	120.00
	Desc: SWANA Conference-Vahey & Menge-LF	Acct: 30-971-311-0000	TRAVEL & MEETINGS		
	Vendor Total:		120.00	0.00	120.00
048250	VALLEY NEWS	VALLEY NEWS	11/04/2016	55624	
October 2016	Billing 10/01-31/16 Acct#6073	0.00	\$424.24	0.00	424.24
	Desc: Ad#434786 Joint Special TownMeeting	Acct: 10-111-312-0000	ADVERTISING		
	Desc: Discount	Acct: 10-111-312-0000	ADVERTISING		
	Vendor Total:		424.24	0.00	424.24
048625	VERMONT ENERGY INVESTMENT		11/04/2016	55625	
9301719	Energy Conservation Planning&Implem	15,000.00	\$17,556.25	0.00	17,556.25
	Desc: Town Energy Planning & Implementati	Acct: 11-622-001-2015	Prior year encumbrance - Energy Comm		
	Desc: From FY16/17 Town Energy Planning &	Acct: 10-622-318-0000	CONTRACTED SERVICES		
	Vendor Total:		17,556.25	0.00	17,556.25
049600	VERMONT DEPART OF MOTOR VEHICLES		11/04/2016	55626	
FSS648 NOV2016	Registration Renewal Ford 2011	0.00	\$76.00	0.00	76.00
	Desc: Registration Renewal Ford 2011	Acct: 10-211-317-0000	PERMITS AND LICENSES		
	Vendor Total:		76.00	0.00	76.00
050455	VERMONT LIFE SAFETY LLC		11/04/2016	55627	
29059	Annau fire alarm testing	0.00	\$560.00	0.00	560.00
	Desc: Annau fire alarm testing	Acct: 10-530-318-0000	CONTRACTED SERVICES		
	Vendor Total:		560.00	0.00	560.00
050600	VERMONT OFFENDER WORK PROGRAMS		11/04/2016	55628	
WC902	Mowing/Trimming-HWY Garage Sept'16	0.00	\$37.50	0.00	37.50
	Desc: Mowing/Trimming-HWY Garage Sept'16	Acct: 10-311-318-0000	CONTRACTED SERVICES		
WC878	Mowing/Trimming-HWY Garage Sept'16	0.00	\$75.00	0.00	75.00
	Desc: Mowing/Trimming-HWY Garage Sept'16	Acct: 10-311-318-0000	CONTRACTED SERVICES		

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Vendor Total:			112.50	0.00	112.50
050949	VERMONT RECREATION & PARKS ASSOC	VRPA - SHOWCASE	11/04/2016		55629
110116	2016 VT Performance Showcase	0.00	\$50.00	0.00	50.00
	Desc: 2016 VT Performance Showcase	Acct: 10-511-311-0000	TRAVEL & MEETINGS		
Vendor Total:			50.00	0.00	50.00
050965	VERMONT RURAL WATER ASSOCIATION		11/04/2016		55630
101816	Fee-Understanding Motor Ctrl Panels	80.00	\$80.00	0.00	80.00
	Desc: Fee-Understanding Motor Ctrl Panels	Acct: 65-963-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			80.00	0.00	80.00
051942	VISION GOVERNMENT SOLUTIONS	VISION GOVERNMENT SOLUTIONS	11/04/2016		55631
025092	Revaluation Services FY'17-Oct'16	0.00	\$22,219.30	0.00	22,219.30
	Desc: Revaluation Services FY'17-Oct'16	Acct: 10-985-174-0100	Revaluation		
Vendor Total:			22,219.30	0.00	22,219.30
051943	VISION SERVICE PLAN	VISION SERVICE PLAN	11/04/2016		55632
Nov'16	Vision Ins November 2016	0.00	\$1,881.81	0.00	1,881.81
	Desc: Vision Ins November 2016	Acct: 10-012-300-0225	ACCRUED VISION INSURANCE PAYAI		
Vendor Total:			1,881.81	0.00	1,881.81
052650	WEST LEBANON SUPPLY		11/04/2016		55633
152425	Baled Straw	0.00	\$13.99	0.00	13.99
	Desc: Baled Straw	Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
152285	Rail for split rail mixed hardwood	0.00	\$21.53	0.00	21.53
	Desc: Rail for split rail mixed hardwood	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			35.52	0.00	35.52
053150	SWISH WHITE RIVER, LTD		11/04/2016		55634
W146520	Surpass White Multifold/SWR S&H	0.00	\$35.25	0.00	35.25
	Desc: Surpass White Multifold/SWR S&H	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W146519	Floor Tool/SWR S&H	0.00	\$31.35	0.00	31.35
	Desc: Floor Tool/SWR S&H	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W137679	Windex/Toilet Tissue	0.00	\$121.90	0.00	121.90
	Desc: Windex/Toilet Tissue	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
	Desc: Windex/Toilet Tissue	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
W145129	Air Blowers/vac Bags/CleaningSupply	0.00	\$672.93	0.00	672.93
	Desc: Airmover 3 Air Blowers - WABA	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
	Desc: Vac Bags & Bowl Cleaner	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
	Desc: Towels	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		
W137680	Cleaners	0.00	\$140.00	0.00	140.00
	Desc: Cleaners	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
W147358	Surpass Bath Tissue	0.00	\$64.35	0.00	64.35
	Desc: Surpass Bath Tissue	Acct: 10-161-323-0000	MATERIAL & SUPPLIES		
W138119	Cloth & Foam Filters	0.00	\$36.00	0.00	36.00
	Desc: Cloth & Foam Filters	Acct: 10-527-323-0000	MATERIAL & SUPPLIES		

