

**From:** Roger Arnold <rogerarnoldvt@gmail.com>  
**Sent:** Friday, May 28, 2021 9:25 AM  
**To:** Miranda Bergmeier; Herb Durfee  
**Subject:** For June 2 Special Meeting Packet

Hi Miranda,

Can you please include the minutes from the February 24 meeting in the packet for the Beaver Meadow grant?  
<http://norwich.vt.us/wp-content/uploads/2021/03/Final-minutes-022421.pdf>

Of note:

*Arnold asked Durfee what is the timeline for the grant. Durfee said midJune the grant application is du; TRORC will help prepare the grant. If the grant is awarded, then design and engineering work will be performed thereafter – there will be a \$21,000 cost to the town. Phase III would be another grant process in June 2022 for construction – or in a later year. Layton moved (2nd Langhus) to direct the Town Manager to apply for a VTrans 2021 Bicycle and Pedestrian grant for Phase II of the Beaver Meadow Road Sidewalk Scoping Study. Motion approved unanimously.*

(You may print this email, too)

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Please note that any response or reply to this electronic message may be subject to disclosure as a public record under the Vermont Public Records Act.

(3)

Minutes of the Selectboard Meeting of  
Wednesday, February 24, 2021 at 6:30 pm

This meeting was conducted via teleconference using ZOOM, in order to maintain appropriate physical distance under COVID-19 precautions. Members present: Claudette Brochu, Chair; Roger Arnold, Vice Chair; Robert Gere; John Langhus; Mary Layton; Herb Durfee, Town Manager; Miranda Bergmeier, Assistant to the Town Manager.

There were about 23 people in the audience.

Also participating: Linda Cook, Doug Wilberding, Police Chief Jennifer Frank, Demo Sofronas, Peter Orner, Cheryl Lindberg, Marisa Lorenzo, Jaci Allen, Charlene Gates, Ricardo Sini, Stacy Morig, Rebecca Crow, Angie Delcampo, Seth Robertson.

1. Approval of Agenda. Selectboard (SB) members agreed to proceed with the agenda as drafted.
2. Public Comment. Brochu read into the record a resolution by the Selectboard thanking Police Chief Frank. The resolution is:  
**WHEREAS**, Chief Jennifer Frank has served the Town Of Norwich with honor and distinction as Police Chief for two years beginning March 1, 2018; and  
**WHEREAS**, Chief Frank has conducted herself with impeccable professionalism throughout her tenure and has earned great admiration among the people of Norwich; and  
**WHEREAS**, during her tenure Chief Frank has worked tirelessly to improve the professional standards of the Town of Norwich police force; and  
**WHEREAS**, during her tenure Chief Frank has been instrumental in obtaining grant funding to support the workings of the police department; and  
**WHEREAS**, Chief Frank initiated the development of the Norwich Cadet program and provided many opportunities for positive interactions between the Police Department and the children of Norwich; and  
**WHEREAS**, Chief Frank has helped to better define and expand the concept of Community Policing in Norwich; and  
**WHEREAS**, Chief Frank has chosen to pursue another stage of her professional career in Windsor, Vermont;  
**THEREFORE**, the Town of Norwich Selectboard, on behalf of the residents of the Town, does hereby offer both its appreciation and thanks to Chief Jennifer Frank for a job well done and wishes her the best in all her future professional and personal endeavors.  
**ADOPTED** this 24<sup>th</sup> day of February, 2021, by the Selectboard of the Town of Norwich.

Linda Cook thanked Frank for her service to Norwich, especially her work on a variety of events and activities. Durfee presented Frank with a distinguished service award for her service as Police Chief and her dedication to her work and to the community. Doug Wilberding thanked Chief Frank for her work. Wilberding asked if the SB has been doing research into air quality issues in Tracy Hall (TH). Chief Frank said she has learned a great deal while in Norwich, and thanked the townspeople. Demo Sofronas said the chief will be greatly missed. Peter Orner also thanked Chief Frank, especially for her work with the schoolkids. Demo Sofronas said he approves of the Beaver Meadow Road (BMR) sidewalk project. He does not agree with speed tables. Sofronas said he supports the purchase of a new cruiser, as proposed by the police chief. Sofronas wondered how much money has been raised by donors for community policing efforts.

3. Consent Agenda. Layton **moved** (2<sup>nd</sup> Gere) to approve the consent agenda. **Motion approved unanimously.**
  4. Beaver Meadow Road Sidewalk Study Phase II – Public Hearing. Layton **moved** (2<sup>nd</sup> Gere) to
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open the second public hearing to solicit public input regarding the Beaver Meadow sidewalk project. **Motion approved unanimously.** Marisa Lorenzo said she strongly supports a sidewalk on BMR. Jaci Allen said she supports the BMR sidewalk; it is a good report and process and it is time to construct the sidewalk to close the walking loop. Charlene Gates supports the sidewalk to improve safety. Ricardo Sini thanked Chief Frank and said he supports the BMR sidewalk for safety. Stacy Morig supports the sidewalk; especially during the winter it will be much safer. Rebecca Crow said she fully supports the sidewalk for all ages. Angie Delcampo said she supports the BMR sidewalk project. Layton **moved** (2<sup>nd</sup> Langhus) to close the second public hearing to solicit public input regarding the Beaver Meadow sidewalk project and resume the regular Selectboard meeting. **Motion approved unanimously.** Arnold asked Durfee what is the timeline for the grant. Durfee said mid-June the grant application is due; TRORC will help prepare the grant. If the grant is awarded, then design and engineering work will be performed thereafter – there will be a \$21,000 cost to the town. Phase III would be another grant process in June 2022 for construction – or in a later year. Layton **moved** (2<sup>nd</sup> Langhus) to direct the Town Manager to apply for a VTtrans 2021 Bicycle and Pedestrian grant for Phase II of the Beaver Meadow Road Sidewalk Scoping Study. **Motion approved unanimously.**

5. Climate Emergency Designated Fund. Langhus gave a brief summary of the draft policy document. As included in the SB packet. Layton said she thinks it's very well-written. Arnold offered input and asked about private gifts to the fund. SB members discussed option for edits to the draft. Layton **moved** (2<sup>nd</sup> Gere) to accept the first reading of the draft policy regarding the use of the Climate Emergency Designated Fund. **Motion passed unanimously.**

6. Town Manager Update. Durfee said the Police Chief search process has begun with advertising; also a public survey is soliciting input from town residents. The Women's Club candidate Forum was recorded and will be posted on the CATV website. Durfee said that an air quality assessment of TH concluded there is no mold present. Durfee introduced Seth Robertson, who is serving as temporary finance director. Durfee said that Robertson will discuss finances later in this meeting. Vital Communities is looking to establish a shared community case manager who can help citizens access services they need. SB members discussed the possibility of federal aid to the Town as part of pending federal legislation.

7. January 2021 Financial Reports. Seth Robertson offered information about his background and shared onscreen reports highlighting various aspects of the town's budget and finances. SB members offered feedback and suggestions for Robertson's future presentations. Cheryl Lindberg offered VTGFOA and GFOA resources to help with government accounting.

8. Police Department Cruiser Purchase Proposal. Police Chief Frank said the proposed vehicle would go into service in Jan./Feb. 2022. This will allow the PD to reduce the fleet from 4 to 3. Brochu asked if it wouldn't be better to get a new cruiser now, rather than waiting. Arnold questioned why we need 3 cruisers. Frank provided information about why 3 are needed. Langhus said he'd like to see the PD purchase an electric Ford pickup when it's available. Layton said she is concerned about the condition of the current police cars. Layton **moved** (2<sup>nd</sup> Gere) to authorize the purchase of a 2020 Ford Hybrid Interceptor Utility and to utilize up to \$52,500 from the Police Department Cruiser Designated Fund for said purchase. **Motion failed (2 yes – Layton, Brochu; 3 no – Gere, Langhus, Arnold).**

9. Town Meeting Preparation. SB members agreed to proceed with the presentation as included in the SB meeting packet.

10. Post-Election Organizational Meeting. SB members agreed to meet on 3/3/2021 at 6:30 pm  
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for its organizational meeting.

11. Executive Session – Town Manager Evaluation. Layton **moved** (2<sup>nd</sup> Langhus) to enter executive session under 1 VSA §313(a)(3) to discuss the Town Manager performance improvement plan and to invite the Town Manager to join said executive session. **Motion approved unanimously.** The Selectboard moved into executive session at 9:09 pm. Layton **moved** (2<sup>nd</sup> Gere) to enter public session. **Motion approved unanimously.** At 9:49 pm the Selectboard moved into public session. No action was taken in public session, other than to adjourn.

12. Adjourn. Layton **moved** (2<sup>nd</sup> Gere) to adjourn. **Motion approved unanimously.**

Meeting adjourned at 9:50 pm.

By Miranda Bergmeier

Approved by the Selectboard on March 10, 2020

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Roger Arnold  
Selectboard Chair

Next Meeting – March 3, 2021 – Meeting at 6:30

PLEASE NOTE THAT CATV POSTS RECORDINGS OF ALL REGULAR MEETINGS OF THE NORWICH SELECTBOARD.

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**2021 VTrans Bicycle/Pedestrian Program - Design/Construction Criteria Template**

**Applicant Name: Town of Norwich**

**Project Title--Design/Construction: Beaver Meadow Rd Sidewalk**

**Application Checklist – If any elements are missing, application may not be considered.**

Make sure everything is included and pages numbered.

(1) Project Application Form (separate PDF file)

All other materials noted below to be provided in the same order as below.

(2) Project Evaluation Criteria Documentation for the applicable project type (completed BELOW)

(3) Project Map(s)

(4) Budget support information (e.g. detailed cost estimate)

(5) RPC review confirmation letter

(6) Current letter of support from the municipal governing body acknowledging their willingness to provide the local match and future maintenance responsibility

(7) Documentation of contact with VTrans District office if project is on the state system

(8) Supporting Documentation (scoping study or equivalent report, maps, and drawings) Note: If the scoping study is in a publicly accessible location online, applicants may provide a link with reference to relevant pages as appropriate.

## DESIGN/CONSTRUCTION PROJECTS

1. **Community Need—25 Points:** How does the proposed project contribute to an existing or planned bicycle and/or pedestrian network? If the proposed project is a sidewalk along a street that already has a sidewalk, explain why the redundant facility is needed. What destinations or populations are served? What walking and/or bicycling access or safety problem are you trying to solve?

Beaver Meadow Road is part of a popular route in the Town of Norwich used by people driving, walking, bicycling, running, and more. This 2 mile “loop” route connects Norwich’s Village on Main Street, Beaver Meadow Road, Moore Lane, Turnpike Road, and then back down Main Street into the Village. The Town of Norwich is proposing to extend their sidewalk network on Beaver Meadow Road by constructing a 0.67-mile long section of 5ft concrete sidewalk with granite curbing on the western side of the road to complete the popular loop in the community. Currently, a sidewalk network exists between southern Beaver Meadow Road, Main Street, and Turnpike Road. This route is already maintained in winter by snowplow. As a dead-end network, plow drivers must return the way they came and retrace their path. Should a sidewalk be completed on Beaver Meadow Road, this completion of the loop will offer some efficiency to maintenance crews being able to maintain the whole loop without doubling back as is currently the case.

Users travel to the end of the sidewalk network then must negotiate with vehicles in the travel lane in the 25mph zone up to Moore Ln to complete the loop (a gap of 0.67 miles). Many members of the public indicated that they perceive traffic to be speeding faster through this road. Trucks driving on this road in particular have a strong presence as their engines are louder and vehicles are larger. This stretch is considered to be a low crash area. Based on crash data the VTrans Crash Query Tool, there has been one reported crash in the project area in the past five years (2014 - 2019). It was of low severity, resulting in property damage only. There are a number of locations along Beaver Meadow Road that have limited sight distances due to curves or hills in the road which add to safety concerns with pedestrians in the 12ft travel lane with no striped shoulder.

This route provides access to several community destinations, including:

- Huntley Meadows community park
- Norwich Community Pizza Oven
- American Legion
- Saint Francis of Assisi Church
- Bill Ballard Trail
- Norwich’s Village Center and elementary school

In addition to the 5ft concrete sidewalk with granite curbing, the proposed construction includes 3 crosswalks, where one location is at a mid-block location to access a pedestrian bridge and the Huntley Meadows Recreation Area. The crosswalk designs will include high visibility enhancements like signage and crosswalk lighting, and even Rectangular Rapid Flashing Beacons (RRFBs) specifically at the mid-block location. These elements will support the FHWA STEP initiatives. There will also require the relocation of 2 Green Mountain Power utility poles and a town owned fire hydrant. This sidewalk alignment design is intended to complement existing stormwater management along Beaver Meadow Road through extension of existing culverts and ditches, and installation of additional culverts below driveways and along key segments of new sidewalk.

**15-25 Points** – Project is an important part of a pedestrian or bicycling network and serves obvious bike/ped generators and/or the project includes measures identified in the FHWA STEP initiative.

**5-14 Points** – Project is in an area of low land use density or not clearly contributing to a local network.

**0-4 Points** – Unclear how proposed facility contributes to a network or solves a safety problem

- 2. Economic Development—10 Points:** How does the project contribute to broad local community and economic development goals? How does the project contribute to ongoing local placemaking or economic development initiatives?

Beaver Meadow Road connects the town's Main Street with a Church, numerous single-family homes, the Norwich Public Pizza Oven, and Huntley Meadows park and is 0.5 miles away from the designated village center on Main St. The village center is home to many businesses such as eateries like the Norwich Inn, shops like Dan and Whit's, and municipal services and the elementary school down the street. This section of sidewalk will improve the safety and accessibility for those to reach the village center.

The zoning district along Beaver Meadow Road in the study area is Village Residential I. This district provides a medium density residential neighborhood setting that is close to municipal services.

**6-10 Points** – Specific references to community planning or economic development documents that support the project.

**0-5 Points** – Vague or non-existent references to community planning or economic development documents that support the project

3. **Well-supported budget —20 points:** How were the project costs developed? Are all required project elements (admin, engineering, construction, inspection) adequately budgeted for? Be sure to include backup documentation for project costs. Include reasonable contingency for inflation over the life of the project.

The budget was generated as part of the Beaver Meadow Rd Scoping Study completed by Dubois & King who used the VTrans 5-year construction cost Averages and included a 20% contingency and inflation at 4% per year to the construction year. TRORC staff assisted with generating the percent estimates for Design Engineer, right of way costs with 22 affected abutters and legal expenses, Construction Inspection Services and Municipal Project Manager costs. The Town intends to contract with Two Rivers-Ottawaquechee Regional Commission as the MPM who will work closely with the DPW Director and Town Manager.

Please reference the detailed budget estimate sheet for line-item costs which includes 4% inflation per year built in.

**11-20 Points** – Cost is well documented/detailed and consistent with bid history on similar projects.

**0-10 Points** – Cost is significantly less than similar projects, no detail provided or missing costs.

4. **Complexity—10 points:** What complexities does your proposed project have and how do you plan to address them? Response must address need for right of way, anticipated permitting, natural resource constraints or identified cultural resource (historic or archaeological) impacts anticipated for the project. If a scoping or planning report is attached, please highlight or reference the applicable sections.

The scoping study identified a few items for consideration. Overall starting on p. 15 it discusses Natural Resources in the area. There are no Wetlands or Rare, Threatened or Endangered Species impacted with this project aside from consideration towards the Long-Eared Bat which is an endangered species throughout Vermont.

Bloody Brook runs adjacent to Beaver Meadow Road in the northern section of the study corridor. Bloody Brook drains into the Connecticut River southeast of the



**DRAFT**

project area. Between Moore Lane and the northern Huntley Street intersection, portions of Beaver Meadow Road are in the Department of Environmental Conservation's (DEC) designated River Corridor. Based on the Norwich Zoning Regulations (amended in 2009), Bloody Brook has a 100-foot setback for Primary Shoreland Protection Area. However, the same portions of Beaver Meadow Road that are in the river corridor are also already within the 100-foot setback. Because of the adjacencies of river corridor (and flood hazard) areas in this corridor, any application for a flood hazard bylaw permit will also need to be submitted to the local DEC Floodplain Manager for review and comment.

Under Cultural Resources, the ARA found no historic archaeological sites within or adjacent to the project area, but found four within a mile of the project area. The Historic Resources Inventory and ARA did not identify national register listed or eligible properties. There was one state register listed property was identified, the circa 1780 Burton-Ballard house located at 149 Beaver Meadow Road. The HRI report recognizes this structure as eligible for the National Register. The report recommends avoiding impacts to the stone wall associated with this residence wall and its surrounding historic plantings. The construction design will be planned to best avoid impacts to the stone wall.

There are also 22 abutters identified along this 0.67 mile stretch of project impact zone. This study began during the Covid lockdown and the consultant established a project website along with public survey opportunities – p.20. The resulting survey feedback received 422 responses with 313 in support for a new sidewalk along Beaver Meadow Road. With 22 abutters, it will be extremely important for the Town via the MPM to continue communications and clarity on project implementation and expectations.

All these considerations were considered when the Town selected the preferred alternative on the western side of the road to be the least impactful for construction.

**6-10 Points** – Fewer complexities, or for thorough identification of multiple complexities and specific efforts taken to address them.

**0-5 Points** – Complexities include ROW acquisition, significant permitting challenges, design constraints, significant structural components such as bridges or retaining walls, etc.

- 5. Project coordination – 5 points:** To your knowledge, are there other state or local projects in the same area that might impact the project timeline and schedule for completion? Is the project on a state-maintained route? Is the funding being used for elements of a larger project funded through other sources?

No other conflicting projects are planned along this corridor other than the Green Mountain Power utility pole and town fire hydrant relocation which will be part of this project scope.

**3-5 Points** – No conflicting projects.

**0-2 Points** – Several conflicts or coordination needs.

6. **Equity—10 Points:** How does your project directly address the needs of more vulnerable populations, specifically the needs of children, older persons, people with mobility challenges and low- or moderate-income households? What outreach was performed to include disadvantaged communities, especially low income, BIPOC, people with disabilities and others, in the planning of this project.

The proposed construction of this sidewalk would provide a safer route for school children to walk to the elementary school in the village. As a popular walking/biking/running route that connects to Main St as well as the heavily used Huntley Meadows Community Park, the sidewalk provides a safe pedestrian infrastructure for all those who walk and run (with their dogs, pushing strollers, riding bikes with their children). The sidewalk also accesses the Norwich Community Pizza Oven, the American Legion and Saint Francis of Assisi Church.

Project communications, such as the website and associated survey, were advertised in Norwich through local news stories, the Town website, and on the local list serv. The local concerns meetings were announced physically, right on Beaver Meadow Road where it would be impacted. By installing these sandwich boards, all community members passing by the area were advised of this project and opportunity. The local concerns meetings were conducted virtually due to Covid and so it was widely accessible to the public. The project team reached out specifically to the American Legion and the Saint Francis of Assisi Church as they would be impacted stakeholders during the implementation if it moved forward (specifically parking access to their facilities as the space would be converted to sidewalk).

The project has been discussed multiple times over Board of Selectmen meetings for project updates and well as at the final scoping preferred alternative presentation. During the project phase, a project website was set up (now no longer active) and between September 1st and September 30th, the official project survey received 422 responses.

**6-10 Points** – Project that provides direct access to a vulnerable population e.g. a sidewalk from an underserved community, a senior center, or community center to a downtown or clear documentation of outreach to disadvantaged populations.

**1-5 Points** – Equity is only addressed in broad terms.

**0 Points** – Equity not addressed.

7. **Multi-modal potential —5 points:** How does your proposed project coordinate with other modes of transportation? Will it improve walking or bicycling access to transit, rail service or park and ride facilities?

As previously noted, this section of Beaver Meadow Road plays in an important role as part of an overall 2-mile loop in the community for all users. Closing this 0.67-mile gap will provide a safer loop that connects to the park and ride facility located in Huntley Meadows Recreation Area that also services Advance Transit's Brown Route (which connects to Hanover, NH to Dartmouth College). The consultant's initial Local Concerns meeting public survey asked about how users use Beaver Meadow Road (p.23). The mode share results indicated that of the 1064 responses, 685 users (64%) combined either walked, biked or run along the roadway. This proposed project to close the gap will be a significant safety improvement to this corridor and to all users.

**5 Points** – Projects that provide direct access to another transportation mode e.g. a sidewalk that connects directly to a transit stop or park and ride

**0-4 Points** – Project is part of a larger plan to connect to another transportation mode in the near future

8. **State designated centers —5 points:** Is the proposed project within a state designated center?

The project area is just 0.5 miles away from the designated Norwich Village Center and is an important connection to it.

**5 Points** – Project is contained primarily within a state designated center (such as downtowns, villages, or neighborhood growth centers recognized by the Vermont Department of Housing and Community Development).

**0-4 Points** – Project leads to, but is not primarily within, a state designated center.

*Designated centers can be confirmed on the state Planning Atlas -*  
<http://maps.vermont.gov/ACCD/PlanningAtlas/index.html?viewer=PlanningAtlas>

9. **Project Management—10 Points:** Describe your plan for keeping this project moving forward. What management practices do you now have, or plan to put in place, to successfully administer the project from design through construction? Who will manage the project (municipal staff, RPC or other)?

The Town intends to contract with Two Rivers-Ottawaquechee Regional Commission as the MPM who will work closely with the DPW Director and Town Manager. The Town has contracted with TRORC previously on other projects as MPM as they are knowledgeable and professional in keeping projects moving forward.

**6-10 Points** – Plan outlined for managing the project, including adequate or additional staffing.

**0-5 Points** – Vague or ill-defined management plan.



Approximately 3600ft  
5ft concrete sidewalk with  
granite curbing on the western  
side to connect a 2 mile  
loop from Beaver Meadow/  
Moore/Turnpike/Main St.

**2021 VTrans Bike Ped Grant  
Town of Norwich  
Beaver Meadow Road Sidewalk Construction  
Alternative 1: Western Side**

- Existing sidewalk network
- Proposed sidewalk expansion



# Specific Constraints

This section of the Sidewalk Scoping Study reviews the entire project corridor and identifies specific constraints on either side of the road. Utilities, terrain, and safety concerns have been identified as constraints when they occur within or adjacent to the publicly owned right of way and would impact the feasibility and/or cost of sidewalk or roadway construction along Beaver Meadow Road.

