

Agenda Item	Action	Packet Materials	Estimated Start/End
[1] Approval of the agenda	Chair will ask Board to add/remove/reorder agenda items.		6:30 - 6:35 (5 minutes)
[2] Public & selectboard comment	Public invited to speak to any item not on the agenda.		6:35 - 6:40 (to completion)
[3] Consent agenda	Approve consent agenda. Motion required.	Correspondence, A/P warrants, meeting minutes	6:40 – 6:45 (5 minutes)
[4] Request for Extension to File the Grand List Abstract	Board asked to approve Board of Listers request under 32 V.S.A. § 4342	Memo	6:45 – 6:50 (5 minutes)
[5] Town Manager report	Update on significant happenings.	Memo	6:50 – 6:55 (5 minutes)
[6] RFP for Legal Services, Labor agreement and human resources	Board to provide comment on RFP.	Draft RFP	6:55 – 7:05 (10 minutes)
[7] Meeting calendar	Board to review and approve chart for 2022-23. Motion required.	Chart	7:05 – 7:30 (25 minutes)
BREAK			
[9] Reciprocal License Agreement with SAU70	Board to discuss Reciprocal License Agreement. Executive session.		7:30 – 8:00 (30 minutes)
[10] Attorney Client Communication	Executive Session.		8:00 – 8:15 (15 minutes)
[11] Adjourn	Motion required.		8:15

**List of correspondence received before 3:00 pm on Thursday, May 19, 2022:**

Cottage, E. May 9, 2022. Re: Norwich Rec Frustrations

Wilkie, D. May 16, 2022. Re: Addressing Housing Needs in the Upper Valley

**From:** [Rod Francis](#)  
**To:** [Emma Cottage](#)  
**Subject:** Re: Norwich Rec Frustrations  
**Date:** Monday, May 16, 2022 7:35:18 AM

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Good morning, Emma,  
 You are welcome. I will discuss with Brie what is needed to achieve all day camps.

Sincerely yours,  
 Rod

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**From:** Emma Cottage <ejcottage@hotmail.com>  
**Sent:** Saturday, May 14, 2022 9:30:36 PM  
**To:** Rod Francis <RFrancis@norwich.vt.us>  
**Subject:** Re: Norwich Rec Frustrations

Hi Rod

Thanks for your reply. I appreciate you taking the time.

Can you also please look into summer camps that last the day, rather than just half a day?

Have a great Sunday  
 Emma

Emma Cottage Photography ARPS  
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[ejcottage@hotmail.com](mailto:ejcottage@hotmail.com)  
[www.facebook.com/EmmaCottagePhotography](https://www.facebook.com/EmmaCottagePhotography)

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**From:** Rod Francis <RFrancis@norwich.vt.us>  
**Sent:** Tuesday, May 10, 2022 5:42 PM  
**To:** ejcottage@hotmail.com <ejcottage@hotmail.com>  
**Cc:** Brie Swenson <BSwenson@norwich.vt.us>; Miranda Bergmeier <MBergmeier@norwich.vt.us>; claudette brochu <cbrochu30@gmail.com>; marcia calloway <msbcalloway@gmail.com>; mary layton <marydlayton@gmail.com>; robert gere <rgere@mac.com>; roger arnold <rogerarnoldvt@gmail.com>  
**Subject:** Norwich Rec Frustrations

Emma,  
 First, let me say that I still vividly recall the struggles of finding suitable camps for my children and I know it is very stressful.

Norwich was late opening registration for our camps. The explanation for the delay is that we were waiting on clarification about access to facilities needed for running the camps and what the cost

impacts the use of these facilities would have on our programs.

The increased costs and the level of inflation we are currently experiencing did result in raising the cost of camps. This is regrettable and unfortunately unavoidable.

Like many programs in the Upper Valley we have also experienced some short notice staffing changes. This means that we are unable to offer 'after-camp care' for this year.

All our camps are staffed by adults and High School age Counsellors-in-Training (CITs).

We try to offer a range of camps that appeal to a good cross-section of the community. We are always eager to receive feedback and suggestions on how to better serve the community and make our offerings relevant.

We appreciate your concern about cost. We do have a small fund for offering scholarships to qualifying families. This is something we would like to expand in the future.

We hope to be in a situation next year where we open camp registration in March, we are working now to make sure we can do that. I am certainly open to taking your suggestions on board for a family rate (more than one child) and/or a sliding scale reflecting campers circumstances.

We appreciate you taking the time to provide this constructive feedback. If you have any further questions I will be happy to talk with you.

Sincerely,

Rod

**Rod Francis**  
**Town Manager**  
**Town of Norwich**

300 Main ST • Norwich, VT 05055

802-649-1419 option 1  
[rfrancis@norwich.vt.us](mailto:rfrancis@norwich.vt.us)  
<http://norwich.vt.us/town-managers-office/>

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

----- Forwarded message -----

From: **Emma Cottage** <[ejcottage@hotmail.com](mailto:ejcottage@hotmail.com)>

Date: Mon, May 9, 2022 at 6:05 PM

Subject: Norwich Rec Frustrations

To: [cbrochu30@gmail.com](mailto:cbrochu30@gmail.com) <[cbrochu30@gmail.com](mailto:cbrochu30@gmail.com)>, [rogerarnoldvt@gmail.com](mailto:rogerarnoldvt@gmail.com) <[rogerarnoldvt@gmail.com](mailto:rogerarnoldvt@gmail.com)>, [marydlayton@gmail.com](mailto:marydlayton@gmail.com) <[marydlayton@gmail.com](mailto:marydlayton@gmail.com)>, [rgere@mac.com](mailto:rgere@mac.com) <[rgere@mac.com](mailto:rgere@mac.com)>, [msbcalloway@gmail.com](mailto:msbcalloway@gmail.com) <[msbcalloway@gmail.com](mailto:msbcalloway@gmail.com)>

Hello selectboard and Rod

As none of you have any school aged children at this point, I wanted to give you a little feedback from someone with camp aged kids. Most summer camps open registration in January. The popular ones fill in the first few weeks that signups are open. Some fill almost instantly. The Montshire, Horizons, Cedar Circle - all full since February, with long waitlists.