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Vendor Total:			1,101.78	0.00	1,101.78
053646	WILSON, MICHELLE	MICHELLE WILSON	11/04/2016	55635	
PO#666	Mileage Reimbursement Oct'16	0.00	\$246.24	0.00	246.24
Desc:	Mileage Reimbursement Vision Confer	Acct: 10-985-174-0100	Revaluation		
Desc:	Mileage Reimbursement VALA Bi Month	Acct: 10-174-311-0000	TRAVEL & MEETINGS		
Vendor Total:			246.24	0.00	246.24
054075	WINDWARD PETROLEUM		11/04/2016	55636	
5798807	Oil	0.00	\$109.70	0.00	109.70
Desc:	Oil	Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			109.70	0.00	109.70
054160	WITMER PUBLIC SAFETY, INC		11/04/2016	55637	
1725453	UNIFORM JOB SHIRTS	0.00	\$1,660.67	0.00	1,660.67
Desc:	UNIFORM JOB SHIRTS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
Desc:	UNIFORM JOB SHIRTS	Acct: 10-221-326-0000	PURCHASE/RENTAL UNIFORMS		
1731492	ASST CHIEF HELMET	0.00	\$647.37	0.00	647.37
Desc:	ASST CHIEF PPE HELMET	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			2,308.04	0.00	2,308.04
059725	JONES, NICOLAS J.	NICOLAS J. JONES	11/04/2016	55638	
106	5th/6th Grade Soccer Ref	0.00	\$35.00	0.00	35.00
Desc:	5th/6th Grade Soccer Ref	Acct: 10-514-318-0000	CONTRACTED SERVICES		
Vendor Total:			35.00	0.00	35.00
059788	U.S. ARENA SUPPLY		11/04/2016	55639	
9/28/2016	Ice Painting&Paint	0.00	\$3,332.80	0.00	3,332.80
Desc:	Ice Painting services at Arena	Acct: 10-530-318-0000	CONTRACTED SERVICES		
Desc:	Ice Paint for curling lines	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Desc:	Shipping supplies for ice paint	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			3,332.80	0.00	3,332.80
059807	TOWNE, MICHAEL	MICHAELTOWNE	11/04/2016	55640	
190686	Refund Overpayment State Payment	0.00	\$10.38	0.00	10.38
Desc:	Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			10.38	0.00	10.38
059847	COUTERMARSH, TOM	TOM COUTERMARSH	11/04/2016	55641	
Dec'16	Monthly Medicare Dec'16	0.00	\$237.90	0.00	237.90
Desc:	Monthly Medicare Cost (AARP)	Acct: 10-811-418-0100	Retire insurance costs		
Desc:	Monthly Silver Scripts	Acct: 10-811-418-0100	Retire insurance costs		
Vendor Total:			237.90	0.00	237.90
060193	VERSATILE TRAILER SALES		11/04/2016	55642	
23147	2017 TRAILER - UTV	0.00	\$8,390.00	0.00	8,390.00
Desc:	GATOR TRAILER	Acct: 10-221-331-0000	DEPARTMENT EQUIPMENT		

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Vendor Total:			8,390.00	0.00	8,390.00
500150	FERNANDES, RICHARD	RICHARD FERNANDES	11/04/2016		55643
189741	Refund Overpayment State Payment	0.00	\$3,889.00	0.00	3,889.00
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			3,889.00	0.00	3,889.00
500387	EXECUSUITE, LLC		11/04/2016		55644
Dec'16	Sublet for Parking@Gates St-Admin	0.00	\$400.00	0.00	400.00
	Desc: Sublet for Parking@Gates St-Admin	Acct: 10-121-318-0600	CONTRACT SERVICES - PARKING RE		
Vendor Total:			400.00	0.00	400.00
500671	MASTRO, KENNETH E	KENNETH E MASTRO	11/04/2016		55645
191117	Refund Overpayment State Payment	0.00	\$347.49	0.00	347.49
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			347.49	0.00	347.49
500683	YOUNG, MERTON M	MERTON M YOUNG	11/04/2016		55646
190212	Refund Overpayment State Payment	0.00	\$1,427.46	0.00	1,427.46
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
Vendor Total:			1,427.46	0.00	1,427.46
500757	VERMONT COMMERCIAL		11/04/2016		55647
668	Start up & Condenser Cleaning WABA	0.00	\$3,105.00	0.00	3,105.00
	Desc: Start up & Condenser Cleaning WABA	Acct: 10-530-318-0000	CONTRACTED SERVICES		
665	Repairs @ WABA Ice	0.00	\$843.93	0.00	843.93
	Desc: Repairs @ WABA Ice	Acct: 10-530-318-0000	CONTRACTED SERVICES		
Vendor Total:			3,948.93	0.00	3,948.93
501035	HEDGES, CHARLES	CHARLES HEDGES	11/04/2016		55648
PO#652	HOTEL - CPSE TRAINING	0.00	\$305.30	0.00	305.30
	Desc: HOTEL - CPSE TRAINING	Acct: 10-221-311-0000	TRAVEL & MEETINGS		
Vendor Total:			305.30	0.00	305.30
501079	BROWN, ANDREA	ANDREA BROWN	11/04/2016		55649
826034	Refund Teen Adventure Getaway	0.00	\$27.00	0.00	27.00
	Desc: Refund Teen Adventure Getaway	Acct: 10-514-325-0000	REFUNDS		
825957	Refund Boys Basketball Camp	0.00	\$35.00	0.00	35.00
	Desc: Refund Boys Basketball Camp	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			62.00	0.00	62.00
501936	VIKING-CIVES USA		11/04/2016		55650
4469871	Johnston Trunking 250 Dia Intake HD	0.00	\$432.27	0.00	432.27
	Desc: Johnston Trunking 250 Dia Intake HD	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			432.27	0.00	432.27
501942	MIKE GUAY ELECTRIC LLC	MG ELECTRIC COMPANY LLC	11/04/2016		55651

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3306	Service call - Pump Barwood Arena	0.00	\$195.00	0.00	195.00
	Desc: Service call - Pump Barwood Arena	Acct: 10-530-318-0000	CONTRACTED SERVICES		
	Vendor Total:		195.00	0.00	195.00
501976	DESNOYERS, JOHN	JOHN DESNOYERS		11/04/2016	55652
190631	Refund Overpayment State Payment	0.00	\$1,088.77	0.00	1,088.77
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		1,088.77	0.00	1,088.77
501998	KNIGHT, BRIAN L	BRIAN L KNIGHT		11/04/2016	55653
WRJHD-0001	WRJ Historic District Update	1,300.00	\$1,500.00	0.00	1,500.00
	Desc: WRJ Historic District Update	Acct: 10-625-316-0000	GRANTS & APPROPRIATIONS		
	Desc: WRJ Historic District Update	Acct: 70-625-318-7010	CLG Grant #07110-VT-16-002 WRJ HD		
	Vendor Total:		1,500.00	0.00	1,500.00
502118	MARSHALL, BETHANY			11/04/2016	55654
825961	Refund Girls Basketball	0.00	\$28.00	0.00	28.00
	Desc: Refund Girls Basketball	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		28.00	0.00	28.00
502119	DANFORTH, KAREN			11/04/2016	55655
826000	Refund Youth Karate	0.00	\$55.00	0.00	55.00
	Desc: Refund Youth Karate	Acct: 10-514-325-0000	REFUNDS		
825999	Refund Youth Karate	0.00	\$55.00	0.00	55.00
	Desc: Refund Youth Karate	Acct: 10-514-325-0000	REFUNDS		
	Vendor Total:		110.00	0.00	110.00
502120	ABROGAST, TODD			11/04/2016	55656
191785	Refund Overpayment State Payment	0.00	\$825.65	0.00	825.65
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		825.65	0.00	825.65
502121	BISHOP, NANCY L			11/04/2016	55657
191509	Refund Overpayment State Payment	0.00	\$3,158.00	0.00	3,158.00
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		3,158.00	0.00	3,158.00
502122	CAMERON, JUNE P			11/04/2016	55658
192845	Refund Overpayment State Payment	0.00	\$46.00	0.00	46.00
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		46.00	0.00	46.00
502123	SHARKEY-RUSSELL, RAYOMA J			11/04/2016	55659
189261	Refund Overpayment State Payment	0.00	\$578.53	0.00	578.53
	Desc: Refund Overpayment State Payment	Acct: 10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:		578.53	0.00	578.53

Report Date: 11/04/16
1:38PM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 29
User: florentina
Report: APINHD_PmtByDate

Check Date: 11/02/2016 - 11/04/2016

Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.