- Introduction
- Existing Conditions
- Purpose and Need
- Alternatives
- Implementation
- Appendices

## Constraints along Beaver Meadow Road (1 of 5)



## Constraints along Beaver Meadow Road (2 of 5)



### Constraints along Beaver Meadow Road (3 of 5)



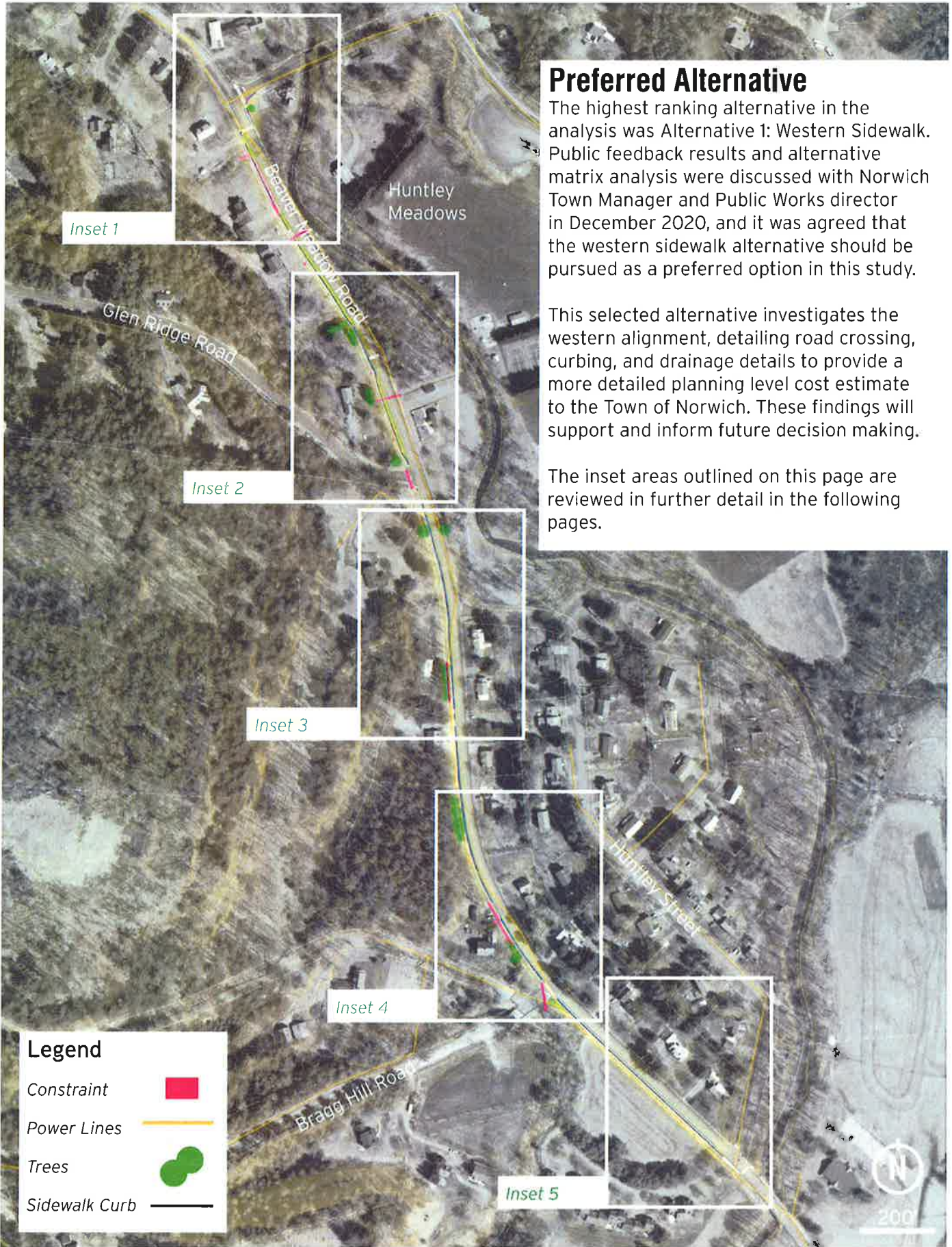


## Constraints along Beaver Meadow Road (4 of 5)



## Constraints along Beaver Meadow Road (5 of 5)





### Preferred Alternative

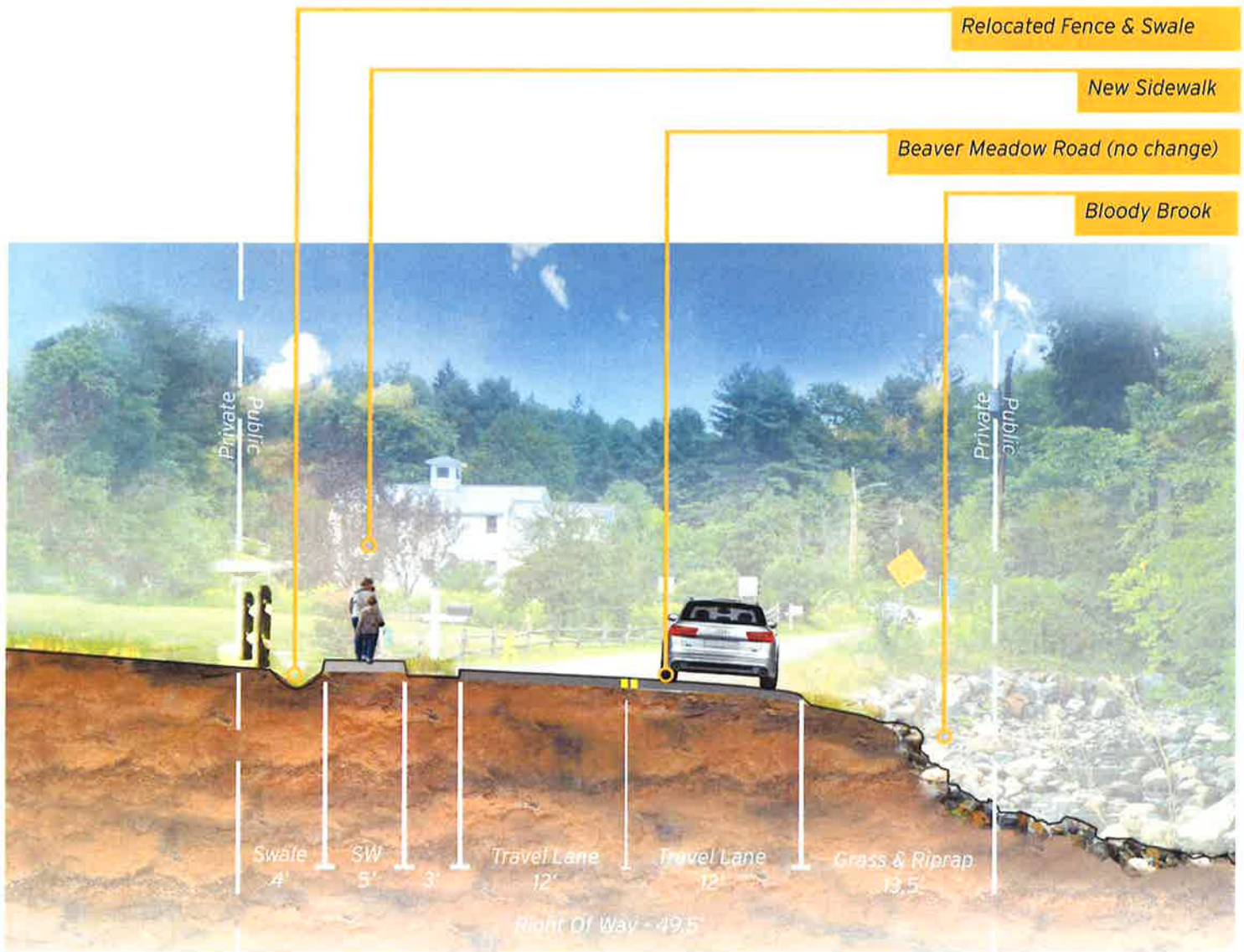
The highest ranking alternative in the analysis was Alternative 1: Western Sidewalk. Public feedback results and alternative matrix analysis were discussed with Norwich Town Manager and Public Works director in December 2020, and it was agreed that the western sidewalk alternative should be pursued as a preferred option in this study.

This selected alternative investigates the western alignment, detailing road crossing, curbing, and drainage details to provide a more detailed planning level cost estimate to the Town of Norwich. These findings will support and inform future decision making.

The inset areas outlined on this page are reviewed in further detail in the following pages.