Planning for eight weeks of care during the summer is an expensive juggling act, especially if full day care is required. Horizons, where friends of mine have sent their children, cost \$500 a week for 8am-5pm care and transportation. Hartford Rec costs \$175 for 8-4:30. Charging \$160 for four hours of care is a lot if it's not a specialized camp; the League of NH Craftsmen charges \$200 for a half day camp that includes professional instruction in a given craft. Norwich Rec camp is largely staffed by high schoolers.

These comparisons are all to say: you've left the parents of Norwich high and dry in terms of a local, timely, affordable option for summer.

I understand that the high price and lateness of opening, were Rod's decision. Selectboard, this is NOT what Norwich parents need in terms of programming and pricing. Please consider that most Norwich families don't only have one child. I recently started a full-time job and I have 2, and this adds up fast.

I hope in the future you'll make sure that Norwich Rec Camps open for registration at the same time as other area camps so parents can better plan their summers, and perhaps consider a sliding pay scale or discounts for multiple campers within a family to make it more affordable to Norwich residents.

Yours sincerely,  
Emma

Emma Cottage Photography ARPS

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[www.facebook.com/EmmaCottagePhotography](http://www.facebook.com/EmmaCottagePhotography)

**From:** [Miranda Bergmeier](#)  
**To:** [Roger Arnold](#); [Rod Francis](#)  
**Subject:** Fwd: Addressing housing needs in the Upper Valley  
**Date:** Wednesday, May 18, 2022 10:34:10 AM

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Begin forwarded message:

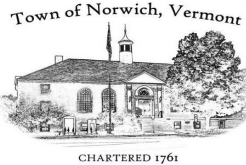
**From:** Devin Wilkie <[Devin.Wilkie@lebanonnh.gov](mailto:Devin.Wilkie@lebanonnh.gov)>  
**Date:** May 16, 2022 at 1:06:44 PM EDT  
**To:** Miranda Bergmeier <[MBergmeier@norwich.vt.us](mailto:MBergmeier@norwich.vt.us)>  
**Subject: Addressing housing needs in the Upper Valley**

Hello Norwich Selectboard members,

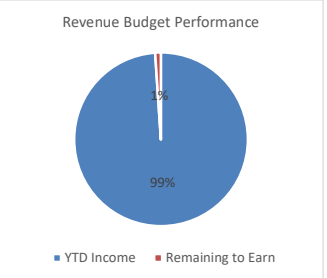
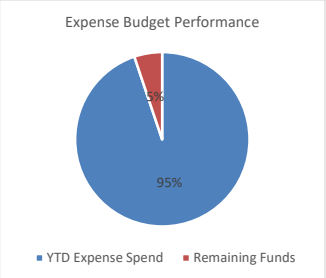
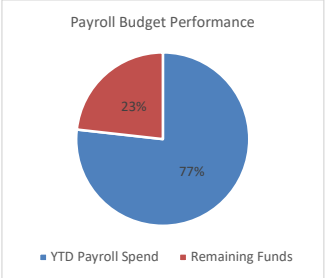
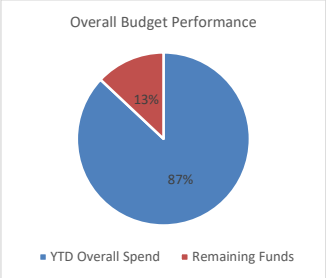
I hope this message finds you well. I am a member of the Lebanon City Council; I am reaching out regarding various ongoing discussions about housing that have happened throughout the Upper Valley in recent years. I imagine we all know the challenges caused by limited space, infrastructure, building costs, and more that limit what I prefer to term workforce-affordable housing – the housing that is most in need by the people who do or can fill the many employment opportunities we see in our community. That said, there seems to be a parallel limitation caused by the distance between these conversations: for business owners, residents, decision-makers, municipal staff, developers, property owners, and community leaders. As such, I am working with other regional leaders – starting in the core communities, but hopefully branching out to traverse the wider Upper Valley area – to open wider communication channels between these integral components of the decision-making process. I would love to be in touch with any of you who are interested in addressing this challenge we face collectively, so please feel free to reach out directly to me if you are interested in joining this conversation.

Thank you,

Devin R. Wilkie  
Lebanon City Council  
[devin.wilkie@lebanonnh.gov](mailto:devin.wilkie@lebanonnh.gov)  
603.252.1437



**TOWN OF NORWICH FINANCIAL DASHBOARD**

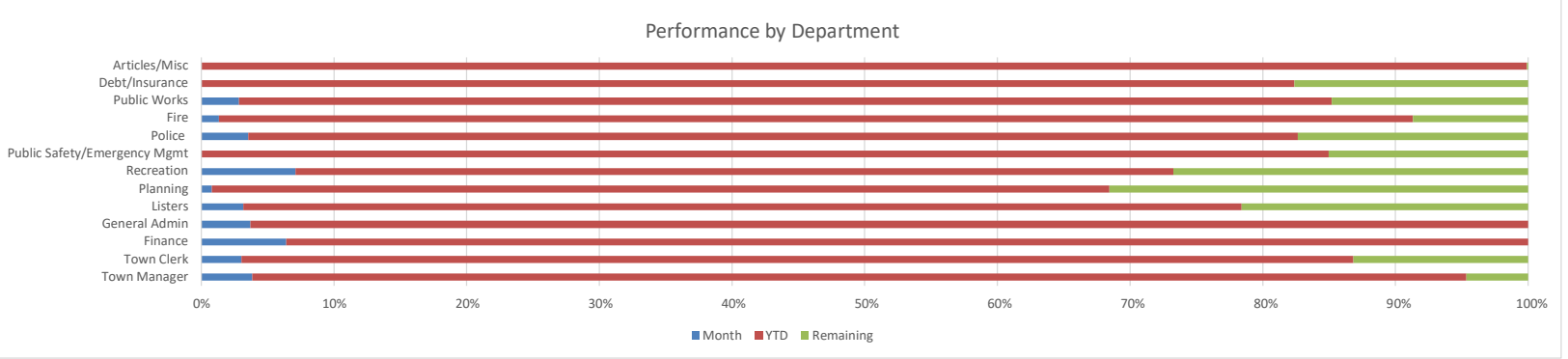


<b>FY22 Overall Budget</b>	<b>\$ 5,176,134</b>
<b>YTD Overall Spend</b>	<b>\$ 4,504,765</b>
<b>Remaining Funds</b>	<b>\$ 671,369</b>
<b>FY 22 Performance</b>	<b>87.03%</b>