FUND 10

Bank Total: 936,065.65

	<u>Holdback Total</u>				936,065.65
Batch Totals:	0.00	628,302.83	92.31		1,564,460.79

- _____ SELECT PERSON
- _____ TOWN MANAGER
- _____ FINANCE DIRECTOF
- _____ TOWN TREASURER



**TOWN OF HARTFORD
LOCAL LIQUOR CONTROL BOARD
& SELECTBOARD MINUTES**

Tuesday, October 25, 2016 at 6:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, Vermont 05001

Present: Richard Grassi, Selectboard Chair; Rebecca White, Selectboard Vice-Chair; Sandra Mariotti, Selectboard Clerk; Simon Dennis, Selectboard Member; Dennis Brown, Selectboard Member; Alan Johnson, Selectboard Member; Mike Morris, Selectboard Member; Lori Dickerson, School Board of Directors Chair; Paula Nulty, School Board of Directors Clerk; Kevin Christie, School Board of Directors Member; Nancy Russell, School Board of Directors Member; Tom Debalsi, School Superintendent; Leo Pullar, Town Manager; Eliza LeBrun, Executive Assistant; Dawn Pullar, Lannie Collins, Erik Krauss, Peggy Allen, Martha McDaniels, Damon Lane, Stephanie Morse.

I. Call to Order Liquor Control Board/Selectboard Meeting and Pledge of Allegiance

Selectboard Chair, Richard Grassi called the Selectboard Meeting to order at 6:02pm. Mr. Grassi noted that there was no requirement for the Local Liquor Control Board this evening. Selectboard Member, Mike Morris led the pledge of allegiance.

II. Order of Agenda

Selectboard Chair, Richard Grassi noted that the Second Public Hearing for Proposed Charter Amendments was also to take place this evening at 7pm and so the Selectboard Meeting will recess to hold the public hearing at the appointed hour.

Mr. Grassi also noted that prior to approving the Accounts Payable Manifest, the Selectboard would need to go into Executive Session. He noted that there would be no action taken after the Executive Session.

III. Liquor Control Board: N/A

IV. Selectboard

1. Citizen, Selectboard Comments and Announcements: TBD

Quechee resident, Lannie Collins asked the Selectboard if they were aware of the Solar Panels that had been built on property adjacent to his backyard. The Board was familiar with the project. Mr. Collins was concerned as he believed that there was a line of sight mitigation plan included in the site plan for these Solar Panels and asked the Selectboard if they could pursue this. Town Manager, Leo Pullar stated that he recalled the same plan and would reconfirm this with Green Mountain Power. It was suggested that perhaps the project was not yet finished as

the line of site mitigation is typically the final piece of solar array projects.

Selectboard Member, Simon Dennis asked the Board if they had ever heard of the relationship between glyphosate and autism. Glyphosate is an active ingredient in Roundup weed killer and is being used at the Maxfield baseball fields near the dugouts. Mr. Dennis will contact a chemist friend to speak with Town Manager Pullar about this more.

Selectboard Member, Alan Johnson wanted to reiterate that Chief Kasten has been described as a breathe of fresh air by his staff, however, Mr. Johnson is concerned over the police departments handling of the graffiti issue at Dothan Brook Elementary School as he feels it was not appropriate of the Police Department to post pictures of the graffiti on Facebook.

Selectboard Member, Dennis Brown went to the Hartford Community Coalition meeting on Monday, October 24, 2016. Mr. Brown was very happy to have gone as he learned new information about the statistics related to overdoses and alcohol. Mr. Dennis also learned that there was recently a party after a local sporting event which involved minors drinking alcohol. The meeting talked a lot about today's culture of parents and coaches regarding alcohol use. It was suggested that if more people will not attend the Community Coalition meetings, perhaps the Coalition should go to the sporting events and talk about these topics between plays. Mr. Brown was also concerned that Health Education in Hartford stops at 9th grade, he feels that high school would be a good time to talk about binge drinking.

2. Appointments: (Mot. Req.)

- a. Interview & Consider Bob Vahey for a 3-Year Term on the Hartford Zoning Board of Adjustment, Term 10/11/16 to 10/10/19.
- b. Consider the Reappointment of Alice Maleski to a 3-Year Term on the Hartford Zoning Board of Adjustment, Term 3/15/16 to 3/15/19.
- c. Consider the Reappointment of Peter Merrill to a 4-Year Term on the Hartford Planning Commission, Term 3/15/16 to 3/15/20.

Selectboard Vice-Chair, Rebecca White made a motion that the Selectboard re-appoint Brett Mayfield, Joan Ponzoni and Havah Walther as members of the Hartford Sister Cities International Committee for three year terms, commencing on 3/23/2016 and expiring on 3/23/2019. Selectboard Member, Simon Dennis seconded the motion. 6 Selectboard members voted in favor, Seleboard Clerk, Sandra Mariotti abstained as she was not present.

3. Town Manager's Report: (TBD, Board questions, concerns, requests, project updates, etc.)
Mr. Pullar shared the Town Manager's Highlights in his significant activity report for the week of October 25, 2016. <http://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/71>

Of specific interest was the ruling of the Regional Planning Commission overturning the Exit 1 - Quechee Highlands project. Selectboard member Dennis Brown was on the Planning Commission when the original application was approved. He views this as a huge loss of local control for the Town of Hartford. At the time of the application, the area was designated as a growth area. The State reformatted the growth areas and left the Town of Hartford with no choice but to move the growth center to a new location or face denial of future grants as well

as possible fines. Mr. Brown feels that this process should be reversed and that the State should review the applications first to save the Towns time and effort. He is dissatisfied with the decision and feels that the citizens of Hartford know more about the area than an outside entity. Mr. Brown also feels that at the very least, the project should have been grandfathered in as it was correct at the time of the application. Mr Dennis read the following letter;

I was on the Planning Commission (PC) when this was approved at the Town level.