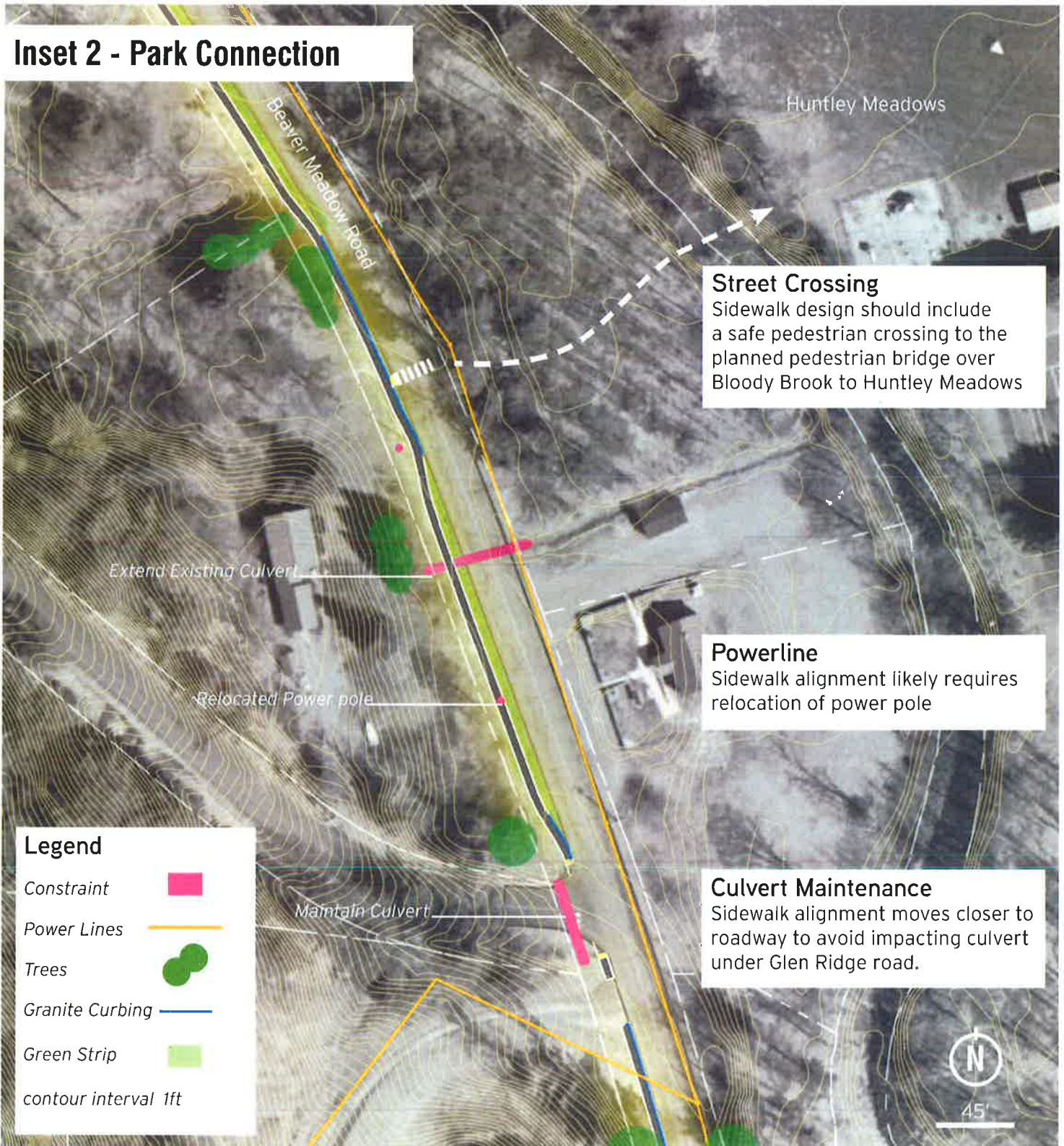
### Inset 1 - Moore Lane



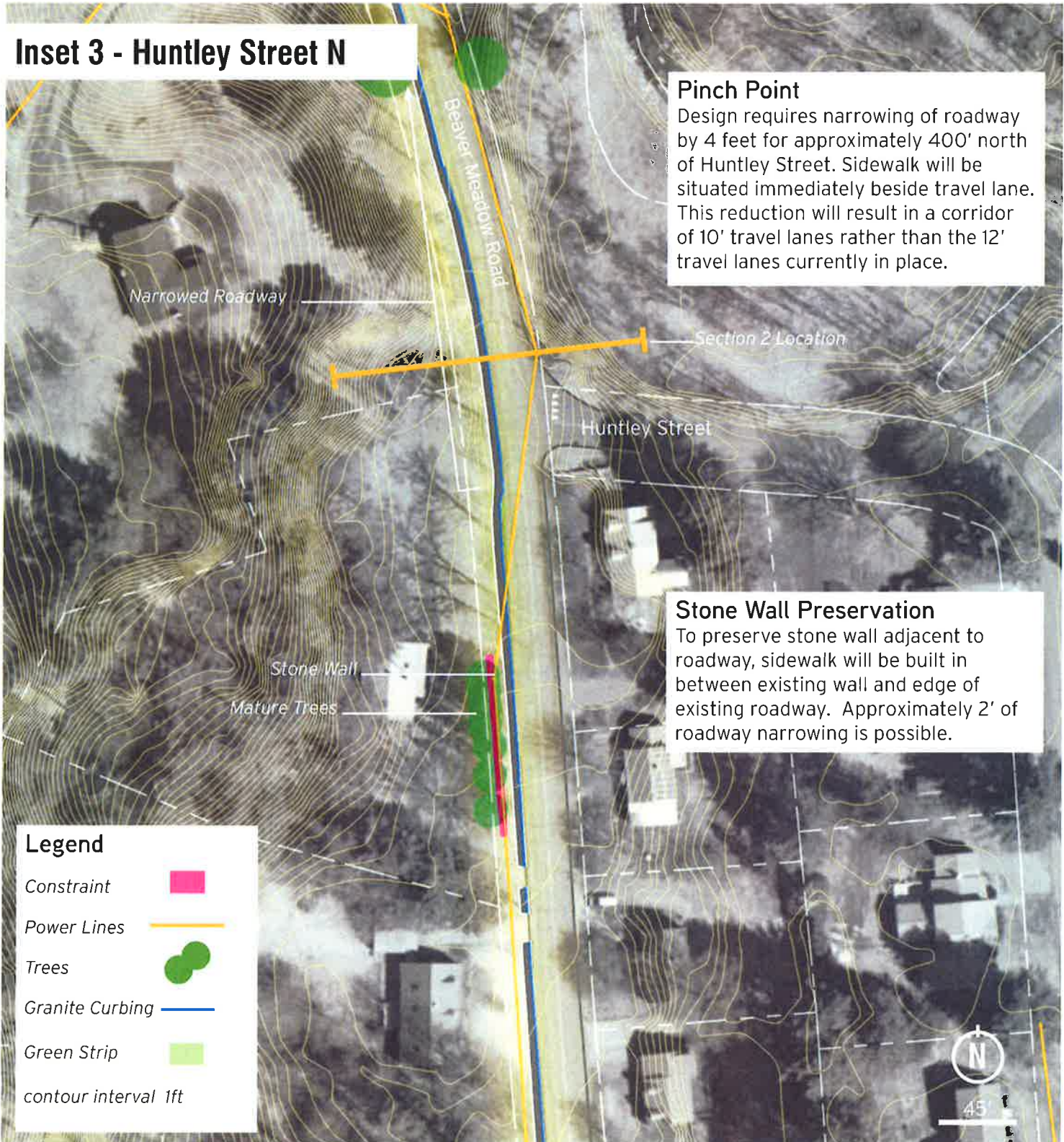


## Section 1 - Bloody Brook

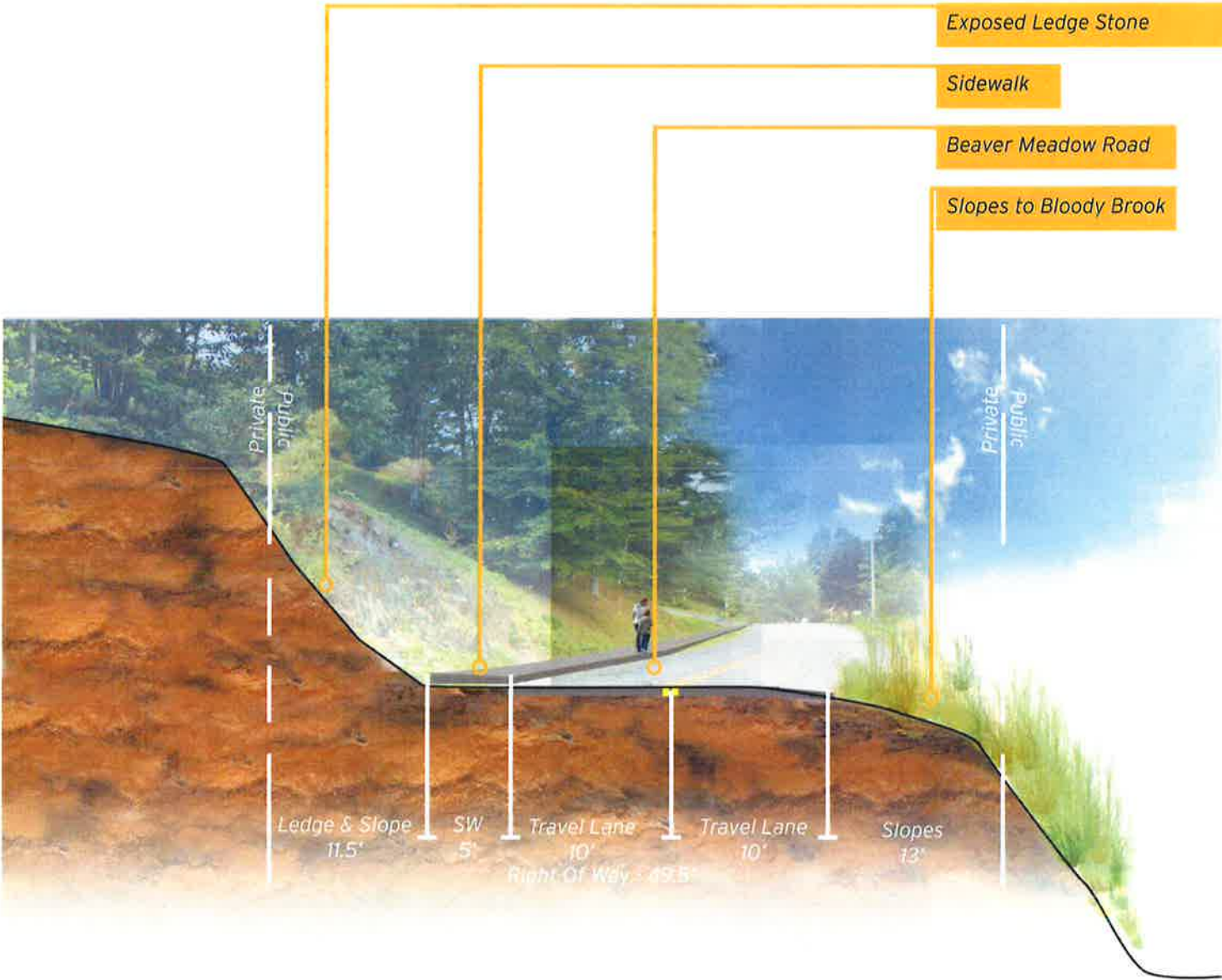
## Inset 2 - Park Connection



### Inset 3 - Huntley Street N



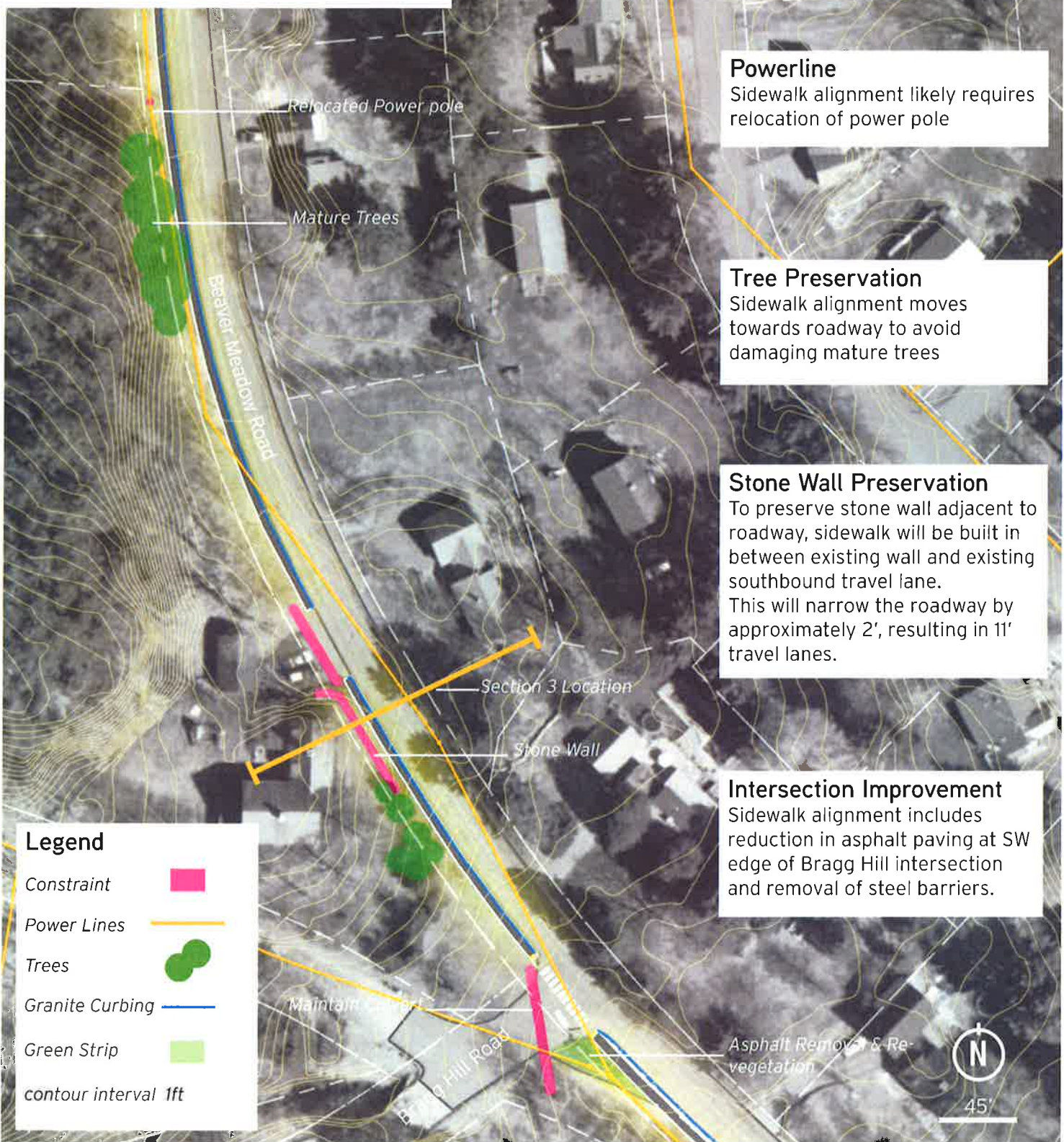
Alternatives

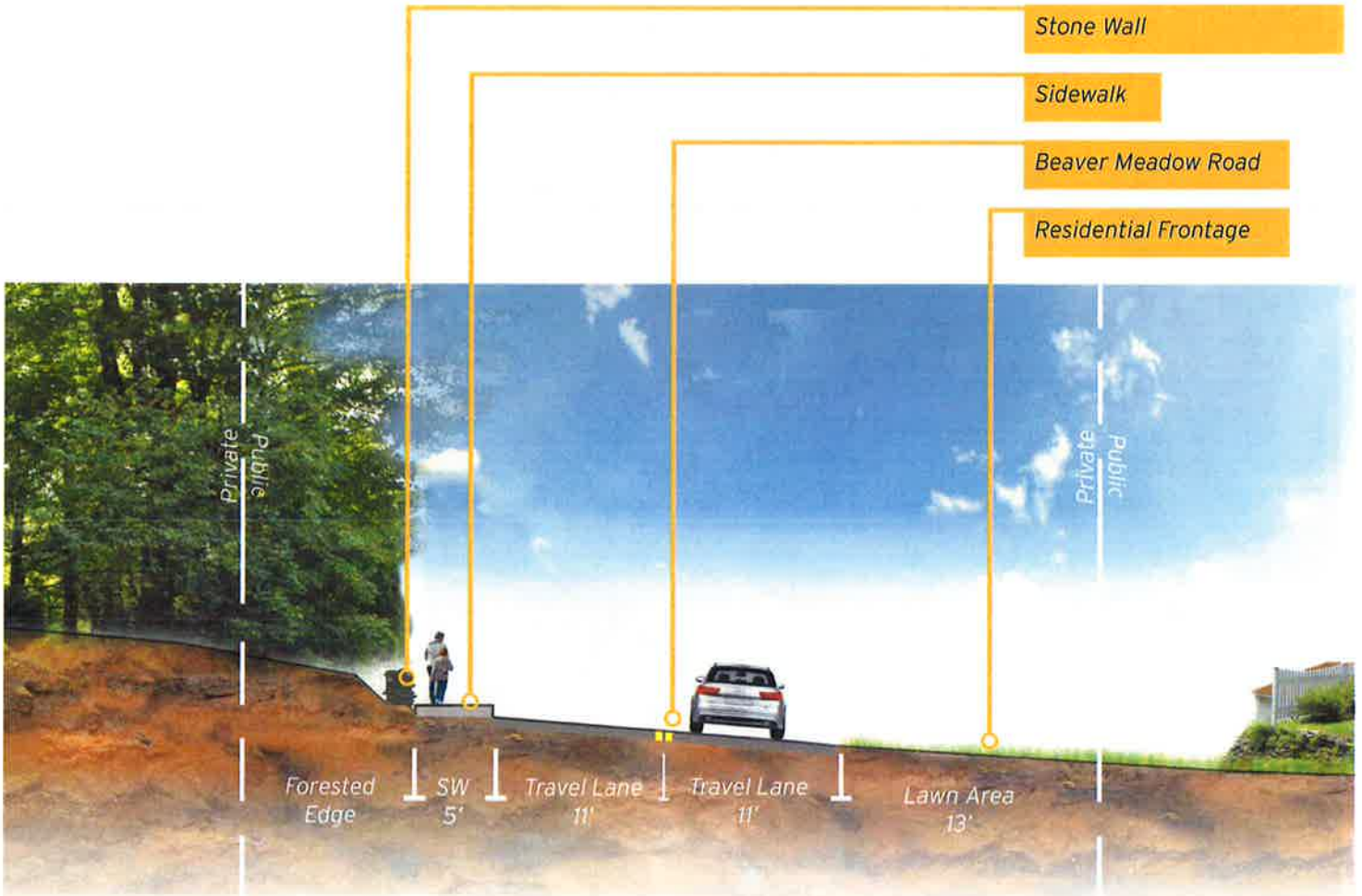


**Section 2 - Huntley Street North**



### Inset 4 - Bragg Hill Intersection





### Section 3 - Rock Wall

## Inset 5 - Huntley South



**Town of Norwich**  
**Beaver Meadow Road Sidewalk Construction Estimate 5/17/2021**

Design / Engineering (20% of construction)	\$159,664.31
Right of Way Costs (22 easements x \$1000 + attorney costs)	\$28,000.00
Sidewalk Construction (from Dubois & King, including 4% inflation per year)	\$665,267.94
20% construction contingency	\$133,053.59

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**Construction Total: \$798,321.53**

Construction Inspection Engineering (15%)	\$119,748.23
Municipal Project Management (10%) (town anticipates TRORC to be MPM)	\$107,773.41

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**Total Project: \$1,213,507.47**

**USE: \$1,215,000.00**

Grant Request: \$972,000.00

Town Match: \$243,000.00

**Town Funding Sources for Match: Designated Sidewalk Fund.**

**Town of Norwich - Beaver Meadow Road Sidewalk - Western Side**  
**Initial Cost Estimates Provided by Dubois & King using VTrans 5 Yr Average Price List**

Item No.	Description	Units	Quantity	Dubois & King		Inflation for 2026 construction (4% each year)
				Unit Cost	COST	COST
201.11	Clearing and Grubbing	A	0.40	\$33,793.48	\$13,517.39	\$15,680.17
203.15	Common Excavation	CY	850	\$12.35	\$10,497.50	\$12,177.10
203.16	Solid Rock Excavation	CY	20	\$40.68	\$813.60	\$943.78
203.32	Granular Borrow	CY	65	\$20.32	\$1,320.80	\$1,532.13
204.25	Structure Excavation	CY	60	\$23.82	\$1,429.20	\$1,657.87
301.25	Crushed Gravel	CY	600	\$40.21	\$24,126.00	\$27,986.16
406.25	Marshall Bituminous Concrete Pavement	T	150	\$180.67	\$27,100.50	\$31,436.58
404.65	Emulsified Asphalt	CWT	2	\$22.00	\$44.00	\$51.04
613.15	RipRap Heavy Type	CY	50	\$63.13	\$3,156.50	\$3,661.54
601.26	18" CPEP(SL)	LF	90	\$66.10	\$5,949.00	\$6,900.84
618.15	Bituminous Concrete Sidewalk 5ft	T	590	\$367.12	\$216,600.80	\$251,256.93
616.21	Vertical Granite Curb	LF	2150	\$50.03	\$107,564.50	\$124,774.82
608.54	Detectable Warning Surface	SF	90	\$45.10	\$4,059.00	\$4,708.44
675.34	Square Tube Sign Post and Anchor	LB	30	\$20.00	\$600.00	\$696.00
675.20	Traffic Signs Type A	SF	6	\$12.85	\$77.10	\$89.44
630.15	Flaggers	HR	480	\$30.88	\$14,822.40	\$17,193.98
641.10	Traffic Control	U	1	\$40,000.00	\$40,000.00	\$46,400.00
641.15	Portable Changeable Message Sign	U	2	\$4,300.16	\$8,600.32	\$9,976.37
651.35	Topsoil	CY	100	\$35.46	\$3,546.00	\$4,113.36
651.15	Seed	LB	30	\$8.73	\$261.90	\$303.80
651.25	Hay Mulch	T	0.4	\$857.35	\$342.94	\$397.81
651.18	Fertilizer	LB	95	\$3.83	\$363.85	\$422.07
651.20	Agricultural Limestone	T	0.4	\$575.41	\$230.16	\$266.99
635.11	Mobilization/Demobilization	U	1	\$40,000.00	\$40,000.00	\$46,400.00
653.01	Erosion Prevention and Sediment Control	U	1	\$45,000.00	\$45,000.00	\$52,200.00
629.29	Relocation of 1 Fire Hydrant	EA	1	\$3483.38	\$3,483.38	\$4,040.72
<b>CONSTRUCTION TOTAL:</b>					<b>\$573,506.85</b>	<b>\$665,267.94</b>
w/20% Contingency:				\$114,701.37	\$688,208.22	\$798,321.53
Design/Engineering @ 20%:				\$137,641.64	\$825,849.86	\$957,985.84
Construction Inspection @15%:				\$103,231.23	\$929,081.09	\$1,077,734.07
Project Management (MPM) @10%:				\$92,908.11	\$1,021,989.20	\$1,185,507.47
ROW Costs: (22 easements x \$1000 + attorney costs)				\$28,000.00	\$1,049,989.20	\$1,213,507.47
<b>Grand Total</b>					<b>\$1,007,000.00</b>	<b>\$1,215,000.00</b>
<b>Grant Request:</b>					<b>\$805,600.00</b>	<b>\$972,000.00</b>
<b>20% Town Match:</b>					<b>\$201,400.00</b>	<b>\$243,000.00</b>
					<b>Grant Request:</b>	<b>\$972,000.00</b>
					<b>Town Match:</b>	<b>\$243,000.00</b>

	COST	COST + 4yrs Inflation
Relocation of 2 GMP Utility Poles	\$10,000.00	\$11,600.00
<i>*ineligible participating costs to be paid by GMP</i>		
<b>Total</b>		<b>\$11,600.00</b>



- Bedford, NH 03110 (603) 883-0463
- Randolph, VT 05060 (802) 728-3376
- S. Burlingt., VT 05403 (802) 878-7661
- Springfield, VT 05156 (802) 591-4326

Engineering • Planning • Development • Management

JOB BEAVER MEADOW ROAD SIDEWALK

SHEET NO. 1 OF 1

CALCULATED BY: JDC DATE: 12/29/20

CHECKED BY: JLU DATE: 12/18/2020

SCALE: \_\_\_\_\_

### SIDEWALK ON BEAVER MEADOW ROAD - WEST SIDE

ITEM NO.	DESCRIPTION	UNIT	QUANT.	UNIT PRICE	AMOUNT
201.11	CLEARING AND GRUBBING	A	0.40	\$33,793.48	\$13,517.39
203.15	COMMON EXCAVATION	CY	850	\$12.35	\$10,497.50
203.16	SOLID ROCK EXCAVATION	CY	20	\$40.68	\$813.60
203.32	GRANULAR BORROW	CY	65	\$20.32	\$1,320.80
204.25	STRUCTURE EXCAVATION	CY	60	\$23.82	\$1,429.20
301.25	CRUSHED GRAVEL	CY	600	\$40.21	\$24,126.00
406.25	MARSHALL BITUMINOUS CONCRETE PAVEMENT	T	150	\$180.67	\$27,100.50
404.65	EMULSIFIED ASPHALT	CWT	2	\$22.00	\$44.00
613.15	RIPRAP HEAVY TYPE	CY	50	\$63.13	\$3,156.50
601.26	18" CPEP(SL)	LF	90	\$66.10	\$5,949.00
618.15	BITUMINOUS CONCRETE SIDEWALK 5"	T	590	\$367.12	\$216,600.80
616.21	VERTICAL GRANITE CURB	LF	2150	\$50.03	\$107,564.50
608.54	DETECTABLE WARNING SURFACE	SF	90	\$45.10	\$4,059.00
675.34	SQUARE TUBE SIGN POST AND ANCHOR	LB	30	\$20.00	\$600.00
675.20	TRAFFIC SIGNS TYPE A	SF	6	\$12.85	\$77.10
630.15	FLAGGERS	HR	480	\$30.88	\$14,822.40
641.10	TRAFFIC CONTROL	U	1	\$40,000.00	\$40,000.00
641.15	PORTABLE CHANGEABLE MESSAGE SIGN	U	2	\$4,300.16	\$8,600.32
651.35	TOPSOIL	CY	100	\$35.46	\$3,546.00
651.15	SEED	LB	30	\$8.73	\$261.90
651.25	HAY MULCH	T	0.4	\$857.35	\$342.94
651.18	FERTILIZER	LB	95	\$3.83	\$363.85
651.20	AGRICULTURAL LIMESTONE	T	0.4	\$575.41	\$230.16
635.11	MOBILIZATION/DEMOBILIZATION	U	1	\$40,000.00	\$40,000.00
653.01	EROSION PREVENTION AND SEDIMENT CONTROL PLAN	U	1	\$45,000.00	\$45,000.00
				Running Total	\$570,023.47
				Contingency (20%)	\$115,000.00
				<b>CONSTRUCTION COST</b>	<b>\$686,000.00</b>
	<b>OTHER EXPENSES</b>				
	Relocation 2 utility poles				\$10,000.00
629.29	Relocation of 1 Fire Hydrant				\$3,483.38
	<b>SOFT COSTS</b>				
	Local project management(10%)				\$69,000.00
	Design fee (15%)				\$138,000.00
	Construction inspection fee (10%)				\$69,000.00
				<b>Grand Total (2020 dollars)</b>	<b>\$975,483.38</b>
				Assumed Inflation Rate	2.8%
				<b>Future Total (2025 dollars)</b>	<b>\$1,120,000.00</b>

Herb Durfee, Town Manager  
Town of Norwich  
P.O. Box 376  
Norwich, VT 05055

May 12, 2021

Dear Mr. Durfee,

I am pleased to provide a letter of support for the 2021 Vermont Bicycle and Pedestrian Program application for construction of Alternative #1 Western Sidewalk from the 2019 Beaver Meadow Road Sidewalk Scoping Study. This is a new sidewalk expansion on Beaver Meadow Road to connect existing connections to Moore Ln. This will be an excellent connection to an existing active pedestrian loop for the town.

The project is also in line with the Transportation Pedestrian and Bicycle goals in the Two Rivers-Ottauquechee Regional Plan which are to "expand opportunities for walking and bicycling in the region" and "promote walking and bicycling as a viable means of transportation in the region" (p.78).

I have reviewed the grant application and deemed it complete for submission.

Please contact me if you have any questions.

Sincerely,



Rita Seto, AICP  
Senior Planner

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

Gerald Fredrickson, Chair  
Peter G. Gregory, AICP, Executive Director

Town of Norwich, Vermont



CHARTERED 1761

**DRAFT**

Jon Kaplan, P.E.  
Bicycle and Pedestrian Program Manager  
State of Vermont  
Highway Division  
Municipal Assistance Bureau  
219 North Main St.  
Barre, VT 05641

May 26, 2021

Re: Town of Norwich Letter of Support for 2021 VTrans Bicycle and Pedestrian Grant Application – Large Scale for Beaver Meadow Road

Dear Mr. Kaplan,

The Norwich Selectboard overwhelmingly supports applying for a large scale grant through the 2021 VTrans Bicycle and Pedestrian Program. The Town of Norwich is excited about this section and how it will improve the walkability and safety of users around this popular 2 mile loop near the village. A scoping study for this project was completed in March of 2021. The Selectboard hopes this study will make our grant application more promising as the project is better prepared to move to the engineering and implementation phase.

It is understood that the Town of Norwich will be responsible for 20% of local match towards the construction grant and that the Town would be responsible for the future maintenance of the constructed sidewalk.

Thank you in advance for your consideration.

Sincerely,

Roger Arnold,  
Norwich Selectboard Chair



## 2021 VTrans Large-scale Bicycle and Pedestrian Grant Application

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11. Will you accept an award less than you applied for?  YES  NO

**IF YES**, please indicate below whether local funds will be used to make up the shortfall or if the project scope will be reduced:

- Keep Scope of project the same and make up shortfall with other funds
- Reduce project scope – Describe and provide cost breakdown (attach backup with supporting materials, if necessary)

Note: If the project scope is to be reduced, document what part of the project you would accept partial funding for and break out the costs associated with that part or segment. Attach additional pages if necessary. If adequate information is not provided, partial funding will not be considered. Use Partial Funding Template provided by VTrans.

**DRAFT**

# 2021 VTrans Large-scale Bicycle and Pedestrian Grant Application

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## 9. Estimated Project Costs:

<b>Engineering/Administration/Project Manager:</b> Costs associated with survey, design, plans development, permitting, development of bid documents, bid analysis and Municipal Project Manager - typically around 25% of construction.	Engineering/ Admin/MPM Cost  \$ 267,438
<b>Right of Way:</b> Cost of appraisals, property owner compensation and associated legal fees.	ROW Cost  \$ 28,000
<b>Construction:</b> Cost of paying contractors to build projects, including a reasonable contingency. Please attach as much detail/ backup information as available to support the construction estimate.	Construction Cost  \$ 798,322
<b>Construction Inspection :</b> Cost to provide oversight of contractor during construction - typically around 15% of construction.	Const. Insp.Cost  \$ 119,748
<b>TOTAL DESIGN/CONSTRUCTION AMOUNT APPLIED FOR :</b> (including 20% local share)	\$ 1,215,000

## 10. Have you received any other grant funding for this project? Please describe and include the source of funding:

No other grant funding is planned for this project.

## 2021 VTrans Large-scale Bicycle and Pedestrian Grant Application

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8. Project Description: Please give a brief description of the project (100 words or less.) Detailed information should be submitted as part of addressing the selection criteria. Be sure to include identifying streets or landmarks that the proposed project links at either end (e.g. New concrete sidewalk with granite curbing on Main St. from Elm St. to Maple St.).

The town is proposing to construction a 3600ft 5ft ADA bituminous concrete sidewalk with granite curbing along the western side of Beaver Meadow Road from Huntley St/Heritage Ln intersection to Moore Ln. This would complete a 2 mile active pedestrian loop.

# 2021 VTrans Large-scale Bicycle and Pedestrian Grant Application

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1. Project Title: Beaver Meadow Rd Sidewalk Extension
  
2. Applicant Name(s): Town of Norwich
  
3. Project Contact Info:
  - a. Name: Herb Durfee
  - b. Mailing Address: PO Box 376
  - c. Town: Norwich
  - d. Zip Code: 05055
  - e. Email Address: hdurfee@norwich.vt.us
  - f. Phone Number: (802) 649-1419
  
4. Fiscal Information:
  - a. Accounting System  Automated  Manual  Combination
  - b. DUNS # 042743021
  - c. Fiscal Year End Month
  
5. RPC(s)
  
  
6. Primary Facility Type:  Sidewalk  Bike Lane  Shared-use Path  
 Shoulder  
 Other (Please describe)
  
  
7. Approximate project length in feet : 3600ft

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
<b>01-5-005 TOWN ADMIN. EXPENSE</b>					
01-5-005110.00 SELECTBOARD STIPEND	2,500.00	0.00	750.00	1,750.00	0.00
01-5-005111.00 TOWN MANAGER WAGE	94,010.00	0.00	73,428.81	20,581.19	6,993.22
01-5-005111.10 TM BENEFITS	0.00	0.00	0.00	0.00	0.00
01-5-005113.00 TREASURER STIPEND	1,750.00	0.00	875.00	875.00	0.00
01-5-005114.00 ADMIN ASSIST WAGE	53,015.00	0.00	43,469.97	9,545.03	4,163.22
01-5-005114.10 ADMIN ASST OT	500.00	0.00	0.00	500.00	0.00
01-5-005121.00 FICA TAX	9,410.00	0.00	7,087.46	2,322.54	655.80
01-5-005122.00 MEDI TAX	2,201.00	0.00	1,657.52	543.48	153.36
01-5-005123.00 HEALTH INSUR	46,701.00	0.00	43,622.39	3,078.61	4,294.25
01-5-005124.00 DISABILITY/LIFE INSUR	1,721.00	0.00	1,427.47	293.53	259.54
01-5-005125.00 DENTAL INSURANCE	446.00	0.00	415.18	30.82	160.94
01-5-005126.00 VT RETIREMENT	8,483.00	0.00	7,014.04	1,468.96	669.40
01-5-005126.01 VT RETIREMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
01-5-005250.00 TOWN MNGR RECRT	0.00	0.00	0.00	0.00	0.00
01-5-005252.00 TMGR RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-005300.00 PROFESS SERV	51,667.00	0.00	76,625.79	-24,958.79	2,340.30
01-5-005301.00 PROF SERVICES-DAM LITIGAT	0.00	0.00	0.00	0.00	0.00
01-5-005302.00 VLCT MEMBERSHIP	5,270.00	0.00	5,328.00	-58.00	0.00
01-5-005310.00 TOWN REPORT	4,200.00	0.00	3,127.50	1,072.50	1,975.00
01-5-005531.00 ADMIN TELEPHONE	625.00	0.00	677.15	-52.15	56.02
01-5-005532.00 T MNGR CELL PHONE	650.00	0.00	407.92	242.08	40.49
01-5-005538.00 POSTAGE	100.00	0.00	50.00	50.00	0.00
01-5-005540.00 ADVERTISING	1,500.00	0.00	3,041.69	-1,541.69	882.30
01-5-005550.00 PRINTING	100.00	0.00	212.00	-112.00	0.00
01-5-005580.00 T MNGR VEHICLE	0.00	0.00	0.00	0.00	0.00
01-5-005581.00 MILEAGE	300.00	0.00	0.00	300.00	0.00
01-5-005610.00 OFFICE SUPPLIES	500.00	0.00	2,461.13	-1,961.13	608.36
01-5-005611.00 OFFICE EQUIP	300.00	0.00	0.00	300.00	0.00
01-5-005615.00 DUES/MTS/EDUC	1,800.00	0.00	135.00	1,665.00	0.00
01-5-005701.00 COMMITTEE	0.00	0.00	0.00	0.00	0.00
01-5-005701.10 ENERGY COMMITTEE GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005701.20 ENERGY COMMITTEE	1,460.00	0.00	1,719.27	-259.27	300.00
01-5-005701.30 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005701.40 NEGRASS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005703.00 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-5-005810.00 DES FUND-FACILITIES STUDY	0.00	0.00	0.00	0.00	0.00
01-5-005814.00 DESI FUND-CITIZEN ASSISTA	0.00	0.00	0.00	0.00	0.00
01-5-005900.00 MISCELLANEOUS	500.00	0.00	1,810.38	-1,310.38	0.00
01-5-005900.01 BEC Payments	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN ADMIN. EXPENSE</b>	<b>289,709.00</b>	<b>0.00</b>	<b>275,343.67</b>	<b>14,365.33</b>	<b>23,552.20</b>
<b>01-5-010 BCA/BOA EXPENDITURES</b>					
01-5-010110.00 JUSTICES WAGE	500.00	0.00	0.00	500.00	0.00
01-5-010121.00 FICA TAX	0.00	0.00	3.91	-3.91	0.00
01-5-010122.00 MEDI TAX	0.00	0.00	0.90	-0.90	0.00
01-5-010200.00 CONTRACTED SERVICES	0.00	0.00	63.02	-63.02	0.00
01-5-010538.00 POSTAGE	150.00	0.00	0.00	150.00	0.00
01-5-010580.00 TRAVEL REIMB	0.00	0.00	0.00	0.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-010610.00 OFFICE SUPPLIES	25.00	0.00	0.00	25.00	0.00
01-5-010615.00 DUES/MTGS/EDUC	300.00	0.00	0.00	300.00	0.00
<b>Total BCA/BOA EXPENDITURES</b>	<b>975.00</b>	<b>0.00</b>	<b>67.83</b>	<b>907.17</b>	<b>0.00</b>
<b>01-5-050 STAT MTGS EXPENDITURES</b>					
01-5-050110.00 POLLWORKERS WAGE	1,200.00	0.00	0.00	1,200.00	0.00
01-5-050121.00 FICA TAX	0.00	0.00	0.00	0.00	0.00
01-5-050122.00 MEDI TAX	0.00	0.00	0.00	0.00	0.00
01-5-050200.00 CONTRACTED SERVICES	0.00	0.00	1,000.10	-1,000.10	0.00
01-5-050538.00 POSTAGE	125.00	0.00	2,383.50	-2,258.50	0.00
01-5-050540.00 ADVERTISING	180.00	0.00	193.80	-13.80	0.00
01-5-050550.00 PRINTING	1,900.00	0.00	2,553.00	-653.00	0.00
01-5-050610.00 OFFICE SUPPLIES	100.00	0.00	411.36	-311.36	0.00
01-5-050612.00 VOTING BOOTHS	0.00	0.00	0.00	0.00	0.00
01-5-050650.00 VOTING MACHINE	70.00	0.00	0.00	70.00	0.00
01-5-050652.00 VOTING MACH MAINT AGRMT	0.00	0.00	630.00	-630.00	0.00
01-5-050655.00 VTG MCHN PROGRAMG	3,400.00	0.00	1,341.00	2,059.00	0.00
<b>Total STAT MTGS EXPENDITURES</b>	<b>6,975.00</b>	<b>0.00</b>	<b>8,512.76</b>	<b>-1,537.76</b>	<b>0.00</b>
<b>01-5-100 TOWN CLERK EXPENDITURES</b>					
01-5-100110.00 TOWN CLERK WAGE	69,935.00	0.00	56,571.60	13,363.40	5,383.90
01-5-100112.00 ASST CLK WAGE	45,270.00	0.00	40,139.87	5,130.13	3,831.96
01-5-100121.00 FICA TAX	7,143.00	0.00	5,663.81	1,479.19	529.39
01-5-100122.00 MEDI TAX	1,670.00	0.00	1,324.59	345.41	123.81
01-5-100123.00 HEALTH INS	30,686.00	0.00	11,798.02	18,887.98	-423.03
01-5-100124.00 DISABILITY/LIFE INS	1,412.00	0.00	1,156.21	255.79	210.22
01-5-100125.00 DENTAL INSURANCE	864.00	0.00	776.62	87.38	214.40
01-5-100126.00 VT RETIREMENT	6,624.00	0.00	5,802.79	821.21	552.96
01-5-100207.00 DOG/CAT LICENSE	300.00	0.00	225.58	74.42	0.00
01-5-100209.00 VITAL STATISTICS	15.00	0.00	0.00	15.00	0.00
01-5-100325.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-100341.00 RECORD RESTORATION	0.00	0.00	540.75	-540.75	0.00
01-5-100342.00 Permit/license refund	0.00	0.00	0.00	0.00	0.00
01-5-100531.00 TELEPHONE	515.00	0.00	396.16	118.84	47.55
01-5-100538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-100540.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-5-100550.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-100610.00 OFFICE SUPPLIES	1,500.00	0.00	1,045.35	454.65	158.03
01-5-100611.00 OFFICE EQUIPMENT	500.00	0.00	76.99	423.01	0.00
01-5-100613.00 SOFTWARE	3,720.00	0.00	3,680.00	40.00	1,020.00
01-5-100615.00 DUES/MTGS/EDUC	255.00	0.00	75.00	180.00	0.00
01-5-100617.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-100758.00 DES. FUND-RECORD RESTORAT	5,000.00	0.00	5,000.00	0.00	0.00
01-5-100760.00 DESIGNATED FUND- EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN CLERK EXPENDITURES</b>	<b>175,409.00</b>	<b>0.00</b>	<b>134,273.34</b>	<b>41,135.66</b>	<b>11,649.19</b>
<b>01-5-200 FINANCE DEPARTMENT</b>					