<b>FY22 Payroll Budget</b>	<b>\$ 2,236,833</b>
<b>YTD Payroll Spend</b>	<b>\$ 1,717,277</b>
<b>Remaining Funds</b>	<b>\$ 519,555</b>
<b>FY22 Performance</b>	<b>76.77%</b>

<b>FY22 Expense Budget</b>	<b>\$ 2,939,301</b>
<b>YTD Expense Spend</b>	<b>\$ 2,787,487</b>
<b>Remaining Funds</b>	<b>\$ 151,814</b>
<b>FY22 Performance</b>	<b>94.84%</b>

<b>FY22 Revenue Budget</b>	<b>\$ 5,176,134</b>
<b>YTD Income</b>	<b>\$ 5,119,787</b>
<b>Remaining to Earn</b>	<b>\$ 56,347</b>
<b>FY 22 Performance</b>	<b>98.91%</b>



Town of Norwich  
FY22 Expense Report

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
<b>TOWN ADMINISTRATION</b>				
01-5-005110.00	SELECTBOARD STIPEND	\$ 2,500	\$ 1,250	50.00%
01-5-005111.00	TOWN MANAGER WAGE	\$ 95,971	\$ 50,735	52.86%
01-5-005113.00	TREASURER STIPEND	\$ 1,750	\$ 875	50.00%
01-5-005114.00	ADMIN ASSIST WAGE	\$ 55,886	\$ 49,000	87.68%
01-5-005114.10	ADMIN ASSIST OT	\$ 500	\$ -	0.00%
01-5-005121.00	FICA TAX	\$ 9,415	\$ 8,032	85.31%
01-5-005122.00	MEDI TAX	\$ 2,202	\$ 1,440	65.41%
01-5-005123.00	HEALTH INSUR	\$ 45,623	\$ 35,964	78.83%
01-5-005124.00	DISABILITY/LIFE INSURANCE	\$ 1,036	\$ 757	73.10%
01-5-005125.00	DENTAL INSURANCE	\$ 462	\$ 66	14.35%
01-5-005126.00	VT RETIREMENT	\$ 8,975	\$ 5,666	63.13%
01-5-005300.00	PROFESSIONAL SERVICES	\$ 51,667	\$ 82,983	160.61%
01-5-005300.10	CONTRACTED SERVICES	\$ -	\$ 15,335	0.00%
01-5-005305.00	LEGAL	\$ -	\$ -	0.00%
01-5-005310.00	VLCT MEMBERSHIP	\$ 5,328	\$ 5,328	100.00%
01-5-005310.00	TOWN REPORT	\$ 2,500	\$ 3,634	145.35%
01-5-005531.00	TELEPHONE	\$ 850	\$ 486	57.18%
01-5-005532.00	T MNGR CELL PHONE	\$ 600	\$ 404	67.33%
01-5-005250.00	T MNGR RECRUITMENT	\$ -	\$ 9,046	999.00%
01-5-005252.00	T MNGR RELOCATION EXPENSE	\$ -	\$ -	0.00%
01-5-005538.00	POSTAGE	\$ 100	\$ -	0.00%
01-5-005540.00	ADVERTISING	\$ 900	\$ 2,808	312.00%
01-5-005550.00	PRINTING	\$ -	\$ -	0.00%
01-5-005581.00	MILEAGE	\$ 200	\$ -	0.00%
01-5-005610.00	OFFICE SUPPLIES	\$ 900	\$ 3,642	404.69%
01-5-005615.00	OFFICE EQUIP	\$ 300	\$ 117	38.86%
01-5-005615.00	DUES/MTS/EDUC	\$ 1,000	\$ 1,002	100.15%
01-5-005701.00	SB COMMITTEE EXPENSES	\$ 3,000	\$ -	0.00%
01-5-005701.20	ENERGY COMMITTEE	\$ 1,460	\$ 514	35.23%
01-5-005900.00	MISCELLANEOUS	\$ 500	\$ 898	179.68%
	<b>TOTAL</b>	<b>\$ 293,625</b>	<b>\$ 279,982</b>	<b>95.35%</b>
<b>BOARD OF CIVIL AUTHORITY/ABATEMENT</b>				
01-5-010110.00	JUSTICES WAGE	\$ 500	\$ -	0.00%
01-5-010121.00	FICA TAX	\$ -	\$ -	0.00%
01-5-010122.00	MEDI TAX	\$ -	\$ -	0.00%
01-5-010538.00	POSTAGE	\$ 138	\$ -	0.00%
01-5-010610.00	OFFICE SUPPLIES	\$ 25	\$ -	0.00%
01-5-010615.00	DUES/MTS/EDUC	\$ 140	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 803</b>	<b>\$ -</b>	<b>0.00%</b>
<b>STATUTORY MEETINGS</b>				
01-5-050110.00	POLLWORKERS WAGE	\$ 600	\$ -	0.00%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-050200.00	CONTRACTED SERVICES	\$ -	\$ -	0.00%
01-5-050538.00	POSTAGE	\$ 99	\$ -	0.00%
01-5-050540.00	ADVERTISING	\$ 195	\$ -	0.00%
01-5-050550.00	PRINTING	\$ 2,068	\$ 2,902	140.31%
01-5-050610.00	OFFICE SUPPLIES	\$ 73	\$ -	0.00%
01-5-050650.00	VOTING MACH EXPENSE	\$ 56	\$ -	0.00%
01-5-050652.00	VOTING MACH MAINT AGRMT	\$ -	\$ -	0.00%
01-5-050655.00	VTG MCHN PROGRAMING	\$ 1,700	\$ 1,640	96.45%
	<b>TOTAL</b>	<b>\$ 4,791</b>	<b>\$ 4,541</b>	<b>94.79%</b>
<b>TOWN CLERK</b>				
01-5-100110.00	TOWN CLERK WAGE	\$ 72,490	\$ 63,296	87.32%
01-5-100112.00	ASST CLK WAGE	\$ 48,381	\$ 42,504	87.85%
01-5-100121.00	FICA TAX	\$ 7,494	\$ 6,130	81.80%
01-5-100122.00	MEDI TAX	\$ 1,753	\$ 1,434	81.78%
01-5-100123.00	HEALTH INS	\$ 31,904	\$ 26,587	83.33%
01-5-100124.00	DISABILITY/LIFE INS	\$ 1,036	\$ 1,200	115.81%
01-5-100125.00	DENTAL INSURANCE	\$ 924	\$ 656	70.98%
01-5-100126.00	VT RETIREMENT	\$ 7,554	\$ 6,700	88.69%
01-5-100207.00	DOG/CAT LICENSE	\$ 236	\$ 198	83.75%
01-5-100209.00	VITAL STATISTICS	\$ 15	\$ -	0.00%
01-5-100531.00	TELEPHONE	\$ 500	\$ 484	96.72%
01-5-100610.00	OFFICE SUPPLIES	\$ 1,200	\$ 689	57.41%
01-5-100611.00	OFFICE EQUIPMENT	\$ 500	\$ -	0.00%
01-5-100613.00	SOFTWARE	\$ 3,114	\$ 3,620	116.25%
01-5-100615.00	DUES/MTGS/EDUC	\$ 118	\$ -	0.00%
01-5-100758.00	DES FUND-RECORD RESTORATION	\$ 5,000	\$ 5,000	100.00%
	<b>TOTAL</b>	<b>\$ 182,219</b>	<b>\$ 158,507</b>	<b>86.99%</b>
<b>FINANCE DEPARTMENT</b>				
01-5-200112.00	FINANCE ASSISTANT WAGE	\$ 48,599	\$ 67,608	139.11%
01-5-200112.10	FINANCE OFFICER WAGE	\$ 81,660	\$ 74,212	90.88%
01-5-200121.00	FICA TAX	\$ 8,076	\$ 4,906	60.75%
01-5-200122.00	MEDI TAX	\$ 1,889	\$ 1,147	60.74%
01-5-200123.00	HEALTH INS	\$ 22,576	\$ 23,148	102.53%
01-5-200124.00	DISABILITY/LIFE INS	\$ 1,036	\$ 802	77.43%
01-5-200125.00	DENTAL INSURANCE	\$ 924	\$ 582	62.99%
01-5-200126.00	VT RETIREMENT	\$ 8,141	\$ 5,085	62.46%
01-5-200320.00	PROFESSIONAL SERVICES	\$ -	\$ 616	999.00%
01-5-200322.00	INDEPENDENT AUDIT	\$ 13,500	\$ 11,500	85.19%
01-5-200531.00	TELEPHONE	\$ 650	\$ 492	75.72%
01-5-200538.00	POSTAGE	\$ -	\$ 4	999.00%
01-5-200540.00	ADVERTISING	\$ 176	\$ -	0.00%
01-5-200550.00	PRINTING	\$ 74	\$ 115	155.41%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-200610.00	OFFICE SUPPLIES	\$ 1,506	\$ 974	64.67%
01-5-200611.00	OFFICE EQUIPMENT	\$ 250	\$ 3,971	1588.35%
01-5-200613.00	SOFTWARE	\$ 925	\$ 3,288	355.42%
01-5-200615.00	DUES/MTGS/EDUC	\$ 512	\$ 30	5.86%
01-5-200711.00	BANK CHARGE	\$ -	\$ 2,584	0.00%
	<b>TOTAL</b>	<b>\$ 190,494</b>	<b>\$ 201,065</b>	<b>105.55%</b>
<b>GENERAL ADMINISTRATION</b>				
01-5-275531.00	TELEPHONE	\$ 700	\$ 443	63.22%
01-5-275536.00	POSTAGE METER RENTAL	\$ 1,920	\$ 479	24.93%
01-5-275538.00	POSTAGE	\$ 4,000	\$ 5,163	129.08%
01-5-275610.00	OFFICE SUPPLIES	\$ 1,000	\$ 563	56.32%
01-5-275620.00	PHOTOCOPIER	\$ 1,600	\$ 739	46.17%
01-5-275628.00	COMPUTER SOFTWARE	\$ -	\$ -	0.00%
01-5-275630.00	COMPUTER EQUIPMENT	\$ -	\$ 2,168	0.00%
01-5-275631.00	WEB SITE SUPPORT	\$ 600	\$ -	0.00%
01-5-275632.00	SERVER MAINTENANCE	\$ 17,568	\$ 32,203	183.30%
01-5-275760.00	DESIGNATED FUND EQUIPMENT	\$ 50,878	\$ 50,878	100.00%
	<b>TOTAL</b>	<b>\$ 78,266</b>	<b>\$ 92,635</b>	<b>118.36%</b>
<b>BOARD OF LISTERS</b>				
01-5-300110.00	LISTER WAGE	\$ 4,500	\$ 2,250	50.00%
01-5-300112.00	ASSESSING CLERK WAGE	\$ 17,882	\$ 4,786	26.76%
01-5-300121.00	FICA TAX	\$ 1,109	\$ 436	39.33%
01-5-300122.00	MEDI TAX	\$ 259	\$ 102	39.40%
01-5-300300.00	PROFESSIONAL ASSESSOR SERVICES	\$ 35,000	\$ 27,691	79.12%
01-5-300341.00	TAX MAPPING	\$ -	\$ -	0.00%
01-5-300360.00	SOFTWARE MAINT/UPDATE	\$ 6,000	\$ 6,800	113.33%
01-5-300531.00	TELEPHONE	\$ 530	\$ 473	89.31%
01-5-300538.00	POSTAGE	\$ 381	\$ 6	1.51%
01-5-300540.00	ADVERTISING	\$ -	\$ 66	999.00%
01-5-300550.00	PRINTING	\$ 88	\$ -	0.00%
01-5-300580.00	MILEAGE REIMB	\$ 100	\$ -	0.00%
01-5-300610.00	OFFICE SUPPLIES	\$ 125	\$ 247	197.76%
01-5-300611.00	OFFICE EQUIPMENT	\$ 625	\$ 75	12.00%
01-5-300615.00	DUES/MTGS/EDUC	\$ 75	\$ 50	66.67%
01-5-300760.00	DESIGNATED FUND REAPPRAISAL	\$ 43,000	\$ 43,000	100.00%
	<b>TOTAL</b>	<b>\$ 109,674</b>	<b>\$ 85,982</b>	<b>78.40%</b>
<b>PLANNING/DRB DEPARTMENT</b>				
01-5-350110.00	PLAN ADMIN WAGE	\$ 73,933	\$ 46,243	62.55%
01-5-350112.00	PLANNING DEPT. WAGES	\$ 26,407	\$ 23,888	90.46%
01-5-350121.00	FICA TAX	\$ 6,221	\$ 4,292	68.99%
01-5-350122.00	MEDI TAX	\$ 1,455	\$ 1,004	68.99%