I was very disappointed to see this. This was a project that the PC unanimously approved and was also approved by the Zoning Board of Adjustment. I think I can speak for all the members of the PC and say that we were all quite excited with this project.

Even if you didn't agree with this project, I look at this a huge loss of our local control. This news was very frustrating for me after all the time that was spent reviewing it and visiting the site.

The part of this that I find most troubling, is that when the applicant applied for this, this area WAS a 'designated growth center' in the town's master plan, which the regional commission had approved.

Years ago, the regional commissions were only advisory to a town's own boards. Unbeknownst to town staff and boards at the time, this was changed by the state. After the master plan and this growth center was already approved by both the town and the regional commission, the new format of the regional commission demanded that we (the town) take that growth center out of our master plan or they could hold up grants that the town could apply for. This new decision by the state changed the authority of regional commissions and gave them the authority to penalize towns if they don't comply. Due to this threat the town was forced to change the master plan and take out this growth center, but the Quechee Highlands project had already been approved by the PC and ZBA.

If this is the way things are going to be, I think the process should be reversed and the state and regional commissions should review applications first, then let the towns see them. Now that laws have been changed to allow the regional planning commission to hold this power, our local PC and ZBA decisions can be ignored or not even considered and we have lost a lot of local control in what we want or don't want in our town.

I feel this will have sent shock waves to anyone looking to build in our state and in our town.

I believe that according to the regional commission a truck stop is an authorized use of this area. At the time of the town's decision, the boards felt that the proposed use of the land was far better than the alternative, a truck stop.

I feel that the citizens within a town know more about what is best for the community that they live in than outside boards and the state. I feel really bad for the applicant in this case because I don't feel this was handled fairly or justly and I'm sure the applicant has been harmed by this decision. I also feel that in this case, the project should have been allowed, because it was an allowed project when he applied. That is why he pursued this and spent a lot of money and a lot of time on it. It is upsetting that the new state rules and new regional commission did not allow this project to be grandfathered.

Whether or not you approved of this project or not, ask yourself this question, do you know of anyone that would like to be treated this way? Is this how we should be treating our potential business partners? The town of Hartford has always tried to give fair consideration to businesses who want to make our town their home and contribute to our tax base. The boards at the time of initial approvals felt like the project as proposed would have brought a lot of value to our town in terms of tax revenue, more retail options near an interstate exit where there are already several businesses and some new residential options for people who want to live in our town and this fit our master plan at the time. I find the continued loss of local control very discouraging and not the way I think most of us want to see things decided in our town.

Selectboard member, Alan Johnson agreed with Mr. Brown. Mr. Johnson would like the Selectboard to reach out to the developer, Scott Milne; to let him know that the Selectboard is not against his project and would like to help him with any further steps he would like to take.

Selectboard member, Mike Morris agrees with both Mr. Johnson and Mr. Brown. Mr. Morris has been following the project and would like to know how it is possible and what the Town can do about it. Mr. Morris is concerned that the Regional Commission has this amount of power over the Town. Mr. Morris would like to know how the Town can get that control back.

Selectboard Chair, Richard Grassi asked if there was a different Regional Commission before Mr. Milne's project was finalized. The answer was not clear.

Town Manager Pullar finished off his report with an open invitation to the Hartford Community to attend a Halloween Party on Monday, October 31, 2016 which Mr. Pullar and his wife are hosting at the Town Hall. No town dollars were spent on this party. Also, there will be Trunk or Treat in the parking lot of the Town Hall on Saturday, October 29, 2016 from 5pm to 7pm.

4. Board Reports, Motions & Ordinances:

- a. Sister Cities International Committee Update on Upcoming Sister Cities Event in France. Mr. Brett Mayfield is a current member of the Sister Cities Commission. The Commission felt that they should all be officially reinstated for clarification. Selectboard member, Dennis Brown asked Mr. Mayfield to share what the commission does as he was unfamiliar with it.

Mr. Mayfield explained that the Town formed the commission over 9 years ago. There had been a recommendation to partner with the city of Croatia. However, the commission's attempts to reach out to this Sister City failed. The new active commission went through Sister Cities International to locate the Town of Hartford's new partner, Cenon, France. The goal this year is to make contacts in Cenon within the schools and local businesses. Cenon has invited the Town of Hartford to attend an Annual Sister City event in France from November 23, 2016 to November 27, 2016. Mr. Mayfield and member, Joan Ponzoni will be attending. Mr. Mayfield encourages those who would like to send any information over to let him know. Selectboard Chair, Richard Grassi thanked the commission for representing the Town of Hartford.

At this time, the commission only has 3 members and are actively seeking 2 more members.

- b. Town Manager “To Do” List/Project Discussion.
Town Manager, Leo Pullar created a “To Do” list of projects that he has compiled in his first 100 days as the new Town Manager. The list is not in any priority order, nor is it complete as it is always changing. This list is focused on things the Selectboard will engage in, provide guidance or approve the final product. Many tasks contain multiple sub-tasks. Mr. Pullar invited the Selectboard to add, takeaway or prioritize this list. The goal is to give awareness of things on the horizon. Selectboard Chair, Richard Grassi would like to address and prioritize these topics at the November 22, 2016 Selectboard meeting.

Selectboard member, Denis Brown praised Mr. Pullars “Can Do” attitude.

- c. VEIC – 5-Year Energy Action Plan Presentation/Discussion.
Martha McDaniel of the Hartford Energy Commission introduced Damon Lane and Stephanie Morse of the Vermont Energy Investment Corporation to present the Town of Hartford with a Draft five-year energy action plan.

Mr. Lane explained that after accomplishing many cost and energy saving projects, the Hartford Energy Commission sought professional guidance to assist with implementing recommendations from previous energy audits at the Bugbee Senior Center and Public Safety Building. The commission also sought help drafting and presenting a five-year energy action plan with a detailed strategic investment in the Town’s energy future between now and FY 2022.

The presentation described the municipal buildings and facilities’ energy and water consumption over the past 3 to 5 calendar years; reviewed prior energy efficiency work the Town has done with Efficiency Vermont; estimated the magnitude of the energy savings from specific actions, and the resulting cost savings; prioritized the recommendations by potential impact on total municipal energy consumption, confidence in achieving energy and/or cost savings, and ease of implementation; and created an outline of specific actions for HEC and the Town to undertake, by year, to achieve the stated gains.