Town of Norwich General Ledger  
Expenditure Report - General  
Current Year Period 10 Apr

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-200112.00 FINL ASSISTANT WAGE	22,186.00	0.00	65,121.68	-42,935.68	4,400.78
01-5-200112.10 FINANCE OFFICER WAGE	65,870.00	0.00	25,396.50	40,473.50	7,452.50
01-5-200121.00 FICA TAX	5,459.00	0.00	2,276.70	3,182.30	272.43
01-5-200122.00 MEDI TAX	1,277.00	0.00	532.49	744.51	63.71
01-5-200123.00 HEALTH INS	23,350.00	0.00	0.00	23,350.00	0.00
01-5-200124.00 DISABILITY/LIFE INS	860.00	0.00	411.76	448.24	102.94
01-5-200125.00 DENTAL INSURANCE	446.00	0.00	297.52	148.48	74.38
01-5-200126.00 VT RETIREMENT	3,788.00	0.00	2,167.16	1,620.84	262.40
01-5-200130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-200320.00 PROFESS SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-200322.00 INDEPENDENT AUDIT	15,500.00	0.00	11,150.00	4,350.00	0.00
01-5-200531.00 TELEPHONE	500.00	0.00	555.74	-55.74	63.42
01-5-200538.00 POSTAGE	0.00	0.00	78.29	-78.29	76.43
01-5-200540.00 ADVERTISING	200.00	0.00	0.00	200.00	0.00
01-5-200550.00 PRINTING	75.00	0.00	0.00	75.00	0.00
01-5-200580.00 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-5-200610.00 OFFICE SUPPLIES	1,500.00	0.00	1,664.80	-164.80	346.98
01-5-200611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-200613.00 SOFTWARE	1,275.00	0.00	3,320.00	-2,045.00	3,000.00
01-5-200615.00 DUES/MTGS/EDUC	1,000.00	0.00	0.00	1,000.00	0.00
01-5-200711.00 BANK	0.00	0.00	0.00	0.00	0.00
01-5-200720.00 Payroll --re-issue of chec	0.00	0.00	-18.47	18.47	-18.47
<b>Total FINANCE DEPARTMENT</b>	<b>143,536.00</b>	<b>0.00</b>	<b>112,954.17</b>	<b>30,581.83</b>	<b>16,097.50</b>
<b>01-5-275 GEN ADMIN EXPENDITURES</b>					
01-5-275531.00 TELEPHONE	800.00	0.00	496.80	303.20	40.89
01-5-275536.00 POSTAGE METER RENTAL	700.00	0.00	478.71	221.29	0.00
01-5-275538.00 POSTAGE	3,500.00	0.00	7,750.56	-4,250.56	0.00
01-5-275610.00 OFFICE SUPPLIES	1,000.00	0.00	1,330.83	-330.83	292.90
01-5-275620.00 PHOTOCOPIER	2,500.00	0.00	1,188.04	1,311.96	340.86
01-5-275628.00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01-5-275630.00 COMPUTER HARDWARE	0.00	0.00	1,375.90	-1,375.90	100.00
01-5-275631.00 WEB SITE SUPPORT	500.00	0.00	615.00	-115.00	0.00
01-5-275632.00 SERVER MAINTENANCE	7,000.00	0.00	2,424.84	4,575.16	262.50
01-5-275760.00 DESIGNATED FUND-EQUIP	5,500.00	0.00	5,500.00	0.00	0.00
<b>Total GEN ADMIN EXPENDITURES</b>	<b>21,500.00</b>	<b>0.00</b>	<b>21,160.68</b>	<b>339.32</b>	<b>1,037.15</b>
<b>01-5-300 LISTER/ASSESSOR EXPENDITURE</b>					
01-5-300110.00 LISTER WAGE	4,500.00	0.00	2,250.00	2,250.00	0.00
01-5-300112.00 OFFICE ASST WAGE	17,700.00	0.00	10,767.17	6,932.83	1,281.28
01-5-300114.00 ASSESSOR WAGE	0.00	0.00	0.00	0.00	0.00
01-5-300121.00 FICA TAX	1,376.00	0.00	812.06	563.94	79.44
01-5-300122.00 MEDI TAX	322.00	0.00	189.93	132.07	18.57
01-5-300123.00 HEALTH INS	0.00	0.00	0.00	0.00	0.00
01-5-300124.00 DISABILITY/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-300125.00 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-300126.00 VT RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-5-300300.00 PROFESS SERVICES	45,000.00	0.00	28,086.27	16,913.73	3,480.37

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-300320.00 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-300341.00 TAX MAPPING	0.00	0.00	0.00	0.00	0.00
01-5-300360.00 SOFTWARE MAINT/UPDATE	6,500.00	0.00	7,120.00	-620.00	6,800.00
01-5-300531.00 TELEPHONE	530.00	0.00	389.46	140.54	41.71
01-5-300538.00 POSTAGE	600.00	0.00	19.32	580.68	0.00
01-5-300540.00 ADVERTISING	150.00	0.00	629.86	-479.86	0.00
01-5-300550.00 PRINTING	100.00	0.00	25.50	74.50	0.00
01-5-300580.00 MILEAGE REIMB	150.00	0.00	0.00	150.00	0.00
01-5-300610.00 OFFICE SUPPLIES	125.00	0.00	1.56	123.44	0.00
01-5-300611.00 OFFICE EQUIPMENT	150.00	0.00	68.99	81.01	0.00
01-5-300615.00 DUES/MTGS/EDUC	100.00	0.00	0.00	100.00	0.00
01-5-300760.00 DESIGNATED FUND-REAPPR	33,800.00	0.00	33,800.00	0.00	0.00
<b>Total LISTER/ASSESSOR EXPENDITU</b>	<b>111,103.00</b>	<b>0.00</b>	<b>84,160.12</b>	<b>26,942.88</b>	<b>11,701.37</b>
<b>01-5-350 PLANNING DEPT EXPENDITURE</b>					
01-5-350110.00 PLAN ADMIN WAGE	72,726.00	0.00	59,462.91	13,263.09	5,598.68
01-5-350112.00 OFFICE ASST. WAGE	24,985.00	0.00	21,339.30	3,645.70	1,961.60
01-5-350121.00 FICA TAX	6,058.00	0.00	4,848.52	1,209.48	451.86
01-5-350122.00 MEDI TAX	1,417.00	0.00	1,133.95	283.05	105.68
01-5-350123.00 HEALTH INS	15,024.00	0.00	17,295.60	-2,271.60	1,592.88
01-5-350124.00 DISABILITY/LIFE INS	878.00	0.00	743.82	134.18	135.24
01-5-350125.00 DENTAL INSURANCE	446.00	0.00	371.90	74.10	74.38
01-5-350126.00 VT RETIREMENT	4,182.00	0.00	3,567.78	614.22	335.92
01-5-350130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-350230.00 TOWN PLAN	1,000.00	0.00	0.00	1,000.00	0.00
01-5-350320.00 PLANNING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
01-5-350321.00 TWO RIVER PLANNING COMM.	5,223.00	0.00	5,223.00	0.00	0.00
01-5-350322.00 U.V. TRANSPORTATION MGMT	1,063.00	0.00	0.00	1,063.00	0.00
01-5-350341.00 MAPPING	2,000.00	0.00	400.00	1,600.00	400.00
01-5-350405.14 2014 ST OF VT PLAN GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350406.00 BIKE/PED TECHNICAL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350408.00 HISTORIC PRES COMM.	750.00	0.00	0.00	750.00	0.00
01-5-350416.00 HIST PRES GRANT	0.00	0.00	7,879.13	-7,879.13	2,325.00
01-5-350418.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350419.00 PLANNING GRANT	6,000.00	0.00	0.00	6,000.00	0.00
01-5-350531.00 TELEPHONE	450.00	0.00	391.87	58.13	44.04
01-5-350538.00 POSTAGE	350.00	0.00	0.00	350.00	0.00
01-5-350540.00 ADVERTISING	500.00	0.00	307.70	192.30	0.00
01-5-350550.00 PRINTING	200.00	0.00	0.00	200.00	0.00
01-5-350580.00 MILEAGE REIMB	400.00	0.00	0.00	400.00	0.00
01-5-350610.00 OFFICE SUPPLIES	400.00	0.00	39.71	360.29	0.00
01-5-350611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-350615.00 DUES/MTGS/EDUC	750.00	0.00	455.00	295.00	415.00
<b>Total PLANNING DEPT EXPENDITURE</b>	<b>148,052.00</b>	<b>0.00</b>	<b>123,460.19</b>	<b>24,591.81</b>	<b>13,440.28</b>
<b>01-5-425 RECREA DEPT EXPENDITURES</b>					
<b>01-5-4251 ADMINISTRATION</b>					
01-5-425110.00 RECREATION DIR WAGE	67,187.00	0.00	50,732.93	16,454.07	5,234.39



Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-425113.00 RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-5-425121.00 FICA TAX	4,166.00	0.00	3,822.74	343.26	278.36
01-5-425122.00 MEDI TAX	974.00	0.00	894.12	79.88	65.10
01-5-425123.00 HEALTH INS	23,350.00	0.00	25,173.57	-1,823.57	2,641.32
01-5-425124.00 DISABILITY/LIFE INSUR	862.00	0.00	710.38	151.62	129.16
01-5-425125.00 DENTAL INSURANCE	446.00	0.00	415.18	30.82	160.94
01-5-425126.00 VT RETIREMENT	3,863.00	0.00	3,277.38	585.62	314.06
01-5-425127.00 TELEPHONE	500.00	0.00	437.44	62.56	83.98
01-5-425128.00 POSTAGE	150.00	0.00	46.00	104.00	46.00
01-5-425130.00 WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-425140.00 ADVERTISING	135.00	0.00	0.00	135.00	0.00
01-5-425150.00 PRINTING	50.00	0.00	0.00	50.00	0.00
01-5-425160.00 DUES/MTGS/EDUC	800.00	0.00	0.00	800.00	0.00
01-5-425170.00 OFFICE EQUIPMENT	50.00	0.00	0.00	50.00	0.00
01-5-425180.00 MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
01-5-425182.00 OFFICE SUPPLIES	225.00	0.00	47.79	177.21	0.00
<b>Total ADMINISTRATION</b>	<b>103,058.00</b>	<b>0.00</b>	<b>85,557.53</b>	<b>17,500.47</b>	<b>8,953.31</b>
<b>01-5-4252 PROGRAM</b>					
01-5-425200.00 Instructor/Contractor Fee	65,000.00	0.00	14,811.68	50,188.32	525.00
01-5-425206.00 COACHING MATERIALS	450.00	0.00	153.46	296.54	0.00
01-5-425208.00 TEE SHIRT/HAT	3,000.00	0.00	865.05	2,134.95	865.05
01-5-425211.00 EQUIPMENT	3,500.00	0.00	1,695.93	1,804.07	192.66
01-5-425212.00 Program Wage	38,000.00	0.00	21,249.35	16,750.65	0.00
01-5-425214.00 REFERREE/UMPIRE	3,600.00	0.00	225.00	3,375.00	0.00
01-5-425216.00 ENTRY FEE	4,500.00	0.00	0.00	4,500.00	0.00
01-5-425218.00 REGISTRATION FEES	8,500.00	0.00	4,209.00	4,291.00	105.00
01-5-425219.00 M.CROSS SCHOOL RENTAL FEE	0.00	0.00	0.00	0.00	0.00
01-5-425220.00 SPECIAL EVENTS /SUPPLIES	1,500.00	0.00	659.93	840.07	0.00
01-5-425221.00 FICA TAX	2,356.00	0.00	1,193.82	1,162.18	0.00
01-5-425222.00 MEDI TAX	551.00	0.00	279.26	271.74	0.00
01-5-425224.00 UV RAPIDS	0.00	0.00	0.00	0.00	0.00
01-5-425244.00 UNIFORMS	700.00	0.00	0.00	700.00	0.00
01-5-425248.00 MIDDLE SCHOOL RECREATION	0.00	0.00	0.00	0.00	0.00
<b>Total PROGRAM</b>	<b>131,657.00</b>	<b>0.00</b>	<b>45,342.48</b>	<b>86,314.52</b>	<b>1,687.71</b>
<b>01-5-4253 RECREATION FACILITIES</b>					
01-5-425322.00 REC FIELD CARE	7,500.00	0.00	4,787.00	2,713.00	1,650.37
01-5-425324.00 HNTLY LINE MARKING	3,500.00	0.00	0.00	3,500.00	0.00
01-5-425326.00 PORTABLE TOILET	1,200.00	0.00	1,227.50	-27.50	0.00
01-5-425330.00 REPAIRS & MAINT	2,500.00	0.00	0.00	2,500.00	0.00
01-5-425332.00 WATER USAGE	420.00	0.00	365.86	54.14	86.10
01-5-425333.00 WOMEN'S CLUB GRANT	2,500.00	0.00	0.00	2,500.00	0.00
01-5-425345.00 SITE WORK	0.00	0.00	0.00	0.00	0.00
01-5-425346.00 NORWICH POOL	0.00	0.00	0.00	0.00	0.00
01-5-425347.00 FEMA-POOL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-425350.00 MAHHC Prevention Grant	0.00	0.00	14,871.02	-14,871.02	0.00
01-5-425350.10 VT Recreation Restart Gra	0.00	0.00	3,520.95	-3,520.95	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-425360.00 DESIGNATED FUND-T COURTS	4,500.00	0.00	4,500.00	0.00	0.00
01-5-425361.00 DESIGNATED FUND-DAM	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FACILITIES</b>	<b>22,120.00</b>	<b>0.00</b>	<b>29,272.33</b>	<b>-7,152.33</b>	<b>1,736.47</b>
<b>Total RECREA DEPT EXPENDITURES</b>	<b>256,835.00</b>	<b>0.00</b>	<b>160,172.34</b>	<b>96,662.66</b>	<b>12,377.49</b>
<b>01-5-485 PUBLIC SAFETY FACILITY</b>					
01-5-485232.00 WATER USAGE	1,000.00	0.00	635.37	364.63	220.23
01-5-485233.00 ELECTRICITY	6,250.00	0.00	5,310.00	940.00	531.00
01-5-485234.00 HEATING	3,000.00	0.00	0.00	3,000.00	0.00
01-5-485234.10 Apparatus Bay FD	0.00	0.00	0.00	0.00	0.00
01-5-485238.00 PHONE & INTERNET	4,500.00	0.00	4,757.20	-257.20	520.00
01-5-485301.00 BUILDING SUPPLIES	1,000.00	0.00	456.13	543.87	0.00
01-5-485302.00 REPAIRS & MAINTENANCE	1,750.00	0.00	3,468.02	-1,718.02	826.11
01-5-485302.10 Apparatus (NFD)	0.00	0.00	880.26	-880.26	0.00
01-5-485303.00 ALARM MONITORING	210.00	-15.00	1,400.04	-1,175.04	118.75
01-5-485304.00 CLEANING	11,000.00	0.00	7,389.47	3,610.53	720.00
01-5-485760.00 DESIGNATED FUND-POLICE ST	3,500.00	0.00	3,500.00	0.00	0.00
<b>Total PUBLIC SAFETY FACILITY</b>	<b>32,210.00</b>	<b>-15.00</b>	<b>27,796.49</b>	<b>4,428.51</b>	<b>2,936.09</b>
<b>01-5-500 POLICE DEPT EXPENDITURES</b>					
<b>01-5-5001 WAGES &amp; BENEFITS</b>					
01-5-500110.00 POLICE CHIEF WAGE	84,093.00	0.00	57,280.57	26,812.43	0.00
01-5-500110.10 INT. CHIEF THETFORD	0.00	0.00	0.00	0.00	0.00
01-5-500112.00 POLICE OFFICER WAGE	168,822.00	0.00	150,265.13	18,556.87	13,754.75
01-5-500112.10 ON-CALL WAGES	7,000.00	0.00	5,672.41	1,327.59	760.35
01-5-500113.00 OVERTIME OFFICER WAGE	23,843.00	0.00	13,799.26	10,043.74	3,685.43
01-5-500114.00 ADMINISTRATIVE WAGE	49,412.00	0.00	40,339.56	9,072.44	3,811.20
01-5-500115.00 PARTTIME OFFICER WAGE	5,000.00	0.00	1,156.02	3,843.98	160.00
01-5-500116.00 CROSSING GUARD WAGE	15,200.00	0.00	10,475.00	4,725.00	1,194.80
01-5-500117.00 GOVERNOR'S HWY SAFETY GRA	0.00	0.00	6,795.56	-6,795.56	0.00
01-5-500118.00 SPECIAL DUTY WAGE	250.00	0.00	331.45	-81.45	0.00
01-5-500120.00 FEMA	0.00	0.00	0.00	0.00	0.00
01-5-500121.00 FICA TAX	21,924.00	0.00	17,002.40	4,921.60	1,377.73
01-5-500122.00 MEDI TAX	5,127.00	0.00	3,976.27	1,150.73	322.20
01-5-500123.00 HEALTH INS	68,437.00	0.00	65,038.51	3,398.49	4,884.20
01-5-500124.00 DISABILITY/LIFE INS	3,708.00	0.00	2,982.95	725.05	310.31
01-5-500125.00 DELTA DENTAL	2,160.00	0.00	1,747.93	412.07	260.33
01-5-500126.00 VT RETIREMENT	24,350.00	0.00	20,210.56	4,139.44	1,583.33
<b>Total WAGES &amp; BENEFITS</b>	<b>479,326.00</b>	<b>0.00</b>	<b>397,073.58</b>	<b>82,252.42</b>	<b>32,104.63</b>
<b>01-5-5002 COMMUNITY POLICING</b>					
01-5-500201.00 ANIMAL CONT/LEASH LAW	2,500.00	0.00	1,674.75	825.25	304.50
01-5-500201.10 Dog fine refund	0.00	0.00	0.00	0.00	0.00
01-5-500202.00 COMMUNITY RELATNS	1,200.00	0.00	424.85	775.15	56.00
01-5-500204.00 SPEED SIGNS	1,800.00	0.00	1,571.21	228.79	145.54