**Town of Norwich  
FY22 Expense Report**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FY 22 BUDGET</b>	<b>FY 22 YTD</b>	<b>FY 22 PERF</b>
01-5-350123.00	HEALTH INS	\$ 16,073	\$ 12,522	77.90%
01-5-350124.00	DISABILITY/LIFE INS	\$ 518	\$ 508	98.01%
01-5-350125.00	DENTAL INSURANCE	\$ 462	\$ 252	54.52%
01-5-350126.00	VT RETIREMENT	\$ 4,621	\$ 3,606	78.04%
01-5-350230.00	TOWN PLAN	\$ -	\$ -	0.00%
01-5-350320.00	PLANNING SERVICES	\$ 3,000	\$ 692	23.08%
01-5-350321.00	TWO RIVER PLANNING COMM.	\$ 5,223	\$ 5,223	100.00%
01-5-350322.00	U.V. TRANSPORTATION MGMT	\$ 1,134	\$ 1,134	100.00%
01-5-350341.00	MAPPING	\$ 1,600	\$ 1,500	93.75%
01-5-350416.00	HISTORIC PRES CLG GRANT	\$ 6,750	\$ 1,750	25.93%
01-5-350531.00	TELEPHONE	\$ 450	\$ 480	106.67%
01-5-350538.00	POSTAGE	\$ 450	\$ -	0.00%
01-5-350540.00	ADVERTISING	\$ 500	\$ 486	97.10%
01-5-350550.00	PRINTING	\$ 200	\$ 148	73.75%
01-5-350580.00	MILEAGE REIMB	\$ 400	\$ -	0.00%
01-5-350610.00	OFFICE SUPPLIES	\$ 350	\$ -	0.00%
01-5-350611.00	OFFICE EQUIPMENT	\$ 250	\$ 500	199.96%
01-5-350615.00	DUES/MTGS/EDUC	\$ 750	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 150,747</b>	<b>\$ 104,226</b>	<b>69.14%</b>
<b>RECREATION DEPARTMENT</b>				
<b>RECREATION ADMINISTRATION</b>				
01-5-425110.00	RECREATION DIR WAGE	\$ 70,072	\$ 61,118	87.22%
01-5-425121.00	FICA TAX	\$ 4,350	\$ 4,964	114.11%
01-5-425122.00	MEDI TAX	\$ 1,016	\$ 1,161	114.26%
01-5-425123.00	HEALTH INS	\$ 24,022	\$ 30,719	127.88%
01-5-425124.00	DISABILITY/LIFE INSUR	\$ 518	\$ 676	130.63%
01-5-425125.00	DENTAL INSURANCE	\$ 462	\$ 276	59.73%
01-5-425126.00	VT RETIREMENT	\$ 4,380	\$ 3,870	88.36%
01-5-425127.00	TELEPHONE	\$ 525	\$ 152	29.03%
01-5-425128.00	POSTAGE	\$ 175	\$ -	0.00%
01-5-425140.00	ADVERTISING	\$ 71	\$ -	0.00%
01-5-425150.00	PRINTING	\$ 25	\$ -	0.00%
01-5-425160.00	DUES/MTGS/EDUC	\$ 800	\$ 80	10.00%
01-5-425170.00	OFFICE EQUIPMENT	\$ 50	\$ 40	80.00%
01-5-425180.00	MILEAGE REIMBURSEMENT	\$ 263	\$ -	0.00%
01-5-425182.00	OFFICE SUPPLIES	\$ 225	\$ 130	57.68%
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 106,954</b>	<b>\$ 103,187</b>	<b>96.48%</b>
<b>RECREATION PROGRAMS</b>				
01-5-425200.00	INSTRUCTOR FEE	\$ 65,000	\$ 9,663	14.87%
01-5-425206.00	COACHING MATERIALS	\$ 300	\$ 110	36.59%
01-5-425208.00	TEE SHIRT/HAT	\$ 3,000	\$ 2,250	74.99%
01-5-425211.00	EQUIPMENT	\$ 3,500	\$ 14,891	425.45%