The presentation further identified key opportunities that the Town of Hartford has within the following areas:

Water Use

- Commission a water audit to identify leaks in the distribution system and potential lost revenue from non- revenue losses (i.e. water losses before the customer water meter).
- Evaluate water department revenue and cost structure to determine if aggressive water savings would negatively affect revenue or services.
- Solar credits for Water & Wastewater Infrastructure
- Determine Hydropower Potential for Water & Wastewater Pipes
- Commission an Energy audit of Water Distribution Infrastructure (Pump House)

Town Buildings

- Implement Efficiency Improvement Recommendations at Bugbee
- Implement Efficiency Improvement Recommendations at the Public Safety Building
- Wood heat for Municipal arena/ ice rink, and/or highway garage

Town Vehicles

- Make Fuel Efficiency a Required Consideration when Replacing Fleet Vehicles
- Implement Transportation Fuel Efficiency Improvement (e.g. idle-reduction)
- Replace One to Three Cars with Electric Vehicles
- Re-evaluate the savings potential from alternative transportation fuels

Residents and Businesses

- Engage the Community in the Development of a Comprehensive Energy Plan
- Implement a Community Outreach Campaign to Reduce Water Consumption Town-wide (multi-year)

Crosscutting

- Enter all Town and School District Infrastructure into Portfolio Manager
- Re-Evaluate the Potential for Solar PV at Wastewater and Highway Facilities
- Hire an Energy Coordinator in the Town Budget

In summary the key findings of the draft energy five year action plan are that the Town has already completed many audits and energy efficiency improvements. There are still opportunities at some buildings (e.g. Bugbee, Public Safety deep energy retrofits.) Key remaining opportunities identified relate to water and wastewater, both for reducing use and for reducing energy per amount of water used. The Town of Hartford vehicle fleet offers some opportunities for fuel and cost savings. Last that the Town expand to the whole community these energy savings through the Comprehensive Energy Plan.

Selectboard member, Dennis Brown is very excited about this project, as is Selectboard member, Alan Johnson. Mr. Brown would like to know how many towns in Vermont have Energy Coordinators. Mr. Johnson answered that there are not many, perhaps 2 and the Town of Hartford is large enough that it could afford the cost of an energy coordinator based on the potential savings.

Selectboard member, Simon Dennis would like to see a calculation of the long term benefits of a short term energy coordinator.

Mrs. McDaniel informed the Board that the commission is in contact with the school superintendent about reducing energy expenses and the benefit of sharing the energy coordinator.

The presentation ended with Mr. Dennis asking how the Board help the public to see the benefit of reducing their energy use, and Mr. Johnson asking the Board to consider putting money aside for public energy reduction.

5. Commission Meeting Reports:

- Selectboard Member, Dennis Brown attended the Zoning Board meeting – there were 2 set back variances. Mr. Brown also attended the Historic Preservation meeting as well. The Historic Preservation Committee will be meeting with the Hartford Chamber of Commerce to create a brochure for marketing purposes.
- Selectboard Member, Alan Johnson informed the Selectboard that the Town's application to Weatherize Upper Valley was accepted. More information will be provided as the program moves forward. Mr. Johnson also informed the Selectboard about the new Sierra Club group called Ready for 100.

- Selectboard Clerk, Sandra Mariotti has not had a group meeting with the libraries recently. Mrs. Mariotti shared with the Selectboard that all of the libraries in Hartford now use the VOKAL system. This allows library patrons to locate a book at one library and have it delivered to another.
- Selectboard Member, Simon Dennis informed the Selectboard that the Town surveys continue to come in. At this time, 600 surveys have been received. Cards will go out this week to remind residents to complete them and inform them where they can find copies. Resident, Lannie Collins felt that 9% return on the own surveys was very poor, that the Town should have a 20% return. It is not clear if there is enough time to send the surveys out again, Selectboard Chair, Richard Grassi asked Town Manager Pullar to reach out to the University of New Hampshire contact. Mr. Dennis also shared that the 4th Charter Review Committee held its first meeting and will be meeting weekly now. Mr. Dennis reminded the Selectboard that the Gory Daze Parade is coming up and invited them to participate.

6. Consent Agenda (Mot. Req.):

- a. Approve Payroll Ending 10/21/2016
Selectboard Vice-Chair, Rebecca White made a motion to approve payroll ending 10/21/2016. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.
- b. Approve Meeting Minutes of 10/11/2016
Selectboard Clerk, Sandra Mariotti made a motion to approve meeting minutes of 10/11/16 amended to include the additional recommendations of Selectboard Member, Dennis Brown. Selectboard Member, Simon Dennis seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.
- c. Approve A/P Manifest of 10/21/2016
Selectboard Member, Alan Johnson made a motion to approve the A/P manifest of 10/7/2016. Selectboard Member Simon Dennis seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.
- d. Selectboard Meeting Dates of 11/7/2016, 11/15/2016 (Budget Workshop), 11/22/2016, 11/29/2016(Budget Workshop) & 12/6/2016. (Already Approved, No Motion Needed)

7. Executive Session

Selectboard Vice-Chair, Rebecca White made a motion to enter Executive Session at 9:38 pm in accordance with Vermont's Open Meeting Law requirements, pursuant to Title 1, § 313 for the purpose of discussing personnel issues. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard member, Mike Morris made a motion to exit Executive Session at 9:50 pm. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

V. **Adjournment (Mot. Req.)**

Selectboard member, Mike Morris made a motion to adjourn the Hartford Selectboard Meeting at 9:58pm. Selectboard member, Dennis Brown seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard Clerk



**TOWN & SCHOOL DISTRICT OF HARTFORD, VT
MINUTES OF THE SECOND PUBLIC HEARING FOR
PROPOSED CHARTER AMENDMENTS**

Tuesday, October 25, 2016 at 7:00 pm
Hartford Town Hall
171 Bridge Street
White River Junction, Vermont 05001

Present: Richard Grassi, Selectboard Chair; Rebecca White, Selectboard Vice-Chair; Simon Dennis, Selectboard Member; Dennis Brown, Selectboard Member; Alan Johnson, Selectboard Member; Mike Morris, Selectboard Member; Lori Dickerson, School Board of Directors Chair; Paula Nulty, School Board of Directors Clerk; Kevin Christie, School Board of Directors Member; Nancy Russell, School Board of Directors Member; Tom Debalsi, School Superintendent; Leo Pullar, Town Manager; Eliza LeBrun, Executive Assistant; Dawn Pullar, Lannie Collins, Erik Krauss, Peggy Allen, Martha McDaniels, Damon Lane, Stephanie Morse.

Absent: Sandra Mariotti, Selectboard Clerk

I. Call to Order the Second Public Hearing for Proposed Charter Amendments

Lori Dickerson, School Board of Directors Chair; called the School board meeting for the Second Public Hearing for the proposed charter amendments to order at 7:03pm.

Richard Grassi, Selectboard Chair; called the Selectboard meeting for the Second Public Hearing for the proposed charter amendments to order at 7:04pm.