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-500206.00 NORWIICH CADET PROGRAM	500.00	0.00	500.00	0.00	0.00
<b>Total COMMUNITY POLICING</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,170.81</b>	<b>1,829.19</b>	<b>506.04</b>
<b>01-5-5003 EQUIPMENT &amp; MAINTENANCE</b>					
01-5-500301.00 RADIO MAINTENANCE	800.00	0.00	189.57	610.43	189.57
01-5-500302.00 PETROLEUM PRODUCTS	8,000.00	0.00	0.00	8,000.00	0.00
01-5-500304.00 CRUISER VIDEO EQUIP	500.00	0.00	41.92	458.08	0.00
01-5-500306.00 CRUISER MAINT	10,200.00	0.00	10,405.90	-205.90	3,835.66
01-5-500308.00 CRUISER SUPPLIES	500.00	0.00	756.95	-256.95	0.00
<b>Total EQUIPMENT &amp; MAINTENANCE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>11,394.34</b>	<b>8,605.66</b>	<b>4,025.23</b>
<b>01-5-5004 GRANTS</b>					
01-5-500423.13 EQUIPMENT INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500423.14 2014 EQUIPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-500423.15 2015 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
01-5-500423.17 FY17 OP/DUI EQUIPMENT GRA	0.00	0.00	0.00	0.00	0.00
01-5-500423.18 Byrne BWC grant (restrict	0.00	0.00	0.00	0.00	0.00
01-5-500428.00 PACIF EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500430.00 DOJ BULLET PROOF VESTS GR	0.00	0.00	0.00	0.00	0.00
01-5-500432.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	649.00	-649.00	0.00
01-5-500436.00 2015 DUI ENFORCEMENT GRAN	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>649.00</b>	<b>-649.00</b>	<b>0.00</b>
<b>01-5-5005 SUPPORT</b>					
01-5-500501.00 ADMINISTRATION	4,000.00	0.00	3,811.27	188.73	337.31
01-5-500535.00 VIBRS	3,000.00	0.00	2,801.23	198.77	116.39
01-5-500536.00 DISPATCH SERVICES	67,292.00	0.00	50,468.75	16,823.25	0.00
01-5-500538.00 TRAINING	2,500.00	0.00	765.42	1,734.58	40.42
01-5-500543.00 TRAINING SUPPLIES	2,000.00	0.00	708.46	1,291.54	0.00
01-5-500580.00 MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
01-5-500581.00 DUES/MTGS/EDUC	1,000.00	0.00	605.00	395.00	0.00
01-5-500582.00 UNIFORMS	2,500.00	0.00	1,841.38	658.62	705.00
01-5-500583.00 UNIFORMS CLEANING	1,500.00	0.00	631.25	868.75	0.00
01-5-500584.00 BULLET PROOF VESTS	0.00	0.00	1,146.00	-1,146.00	1,146.00
<b>Total SUPPORT</b>	<b>83,992.00</b>	<b>0.00</b>	<b>62,778.76</b>	<b>21,213.24</b>	<b>2,345.12</b>
<b>01-5-5007 CAPITAL EXPENDITURES</b>					
01-5-500701.00 DESIGNATED FUND-SPEC EQUI	2,500.00	0.00	2,500.00	0.00	0.00
01-5-500702.00 DESIGNATED FUND-CRUISER	20,000.00	0.00	20,000.00	0.00	0.00
01-5-500703.00 DESIGNATED FUND-POLICE ST	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total POLICE DEPT EXPENDITURES</b>	<b>611,818.00</b>	<b>0.00</b>	<b>498,566.49</b>	<b>113,251.51</b>	<b>38,981.02</b>
<b>01-5-555 FIRE/FAST DEPT. EXPENSES</b>					

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
<b>01-5-5551 FIRE WAGES</b>					
01-5-555108.00 FIRE CHIEF WAGES	65,185.00	0.00	54,045.55	11,139.45	5,041.69
01-5-555110.00 FIRE OFFICER STIPEND	2,100.00	0.00	0.00	2,100.00	0.00
01-5-555112.00 FIREFIGHTERS WAGE	34,000.00	0.00	24,678.86	9,321.14	2,569.95
01-5-555114.00 FF DRILLS/MTGS WAGE	3,000.00	0.00	760.00	2,240.00	0.00
01-5-555116.00 DRY HYDRANT WAGE	0.00	0.00	0.00	0.00	0.00
01-5-555119.00 C-19 Grant	0.00	0.00	7,722.50	-7,722.50	1,592.50
01-5-555119.10 C-19 Mileage reimburse	0.00	0.00	150.89	-150.89	54.05
01-5-555121.00 FICA TAX	6,466.00	0.00	5,125.29	1,340.71	559.29
01-5-555122.00 MEDI TAX	1,512.00	0.00	1,198.64	313.36	130.83
01-5-555123.00 HEALTH INSURANCE	16,276.00	0.00	17,626.70	-1,350.70	1,852.18
01-5-555124.00 DISABILITY/LIFE INSURANCE	817.00	0.00	690.91	126.09	125.62
01-5-555125.00 VT RETIREMENT	3,748.00	0.00	3,354.17	393.83	331.90
01-5-555126.00 DENTAL INSURANCE	446.00	0.00	333.44	112.56	119.65
<b>Total FIRE WAGES</b>	<b>133,550.00</b>	<b>0.00</b>	<b>115,686.95</b>	<b>17,863.05</b>	<b>12,377.66</b>
<b>01-5-5552 EMS WAGES</b>					
01-5-555212.00 EMS WAGE	5,500.00	0.00	2,511.29	2,988.71	492.87
01-5-555215.00 EMS DRILL WAGE	1,900.00	0.00	840.00	1,060.00	180.00
01-5-555221.00 EMS FICA TAX	459.00	0.00	200.26	258.74	36.56
01-5-555222.00 EMS MEDI TAX	107.00	0.00	46.77	60.23	8.54
<b>Total EMS WAGES</b>	<b>7,966.00</b>	<b>0.00</b>	<b>3,598.32</b>	<b>4,367.68</b>	<b>717.97</b>
<b>01-5-5553 EDUCATION &amp; TRAINING</b>					
01-5-555338.00 FIRE EDUC/TRAINING	750.00	0.00	0.00	750.00	0.00
01-5-555340.00 EMS EDUC/TRNG	1,200.00	0.00	185.00	1,015.00	25.00
01-5-555342.00 FIRE DUES/MTGS/EDUC	750.00	0.00	0.00	750.00	0.00
01-5-555343.00 EMS DUES/MTGS	0.00	0.00	0.00	0.00	0.00
<b>Total EDUCATION &amp; TRAINING</b>	<b>2,700.00</b>	<b>0.00</b>	<b>185.00</b>	<b>2,515.00</b>	<b>25.00</b>
<b>01-5-5554 TOOLS &amp; EQUIPMENT</b>					
01-5-555422.00 FIRE TOOLS & EQUIPMENT	4,000.00	0.00	3,340.89	659.11	27.97
01-5-555424.00 EMS TOOLS/ EQUIP	1,900.00	0.00	505.29	1,394.71	13.96
01-5-555426.00 RADIO PURCH/REPAIR	750.00	0.00	0.00	750.00	0.00
<b>Total TOOLS &amp; EQUIPMENT</b>	<b>6,650.00</b>	<b>0.00</b>	<b>3,846.18</b>	<b>2,803.82</b>	<b>41.93</b>
<b>01-5-5555 MAINTENANCE</b>					
01-5-555528.00 FIRE TRK R & M	14,000.00	0.00	10,667.13	3,332.87	598.54
01-5-555530.00 EQUIPMENT MAINTENANCE	5,800.00	0.00	0.00	5,800.00	0.00
01-5-555532.00 RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-5-555534.00 SOFTWARE MAINTENANCE	400.00	0.00	132.33	267.67	0.00
01-5-555536.00 COMPUTER MAINTENANCE	400.00	0.00	0.00	400.00	0.00
01-5-555538.00 PETROLEUM PRODUCTS	3,000.00	0.00	2,164.23	835.77	512.46
<b>Total MAINTENANCE</b>	<b>24,100.00</b>	<b>0.00</b>	<b>12,963.69</b>	<b>11,136.31</b>	<b>1,111.00</b>

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
<b>01-5-5556 SUPPORT</b>					
01-5-555614.00 RECRUITMENT	100.00	0.00	0.00	100.00	0.00
01-5-555616.00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-5-555617.00 FIRETRUCK STORAGE	0.00	0.00	0.00	0.00	0.00
01-5-555618.00 POSTAGE	25.00	0.00	91.95	-66.95	8.55
01-5-555619.00 FIRE PREV BOOKS & MATERIA	100.00	0.00	0.00	100.00	0.00
01-5-555620.00 FIREFIGHTERS CASUL INS	5,200.00	0.00	4,207.00	993.00	4,207.00
01-5-555625.00 TELEPHONE & INTERNET	0.00	0.00	400.10	-400.10	40.01
01-5-555630.00 OFFICE SUPPLIES	400.00	0.00	619.24	-219.24	46.92
01-5-555632.00 DISPATCH SERVICE	21,824.00	0.00	11,014.00	10,810.00	0.00
01-5-555633.00 UNIFORM	225.00	0.00	343.44	-118.44	0.00
01-5-555634.00 HYDRANT RENTAL	23,000.00	0.00	12,500.50	10,499.50	0.00
01-5-555635.00 DRY HYDRANT	200.00	0.00	490.00	-290.00	0.00
01-5-555636.00 OSHA COMPLIANCE	1,200.00	0.00	408.00	792.00	408.00
<b>Total SUPPORT</b>	<b>52,274.00</b>	<b>0.00</b>	<b>30,074.23</b>	<b>22,199.77</b>	<b>4,710.48</b>
<b>01-5-5557 CAPITAL EXPENDITURES</b>					
01-5-555756.00 DESIGNATED FUND-FIRE STAT	0.00	0.00	0.00	0.00	0.00
01-5-555758.00 DESIGNATED FUND-APPARATUS	15,000.00	0.00	15,000.00	0.00	0.00
01-5-555760.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-5-5558 GRANT EXPENSE</b>					
01-5-555824.00 VLCTPACIF GRANT	0.00	0.00	0.00	0.00	0.00
01-5-555825.00 FD FEMA Grants	0.00	0.00	2,795.25	-2,795.25	0.00
01-5-555830.00 DRY HYDRANT GRANT	0.00	0.00	3,628.57	-3,628.57	0.00
01-5-555852.00 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
<b>Total GRANT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,423.82</b>	<b>-6,423.82</b>	<b>0.00</b>
<b>01-5-5559 AMBULANCE SERVICES</b>					
01-5-555901.00 AMBULANCE CONTRACT	135,500.00	0.00	140,593.00	-5,093.00	32,475.75
01-5-555903.00 AMBULANCE BILLS	14,500.00	0.00	2,635.71	11,864.29	0.00
<b>Total AMBULANCE SERVICES</b>	<b>150,000.00</b>	<b>0.00</b>	<b>143,228.71</b>	<b>6,771.29</b>	<b>32,475.75</b>
<b>Total FIRE/FAST DEPT. EXPENSES</b>	<b>392,240.00</b>	<b>0.00</b>	<b>331,006.90</b>	<b>61,233.10</b>	<b>51,459.79</b>
<b>01-5-575 EMERGENCY MANAGEMENT</b>					
01-5-575100.00 DEBT SERVICE TOWER PRINCI	30,738.00	0.00	27,500.00	3,238.00	0.00
01-5-575105.00 DEBT SERVICE TOWER INTERE	0.00	0.00	3,146.83	-3,146.83	1,417.89
01-5-575233.00 TOWER POWER	600.00	0.00	265.57	334.43	24.24
01-5-575600.00 EMERG MAN ADMIN	100.00	0.00	0.00	100.00	0.00
01-5-575610.00 EMERG MNGMT SUPPLIES	50.00	0.00	61.00	-11.00	0.00
01-5-575612.00 GENERATOR FUEL	300.00	0.00	60.49	239.51	0.00
01-5-575620.00 EMERG GEN MAINT	6,200.00	0.00	1,784.01	4,415.99	0.00
01-5-575622.00 EMERG GEN INSTALL	0.00	0.00	0.00	0.00	0.00
01-5-575628.00 PUBLIC WORKS GENERATOR	0.00	0.00	0.00	0.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-575630.00 BASE RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-5-575650.00 EMERG GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00
01-5-575740.00 DESIGNATED FUND-GENERATOR	25,000.00	0.00	25,000.00	0.00	0.00
01-5-575760.00 DESIGNATED FUND- COMMUNIC	0.00	0.00	0.00	0.00	0.00
01-5-575800.00 Local Hazard Mitigation G	0.00	0.00	4,307.64	-4,307.64	0.00
<b>Total EMERGENCY MANAGEMENT</b>	<b>63,488.00</b>	<b>0.00</b>	<b>62,125.54</b>	<b>1,362.46</b>	<b>1,442.13</b>
<b>01-5-650 CONSERVATION</b>					
01-5-650538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-650550.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-650605.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
01-5-650610.00 OFF SUPP & EMAIL	0.00	0.00	0.00	0.00	0.00
01-5-650615.00 DUES/MTGS/EDUC	300.00	0.00	0.00	300.00	0.00
01-5-650620.00 SPKRS/PUBLIC INFO	1,500.00	0.00	0.00	1,500.00	0.00
01-5-650625.00 PUBLICITY	1,500.00	0.00	1,500.00	0.00	0.00
01-5-650630.00 TRAILS	5,500.00	0.00	474.10	5,025.90	0.00
01-5-650632.00 WATER QUAL MONIT	0.00	0.00	0.00	0.00	0.00
01-5-650635.00 MILT FRYE NATURE AREA	1,150.00	0.00	138.97	1,011.03	0.00
01-5-650640.00 GILE MT	0.00	0.00	0.00	0.00	0.00
01-5-650700.00 NATRL RESRCS INVEN	0.00	0.00	0.00	0.00	0.00
01-5-650710.00 PROJECT RESTORATION	1,000.00	0.00	0.00	1,000.00	0.00
01-5-650725.00 GRANT	0.00	0.00	0.00	0.00	0.00
01-5-650727.00 WOMENS CLUB GRANT	0.00	0.00	2,817.46	-2,817.46	268.46
<b>Total CONSERVATION</b>	<b>10,950.00</b>	<b>0.00</b>	<b>4,930.53</b>	<b>6,019.47</b>	<b>268.46</b>
<b>01-5-675 CEMETERY COMMISSION</b>					
01-5-675110.00 CEMETERY WAGES	0.00	0.00	0.00	0.00	0.00
01-5-675121.00 FICA	0.00	0.00	0.00	0.00	0.00
01-5-675122.00 MEDI	0.00	0.00	0.00	0.00	0.00
01-5-675126.00 RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-5-675232.00 WATER	0.00	0.00	0.00	0.00	0.00
01-5-675301.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5-675430.00 REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
01-5-675500.00 PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
01-5-675520.00 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-5-675522.00 VLCT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-675538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-675611.00 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
01-5-675612.00 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-5-675614.00 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-5-675700.00 STONE CLEANING	0.00	0.00	0.00	0.00	0.00
<b>Total CEMETERY COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-5-70 PUBLIC WORKS DEPT.</b>					
<b>01-5-703 HIGHWAY DIVISION</b>					
<b>01-5-7031 HIGHWAY WAGES &amp; BENEFITS</b>					
01-5-703110.00 DIRECTOR OF PUBLIC WORKS	83,498.00	0.00	67,378.07	16,119.93	6,428.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-703111.00 ADMINISTRATIVE ASSIST	20,103.00	0.00	9,716.69	10,386.31	1,447.37
01-5-703112.00 ROAD CREW WAGES	325,447.00	0.00	223,570.05	101,876.95	19,865.52
01-5-703114.00 ROAD CREW OVERTIME	29,000.00	0.00	34,391.74	-5,391.74	1,209.04
01-5-703116.00 PAGER COMPENSATION	3,300.00	0.00	600.00	2,700.00	0.00
01-5-703121.00 FICA	35,293.00	0.00	20,051.35	15,241.65	1,745.88
01-5-703122.00 MEDICARE	0.00	0.00	4,522.77	-4,522.77	382.40
01-5-703123.00 HEALTH INSUR	92,030.00	0.00	74,478.49	17,551.51	1,025.67
01-5-703124.00 DISABILITY/LIFE	5,141.00	0.00	3,416.78	1,724.22	441.92
01-5-703125.00 DENTAL INSURANCE	2,678.00	0.00	1,954.65	723.35	153.13
01-5-703126.00 RETIREMENT	25,372.00	0.00	19,465.58	5,906.42	1,644.45
<b>Total HIGHWAY WAGES &amp; BENEFITS</b>	<b>621,862.00</b>	<b>0.00</b>	<b>459,546.17</b>	<b>162,315.83</b>	<b>34,343.38</b>
<b>01-5-7032 MATERIALS</b>					
01-5-703201.00 SALT & CHEMICALS	120,000.00	0.00	87,124.57	32,875.43	3,705.74
01-5-703203.00 SAND	100,000.00	0.00	88,597.77	11,402.23	0.00
01-5-703205.00 DUST CONTROL	20,000.00	0.00	8,017.10	11,982.90	0.00
01-5-703207.00 GRAVEL & STONE	50,000.00	0.00	50,762.73	-762.73	23,144.19
01-5-703209.00 CULVERTS & ROAD SUPPLIES	5,000.00	0.00	1,478.40	3,521.60	184.08
01-5-703211.00 ASPHALT PRODUCTS	5,000.00	0.00	468.44	4,531.56	0.00
01-5-703213.00 BRIDGE REPAIR & MAINT.	5,000.00	0.00	0.00	5,000.00	0.00
01-5-703213.10 Brown Schoolhouse bridge	75,700.00	0.00	74,980.00	720.00	0.00
01-5-703215.00 OTHER PROJECTS	2,000.00	0.00	0.00	2,000.00	0.00
01-5-703217.00 SIGNS	4,000.00	0.00	3,335.09	664.91	0.00
<b>Total MATERIALS</b>	<b>386,700.00</b>	<b>0.00</b>	<b>314,764.10</b>	<b>71,935.90</b>	<b>27,034.01</b>
<b>01-5-7033 CONTRACTED SERVICES</b>					
01-5-703301.00 PLOWING & SANDING	24,000.00	0.00	6,457.00	17,543.00	0.00
01-5-703303.00 ROAD SWEEPING	4,500.00	0.00	0.00	4,500.00	0.00
01-5-703305.00 LEAF REMOVAL	6,000.00	0.00	4,422.50	1,577.50	0.00
01-5-703307.00 STREETLIGHTS	12,000.00	0.00	9,782.75	2,217.25	1,176.61
01-5-703309.00 TREE CUTTING & REMOVAL	12,500.00	0.00	4,200.00	8,300.00	0.00
01-5-703311.00 UNIFORMS	10,000.00	0.00	9,405.00	595.00	905.35
01-5-703313.00 PAVING	30,000.00	0.00	2,554.40	27,445.60	0.00
01-5-703315.00 OTHER PROJECTS	7,500.00	0.00	6,335.00	1,165.00	0.00
01-5-703317.00 CRACK SEALING	15,000.00	0.00	0.00	15,000.00	0.00
01-5-703319.00 PAVEMENT MARKING	22,000.00	0.00	23,064.50	-1,064.50	0.00
01-5-703321.00 BRIDGES	10,000.00	0.00	1,839.64	8,160.36	0.00
<b>Total CONTRACTED SERVICES</b>	<b>153,500.00</b>	<b>0.00</b>	<b>68,060.79</b>	<b>85,439.21</b>	<b>2,081.96</b>
<b>01-5-7034 EQUIPMENT</b>					
01-5-703401.00 OUTSIDE REPAIRS	45,000.00	0.00	14,836.77	30,163.23	2,127.25
01-5-703403.00 PARTS & SUPPLIES	45,000.00	0.00	36,011.55	8,988.45	7,657.30
01-5-703405.00 PETROLEUM PRODUCTS	43,000.00	0.00	36,036.12	6,963.88	1,165.84
<b>Total EQUIPMENT</b>	<b>133,000.00</b>	<b>0.00</b>	<b>86,884.44</b>	<b>46,115.56</b>	<b>10,950.39</b>
<b>01-5-7035 HIGHWAY GARAGE</b>					

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-703501.00 ELECTRICITY	3,600.00	0.00	1,351.73	2,248.27	67.85
01-5-703503.00 PROPANE	7,000.00	0.00	5,979.99	1,020.01	1,013.30
01-5-703505.00 TELEPHONE	4,000.00	0.00	5,488.67	-1,488.67	977.02
01-5-703507.00 SUPPLIES	3,000.00	0.00	7,142.21	-4,142.21	808.09
01-5-703509.00 ALARM MONITORING	500.00	0.00	823.75	-323.75	118.75
01-5-703511.00 REPAIRS & MAINTENANCE	9,000.00	0.00	3,247.55	5,752.45	27.55
01-5-703513.00 TOOLS	5,000.00	0.00	1,127.68	3,872.32	0.00
01-5-703515.00 ADMINISTRATION	5,000.00	0.00	2,297.74	2,702.26	157.90
<b>Total HIGHWAY GARAGE</b>	<b>37,100.00</b>	<b>0.00</b>	<b>27,459.32</b>	<b>9,640.68</b>	<b>3,170.46</b>
<b>01-5-7036 CAPITAL EXPENDITURES</b>					
01-5-703601.00 DESIGNATED FUND-EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00
01-5-703603.00 DESIGNATED FUND-SIDEWALK	0.00	0.00	0.00	0.00	0.00
01-5-703605.00 DESIGNATED FUND-PAVING	60,000.00	0.00	60,000.00	0.00	0.00
01-5-703607.00 DESIGNATED FUND-BRIDGES	40,000.00	0.00	40,000.00	0.00	0.00
01-5-703609.00 DESIGNATED FUND-GARAGE	25,000.00	0.00	25,000.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-5-7037 GRANTS</b>					
01-5-703701.00 PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703703.00 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703705.00 VT PUBLIC SFTY-RADIO GRAN	0.00	0.00	0.00	0.00	0.00
01-5-703707.00 NRCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703709.00 TWO RIVERS-BETR BACK ROAD	5,705.00	0.00	0.00	5,705.00	0.00
01-5-703710.00 ST. OF VT-BETTER BACK RD	0.00	0.00	0.00	0.00	0.00
01-5-703710.10 Grants in Aid Project	0.00	0.00	22,204.18	-22,204.18	0.00
01-5-703711.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703712.00 VT Trans Bike & Pedi Gran	0.00	0.00	26,363.38	-26,363.38	13,459.66
01-5-703713.00 2017 VTRANS BIKE & PED GR	6,600.00	0.00	0.00	6,600.00	0.00
01-5-703714.00 VT Trans - TAP Grant (Tig	75,600.00	0.00	21,387.81	54,212.19	2,762.94
01-5-703715.00 VTRANS STRUCTURES GRNT	3,600.00	0.00	19,296.98	-15,696.98	708.84
<b>Total GRANTS</b>	<b>91,505.00</b>	<b>0.00</b>	<b>89,252.35</b>	<b>2,252.65</b>	<b>16,931.44</b>
<b>Total HIGHWAY DIVISION</b>	<b>1,568,667.00</b>	<b>0.00</b>	<b>1,190,967.17</b>	<b>377,699.83</b>	<b>94,511.64</b>
<b>01-5-704 BUILDINGS &amp; GROUNDS DIVIS</b>					
<b>01-5-7041 B &amp; G WAGES &amp; BENEFITS</b>					
01-5-704113.00 BUILDINGS & GROUNDS WAGES	92,372.00	0.00	74,977.34	17,394.66	6,976.00
01-5-704114.00 OT BLDGS & GROUNDS	5,000.00	0.00	4,416.69	583.31	0.00
01-5-704116.00 PAGER COMPENSATION	550.00	0.00	100.00	450.00	0.00
01-5-704121.00 FICA	7,491.00	0.00	4,905.44	2,585.56	430.07
01-5-704122.00 MEDICARE	0.00	0.00	1,147.22	-1,147.22	100.58
01-5-704123.00 HEALTH INSURANCE	31,866.00	0.00	29,343.65	2,522.35	2,511.84
01-5-704124.00 DISABILITY/LIFE	1,140.00	0.00	958.10	181.90	174.20
01-5-704125.00 DENTAL INSURANCE	735.00	0.00	904.61	-169.61	325.97
01-5-704126.00 RETIREMENT	5,631.00	0.00	4,860.32	770.68	424.27
<b>Total B &amp; G WAGES &amp; BENEFITS</b>	<b>144,785.00</b>	<b>0.00</b>	<b>121,613.37</b>	<b>23,171.63</b>	<b>10,942.93</b>



Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
<b>01-5-7042 MATERIALS</b>					
01-5-704201.00 GARDEN SUPPLIES & PLANTS	2,000.00	0.00	175.50	1,824.50	0.00
<b>Total MATERIALS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>175.50</b>	<b>1,824.50</b>	<b>0.00</b>
<b>01-5-7043 CONTRACTED SERVICES</b>					
01-5-704301.00 FOLEY PARK & MEDIANS	0.00	0.00	0.00	0.00	0.00
01-5-704311.00 UNIFORMS	2,500.00	0.00	3,442.12	-942.12	383.90
<b>Total CONTRACTED SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,442.12</b>	<b>-942.12</b>	<b>383.90</b>
<b>01-5-7044 EQUIPMENT</b>					
01-5-704401.00 OUTSIDE REPAIRS	1,600.00	0.00	110.69	1,489.31	0.00
01-5-704403.00 PARTS & SUPPLIES	3,000.00	0.00	5,133.91	-2,133.91	0.00
01-5-704405.00 PETROLEUM PRODUCTS	2,800.00	0.00	1,731.38	1,068.62	542.82
01-5-704413.00 TOOLS	500.00	0.00	74.96	425.04	0.00
<b>Total EQUIPMENT</b>	<b>7,900.00</b>	<b>0.00</b>	<b>7,050.94</b>	<b>849.06</b>	<b>542.82</b>
<b>01-5-7046 CAPITAL EXPENDITURES</b>					
01-5-704601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BUILDINGS &amp; GROUNDS DIVIS</b>	<b>157,185.00</b>	<b>0.00</b>	<b>132,281.93</b>	<b>24,903.07</b>	<b>11,869.65</b>
<b>01-5-705 SOLID WASTE DIVISION</b>					
<b>01-5-7051 SW WAGES &amp; BENEFITS</b>					
01-5-705112.00 TRNSF STATION WAGE	39,374.00	0.00	33,817.20	5,556.80	3,256.78
01-5-705121.00 FICA TAX	3,012.00	0.00	2,096.56	915.44	201.90
01-5-705122.00 MEDI TAX	0.00	0.00	490.40	-490.40	47.24
<b>Total SW WAGES &amp; BENEFITS</b>	<b>42,386.00</b>	<b>0.00</b>	<b>36,404.16</b>	<b>5,981.84</b>	<b>3,505.92</b>
<b>01-5-7053 CONTRACTED SERVICES</b>					
01-5-705301.00 GUVSWMD ASSESSMENT	37,554.00	0.00	37,554.00	0.00	0.00
01-5-705303.00 MUNICIPAL SOLID WASTE	43,000.00	0.00	34,676.48	8,323.52	6,750.10
01-5-705305.00 RECYCLING	40,000.00	0.00	30,630.40	9,369.60	5,719.08
01-5-705306.00 C & D WASTE DISPOSAL	10,000.00	0.00	4,620.91	5,379.09	0.00
01-5-705307.00 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00
01-5-705308.00 FOOD WASTE DISPOSAL	6,000.00	0.00	13,014.13	-7,014.13	1,853.75
01-5-705311.00 UNIFORMS	500.00	0.00	76.78	423.22	0.00
<b>Total CONTRACTED SERVICES</b>	<b>137,054.00</b>	<b>0.00</b>	<b>120,572.70</b>	<b>16,481.30</b>	<b>14,322.93</b>
<b>01-5-7054 EQUIPMENT</b>					
01-5-705403.00 PARTS & SUPPLIES	1,000.00	0.00	423.81	576.19	15.99
01-5-705405.00 ST OF VT GRANT	0.00	0.00	0.00	0.00	0.00
01-5-705411.00 REPAIRS & MAINTENANCE	2,000.00	0.00	1,177.79	822.21	39.45

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-705413.00 SMALL EQUIPMENT	300.00	0.00	99.99	200.01	99.99
<b>Total EQUIPMENT</b>	<b>3,300.00</b>	<b>0.00</b>	<b>1,701.59</b>	<b>1,598.41</b>	<b>155.43</b>
<b>01-5-7055 TRANSFER STATION</b>					
01-5-705500.00 PURCHASED SERVICES	2,595.00	0.00	1,453.00	1,142.00	90.00
01-5-705501.00 ELECTRICITY	2,000.00	0.00	1,668.46	331.54	196.81
01-5-705503.00 PROPANE	600.00	0.00	126.13	473.87	0.00
01-5-705505.00 TELEPHONE	450.00	0.00	363.80	86.20	38.71
01-5-705515.00 ADMINISTRATION	2,000.00	0.00	20.70	1,979.30	0.00
01-5-705517.00 VERMONT FRANCHISE TAX	2,000.00	0.00	1,298.00	702.00	338.24
<b>Total TRANSFER STATION</b>	<b>9,645.00</b>	<b>0.00</b>	<b>4,930.09</b>	<b>4,714.91</b>	<b>663.76</b>
<b>01-5-7056 CAPITAL EXPENDITURES</b>					
01-5-705601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SOLID WASTE DIVISION</b>	<b>192,385.00</b>	<b>0.00</b>	<b>163,608.54</b>	<b>28,776.46</b>	<b>18,648.04</b>
<b>01-5-706 TRACY HALL</b>					
<b>01-5-7061 BUILDING EXPENSES</b>					
01-5-706100.00 WATER USAGE	650.00	0.00	446.40	203.60	146.10
01-5-706101.00 ELECTRICITY	13,500.00	0.00	8,761.96	4,738.04	780.28
01-5-706103.00 HEATING	11,500.00	0.00	8,894.49	2,605.51	1,998.48
01-5-706105.00 ALARM MONITORING	600.00	0.00	1,192.00	-592.00	118.75
01-5-706107.00 ELEVATOR MAINTENANCE	3,300.00	0.00	2,117.80	1,182.20	0.00
01-5-706108.00 CUSTODIAN PAGER & MILEAGE	550.00	0.00	0.00	550.00	0.00
01-5-706109.00 BUILDING SUPPLIES	4,200.00	0.00	2,684.17	1,515.83	363.42
01-5-706111.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-706113.00 REPAIRS & MAINTENANCE	13,000.00	0.00	9,070.16	3,929.84	118.03
01-5-706113.10 TH - Air Quality Assessme	0.00	0.00	2,750.00	-2,750.00	0.00
01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	2,000.00	0.00	1,711.46	288.54	185.71
01-5-706115.10 EV Chg St @ Huntley Meado	0.00	0.00	0.00	0.00	0.00
01-5-706117.00 DESIGNATED FUND-TRACY HAL	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING EXPENSES</b>	<b>49,300.00</b>	<b>0.00</b>	<b>37,628.44</b>	<b>11,671.56</b>	<b>3,710.77</b>
<b>Total TRACY HALL</b>	<b>49,300.00</b>	<b>0.00</b>	<b>37,628.44</b>	<b>11,671.56</b>	<b>3,710.77</b>
<b>Total PUBLIC WORKS DEPT.</b>	<b>1,967,537.00</b>	<b>0.00</b>	<b>1,524,486.08</b>	<b>443,050.92</b>	<b>128,740.10</b>
<b>01-5-8002 DEBT SERVICE EXPENDITURES</b>					
01-5-800205.00 TRACY HALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01-5-800207.00 PUBLIC SAFTY FACILITY BON	47,000.00	0.00	47,000.00	0.00	0.00
01-5-800208.00 Browns SH Rd Bridge	0.00	0.00	0.00	0.00	0.00
01-5-800235.00 DEBT INTEREST	47,416.00	0.00	47,415.95	0.05	23,483.55
01-5-800236.00 DEBT INTEREST (FEMA)	0.00	0.00	0.00	0.00	0.00
01-5-800237.00 PRIN PMT-PUB SFTY/GARAGE	0.00	0.00	48,000.00	-48,000.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-800238.00 INTEREST-PUB SFTY/GARAGE	0.00	0.00	7,817.09	-7,817.09	0.00
<b>Total DEBT SERVICE EXPENDITURES</b>	<b>94,416.00</b>	<b>0.00</b>	<b>150,233.04</b>	<b>-55,817.04</b>	<b>23,483.55</b>
<b>01-5-8003 APPROPRIATION EXPENDITURES</b>					
01-5-800302.00 NORWICH PUBLIC LIBRARY	288,660.00	0.00	288,600.00	60.00	0.00
01-5-800303.00 NORWICH PUBLIC LIBRARY RE	0.00	0.00	0.00	0.00	0.00
01-5-800304.00 NORWICH SENIOR ACT COUNCL	0.00	0.00	0.00	0.00	0.00
01-5-800306.00 NORWICH LIONS CLUB	3,000.00	0.00	3,000.00	0.00	0.00
01-5-800308.00 NORWICH NEWSLETTER	0.00	0.00	0.00	0.00	0.00
01-5-800310.00 NORWICH AMERICAN LEGION	1,500.00	0.00	1,500.00	0.00	0.00
01-5-800314.00 NORWICH SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
01-5-800315.00 NORWICH HISTORICAL SOC.	8,000.00	0.00	8,000.00	0.00	0.00
01-5-800316.00 NORWICH CEMETERY ASSOCATN	20,000.00	0.00	20,000.00	0.00	0.00
01-5-800317.00 NORWICH CEMETERY-RESTORE	0.00	0.00	0.00	0.00	0.00
01-5-800318.00 NORWICH AFFORDABLE HOUSIN	0.00	0.00	0.00	0.00	0.00
01-5-800324.00 CHILD CARE CTR IN NORWICH	4,348.00	0.00	4,348.00	0.00	0.00
01-5-800326.00 HCRS OF SE VERMONT	0.00	0.00	0.00	0.00	0.00
01-5-800328.00 VSTNG NRS/HSP APPR	15,600.00	0.00	15,600.00	0.00	0.00
01-5-800330.00 SERG	0.00	0.00	0.00	0.00	0.00
01-5-800350.00 THE FAMILY PLACE	6,000.00	0.00	6,000.00	0.00	0.00
01-5-800352.00 ADVANCE TRANSIT	13,514.00	0.00	13,514.00	0.00	0.00
01-5-800354.00 HEADREST	2,500.00	0.00	2,500.00	0.00	0.00
01-5-800356.00 WINDSOR COUNTY PARTNERS	1,000.00	0.00	1,000.00	0.00	0.00
01-5-800358.00 CATV/6 APPROP	3,000.00	0.00	3,000.00	0.00	0.00
01-5-800360.00 THE UPPER VALLEY HAVEN	0.00	0.00	0.00	0.00	0.00
01-5-800362.00 WISE	2,500.00	0.00	2,500.00	0.00	0.00
01-5-800364.00 RSVP	0.00	0.00	0.00	0.00	0.00
01-5-800366.00 SEVCA	3,750.00	0.00	3,750.00	0.00	0.00
01-5-800368.00 YOUTH-IN-ACTION	3,000.00	0.00	3,000.00	0.00	0.00
01-5-800369.00 SENIOR SOLUTIONS	1,200.00	0.00	1,200.00	0.00	0.00
01-5-800372.00 WHT RIVR COUN ON AGING	5,300.00	0.00	5,300.00	0.00	0.00
01-5-800375.00 PUBLIC HEALTH COUNC UV	337.00	0.00	337.00	0.00	0.00
01-5-800382.00 U.V. TRAILS ALLIANCE	2,000.00	0.00	2,000.00	0.00	0.00
01-5-800384.00 VALLEY COURT DIVERSION PR	0.00	0.00	0.00	0.00	0.00
01-5-800386.00 GOOD BEGINNINGS	3,000.00	0.00	3,000.00	0.00	0.00
01-5-800388.00 GREEN MTN ECO DEV CORP	1,659.00	0.00	1,659.00	0.00	0.00
01-5-800389.00 SPECIAL NEEDS SUPPORT CEN	2,000.00	0.00	2,000.00	0.00	0.00
01-5-800390.00 CLIMATE EMERGENCY FUND	0.00	0.00	40,000.00	-40,000.00	0.00
<b>Total APPROPRIATION EXPENDITURES</b>	<b>391,868.00</b>	<b>0.00</b>	<b>431,808.00</b>	<b>-39,940.00</b>	<b>0.00</b>
<b>01-5-8004 TAX EXPENDITURES</b>					
01-5-800408.00 TAX ABATEMENT/ADJUSTMENT	3,500.00	0.00	0.01	3,499.99	0.00
01-5-800410.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAX EXPENDITURES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.01</b>	<b>3,499.99</b>	<b>0.00</b>
<b>01-5-8005 INSURANCE</b>					
01-5-800501.00 HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
01-5-800502.00 HEALTH REIMBURSEMENT ACCO	0.00	0.00	0.00	0.00	0.00
01-5-800503.00 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-800505.00 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
01-5-800506.00 COBRA	0.00	0.00	0.00	0.00	0.00
01-5-800517.00 UNEMP INS RATE ASSMT	2,397.00	0.00	2,776.00	-379.00	764.00
01-5-800518.00 PROP & CAS INSURANCE	75,092.00	0.00	77,735.10	-2,643.10	45.00
01-5-800520.00 WORKER'S COMP INS	109,130.00	0.00	96,179.90	12,950.10	0.00
<b>Total INSURANCE</b>	<b>186,619.00</b>	<b>0.00</b>	<b>176,691.00</b>	<b>9,928.00</b>	<b>809.00</b>
<b>Total General</b>	<b>4,908,740.00</b>	<b>-15.00</b>	<b>4,127,749.18</b>	<b>781,005.82</b>	<b>337,975.32</b>
04-5-650640.00 GILE MTN. EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650680.00 B BOOTH TRAIL	0.00	0.00	0.00	0.00	0.00
04-5-650700.00 LAND CONSERVATION	0.00	0.00	0.00	0.00	0.00
04-5-650701.00 CONS COMM LOAN	0.00	0.00	0.00	0.00	0.00
04-5-650702.00 MFNA EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650703.00 BBOOTH TRAIL EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total CONSERVATION COMM FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05-5-425345.00 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5-425422.00 HUNTLEY MEADOW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
05-5-425422.10 Huntley Meadow Bridge	0.00	0.00	1,513.15	-1,513.15	0.00
05-5-425424.00 GRANT	0.00	0.00	0.00	0.00	0.00
05-5-425426.00 PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05-5-425428.00 BARRETT BREAD OVEN	0.00	0.00	0.00	0.00	0.00
05-5-425430.00 ICE RINK PROJECT	0.00	0.00	0.00	0.00	0.00
05-5-425540.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-5-425560.00 BYRNE FOUN BATTING CAGE	0.00	0.00	0.00	0.00	0.00
05-5-425580.00 J GIRARD FUND EXPENSE	0.00	0.00	3,958.14	-3,958.14	0.00
<b>Total RECREATION FACILITY &amp; IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>5,471.29</b>	<b>-5,471.29</b>	<b>0.00</b>
06-5-555322.00 FIRE EQUIPMENT PURCHASES	0.00	0.00	2,632.06	-2,632.06	0.00
<b>Total FIRE APPARATUS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.06</b>	<b>-2,632.06</b>	<b>0.00</b>
07-5-700322.00 HIGHWAY EQUIP. PURCHASES	0.00	0.00	54,228.00	-54,228.00	0.00
07-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>54,228.00</b>	<b>-54,228.00</b>	<b>0.00</b>
08-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
08-5-702690.00 HWY GARAGE BLDGS	0.00	0.00	0.00	0.00	0.00
08-5-702692.00 FEMA ALTERNATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY GARAGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Town of Norwich General Ledger  
Expenditure Report - SOLID WASTE EQUIP FUND  
Current Year Period 10 Apr

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
09-5-600322.00 SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-5-500322.00 POLICE STATION	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-5-500322.00 POLICE CRUISER	0.00	0.00	55,130.04	-55,130.04	0.00
11-5-500423.16 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE CRUISER</b>	<b>0.00</b>	<b>0.00</b>	<b>55,130.04</b>	<b>-55,130.04</b>	<b>0.00</b>
12-5-300322.00 REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN REAPPRAISAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13-5-450322.00 TRACY HALL BUILDING	0.00	0.00	0.00	0.00	0.00
<b>Total TRACY HALL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14-5-100611.00 GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL ADMIN. FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-5-425345.00 EQUIPEMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
15-5-425422.00 GRANITE BENCH MATERIALS	0.00	0.00	0.00	0.00	0.00
<b>Total Granite bench with crista</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16-5-425346.00 DAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
16-5-425348.00 FEMA ALT PROJECT	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND-DAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-5-425345.00 TENNIS COURT	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND-TENNIS CO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
19-5-100611.00 TWN CLK EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN CLERK EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21-5-500612.00 SPEC EQUIP CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE SPEC EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22-5-500543.00 KIDS & COPS PROGRAM .	0.00	0.00	0.00	0.00	0.00
<b>Total KIDS &amp; COPS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Town of Norwich General Ledger  
Expenditure Report - KIDS & COPS FUND  
Current Year Period 10 Apr

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
23-5-580150.00 ESCROW ACCOUNT DEPOSIT	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24-5-580150.00 LAND MGMT COUNCIL	0.00	0.00	320.00	-320.00	320.00
24-5-580170.00 Women's Club Grant Expens	0.00	0.00	0.00	0.00	0.00
<b>Total LAND MANAGEMENT COUNCIL F</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>-320.00</b>	<b>320.00</b>
25-5-555322.00 FIRE STATION	0.00	0.00	1,225.00	-1,225.00	0.00
<b>Total FIRE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>-1,225.00</b>	<b>0.00</b>
26-5-555322.00 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26-5-555324.00 FY 2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
27-5-700300.00 SIDEWALK PROF SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total SIDEWALK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28-5-001300.00 FACILITY STUDY	0.00	0.00	0.00	0.00	0.00
<b>Total LONG TERM FACILITY STUDY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30-5-450901.00 BANDSTAND	0.00	0.00	0.00	0.00	0.00
<b>Total BANDSTAND RENOVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31-5-555320.00 TRANSFER OUT TO TOWER FUN	0.00	0.00	0.00	0.00	0.00
31-5-555322.00 COMMUNICATIONS STUDY	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS STUDY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33-5-005702.00 CITIZEN ASSISTANCE	0.00	0.00	6,500.00	-6,500.00	2,800.00
<b>Total CITIZEN ASSISTANCE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>2,800.00</b>
35-5-706113.00 TREE PURCHASE	0.00	0.00	0.00	0.00	0.00
<b>Total CORRIDOR TREE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37-5-375610.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Total MAIN STREET FLAGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-20/21 MTD Pd 10 Apr
39-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
<b>Total GOSPEL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-5-425248.00 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION SCHOLARSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41-5-700675.00 BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00
41-5-703321.00 VAOT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-BRIDGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42-5-700565.00 PAVING	0.00	0.00	132,790.09	-132,790.09	0.00
42-5-703701.00 ST OF VT PAVING GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-PAVING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>132,790.09</b>	<b>-132,790.09</b>	<b>0.00</b>
43-5-704601.00 B & G EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44-5-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-5-500428.00 FY-10HOMELANDSECURITYGRAN	0.00	0.00	0.00	0.00	0.00
44-5-575100.00 Debt Service Tower Princi	0.00	0.00	0.00	0.00	0.00
44-5-575622.00 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
44-5-800235.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS CONSTRUCTI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45-5-100341.00 RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total RECORDS RESTORATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
46-5-575740.00 Generator expense	0.00	0.00	47,586.13	-47,586.13	23,472.44
<b>Total GENERATOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>47,586.13</b>	<b>-47,586.13</b>	<b>23,472.44</b>
47-5-575622.00 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC SAFETY FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>4,908,740.00</b>	<b>-15.00</b>	<b>4,433,631.79</b>	<b>475,123.21</b>	<b>364,567.76</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
<b>01-4-0000 PROPERTY TAX REVENUES</b>					
01-4-000001.00 TOWN PROPERTY TAX	3,538,516.00	0.00	3,452,018.06	86,497.94	-2,842.64
01-4-000002.00 PROPERTY TAX OTHER MONETA	552,868.00	0.00	552,868.00	0.00	0.00
01-4-000005.00 RAILROAD TAX	0.00	0.00	0.00	0.00	0.00
01-4-000010.00 VT LAND USE TAX	187,117.00	0.00	189,218.00	-2,101.00	1,498.00
01-4-000014.00 PROP TAX INTEREST	30,000.00	0.00	25,934.29	4,065.71	2,030.16
01-4-000015.00 PROP TAX COLL FEE	20,000.00	0.00	15,935.87	4,064.13	24.93
<b>Total PROPERTY TAX REVENUES</b>	<b>4,328,501.00</b>	<b>0.00</b>	<b>4,235,974.22</b>	<b>92,526.78</b>	<b>710.45</b>
<b>01-4-0001 LICENSE &amp; PERMIT</b>					
01-4-000101.00 LIQUOR LICENSE	600.00	0.00	555.00	45.00	0.00
01-4-000103.00 DOG LICENSE	2,750.00	0.00	1,522.00	1,228.00	480.00
01-4-000107.00 HUNT & FISH LICENSE	200.00	0.00	29.50	170.50	18.00
01-4-000109.00 PEDDLER LICENSE	25.00	0.00	25.00	0.00	0.00
01-4-000120.00 BLDG/DEVEL PERMIT	3,500.00	0.00	12,100.48	-8,600.48	1,706.10
01-4-000130.00 LAND POSTING PERMIT	175.00	0.00	140.00	35.00	0.00
<b>Total LICENSE &amp; PERMIT</b>	<b>7,250.00</b>	<b>0.00</b>	<b>14,371.98</b>	<b>-7,121.98</b>	<b>2,204.10</b>
<b>01-4-0002 INTERGOVERNMENTAL</b>					
01-4-000201.00 VT HIWAY GAS TAX	153,000.00	0.00	220,404.08	-67,404.08	39,844.71
01-4-000202.00 VT ACT 60	15,300.00	0.00	15,390.00	-90.00	15,390.00
01-4-000206.00 ST. OF VT. LISTER TRAININ	0.00	0.00	0.00	0.00	0.00
01-4-000208.00 PILOT	12,500.00	0.00	11,617.80	882.20	0.00
01-4-000210.00 VT NATURAL RESRCS	2,800.00	0.00	78.00	2,722.00	78.00
01-4-000211.00 EDUCATION TAX REFUND-2010	0.00	0.00	0.00	0.00	0.00
01-4-000212.00 VT EDUC FUND .5% FEE	0.00	0.00	0.00	0.00	0.00
01-4-000214.00 EDUC TAX RETAINER .225 o	27,000.00	0.00	0.00	27,000.00	0.00
01-4-000216.00 LATE FEES-REVISED BILLS	0.00	0.00	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>210,600.00</b>	<b>0.00</b>	<b>247,489.88</b>	<b>-36,889.88</b>	<b>55,312.71</b>
<b>01-4-0003 SERVICE FEE</b>					
01-4-000301.00 RECORDING FEE	23,000.00	0.00	37,987.00	-14,987.00	3,716.00
01-4-000302.00 RESTORATION	0.00	0.00	110.50	-110.50	56.00
01-4-000303.00 DOCUMENT COPY FEE	2,100.00	0.00	2,322.00	-222.00	458.00
01-4-000305.00 USE OF RECRDS FEE	225.00	0.00	160.00	65.00	52.00
01-4-000307.00 VITAL STATISTIC FEE	1,000.00	0.00	350.00	650.00	30.00
01-4-000309.00 MTR VEH REG RNWL FEE	80.00	0.00	0.00	80.00	0.00
01-4-000311.00 PHOTOCOPYING FEE	10.00	0.00	0.00	10.00	0.00
01-4-000315.00 PASSPORT	0.00	0.00	0.00	0.00	0.00
01-4-000317.00 EV CHARGING FEES	800.00	0.00	266.11	533.89	0.00
01-4-000320.00 TRACY HALL RNTL FEE	7,100.00	0.00	180.00	6,920.00	0.00
01-4-000325.00 POLICE RPT FEE	400.00	0.00	411.00	-11.00	102.00
01-4-000326.00 POLICE ALRM RESP FEE	150.00	0.00	0.00	150.00	0.00
01-4-000327.00 SPECIAL POLICE DUTY FEES	0.00	0.00	0.00	0.00	0.00
01-4-000350.00 Plan/Zone fee	0.00	0.00	1,500.00	-1,500.00	0.00
01-4-000352.00 PLANNING MAPS	0.00	0.00	0.00	0.00	0.00
01-4-000355.00 RECREATION FEES	200,000.00	0.00	73,440.95	126,559.05	5,932.00



Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
01-4-000360.00 TRNSFR STATION STICKERS	28,000.00	0.00	19,840.50	8,159.50	317.00
01-4-000362.00 MISC SOLID WASTE	3,500.00	0.00	2,206.70	1,293.30	285.00
01-4-000363.00 E-WASTE	3,000.00	0.00	2,329.00	671.00	321.00
01-4-000364.00 TRASH COUPON	100,000.00	0.00	87,221.00	12,779.00	7,890.00
01-4-000365.00 RECYCLING REBATES	6,500.00	0.00	5,726.32	773.68	1,043.08
01-4-000366.00 C & D WASTE	7,500.00	0.00	8,960.00	-1,460.00	1,097.00
<b>Total SERVICE FEE</b>	<b>383,365.00</b>	<b>0.00</b>	<b>243,011.08</b>	<b>140,353.92</b>	<b>21,299.08</b>
<b>01-4-0004 GRANT REVENUE</b>					
01-4-000401.00 HIWAY PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000402.00 HIWAY BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.00 FEMA MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.10 USDA NRCS-DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
01-4-000404.00 GRANTS IN AID PROJECT	0.00	0.00	17,723.90	-17,723.90	17,723.90
01-4-000405.00 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000405.10 FD FEMA Grant	0.00	0.00	0.00	0.00	0.00
01-4-000406.00 BETTER BACK ROADS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000407.00 VT Trans TAP Grant (Tiger	0.00	0.00	0.00	0.00	0.00
01-4-000410.00 PLANNING GRANT	0.00	0.00	14,935.00	-14,935.00	14,935.00
01-4-000410.10 HISTORIC PRESERVATION GRA	0.00	0.00	0.00	0.00	0.00
01-4-000411.00 ST OF VT-BIKE & PEDE GRAN	0.00	0.00	0.00	0.00	0.00
01-4-000412.00 RECREATION DPT. GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000412.10 VT Recreation Restart Gra	0.00	0.00	0.00	0.00	0.00
01-4-000412.20 MAHHC Grant	0.00	0.00	19,415.80	-19,415.80	33,230.08
01-4-000415.00 CONSERV COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000416.00 CON COMM-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-000417.00 DRY HYDRANT GRANT	0.00	0.00	3,245.00	-3,245.00	0.00
01-4-000418.00 ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000419.00 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000420.00 LOCAL LAW ENF GRNT	0.00	0.00	0.00	0.00	0.00
01-4-000422.00 COPS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000423.00 Byrne BWC grant (restrict	0.00	0.00	0.00	0.00	-30,000.00
01-4-000424.00 US JUSTICE DPT.VEST GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000426.00 VT COMM ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000430.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000435.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000436.00 OP/DUI (GHSP)	0.00	0.00	8,394.10	-8,394.10	4,687.15
01-4-000437.00 HIGH RISK RURAL ROADS	0.00	0.00	0.00	0.00	0.00
01-4-000438.00 INTEROPERABLE COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000441.00 VLCT PACIF GRANT	0.00	0.00	4,627.35	-4,627.35	1,832.10
01-4-000442.17 2017 GOVERNORS HWY SAFETY	0.00	0.00	0.00	0.00	0.00
01-4-000443.00 PRESERVATION TRUST-TREE	0.00	0.00	0.00	0.00	0.00
01-4-000444.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000444.10 NWC Grant - Police	0.00	0.00	649.00	-649.00	0.00
01-4-000444.20 NWC Grant - Recreation	0.00	0.00	0.00	0.00	0.00
01-4-000444.30 NWC Grant - Conserv Comm	0.00	0.00	999.01	-999.01	0.00
01-4-000444.40 NWC Grant - Energy Comm	0.00	0.00	1,080.67	-1,080.67	0.00
01-4-000445.00 FIRE & EMER RECRUITMENT	0.00	0.00	0.00	0.00	0.00
01-4-000446.00 2017 VTRANS BIKE & PED	0.00	0.00	0.00	0.00	0.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
01-4-000447.00 2017 VTRANS BIKE & PED GR	0.00	0.00	0.00	0.00	0.00
01-4-000448.00 VT Trans Bike & Pedi Gran	0.00	0.00	0.00	0.00	0.00
01-4-000460.00 SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000470.00 ENERGY COMM GRANT-NEGRASS	0.00	0.00	0.00	0.00	0.00
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>71,069.83</b>	<b>-71,069.83</b>	<b>42,408.23</b>
<b>01-4-0008 OTHER TOWN REVENUES</b>					
01-4-000808.00 TOWN REPORT	1,350.00	0.00	0.00	1,350.00	0.00
01-4-000810.00 BANK INTEREST	20,000.00	0.00	15,269.07	4,730.93	1,398.40
01-4-000810.10	0.00	0.00	0.00	0.00	0.00
01-4-000811.00 TRANSFER IN DESIG. FUND	0.00	0.00	0.00	0.00	0.00
01-4-000812.00 TAX SALE	0.00	0.00	0.00	0.00	0.00
01-4-000813.00 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
01-4-000814.00 FIELD RENTAL	32,000.00	0.00	455.00	31,545.00	0.00
01-4-000817.00 SALE OF TOWN ASSETS	0.00	0.00	10,875.00	-10,875.00	10,875.00
01-4-000822.00 LINE OF CREDIT-FEMA PROCE	0.00	0.00	0.00	0.00	0.00
01-4-000823.00 Loan Proceeds	0.00	0.00	65,700.00	-65,700.00	0.00
<b>Total OTHER TOWN REVENUES</b>	<b>53,350.00</b>	<b>0.00</b>	<b>92,299.07</b>	<b>-38,949.07</b>	<b>12,273.40</b>
<b>01-4-001 PUBLIC SAFETY REVENUES</b>					
01-4-001005.00 POLICE FINE	10,000.00	0.00	15,459.65	-5,459.65	2,986.00
01-4-001007.00 PARKING FINE	350.00	0.00	260.00	90.00	0.00
01-4-001008.00 DOG FINE	125.00	0.00	150.00	-25.00	0.00
01-4-001009.00 Norwich Cadet Program	0.00	0.00	500.00	-500.00	0.00
<b>Total PUBLIC SAFETY REVENUES</b>	<b>10,475.00</b>	<b>0.00</b>	<b>16,369.65</b>	<b>-5,894.65</b>	<b>2,986.00</b>
<b>01-4-009 MISCELLANEOUS REVENUE</b>					
01-4-009001.00 DAILY OVER/SHORT	0.00	0.00	0.00	0.00	0.00
01-4-009002.00 VLCT LEADER PROGRAM	0.00	0.00	0.00	0.00	0.00
01-4-009005.00 AMBULANCE BILLS PAID	0.00	0.00	2,246.21	-2,246.21	0.00
01-4-009007.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4-009007.10 Brown Schoolhouse Bridge	0.00	0.00	0.00	0.00	0.00
01-4-009009.00 DONATIONS-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-009011.00 DONATIONS-HISTORIC PRESER	0.00	0.00	0.00	0.00	0.00
01-4-009100.00 TOWN CLRK MISCEL	0.00	0.00	6.00	-6.00	0.00
01-4-009200.00 FIN DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009300.00 LISTER DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009350.00 PLAN DEPT MISCEL	0.00	0.00	8.00	-8.00	0.00
01-4-009425.00 RECRE DEPT MISCEL	0.00	0.00	-20.40	20.40	0.00
01-4-009500.00 POLICE DEPT MISC	0.00	0.00	876.72	-876.72	-4,687.15
01-4-009555.00 FIRE DEPT. MISCEL	0.00	0.00	7.14	-7.14	0.00
01-4-009600.00 COBRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-4-009700.00 HIWAY DEPT MISCEL	0.00	0.00	1,000.00	-1,000.00	-17,723.90
01-4-009800.00 CONSERVATION COMM.	0.00	0.00	333.00	-333.00	75.00
01-4-009900.00 MISCELLANEOUS	500.00	0.00	5,367.19	-4,867.19	-45,958.91
01-4-009900.01 Misc DOL Payment	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUE</b>	<b>500.00</b>	<b>0.00</b>	<b>9,823.86</b>	<b>-9,323.86</b>	<b>-68,294.96</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
<b>Total General</b>	<b>4,994,041.00</b>	<b>0.00</b>	<b>4,930,409.57</b>	<b>63,631.43</b>	<b>68,899.01</b>
04-4-000804.00 DONATIONS-BBOOTH TRAIL	0.00	0.00	0.00	0.00	0.00
04-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
04-4-000808.00 GILE MOUNTAIN DONATIONS	0.00	0.00	0.00	0.00	0.00
04-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
04-4-000812.00 MILT FRYE NATURE AREA	0.00	0.00	0.00	0.00	0.00
<b>Total CONSERVATION COMM FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05-4-000800.00 J GIRARD FUND DONATIONS	0.00	0.00	3,008.00	-3,008.00	0.00
05-4-000801.10 Huntley Mdw Bridge Fund D	0.00	0.00	4,935.00	-4,935.00	0.00
05-4-000802.00 ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000802.20 Brown Schoolhouse Bridge	0.00	0.00	0.00	0.00	0.00
05-4-000804.00 PLAYGROUND DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000805.00 BARRETT BREAD OVEN DONATI	0.00	0.00	0.00	0.00	0.00
05-4-000806.00 RECREATION FUND-DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000808.00 GRANTS	0.00	0.00	0.00	0.00	0.00
05-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FACILITY &amp; IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>7,943.00</b>	<b>-7,943.00</b>	<b>0.00</b>
06-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	15,000.00	-15,000.00	0.00
06-4-000810.00 BANK INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
06-4-000812.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
06-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE APPARATUS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>
07-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	22,502.00	-22,502.00	0.00
07-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
07-4-000813.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
07-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
07-4-000818.00 VT BOND BANK	0.00	0.00	0.00	0.00	0.00
07-4-000820.00 FEMA GRANT ANTICIPATION N	0.00	0.00	0.00	0.00	0.00
07-4-000822.00 ALT FEMA GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>22,502.00</b>	<b>-22,502.00</b>	<b>0.00</b>
08-4-000760.00 DESIG. GEN. FUND	0.00	0.00	25,000.00	-25,000.00	0.00
08-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
08-4-000820.00 FEMA GRANT ANTICIPATION	0.00	0.00	0.00	0.00	0.00
08-4-000822.00 ALT FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
08-4-000824.00 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
08-4-009900.00 MISC REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total HIGHWAY GARAGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>
09-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00

Town of Norwich General Ledger  
Revenue Report - SOLID WASTE EQUIP FUND  
Current Year Period 10 Apr

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
09-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	3,500.00	-3,500.00	0.00
10-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>
11-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	20,000.00	-20,000.00	0.00
11-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
11-4-000816.00 Sale of police vehicles	0.00	0.00	10,000.00	-10,000.00	0.00
11-4-000817.00 SALE OF POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11-4-000819.00 DRUG ENFORCEMENT INCOME	0.00	0.00	0.00	0.00	0.00
11-4-000820.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
11-4-000821.00 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE CRUISER</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.00</b>
12-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	33,800.00	-33,800.00	0.00
12-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN REAPPRAISAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>33,800.00</b>	<b>-33,800.00</b>	<b>0.00</b>
13-4-000410.00 GRANT	0.00	0.00	0.00	0.00	0.00
13-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
13-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
13-4-000812.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total TRACY HALL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
14-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	5,500.00	-5,500.00	0.00
14-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL ADMIN. FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.00</b>
15-4-000800.00 DONATION GRANITE BENCH	0.00	0.00	0.00	0.00	0.00
15-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total Granite bench with crista</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
16-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
16-4-000820.00 FEMA ALT PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND-DAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	4,500.00	-4,500.00	0.00
17-4-000808.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
17-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00

Current Year Period 10 Apr

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
<b>Total RECREATION FUND-TENNIS CO</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>
19-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
19-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN CLERK EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	2,500.00	-2,500.00	0.00
21-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
21-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
21-4-000818.00 BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE SPEC EQUIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>
22-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
22-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total KIDS &amp; COPS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
23-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
23-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24-4-000700.00 TIMBER SALE	0.00	0.00	5,210.82	-5,210.82	679.45
24-4-000808.00 GRANT INCOME	0.00	0.00	1,676.50	-1,676.50	0.00
24-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
24-4-000814.00 WOMEN'S CLUB GRANT	0.00	0.00	851.63	-851.63	0.00
<b>Total LAND MANAGEMENT COUNCIL F</b>	<b>0.00</b>	<b>0.00</b>	<b>7,738.95</b>	<b>-7,738.95</b>	<b>679.45</b>
25-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
25-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE STATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
26-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
26-4-000780.00 FY07 HOMELAND SECURITY GR	0.00	0.00	0.00	0.00	0.00
26-4-000782.00 FY2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000784.00 VLCT GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE EQUIPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
27-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
27-4-000780.00 MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
27-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total SIDEWALK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
28-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
28-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total LONG TERM FACILITY STUDY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
29-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TOWN MANAGER VEHICLE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30-4-000760.00 DESIGN. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
30-4-000806.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
30-4-000807.00 DONATION FOR RELOCATION	0.00	0.00	0.00	0.00	0.00
30-4-000808.00 GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
30-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total BANDSTAND RENOVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
31-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS STUDY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33-4-000808.00 TRANSFER FROM GENERAL FUN	0.00	0.00	3,644.04	-3,644.04	0.00
33-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
33-4-000812.00 DONATIONS	0.00	0.00	713.32	-713.32	0.00
<b>Total CITIZEN ASSISTANCE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.36</b>	<b>-4,357.36</b>	<b>0.00</b>
34-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total WCTU FOUNTAIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total CORRIDOR TREE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
36-4-000810.00 iNTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total ALURA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
37-4-000812.00 FLAG DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total MAIN STREET FLAGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total SCHOOL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
39-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total GOSPEL LEASELAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40-4-000760.00 DESIGNATED GEN FUND CONTR	0.00	0.00	0.00	0.00	0.00
40-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
40-4-009008.00 SCHOLARSHIP DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION SCHOLARSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41-4-000402.00 ST. OF VT BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
41-4-000405.00 FEMA & VT ERAF GRANT	0.00	0.00	0.00	0.00	0.00
41-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	40,000.00	-40,000.00	0.00
41-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-BRIDGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.00</b>
42-4-000402.00 ST OF VT PAVING GRANT	0.00	0.00	0.00	0.00	0.00
42-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	60,000.00	-60,000.00	0.00
42-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total DPW-PAVING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.00</b>
43-4-000760.00 DESIGNATED FUND CONTRIB	0.00	0.00	0.00	0.00	0.00
43-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
44-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
44-4-000811.00 INTEREST MASCOMA BANK	0.00	0.00	0.00	0.00	0.00
44-4-000812.00 INTEREST-LEDYARD BANK	0.00	0.00	0.00	0.00	0.00
44-4-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-4-000819.00 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
44-4-000820.00 GRANT HOMELND SECURITY	0.00	0.00	0.00	0.00	0.00
44-4-000821.00 TRANSFER IN COMM. FUND	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNICATIONS CONSTRUCTI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45-4-000302.00 RESTORATION REVENUE	0.00	0.00	13,950.50	-13,950.50	1,303.50
45-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	5,000.00	-5,000.00	0.00
45-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total RECORDS RESTORATION</b>	<b>0.00</b>	<b>0.00</b>	<b>18,950.50</b>	<b>-18,950.50</b>	<b>1,303.50</b>
46-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	25,000.00	-25,000.00	0.00
46-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total GENERATOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>

Town of Norwich General Ledger  
Revenue Report - PUBLIC SAFETY FACILITY  
Current Year Period 10 Apr

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-20/21 MTD Pd 10 Apr
47-4-000760.00 PROCEEDS FROM DEBT ISSUAN	0.00	0.00	0.00	0.00	0.00
47-4-000802.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
47-4-000804.00 INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
47-4-000810.00 INTEREST US BANK	0.00	0.00	0.00	0.00	0.00
47-4-000819.00 BOND /LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC SAFETY FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
48-4-000760.00 Climate Emergency	0.00	0.00	40,000.00	-40,000.00	0.00
48-4-000810.00 Climate Emergency - reven	0.00	0.00	0.00	0.00	0.00
<b>Total Climate Emergency</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>4,994,041.00</b>	<b>0.00</b>	<b>5,276,701.38</b>	<b>-282,660.38</b>	<b>70,881.96</b>



Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
<b>01-1-001 CASH</b>		
01-1-001001.00 PETTY CASH-RECEIPTS DRWR	0.00	50.00
01-1-001002.00 PETTY CASH-POLICE DEPT	0.00	100.00
01-1-001003.00 PETTY CASH-RECREATION	0.00	100.00
01-1-001004.00 PETTY CASH-TRANS STATION	0.00	100.00
01-1-001005.00 PETTY CASH-TOWN CLERK	0.00	100.00
01-1-001100.00 CASH-MASCOMA GENL FUND	0.00	5,078,508.01
01-1-001102.00 CASH-MASCOMA RECREATION	0.00	4,827.48
01-1-001104.00 CASH-MASCOMA FISH & GAME	0.00	383.50
<b>Total CASH</b>	<b>0.00</b>	<b>5,084,168.99</b>
<b>01-1-002 INVESTMENTS</b>		
<b>Total INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>
<b>01-1-003 RECEIVABLES</b>		
<b>01-1-0030 ACCOUNTS RECEIVABLE</b>		
01-1-003001.00 ACCTS REC-POST OFFICE	0.00	0.00
01-1-003002.00 ACCTS REC-NORW FIRE DIST	0.00	0.00
01-1-003004.00 ACCTS REC-HISTORICAL SOC	0.00	0.00
01-1-003005.00 ACCOUNTS REC-TRACY HALL R	0.00	0.00
01-1-003006.00 ACCTS REC-LIBRARY	0.00	0.00
01-1-003007.00 ACCTS REC-TOWN CLERK	0.00	0.00
01-1-003008.00 ACCTS REC-POLICE DEPT	0.00	0.00
01-1-003009.00 ACCTS REC-RECREATION	0.00	0.00
01-1-003010.00 ACCTS REC-SOLID WASTE	0.00	0.00
01-1-003011.00 ACCTS REC-SCHOOL DISTRICT	0.00	0.00
01-1-003012.00 ACCTS REC-PLANNING	0.00	0.00
01-1-003013.00 ACCTS REC-FIRE	0.00	0.00
01-1-003014.00 ACCTS REC-HIGHWAY	0.00	0.00
01-1-003015.00 ACCTS REC-CEMETERY COMM	0.00	0.00
01-1-003016.00 ACCTS REC-STATE OF VT	0.00	0.00
01-1-003017.00 ACCTS REC-LISTERS	0.00	0.00
01-1-003018.00 ACCTS REC- RETIREMENT	0.00	0.00
01-1-003019.00 A/R ADMINISTRATION	0.00	0.00
01-1-003020.00 A/R HEALTH INSURANCE	0.00	0.00
01-1-003021.00 A/R WORKERS COMPENSATION	0.00	0.00
01-1-003022.00 A/R COBRA	0.00	0.00
01-1-003023.00 A/R IRS	0.00	0.00
01-1-003024.00 VLCT - INSURANCE CLAIMS	0.00	0.00
01-1-003025.00 A/R - VT WITHOLDING TAX	0.00	0.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>01-1-0031 GRANT RECEIVABLE</b>		
01-1-003102.00 GRANT REC-SOLID WASTE	0.00	0.00
01-1-003103.00 GRANT REC-ENERGY COMM.	0.00	0.00