**Town of Norwich  
FY22 Expense Report**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FY 22 BUDGET</b>	<b>FY 22 YTD</b>	<b>FY 22 PERF</b>
01-5-425212.00	PROGRAM WAGE	\$ 38,000	\$ 27,167	71.49%
01-5-425214.00	REFEREE/UMPIRE	\$ 3,700	\$ 836	22.59%
01-5-425216.00	TOURNAMENT FEES	\$ 2,500	\$ (95)	-3.80%
01-5-425218.00	REGISTRATION FEES (MYREC)	\$ 8,500	\$ 4,296	50.54%
01-5-425220.00	SPECIAL EVENTS /SUPPLIES	\$ 1,500	\$ 251	16.75%
01-5-425221.00	FICA	\$ 2,500	\$ 626	25.05%
01-5-425222.00	MEDI	\$ 600	\$ 146	24.41%
01-5-425244.00	UNIFORM	\$ 700	\$ -	0.00%
	<b>TOTAL RECREATION PROGRAMS</b>	<b>\$ 129,800</b>	<b>\$ 60,141</b>	<b>46.33%</b>
	<b>RECREATION FACILITIES</b>			
01-5-425322.00	REC FIELD CARE	\$ 7,000	\$ 3,615	51.64%
01-5-425324.00	HUNTLEY LINE MARKING	\$ 2,440	\$ 470	19.24%
01-5-425326.00	PORTABLE TOILET	\$ 1,062	\$ 953	89.69%
01-5-425328.00	ICE RINK	\$ -	\$ -	0.00%
01-5-425330.00	REPAIRS & MAINT	\$ 2,519	\$ -	0.00%
01-5-425332.00	WATER USAGE	\$ 485	\$ 314	64.66%
01-5-425333.00	WOMEN'S CLUB GRANT	\$ 1,875	\$ -	0.00%
01-5-425350.00	MAHHC PREVENTION GRANT	\$ -	\$ -	0.00%
01-5-425350.10	VT REC RESTART GRANT	\$ -	\$ -	0.00%
01-5-425345.00	SITE WORK	\$ -	\$ -	0.00%
01-5-425351.00	SUMMER MATTERS FOR ALL GRANT	\$ -	\$ 12,865	999.00%
01-5-425352.00	KING ARTHUR GRANT	\$ -	\$ 407	999.00%
01-5-425360.00	DESIGNATED FUND-T COURTS	\$ 10,200	\$ 10,200	100.00%
	<b>TOTAL RECREATION FACILITIES</b>	<b>\$ 25,581</b>	<b>\$ 28,823</b>	<b>112.67%</b>
	<b>RECREATION TOTAL</b>	<b>\$ 262,335</b>	<b>\$ 192,150</b>	<b>73.25%</b>
	<b>PUBLIC SAFETY FACILITY</b>			
01-5-485232.00	WATER USAGE	\$ 1,100	\$ 715	65.02%
01-5-485233.00	ELECTRICITY	\$ 7,100	\$ 4,035	56.84%
01-5-485234.00	HEATING (Inc. Apparatus Bay)	\$ 2,875	\$ 306	10.65%
01-5-485238.00	ADMIN TELEPHONE & INTERNET	\$ 4,830	\$ 4,924	101.94%
01-5-485301.00	SUPPLIES	\$ 750	\$ 588	78.40%
01-5-485302.00	REPAIRS & MAINTENANCE	\$ 2,000	\$ 1,475	73.74%
01-5-485303.00	ALARM MONITORING	\$ 325	\$ 1,287	395.97%
01-5-485304.00	CLEANING	\$ 11,000	\$ 7,740	70.36%
01-5-485760.00	DESIGNATED FUND - POLICE/FIRE STATION	\$ -	\$ -	0.00%
	<b>TOTAL PUBLIC SAFETY FACILITY</b>	<b>\$ 29,980</b>	<b>\$ 21,070</b>	<b>70.28%</b>
	<b>POLICE DEPARTMENT</b>			
	<b>WAGES &amp; BENEFITS</b>			
01-5-500110.00	POLICE CHIEF WAGE	\$ 87,257	\$ 28,818	33.03%
01-5-500112.00	POLICE OFFICER WAGE	\$ 174,617	\$ 151,668	86.86%