II. Order of Agenda

There was no change to the order of agenda.

III. Selectboard and School Board of Directors

1. Proposed Charter Amendments

- a. Shall the Town of Hartford and the Hartford Town School District amend the Town Charter to provide for the consideration of all budget adoption matters by Australian ballot? The effectiveness of this Article is conditioned upon the approval by both the Town and the Town School District.
- b. Shall the Charter of the Town of Hartford be amended to authorize the levy of a one percent (1%) rooms and meals/alcoholic beverages tax, the net proceeds of which to be deposited in a capital reserve fund until directed otherwise by vote of the Town.

Selectboard Chair, Richard Grassi read the above proposed charter amendments. There were no public questions or comments. Mr. Grassi reiterated that the although these changes were passed by Australian ballot last March, they were not passed by legislature due to the

procedural issue of not posting the language of the charter and amendments within the voting booths.

In an effort to educate voters, Selectboard Vice-Chair, Rebecca White drafted the following letter to the editor;

Dear Hartford Residents,

When you enter the voting booth on November 8th you will notice a familiar item up for vote-changes to the town Charter. You may recall last March the Hartford residents voted in Charter changes to add a 1% Local Option Tax and a change to a full Australian Ballot form of voting on the budgets. Although those changes were passed by the residents, the Vermont State Legislature, who must vote to approve town charter changes, deemed, that procedurally, they were not properly done. You will have a copy of the charter itself and the specific language being changed so that you as a voter may be fully informed when casting your decision.

Both the School Board of Directors as well as the Selectboard agreed that the Charter with Amendments noted (as recorded and posted by statute) be placed in each voting booth and a larger print copy be placed in the lobby of the gymnasium. A discussion was held regarding highlighting additions and deletions, it was decided that as adding color would be different from the recorded version of the Amendments in the voting booths, it may confuse the voters.

2. Citizen, Selectboard Comments and Announcements:

There were no citizen comments.

3. Future Meeting Dates

- a. Special Town Meeting Australian Ballot Vote November 8, 2016 at the Hartford High School Gymnasium

IV. Adjournment (Mot. Req.)

Paula Nulty, School Board of Directors Clerk; made a motion to close the School Board meeting for the second public hearing for proposed charter amendments at 7:29pm. Nancy Russell, School Board Member seconded the motion. All 4 School Board Members voted in favor, 0 members voted nay, 0 abstained. The motion passed.

Simon Dennis, Selectboard Member; made a motion to close the Selectboard meeting for the second public hearing for proposed charter amendments at 7:30pm. Alan Johnson, Selectboard Member seconded the motion. All 6 Selectboard Members voted in favor, 0 members voted nay, Sandra Mariotti, Selectboard Clerk; was not present to vote. The motion passed.

Richard Grassi, Selectboard Chair

Lori Dickerson, School Board of Directors Chair



**TOWN OF HARTFORD
LOCAL LIQUOR CONTROL BOARD
& SELECTBOARD MINUTES**

Tuesday, October 11, 2016 at 6:00 pm

Hartford Town Hall

171 Bridge Street

White River Junction, Vermont 05001

Present: Richard Grassi, Selectboard Chair; Rebecca White, Selectboard Vice-Chair; Sandra Mariotti, Selectboard Clerk; Simon Dennis, Selectboard Member; Dennis Brown, Selectboard Member; Alan Johnson, Selectboard Member; Mike Morris, Selectboard Member; Leo Pullar, Town Manager; Eliza LeBrun, Executive Assistant; Lori Dickerson, School Board of Directors Chair; Dawn Pullar, Kevin “Sarge” Christie

I. Call to Order Liquor Control Board/Selectboard Meeting and Pledge of Allegiance

Selectboard Chair, Richard Grassi opened the Town of Hartford Selectboard meeting at 6:00pm. Alan Johnson led the pledge of allegiance.

II. Order of Agenda

There were no changes to the agenda.

III. Liquor Control Board: N/A

IV. Selectboard

1. Citizen, Selectboard Comments and Announcements: TBD

There were no citizen comments.

Selectboard Member, Dennis Brown stated that he attended the Community Police Relations meeting last night. Mr. Brown heard from Chief Kasten about training cuts within the department as well as that UVM is the only accredited police department in Vermont. Mr. Brown believes that Towns which are accredited may receive a discount on insurances. Selectboard Member, Brown also learned how traffic stops are generated. The sum of the evening was that it was all about trust.

Selectboard Vice-Chair, Rebecca White informed the Board that she and Town Manager Pullar attended the Vermont League of Cities and Towns Town Fair to vote on Legislative Policy. The second day of the meeting was workshops and an introduction from the head of the head of the National League of Cities and Towns. It was good to hear about what other Towns are going thru.

Selectboard Member, Simon Dennis reminded the Board that this weekend is the conference for Deep Change for Climate Justice Conference, which is a 2 full days event. This event will be in the Briggs Opera House, the Cartoon Studio and in Newberry Market.

Selectboard Member, Alan Johnson will be running in the CHAD marathon this weekend. The Renewable Energy Vermont conference will be held on Thursday and Friday October, 20 and 21, 2016.

2. Appointments/Reappointments:

- a. Interview & Consider Bob Vahey for a 3-Year Term on the Hartford Zoning Board of Adjustment, Term 10/11/16 to 10/10/19. Candidate withdrew his application.
- b. Consider the Reappointment of Alice Maleski to a 3-Year Term on the Hartford Zoning Board of Adjustment, Term 3/15/16 to 3/15/16. Candidate was reappointed in May 2016.
- c. Consider the Reappointment of Peter Merrill to a 4-Year Term on the Hartford Planning Commission, Term 3/15/16 to 3/15/20. **Selectboard Vice-Chair, Rebecca White made a motion to reappointment Peter Merrill to a 4-Year Term on the Hartford Planning Commission, Term 3/15/16 to 3/15/20. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.**

Selectboard member, Dennis Brown stated that he felt that Peter Merrill was a valuable part of the Planning Commission.

3. Town Manager's Report: Mr. Pullar shared the Town Manager's Highlights in his significant activity report for the week of October 11, 2016.

<http://www.hartford-vt.org/ArchiveCenter/ViewFile/Item/71>

Selectboard Member, Alan Johnson asked Town Manager, Mr. Pullar what his intention was with the properties certified by Norwich Technologies. Town Manager Pullar explained that he and Planning Director Hirshfield would be meeting with Joel Stettenheim in the coming week. Selectboard Member Johnson noted that a joint Town and School bid may drive the bidding opportunity.