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
01-1-003104.00 GRANT REC-CONSERV COMM	0.00	0.00
01-1-003105.00 GRANT RECEIV-FIRE DEPT	0.00	0.00
01-1-003106.00 GRANT REC-POLICE DEPT	0.00	0.00
01-1-003108.00 GRANT REC-HIGHWAY DEPT	0.00	0.00
01-1-003110.00 GRANT REC-PLANNING DEPT.	0.00	0.00
01-1-003112.00 GRANT REC-FEMA & VT ERAF	0.00	0.00
01-1-003114.00 GRANT RECEIVABLE-RECREATI	0.00	0.00
<b>Total GRANT RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>01-1-0032 NOTES RECEIVABLE</b>		
<b>Total NOTES RECEIVABLE</b>	<b>0.00</b>	<b>0.00</b>
<b>01-1-0034 TAXES RECEIVABLE</b>		
01-1-003401.00 CURRENT TAX RECVBLE	0.00	79,935.81
01-1-003402.00 DEL PROP TAXES RECEIVABLE	0.00	73,659.54
01-1-003403.00 TAX INTEREST RECV	0.00	20,296.12
01-1-003404.00 PENALTY RECEIVABLE	0.00	12,231.63
01-1-003405.00 FEDERAL PILOT PAYMENT REC	0.00	0.00
<b>Total TAXES RECEIVABLE</b>	<b>0.00</b>	<b>186,123.10</b>
<b>Total RECEIVABLES</b>	<b>0.00</b>	<b>186,123.10</b>
<b>01-1-004 OTHER ASSETS</b>		
01-1-004099.00 HTFD RECY COUPON INVENTORY	0.00	0.00
01-1-004102.00 PREPAID EXPENSES	0.00	5,136.02
01-1-004104.00 INVENTORY	0.00	46,601.20
<b>Total OTHER ASSETS</b>	<b>0.00</b>	<b>51,737.22</b>
01-1-090000.00 DUE FROM/TO OTHER FUND	0.00	-2,206,910.67
<b>Total Asset</b>	<b>0.00</b>	<b>3,115,118.64</b>
<b>LIABILITY</b>		
<b>01-2-001 ACCOUNTS PAYABLE</b>		
01-2-001101.00 ACCRUED PAYROLL PAYABLE	0.00	0.00
01-2-001101.01 FICA TAX DUE TO EMPLOYEE	0.00	101.84
01-2-001102.00 Healthy Insurance	0.00	0.00
01-2-001103.00 FICA TAX PAYABLE	0.00	-389.83
01-2-001105.00 MEDICARE TAX PAYABLE	0.00	0.00
01-2-001107.00 FED W/H TAX PAYABLE	0.00	-389.82
01-2-001109.00 VT W/H TAX PAYABLE	0.00	0.00
01-2-001111.00 VMERS GRP B PAYABLE	0.00	0.00
01-2-001112.00 VMERS DEF CONTRB PAY	0.00	0.00
01-2-001113.00 VMERS GRP C PAYABLE	0.00	0.00

## General

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
01-2-001114.00 HSA LIABILITY	0.00	0.00
01-2-001115.00 CHILD SUPPORT PAYABLE	0.00	0.00
01-2-001116.00 DEFERRED COMPENSATION	0.00	0.00
01-2-001116.10 ROTH PLAN 457	0.00	0.00
01-2-001117.00 UNION DUES PAYABLE	0.00	414.00
01-2-001118.00 DUE TO IRS	0.00	0.00
01-2-001119.00 DUE TO TOWN OF HARTFORD	0.00	0.00
01-2-001120.00 EMPLOYEE JUDGEMENT ORDER	0.00	50.00
01-2-001121.00 VT ANIMAL RETURN	0.00	1,776.00
01-2-001122.00 DUE TO VT-FISH & GAME	0.00	430.20
01-2-001122.01 VT FISH & GAME GIFT CERTI	0.00	97.00
01-2-001123.00 SCHOOL DISTRICT TAX	0.00	1,174,206.28
01-2-001124.00 DUE TO VT-VITAL RECORDS	0.00	890.00
01-2-001125.00 DUE TO GUVSWMD-COUPONS	0.00	-2,496.20
01-2-001125.10 DUE TO GUVSWMD-STICKERS	0.00	1,602.00
01-2-001126.00 VISION SERV PLAN-PAYROLL	0.00	202.24
01-2-001127.00 DELTA DENTAL-PAYROLL	0.00	0.00
01-2-001128.00 DUE TO WINDSOR COUNTY	0.00	0.00
01-2-001147.00 DUE TO TAXPAYER FROM STAT	0.00	0.00
01-2-001148.00 TAX OVERPAYMENTS	0.00	35,998.82
01-2-001149.00 TAX CLEARING ACCOUNT	0.00	311.61
01-2-001150.00 VENDORS PAYABLE	0.00	12,297.51
01-2-001160.00 ACCOUNTS PAY. YEAR END	0.00	0.00
01-2-001165.00 ENCUMBRANCES	-15.00	0.00
<b>Total ACCOUNTS PAYABLE</b>	<b>-15.00</b>	<b>1,225,101.65</b>
<b>01-2-002 GRANT LIABILITY</b>		
01-2-002104.00 PLANNING GRANT-LIABILITY	0.00	0.00
01-2-002106.00 FEMA GRANT LIABILITY	0.00	0.00
01-2-002108.00 ENERGY COMM. GRANT LIABI	0.00	0.00
<b>Total GRANT LIABILITY</b>	<b>0.00</b>	<b>0.00</b>
<b>01-2-003 OTHER LIABILITIES</b>		
01-2-003009.00 INTERACCOUNT TRANSFERS	0.00	0.00
01-2-003010.00 PREPAID TAXES	0.00	0.00
01-2-003010.20 PREPAID TAXES- NONCURRENT	0.00	0.00
01-2-003011.00 TAX SALE/REDEMPTIONS	0.00	0.00
01-2-003012.00 PREPAID RECREATION FEES	0.00	0.00
01-2-003013.00 STORR'S POND FEES	0.00	0.00
01-2-003014.00 PREPAID STICKER PERMIT	0.00	0.00
01-2-003015.00 PROP TAX APPEAL LIABILITY	0.00	0.00
01-2-003016.00 MSB-FEMA LINE OF CREDIT	0.00	0.00
01-2-003017.00 MSB 5 YEAR LOAN	0.00	0.00
01-2-003018.00 Bank loan	0.00	0.00
<b>Total OTHER LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>01-2-004 DEFERRED REVENUES</b>		

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
01-2-004001.00 DEFERRED REV-TAXES	0.00	221,244.61
01-2-004002.00 DEFERRED REV-RECREATION	0.00	5,397.31
01-2-004003.00 DEFERRED REVENUE-T HALL	0.00	0.00
01-2-004004.00 DEFERRED REV-GRANTS	0.00	0.00
<b>Total DEFERRED REVENUES</b>	<b>0.00</b>	<b>226,641.92</b>
<b>Total Liability</b>	<b>-15.00</b>	<b>1,451,743.57</b>
<b>FUND BALANCE</b>		
<b>01-3-0011 RESERVE-FUND BALANCE</b>		
01-3-001105.00 RESERVE-RECREATION DPT	0.00	0.00
01-3-001107.00 RESERVE-FIRE DEPT	0.00	0.00
01-3-001109.00 RESERVE-POLICE DEPT	0.00	0.00
01-3-001111.00 RESERVE-TOWN CLERK	0.00	0.00
01-3-001113.00 RESERVE-HIGHWAY DEPT	0.00	0.00
01-3-001115.00 RESERVE-SOLID WASTE DEPT	0.00	0.00
01-3-001117.00 RESERVE-PLANNING COMM.	0.00	0.00
01-3-001119.00 RESERVE-BANDSTAND	0.00	0.00
01-3-001122.00 RESERVE-CONSERVATION COMM	0.00	0.00
<b>Total RESERVE-FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>
<b>01-3-0013 UNRESTRICTED FUNDS</b>		
01-3-001300.00 GENERAL FUND BAL-UNREST	0.00	860,714.68
01-3-001301.00 FUND BALANCES-ENCUMB	0.00	0.00
<b>Total UNRESTRICTED FUNDS</b>	<b>0.00</b>	<b>860,714.68</b>
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>860,714.68</b>
Fund Balance Current Year	15.00	802,660.39
<b>Total Fund Balance</b>	<b>15.00</b>	<b>1,663,375.07</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>3,115,118.64</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
04-1-001108.00 CASH-CONSERVATION COMM	0.00	0.00
04-1-001204.00 CASH-CD CONSERV. COMM	0.00	0.00
04-1-090000.00 DUE FROM/TO OTHER FUND	0.00	133,611.87
<b>Total Asset</b>	<b>0.00</b>	<b>133,611.87</b>
<b>LIABILITY</b>		
04-2-001160.00 YEAR END A/P	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
04-3-001300.00 FUND BALANCE-CONS COMM	0.00	133,611.87
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>133,611.87</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>133,611.87</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>133,611.87</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
05-1-001102.00 CASH-RECREATION FUND	0.00	0.00
05-1-090000.00 DUE FROM/TO OTHER FUND	0.00	68,222.79
<b>Total Asset</b>	<b>0.00</b>	<b>68,222.79</b>
<b>LIABILITY</b>		
05-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
05-3-001300.00 FUND BALANCE-RECREATION	0.00	65,751.08
05-4-000801.00 Huntley Meadows Improveme	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>65,751.08</b>
Fund Balance Current Year	0.00	2,471.71
<b>Total Fund Balance</b>	<b>0.00</b>	<b>68,222.79</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>68,222.79</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
06-1-090000.00 DUE FROM/TO OTHER FUND	0.00	589,989.10
<b>Total Asset</b>	<b>0.00</b>	<b>589,989.10</b>
<b>FUND BALANCE</b>		
06-3-001300.00 FUND BALANCE-FIRE EQUIP	0.00	577,621.16
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>577,621.16</b>
Fund Balance Current Year	0.00	12,367.94
<b>Total Fund Balance</b>	<b>0.00</b>	<b>589,989.10</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>589,989.10</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
07-1-003014.00 ACCOUNTS RECEIVABLE	0.00	0.00
07-1-090000.00 DUE FROM/TO OTHER FUND	0.00	156,915.12
<b>Total Asset</b>	<b>0.00</b>	<b>156,915.12</b>
<b>LIABILITY</b>		
07-2-000770.00 CAPITAL LEASE OBLIGATION	0.00	0.00
07-2-001120.00 GRANT ANTICIPATION LOAN	0.00	0.00
07-2-001160.00 A/P HIGHWAY EQUIP FUND	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
07-3-001300.00 FUND BALANCE-HWY EQUIP	0.00	188,641.12
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>188,641.12</b>
Fund Balance Current Year	0.00	-31,726.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>156,915.12</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>156,915.12</b>



Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
08-1-001105.00 CASH-HWY GARAGE FUND	0.00	0.00
08-1-003024.00 A/R TOWN GARAGE	0.00	0.00
08-1-090000.00 DUE FROM/TO OTHER FUND	0.00	77,247.14
<b>Total Asset</b>	<b>0.00</b>	<b>77,247.14</b>
<b>LIABILITY</b>		
08-2-001120.00 GRANT ANTICIPATION LOAN	0.00	0.00
08-2-001140.00 FEMA GRANT RECEIVABLE	0.00	0.00
08-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
08-2-001162.00 DEFERRED GRANT REVENUE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
08-3-001300.00 FUND BALANCE-HWY GARAGE	0.00	52,247.14
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>52,247.14</b>
Fund Balance Current Year	0.00	25,000.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>77,247.14</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>77,247.14</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
09-1-090000.00 DUE FROM/TO OTHER FUND	0.00	34,048.19
<b>Total Asset</b>	<b>0.00</b>	<b>34,048.19</b>
<b>LIABILITY</b>		
09-2-001160.00 A/P SOLID WASTE FUND	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
09-3-001300.00 FUND BALANCE-SOLID WASTE	0.00	34,048.19
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>34,048.19</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>34,048.19</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>34,048.19</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
10-1-090000.00 DUE FROM/TO OTHER FUND	0.00	14,167.55
<b>Total Asset</b>	<b>0.00</b>	<b>14,167.55</b>
<b>LIABILITY</b>		
10-2-001160.00 A/P POLICE STATION FUND	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
10-3-001300.00 FUND BALANCE-POLICE STAT	0.00	10,667.55
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>10,667.55</b>
Fund Balance Current Year	0.00	3,500.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>14,167.55</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>14,167.55</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
11-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	65,902.19
<b>Total Asset</b>	<b>0.00</b>	<b>65,902.19</b>
<b>FUND BALANCE</b>		
11-3-001300.00 FUND BALANCE- POLICE CRUI	0.00	91,032.23
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>91,032.23</b>
Fund Balance Current Year	0.00	-25,130.04
<b>Total Fund Balance</b>	<b>0.00</b>	<b>65,902.19</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>65,902.19</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
12-1-090000.00 DUE FROM/TO OTHER FUND	0.00	61,948.50
<b>Total Asset</b>	<b>0.00</b>	<b>61,948.50</b>
<b>LIABILITY</b>		
12-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
12-3-001300.00 FUND BALANCE-REAPPRAISAL	0.00	28,148.50
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>28,148.50</b>
Fund Balance Current Year	0.00	33,800.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>61,948.50</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>61,948.50</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
13-1-003108.00 GRANT RECEIVABLE	0.00	0.00
13-1-090000.00 DUE FROM/TO OTHER FUND	0.00	65,945.03
<b>Total Asset</b>	<b>0.00</b>	<b>65,945.03</b>
<b>LIABILITY</b>		
13-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
13-3-001300.00 FUND BALANCE-TRACY HALL	0.00	65,945.03
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>65,945.03</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>65,945.03</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>65,945.03</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
14-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	38,553.68
<b>Total Asset</b>	0.00	38,553.68
<b>LIABILITY</b>		
14-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	0.00	0.00
<b>FUND BALANCE</b>		
14-3-001300.00 FUND BALANCE-GEN ADMIN	0.00	33,053.68
<b>Total Prior Years Fund Balance</b>	0.00	33,053.68
<b>Fund Balance Current Year</b>	0.00	5,500.00
<b>Total Fund Balance</b>	0.00	38,553.68
<b>Total Liability, Reserves, Fund Balance</b>	0.00	38,553.68

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
15-1-090000.00 DUE FROM/TO OTHER FUND	0.00	1,528.45
<b>Total Asset</b>	<b>0.00</b>	<b>1,528.45</b>
<b>LIABILITY</b>		
15-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
15-3-001300.00 GENERAL FUND BAL-UNREST	0.00	1,528.45
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,528.45</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,528.45</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>1,528.45</b>



Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
16-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	1,297.76
<b>Total Asset</b>	<b>0.00</b>	<b>1,297.76</b>
<b>LIABILITY</b>		
16-2-001160.00 A/P DAM FUND	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
16-3-001300.00 FUND BALANCE-REC. DAM	0.00	1,297.76
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,297.76</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,297.76</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>1,297.76</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
17-1-090000.00 DUE FROM/TO OTHER FUND	0.00	12,809.51
<b>Total Asset</b>	<b>0.00</b>	<b>12,809.51</b>
<b>LIABILITY</b>		
17-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
17-3-001300.00 FUND BALANCE-TENNIS COURT	0.00	8,309.51
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>8,309.51</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>12,809.51</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>12,809.51</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
19-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====
<b>LIABILITY</b>		
19-2-001160.00 Accounts Payable	0.00	0.00
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
19-3-001300.00 FUND BALANCE-TWN CLK EQUI	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
21-1-003106.00 GRANT RECEIVABLE	0.00	0.00
21-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	7,998.88
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>7,998.88</b>
	=====	=====
 <b>FUND BALANCE</b>		
21-3-001300.00 FUND BALANCE-POLICE SPEC	0.00	5,498.88
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>5,498.88</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>2,500.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>7,998.88</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>7,998.88</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
22-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	0.00	0.00
	=====	=====
<b>FUND BALANCE</b>		
22-3-001300.00 FUND BALANCE-KIDS & COPS	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	0.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	0.00
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	0.00
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
23-1-090000.00 DUE/FROM TO OTHER FUND	0.00	46,298.64
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>46,298.64</b>
	=====	=====
<b>FUND BALANCE</b>		
23-3-001300.00 FUND BALANCE-AFFORDABLE H	0.00	46,298.64
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>46,298.64</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>46,298.64</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>46,298.64</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
24-1-001104.00 CASH-CD LAND MGMT COUNCIL	0.00	0.00
24-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	16,545.35
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>16,545.35</b>
	=====	=====
<b>FUND BALANCE</b>		
24-3-001300.00 FUND BALANCE-LAND MGMT CO	0.00	9,126.40
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>9,126.40</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>7,418.95</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>16,545.35</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>16,545.35</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
25-1-090000.00 DUE/FROM TO OTHER FUND	0.00	5,007.02
<b>Total Asset</b>	<b>0.00</b>	<b>5,007.02</b>
<b>LIABILITY</b>		
25-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
25-3-001300.00 FUND BALANCE-FIRE STATION	0.00	6,232.02
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>6,232.02</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-1,225.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>5,007.02</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>5,007.02</b>



Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
26-1-090000.00 DUE FROM/TO OTHER FUND	0.00	99,821.32
	-----	-----
<b>Total Asset</b>	0.00	99,821.32
	=====	=====
<b>FUND BALANCE</b>		
26-3-001300.00 FUND BALANCE-FIRE EQUIPME	0.00	99,821.32
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	99,821.32
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	99,821.32
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	99,821.32
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
27-1-090000.00 DUE FROM/TO OTHER FUND	0.00	80,865.33
	-----	-----
<b>Total Asset</b>	0.00	80,865.33
	=====	=====
<b>FUND BALANCE</b>		
27-3-001300.00 FUND BALANCE-SIDEWALK FUN	0.00	80,865.33
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	80,865.33
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	80,865.33
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	80,865.33
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
28-1-090000.00 DUE FROM/TO OTHER FUND	0.00	546.59
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>546.59</b>
	=====	=====
<b>LIABILITY</b>		
28-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
28-3-001300.00 FUND BALANCE-FACILITY STU	0.00	546.59
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>546.59</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>546.59</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
29-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====
<b>LIABILITY</b>		
29-3-001300.00 FUND BALANCETMGR VEHICLE	0.00	0.00
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
30-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====
<b>LIABILITY</b>		
30-2-001160.00 ACCCOUNTS PAYABLE	0.00	0.00
30-3-001300.00 FUND BALANCE-BANDSTAND RE	0.00	0.00
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====

Town of Norwich General Ledger  
Balance Sheet Current Year - Period 10 Apr  
COMMUNICATIONS STUDY FUND

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
31-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	0.00
	-----	-----
<b>Total Asset</b>	0.00	0.00
	=====	=====
<b>FUND BALANCE</b>		
31-3-001300.00 FUND BALANCE-COMMUN STUDY	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	0.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	0.00
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	0.00
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
33-1-090000.00 DUE FROM/TO OTHER FUND	0.00	5,349.73
	-----	-----
<b>Total Asset</b>	0.00	5,349.73
	=====	=====
<b>FUND BALANCE</b>		
33-3-001300.00 FUND BAL-RESTRICT	0.00	7,492.37
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	7,492.37
	-----	-----
<b>Fund Balance Current Year</b>	0.00	-2,142.64
	-----	-----
<b>Total Fund Balance</b>	0.00	5,349.73
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	5,349.73
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
34-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====
<b>FUND BALANCE</b>		
34-3-001300.00 FUND BALANCE	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====



Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
35-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	0.00	0.00
	=====	=====
<b>FUND BALANCE</b>		
35-3-001300.00 FUND BALANCE	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	0.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	0.00
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	0.00
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
36-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	0.00	0.00
	=====	=====
<b>FUND BALANCE</b>		
36-3-001300.00 FUND BALANCE	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	0.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	0.00
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	0.00
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
37-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
37-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
37-3-001300.00 FUND BALANCE	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
38-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====
<b>FUND BALANCE</b>		
38-3-001300.00 FUND BALANCE	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
39-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====
<b>FUND BALANCE</b>		
39-3-001300.00 FUND BALANCE	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
40-1-090000.00 DUE FROM/TO OTHER FUND	0.00	5,051.20
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>5,051.20</b>
	=====	=====
<b>FUND BALANCE</b>		
40-3-001300.00 FUND BAL-Restricted	0.00	5,051.20
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>5,051.20</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>5,051.20</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>5,051.20</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
41-1-003001.00 FEMA GRANT RECEIVABLE	0.00	5,447.08
41-1-003002.00 ST OF VT GRANT RECEIVABLE	0.00	0.00
41-1-090000.00 DUE FROM/TO OTHER FUND	0.00	372,794.90
<b>Total Asset</b>	<b>0.00</b>	<b>378,241.98</b>
<b>LIABILITY</b>		
41-2-001162.00 DEFERRED GRANT REVENUE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
41-3-001300.00 GENERAL FUND BAL-UNREST	0.00	338,241.98
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>338,241.98</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>378,241.98</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>378,241.98</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
42-1-090000.00 DUE FROM/TO OTHER FUND	0.00	100,109.45
<b>Total Asset</b>	<b>0.00</b>	<b>100,109.45</b>
<b>LIABILITY</b>		
42-2-001160.00 Accounts Payable	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
42-3-001300.00 GENERAL FUND BAL-UNREST	0.00	172,899.54
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>172,899.54</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-72,790.09</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>100,109.45</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>100,109.45</b>



Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
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<b>ASSET</b>		
43-1-090000.00 DUE FROM/TO OTHER FUND	0.00	33,719.85
	-----	-----
<b>Total Asset</b>	0.00	33,719.85
	=====	=====
<b>FUND BALANCE</b>		
43-3-001300.00 GENERAL FUND BAL-UNREST	0.00	33,719.85
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	33,719.85
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	33,719.85
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	33,719.85
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
44-1-001100.00 MASCOMA BANK	0.00	0.00
44-1-001200.00 CASH-US Bank	0.00	0.00
44-1-001202.00 LEDYARD SAVINGS ACCT.	0.00	0.00
44-1-003105.00 A/R BOND PROCEEDS	0.00	0.00
44-1-003106.00 GRANT REC-HOMELAND SECURI	0.00	0.00
44-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
44-2-001120.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00
44-2-001122.00 TOWER BOND-VMBB	0.00	0.00
44-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
44-3-001300.00 GENERAL FUND BAL-UNREST	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
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<b>ASSET</b>		
45-1-090000.00 DUE FROM/TO OTHER FUND	0.00	44,821.14
	-----	-----
<b>Total Asset</b>	0.00	44,821.14
	=====	=====
<b>FUND BALANCE</b>		
45-3-001300.00 GENERAL FUND BAL-UNREST	0.00	25,870.64
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	25,870.64
	-----	-----
<b>Fund Balance Current Year</b>	0.00	18,950.50
	-----	-----
<b>Total Fund Balance</b>	0.00	44,821.14
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	44,821.14
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
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<b>ASSET</b>		
46-1-090000.00 DUE FROM/TO OTHER FUND	0.00	25,794.38
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<b>Total Asset</b>	0.00	25,794.38
	=====	=====
<b>FUND BALANCE</b>		
46-3-001300.00 FUND BALANCE	0.00	48,380.51
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<b>Total Prior Years Fund Balance</b>	0.00	48,380.51
	-----	-----
<b>Fund Balance Current Year</b>	0.00	-22,586.13
	-----	-----
<b>Total Fund Balance</b>	0.00	25,794.38
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	25,794.38
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
<b>ASSET</b>		
47-1-001400.00 CASH- US BANK BOND	0.00	0.00
47-1-003014.00 ACCOUNTS RECEIVABLE	0.00	0.00
47-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
47-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
47-3-001300.00 GENERAL FUND BAL-UNREST	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

Town of Norwich General Ledger  
Balance Sheet Current Year - Period 10 Apr  
Climate Emergency

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
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<b>ASSET</b>		
48-1-090000.00 DUE FROM/TO OTHER FUND	0.00	40,000.00
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<b>Total Asset</b>	<b>0.00</b>	<b>40,000.00</b>
	=====	=====
<b>FUND BALANCE</b>		
48-3-001300.00 GENERAL FUND BAL-UNREST	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>40,000.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>40,000.00</b>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>40,000.00</b>
	=====	=====