**Town of Norwich  
FY22 Expense Report**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FY 22 BUDGET</b>	<b>FY 22 YTD</b>	<b>FY 22 PERF</b>
01-5-500112.10	ON-CALL WAGE	\$ 5,472	\$ 4,435	81.05%
01-5-500113.00	OVERTIME OFFICER WAGE	\$ 19,838	\$ 37,516	189.11%
01-5-500114.00	ADMINISTRATIVE WAGE	\$ 51,247	\$ 44,967	87.75%
01-5-500115.00	PARTTIME OFFICER WAGE	\$ 3,000	\$ 1,303	43.43%
01-5-500116.00	CROSSING GUARD WAGE	\$ 16,934	\$ 12,679	74.87%
01-5-500117.00	GOVERNOR'S HIGHWAY SAFETY GRANT WAGE	\$ -	\$ 480	999.00%
01-5-500121.00	FICA TAX	\$ 20,587	\$ 16,952	82.34%
01-5-500122.00	MEDI TAX	\$ 4,815	\$ 3,967	82.38%
01-5-500123.00	HEALTH INS	\$ 72,228	\$ 67,394	93.31%
01-5-500124.00	DISABILITY/LIFE INS	\$ 3,708	\$ 2,460	66.33%
01-5-500125.00	DELTA DENTAL	\$ 2,160	\$ 1,519	70.34%
01-5-500126.00	VT RETIREMENT	\$ 24,313	\$ 20,893	85.93%
	<b>TOTAL</b>	<b>\$ 486,176</b>	<b>\$ 395,051</b>	<b>81.26%</b>
	<b>COMMUNITY POLICING</b>			
01-5-500201.00	ANIMAL CONTROL	\$ 2,131	\$ 1,766	82.89%
01-5-500202.00	COMMUNITY RELATIONS	\$ 653	\$ 192	29.40%
01-5-500204.00	SPEED SIGNS	\$ 1,865	\$ 4,565	244.80%
01-5-500206.00	NORWICH CADET PROGRAM	\$ 300	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 4,949</b>	<b>\$ 6,524</b>	<b>131.82%</b>
	<b>EQUIPMENT &amp; MAINTENANCE</b>			
01-5-500301.00	RADIO MAINTENANCE	\$ 764	\$ -	0.00%
01-5-500302.00	PETROLEUM PRODUCTS	\$ 6,121	\$ -	0.00%
01-5-500304.00	CRUISER VIDEO EQUIP	\$ 1,025	\$ -	0.00%
01-5-500306.00	CRUISER MAINT	\$ 8,396	\$ 6,470	77.06%
01-5-500308.00	CRUISER SUPPLIES	\$ 482	\$ 81	16.80%
	<b>TOTAL</b>	<b>\$ 16,788</b>	<b>\$ 6,551</b>	<b>39.02%</b>
	<b>SUPPORT</b>			
01-5-500501.00	ADMINISTRATION	\$ 4,000	\$ 3,276	81.90%
01-5-500535.00	VIBRS	\$ 2,971	\$ 2,785	93.74%
01-5-500536.00	DISPATCH SERVICES	\$ 72,911	\$ 72,911	100.00%
01-5-500538.00	TRAINING	\$ 2,500	\$ 1,518	60.71%
01-5-500543.00	TRAINING SUPPLIES	\$ 1,421	\$ 559	39.32%
01-5-500580.00	MILEAGE REIMB	\$ 217	\$ 510	234.84%
01-5-500581.00	DUES/MTGS/EDUC	\$ 943	\$ 405	42.95%
01-5-500582.00	UNIFORM	\$ 3,026	\$ 3,177	104.99%
01-5-500584.00	UNIFORMS CLEANING	\$ 1,386	\$ 327	23.59%
	<b>TOTAL</b>	<b>\$ 89,375</b>	<b>\$ 85,467</b>	<b>95.63%</b>
	<b>DESIGNATED FUNDS</b>			
01-5-500701.00	DESIGNATED FUND-SPECIAL EQUIP	\$ -	\$ -	0.00%
01-5-500702.00	DESIGNATED FUND-CRUISER	\$ -	\$ -	0.00%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
	<b>TOTAL</b>	\$ -	\$ -	0.00%
	<b>TOTAL POLICE DEPARTMENT</b>	\$ 597,288	\$ 493,593	82.64%
	<b>FIRE/FAST DEPT.</b>			
01-5-555108.00	FIRE CHIEF WAGES	\$ 67,782	\$ 58,869	86.85%
01-5-555110.00	FIRE OFFICER STIPEND	\$ 2,100	\$ -	0.00%
01-5-555112.00	FIREFIGHTERS WAGE	\$ 29,000	\$ 20,200	69.66%
01-5-555114.00	FF DRILLS/MTGS WAGE	\$ 3,000	\$ 1,120	37.33%
01-5-555119.00	C-19 GRANT	\$ -	\$ 9,433	0.00%
01-5-555119.10	C-19 MILEAGE REIUMBURSEMENT	\$ -	\$ 538	999.00%
01-5-555121.00	FICA TAX	\$ 6,322	\$ 5,356	84.71%
01-5-555122.00	MEDI TAX	\$ 1,479	\$ 1,252	84.65%
01-5-555123.00	HEALTH INSURANCE	\$ 16,458	\$ 21,422	130.16%
01-5-555124.00	DISABILITY/LIFE INSURANCE	\$ 518	\$ 809	156.22%
01-5-555125.00	VT RETIREMENT	\$ 4,236	\$ 3,729	88.03%
01-5-555126.00	DENTAL INSURANCE	\$ 462	\$ 328	70.98%
	<b>TOTAL</b>	\$ 131,357	\$ 123,056	93.68%
	<b>EMS WAGES</b>			
01-5-555212.00	EMS WAGE	\$ 6,000	\$ 2,981	49.68%
01-5-555215.00	EMS DRILL WAGE	\$ 1,900	\$ 1,044	54.95%
01-5-555221.00	EMS FICA TAX	\$ 490	\$ 200	40.73%
01-5-555222.00	EMS MEDI TAX	\$ 115	\$ 47	40.85%
	<b>TOTAL</b>	\$ 8,505	\$ 4,271	50.22%
	<b>EDUCATION &amp; TRAINING</b>			
01-5-555338.00	FIRE EDUC/TRAINING	\$ 1,000	\$ 45	4.51%
01-5-555340.00	EMS EDUC/TRNG	\$ 1,400	\$ 750	53.57%
01-5-555342.00	FIRE DUES/MTGS/EDUC	\$ 500	\$ -	0.00%
	<b>TOTAL</b>	\$ 2,900	\$ 795	27.42%
	<b>TOOLS &amp; EQUIPMENT</b>			
01-5-555422.00	FIRE TOOLS & EQUIPMENT	\$ 4,000	\$ 1,164	29.09%
01-5-555424.00	EMS TOOLS/ EQUIP	\$ 1,900	\$ 1,336	70.32%
01-5-555426.00	RADIO PURCH/REPAIR	\$ 750	\$ 8,191	1092.15%
	<b>TOTAL</b>	\$ 6,650	\$ 10,691	160.76%
	<b>MAINTENANCE</b>			
01-5-555528.00	FIRE TRK R & M	\$ 14,500	\$ 7,309	50.40%
01-5-555530.00	EQUIPMENT MAINTENANCE & SAFETY TESTING	\$ 4,000	\$ 4,046	101.15%
01-5-555532.00	RADIO MAINTENANCE	\$ 531	\$ 1,151	216.77%
01-5-555534.00	SOFTWARE MAINTENANCE	\$ 1,012	\$ -	0.00%
01-5-555536.00	COMPUTER MAINTENANCE	\$ 291	\$ -	0.00%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-555538.00	VEHICLE FUEL	\$ 2,715	\$ 4,591	169.09%