Selectboard Member, Simon Dennis asked if during the Regional Manager's Meeting they discussed how far along they were with Composting Household Hazardous Waste. Town Manager Pullar explained that they are not that far along yet. Selectboard Chair, Richard Grassi stated that the Regional Managers group feels that they need to start doing things rather than just talking. Mr. Grassi felt that the group just needed to pick a project and start moving on it and agreed that the Household Hazardous Waste project is a good one.

4. Board Reports, Motions & Ordinances:

- a. Transportation Alternatives Grant Application for Supplemental Funds for Sykes Mt. Ave. Sidewalk (Butternut Ln to USPS). **Selectboard Member, Simon Dennis made a motion to approve submittal of a grant application to the 2016 Vermont Transportation Alternatives Program for \$74,995 of additional funds for the Upper Sykes Mountain Avenue sidewalk and bike lane project, and \$18,749 of Town matching funds in the FY 2017-2018 Town budget contingent upon future voter approval. The Selectboard also accepts maintenance responsibility for the improvements after construction, and authorizes the Town Manager to sign all necessary grant documents on behalf of the Selectboard. Selectboard Member, Alan Johnson seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.**

Selectboard Chair, Richard Grassi introduced Planner, Matt Osborn to discuss the VTrans Transportation Alternatives Program Grant Application. Mr. Osborn explained that this is an annual VT grant program for local bicycle/pedestrian improvements. The grant would address a shortfall identified with recent cost estimate updates for the Town's sidewalk and bike lane project on Upper Sykes Mountain Avenue between Upper Butternut Road and the Post Office. Planning for sidewalks and bike lanes for Sykes Mountain Avenue and Route 5 goes back many years. In 2000, the *Sykes Mountain Avenue Study* recommended sidewalks for Sykes Mt Ave and several side streets in the area. The 2004 bicycle/pedestrian scoping study recommended sidewalks and bike lanes the entire length of Sykes Mt Ave, and ½ mile of Route 5 from Sykes Mt Ave to VA Cut-off Road.

The project was divided into five segments to better fit VTrans maximum funding limits for grants. To date, the Town has received VTrans grants and allocated local funding for sidewalks and bike lanes for the entire corridor, including extending the Route 5 segment from VA Cutoff Road to Arboretum Lane.

One of these segments is Upper Sykes Mt. Ave, from Butternut Lane to US Post Office, current funding for this segment:

\$588,900 VTrans grants (2009 & 2014)
\$107,100 Town required match
<u>\$ 83,000 Property owner contributions</u>
\$779,000 TOTAL

Recent construction cost estimate from Town's engineer, Stantec, showed a \$309,000 shortfall, primarily due to two retaining walls. Staff has worked with Stantec to reduce the budget shortfall to \$93,744 by eliminating curbing in front of the Post Office and one retaining wall in front of the Toyota car dealership. This option requires regrading on Toyota's property, and staff is reviewing this with Toyota.

The TA grant would significantly reduce the need for Town funds for the shortfall. The following is the project budget for the additional grant:

Grant Request	\$74,995
<u>Required 20% Local Match (cash)</u>	<u>\$18,749</u>
Total Grant Request Budget	\$93,744

Grant application, and Town commitment to 20% local match and local maintenance of completed improvements due October 20th. Notification of grant awards are in January, 2017.

Selectboard Vice-Chair, Rebecca White asked what the additional sidewalks will add to the cost of upkeep for the Town of Hartford. Public Works Director, Rich Menge explained that this project will add an additional 1.5 miles to 10 miles that are currently being taken care of by the Town. This may create approximately 10-15% increase in cost. Mr. Menge stated that these sidewalks will be concrete and therefore more durable.

Selectboard member, Simon Dennis asked if there were any other costs that we should be anticipating with this project. Mr. Menge explained that he did not believe that there would be any additional costs, however, until the contractors bid on the project, the Town will not know the exact cost. Mr. Dennis confirmed that the \$107,000 does include all of the Town matches.

There was a discussion regarding the curve at Acorn Street as it is a very sharp corner and may be dangerous for foot traffic. Selectboard member Brown pointed out the corner across from the VA hospital in front of the Super 8 Motel as also being a dangerous corner for foot traffic. Mr. Brown would prefer to see the sidewalk planned behind the Super 8 Motel and thru the Jasmin Autobody parking lot.

Selectboard member Brown asked if the Mascoma Bank and White River Toyota would be sharing the cost of these sidewalks. Mr. Osborn confirmed that they would and that the scope of work had been scaled back in front of White River Toyota per our request to save the Town money as White River Toyota will only be paying for the sidewalk.

Selectboard Member Brown asked when we would be “turning off the spigot,” and not doing any more projects until the projects that have been started are finished. Town Manager Pullar agreed as this project has been going on for 14 years. Mr. Brown asked for a list of other projects that are still ongoing as this project has been.

Selectboard Member Morris asked if new businesses will be paying for sidewalks, and if perhaps this should be included as a condition of approval for permits? Mr. Morris also asked about the responsibility for installing and upkeep of more crosswalks. Public Works Director Menge stated that in the past the state has required the Town to paint the crosswalks.

Selectboard Member Brown asked if the new sidewalks from Ralph Lehman Drive to Sykes Mountain Avenue will be a problem for the round-about planned. Mr. Menge explained that the sidewalk designs have taken the round-about construction in to consideration.

This grant application is due by October 20, 2016 therefore the Selectboard does not have enough time to gather further information. However, if this grant is awarded, the Selectboard has the ability to delay execution of this grant until such time as they are comfortable with the details. The Selectboard would then assess the project to ensure that it has not become more expensive than beneficial.

- b. Review and Discuss Hartford Ambulance Billing and Write-Offs.

Selectboard Vice-Chair, Rebecca White made a motion that the Selectboard Authorize the Write-Off of \$800,628.46 in Uncollectable Ambulance Bills. Selectboard Member, Mike Morris seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Fire Chief, Scott Cooney introduced background information regarding Ambulance billing in Hartford. Currently the Fire Department bills for patient transports and paramedic intercepts. Rates/fees are determined annually and approved by the Selectboard. All billing is completed by the Fire Department Administrative Assistant. The Fire Department owns the ambulance billing software and maintains a maintenance contract with Tri-Tech. The Fire Department utilizes Credit Associates, Inc. to provide collection services for accounts over 120 days delinquent.

Medicare billing pays only 80% of fees, then coinsurance from patients are applied, and the remainder is a mandatory write-off.

Medicaid billing pays only 51% of fees, the remaining fee is mandatory write-off.

VA billing is approximately 68% of fees, the remaining fee is mandatory write-off.

All commercial insurance companies are required to pay in full. The Fire Department does not accept assignment; which means the Fire Department can bill the patient for the remaining balance after insurance payment. Patients are required to pay in full. They do not write off fees for any reason. They do set up payment arrangements. The Fire Department allows minimum payments of at least \$5.00 per month.