	<b>TOTAL</b>	<b>\$ 23,049</b>	<b>\$ 17,096</b>	<b>74.17%</b>
	<b>SUPPORT</b>			
01-5-555614.00	RECRUITMENT	\$ 100	\$ -	0.00%
01-5-555618.00	POSTAGE	\$ 25	\$ -	0.00%
01-5-555619.00	FIRE PREVENTION BOOKS & MATERIALS	\$ 100	\$ 310	309.81%
01-5-555620.00	FIREFIGHTERS CASUL INS	\$ 8,800	\$ 4,048	46.00%
01-5-555625.00	TELEPHONE & INTERNET	\$ -	\$ 400	999.00%
01-5-555630.00	OFFICE SUPPLIES	\$ 400	\$ 607	151.85%
01-5-555632.00	DISPATCH SERVICE	\$ 22,588	\$ 11,263	49.86%
01-5-555633.00	UNIFORM	\$ 225	\$ 238	105.90%
01-5-555634.00	HYDRANT RENTAL	\$ 33,933	\$ 33,933	100.00%
01-5-555635.00	DRY HYDRANT	\$ 25	\$ -	0.00%
01-5-555636.00	OSHA COMPLIANCE	\$ 1,000	\$ 224	22.40%
01-5-555637.00	WATER LINE REPAIR	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 67,196</b>	<b>\$ 51,024</b>	<b>75.93%</b>
	<b>DESIGNATED FUNDS</b>			
01-5-555758.00	DESIGNATED FUND-APPARATUS	\$ 20,000	\$ 20,000	100.00%
01-5-555760.00	DESIGNATED FUND-EQUIPMENT	\$ 20,000	\$ 20,000	100.00%
	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>100.00%</b>
	<b>GRANT</b>			
01-5-555824.00	VLCT PACIF GRANT	\$ -	\$ 5,352	0.00%
01-5-555825.00	FEMA GRANT	\$ -	\$ -	0.00%
01-5-555830.00	DRY HYDRANT GRANT	\$ -	\$ -	0.00%
01-5-555852.00	FY 17 HOMELAND SECURITY	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,352</b>	<b>0.00%</b>
	<b>AMBULANCE EXPENDITURES</b>			
01-5-555901.00	AMBULANCE CONTRACT	\$ 146,340	\$ 113,896	77.83%
01-5-555903.00	AMBULANCE LIAB	\$ 14,500	\$ 36,071	248.76%
	<b>TOTAL</b>	<b>\$ 160,840</b>	<b>\$ 149,967</b>	<b>93.24%</b>
	<b>TOTAL FIRE DEPT.</b>	<b>\$440,497</b>	<b>\$402,251</b>	<b>91.32%</b>
	<b>EMERGENCY MANAGEMENT</b>			
01-5-575100.00	DEBT SERVICE ON TOWER BOND PRINCIPAL	\$ 29,894	\$ 27,500	91.99%
01-5-575105.00	DEBT SERVICE ON TOWER BOND INTEREST	\$ -	\$ 2,321	999.00%
01-5-575233.00	TOWER POWER	\$ 500	\$ 361	72.12%
01-5-575600.00	EMERG MAN ADMIN	\$ 17	\$ -	0.00%
01-5-575610.00	EMERG MNGMT SUPPLIES	\$ 33	\$ -	0.00%
01-5-575612.00	GENERATOR FUEL	\$ 55	\$ -	0.00%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-575620.00	EMERG GEN MAINT	\$ 2,500	\$ 756	30.24%
01-5-575740.00	DESIGNATED FUND- GENERATORS	\$ 10,000	\$ 10,000	100.00%
	<b>TOTAL</b>	<b>\$ 42,999</b>	<b>\$ 40,937</b>	<b>95.21%</b>
<b>GRANTS</b>				
01-5-575800.00	LOCAL HAZARD MITIGATION GRANT	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>CONSERVATION COMM.</b>				
01-5-650615.00	DUES/MTGS/EDUC	\$ 300	\$ 50	16.67%
01-5-650620.00	SPKRS/PUBLIC INFO / GEN'L PUBLIC EDUCATION	\$ 83	\$ -	0.00%
01-5-650625.00	PUBLICITY / OUTDOOR STUDENT PROGRAMS - LEEEP	\$ 366	\$ 1,132	309.38%
01-5-650630.00	TRAILS	\$ 1,290	\$ 166	12.87%
01-5-650632.00	WATER QUAL MONIT	\$ -	\$ -	0.00%
01-5-650635.00	MILT FRYE NATURE AREA	\$ 1,650	\$ 1,212	73.44%
01-5-650700.00	NATRL RESRCS INVEN	\$ -	\$ -	0.00%
01-5-650710.00	PROJECT RESTORATION / NATURAL RES. PROJS.	\$ -	\$ -	0.00%
01-5-650727.00	WOMAN'S CLUB GRANT	\$ -	\$ 794	999.00%
	<b>TOTAL</b>	<b>\$ 3,689</b>	<b>\$ 3,354</b>	<b>90.91%</b>
<b>PUBLIC WORKS DEPARTMENT</b>				
<b>HIGHWAY DIVISION</b>				
01-5-703110.00	DIRECTOR OF PUBLIC WORKS	\$ 86,192	\$ 39,028	45.28%
01-5-703111.00	ADMINISTRATIVE ASSISTANT, PART-TIME	\$ 21,826	\$ 8,282	37.95%
01-5-703112.00	ROAD CREW WAGES	\$ 282,486	\$ 207,821	73.57%
01-5-703114.00	ROAD CREW OVERTIME	\$ 45,000	\$ 36,588	81.31%
01-5-703116.00	PAGER COMPENSATION	\$ 4,650	\$ 120	2.58%
01-5-703121.00	FICA	\$ 21,610	\$ 17,690	81.86%
01-5-703122.00	MEDICARE	\$ -	\$ 3,991	999.00%
01-5-703123.00	HEALTH INSURANCE	\$ 73,283	\$ 53,112	72.48%
01-5-703124.00	DISABILITY & LIFE INSURANCE	\$ 2,589	\$ 2,183	84.32%
01-5-703125.00	DENTAL INSURANCE	\$ 2,310	\$ 1,301	56.33%
01-5-703126.00	RETIREMENT	\$ 17,655	\$ 13,486	76.39%
	<b>TOTAL</b>	<b>\$ 557,601</b>	<b>\$ 383,603</b>	<b>68.80%</b>
<b>MATERIALS</b>				
01-5-703201.00	SALT & CHEMICALS	\$ 115,000	\$ 88,319	76.80%
01-5-703203.00	SAND	\$ 105,000	\$ 76,693	73.04%
01-5-703205.00	DUST CONTROL	\$ 15,000	\$ 3,699	24.66%
01-5-703207.00	GRAVEL & STONE	\$ 55,000	\$ 29,582	53.78%
01-5-703209.00	CULVERTS & OTHER ROAD SUPPLIES	\$ 12,000	\$ 747	6.23%
01-5-703211.00	ASPHALT PRODUCTS	\$ 2,995	\$ 375	12.52%
01-5-703213.00	BRIDGE REPAIR & MAINTENANCE	\$ 2,000	\$ 277	13.87%
01-5-703215.00	OTHER PROJECTS	\$ 1,783	\$ 8,858	496.81%