Receivables are reviewed and posted weekly. They are verified for correct payments, a deposit form is created for finance. After payments are posted and a credit report is run; all mandatory write-offs are posted. Any remaining balance after payment is posted will be the patient's responsibility invoice and/or insurance invoice is created and mailed. If double or over payments are received; refund correct patient/payer. Monthly and annually aging report sent to finance.

Current recommendations are to leave 2 years of debt on the books. The Fire Department has now developed a process with finance to produce a write-off at the end of each fiscal year in order to maintain only 2 years of debt.

Selectboard Member Brown clarified that the Fire Department can only charge patients if they are transported, not for response only. Mr. Brown asked what private ambulance companies do in this regard.

- c. Review and Discuss Delinquent Taxes and Utility Payments. (Info Only)
- Town Manager, Leo Pullar gave a presentation showing 232 instances of delinquent taxes from 2009 to 2016 totaling \$596,101.04.
- 2009, 1 Instance, \$2,402.27
 - 2010, 1 Instance, \$2,385.69
 - 2011, 2 Instances, \$7,399.12
 - 2012, 2 Instances, \$7,534.47
 - 2013, 9 Instances, \$12,108.55
 - 2014, 31 Instances, \$79,246.93
 - 2015, 47 Instances, \$133,228.19
 - 2016, 139 Instances, \$351,795.82
 - 34 Individuals = 138 Instances = \$385,469.08
 - 12 Individuals = 12 Instances = \$574.33
 - 82 Individuals = 82 Instances = \$210,057.63

The total late taxes for 2017 is as follows:

- 321 Instances Totaling \$436,666.13
 - 192 > \$100.00 w/No Payment
 - 92 > \$100.00 w/Partial Payment
 - 32 <= \$100.00
 - 5 <= \$5
- 140 Instances Also On Delinquent List
- 181 Instances Late Only

Mr. Pullar recommends the following steps to reduce the number of delinquent and late taxes;

- Thorough Review/Scrub of Lists
 - Bankruptcy
 - Deceased

- Bad Addresses
- Reinvigorate Payment Plans
- Reinitiate Tax Sales
- Review Other Possible Options
- Additionally, \$28,260.82 in Delinquent Utilities

Selectboard Member, Alan Johnson would like to review the new instances of delinquent taxes and see why our tax payers are not paying. Town Manager Pullar explained that at this this time we do not have the data in our systems as it just rolls the past due forward.

Selectboard Member, Dennis Brown would like to know why the 8% penalty was reduced on delinquent taxes. Selectboard Chair, Richard Grassi responded that the Board had felt that a lot of the people who were late a very little bit were charged for circumstances that were beyond their control.

5. Commission Meeting Reports:

Selectboard Member, Simon Dennis informed everyone that Town Surveys are now available at all libraries in Hartford, the Town Clerks Office, Public Safety, Public Works and the Landfill. The Crater Committee did not meet this week, but will meet on October 19, 2016.

Selectboard Member, Alan Johnson wanted to share several things he learned at the Budget Seminar he attended. The first thing he learned was that articles for ballot need to be re-written to be up to standard. The Budget itself could be broken out into 2 articles; Highway and Other. Deviating from the budget is not usually allowed, but our Charter does allow it. Borrowing requires voter approval and may be something that the Board should look into.

Selectboard Member, Mike Morris attended the Veterans Council Meeting. The Veterans Parade will be held on November 5, 2016. The council seems to be having some trouble with getting detour signs and would like some assistance from the Town. The council believes that there may be twelve hundred scouts attending. Currently the Veterans Council is looking for Volunteers to help out with the Parade.

6. Consent Agenda:

- a. Approve Payroll Ending 10/8/2016
Selectboard Vice-Chair, Rebecca White made a motion to approve payroll ending 10/8/2016. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

- b. Approve Meeting Minutes of 9/20/2016 & 9/27/2016 & 10/4/2016
Selectboard Clerk, Sandra Mariotti made a motion to approve meeting minutes of 9/20/16 (amended) and 9/27/16. Selectboard Member, Simon Dennis seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard Member, Dennis Brown pointed out two spelling errors in the Minutes of 9/20/16.
Selectboard Member, Simon Dennis made a motion to approve meeting minutes of 10/4/16. Selectboard Member, Alan Johnson seconded the motion. 6 Selectboard members voted e in favor, 0 Selectboard members voted nay, Selectboard Clerk Mariotti abstained.

- c. Approve A/P Manifest of 10/7/2016

Selectboard Member, Alan Johnson made a motion to approve the A/P manifest of 10/7/2016. Selectboard Member Simon Dennis seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Point of clarification:

- pg. 10, Town of Hartford transfer to Town Clerk – the Town Clerk charges for copies, these are the funds received by the Town of Hartford and credited to the Town Clerk.
- Pg. 6, First Defense Supply – 24 different vests in various sizes, these were purchased with a grant for all officers within the Police Department.

- d. Selectboard Meeting Dates of 10/25/2016 (2nd Public Hearing for Proposal Charter Amendments,) 11/15/2016 (Budget Workshop), 11/22/2016, 11/29/2016 (Budget Workshop) & 12/6/2016

Selectboard member, Dennis Brown read the coming meeting dates for the Selectboard as Monday, 11/7/16, 11/15/16 as a Budget Workshop, 11/20/16, 11/29/16 as a Budget Workshop and 12/6/16. Selectboard member, Mike Morris seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard member, Alan Johnson asked that all of these dates be added to the Town Calendar.

7. Executive Session (1 VSA 313):

- a. **Labor Relations Agreements with Employees: Selectboard Vice-Chair, Rebecca White made a motion to enter executive session at 8:42pm. In accordance with Vermont's Open Meeting Law requirements, Selectboard Vice-Chair White moves that the Board find that premature general public knowledge of the discussion of Labor Relations Agreements would clearly place the Selectboard at a substantial disadvantage, because the Selectboard risks disclosing its negotiation strategy if it discusses Labor Relations Agreements in public. Further be it moved that the Board enter into Executive Session to discuss Labor Relations Agreements with Employees, under the provisions of Title 1, Section 313(a)(1) of the Vermont Statutes. Selectboard Clerk, Sandra Mariotti seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.**

Selectboard member, Simon Dennis made a motion to close executive session at 10:18pm. Selectboard member, Mike Morris seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

V. Adjournment (Mot. Req.)

Selectboard Vice-Chair, Rebecca White made a motion to adjourn the Hartford Selectboard Meeting at 10:19pm. Selectboard member, Alan Johnson seconded the motion. 7 Selectboard members voted in favor, 0 Selectboard members voted nay, 0 Selectboard members abstained.

Selectboard Clerk