**Town of Norwich  
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CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-703217.00	SIGNS	\$ 2,256	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 311,034</b>	<b>\$ 208,550</b>	<b>67.05%</b>
	<b>CONTRACTED SERVICES</b>			
01-5-703301.00	PLOWING & SANDING	\$ 22,976	\$ 18,042	78.53%
01-5-703303.00	ROAD SWEEPING	\$ 3,243	\$ -	0.00%
01-5-703305.00	LEAF REMOVAL	\$ 3,029	\$ 2,200	72.63%
01-5-703307.00	STREETLIGHTS	\$ 12,595	\$ 11,195	88.89%
01-5-703309.00	TREE CUTTING & REMOVAL	\$ 10,516	\$ 1,700	16.17%
01-5-703311.00	UNIFORMS	\$ 12,773	\$ 7,167	56.11%
01-5-703313.00	PAVING	\$ 25,000	\$ 146,522	586.09%
01-5-703315.00	OTHER PROJECTS	\$ 66,354	\$ 37,108	55.92%
01-5-703317.00	CRACK SEALING	\$ 15,944	\$ -	0.00%
01-5-703319.00	PAVEMENT MARKING	\$ 32,000	\$ 34,287	107.15%
01-5-703321.00	BRIDGES	\$ 67,000	\$ 30,481	45.49%
	<b>TOTAL</b>	<b>\$ 271,430</b>	<b>\$ 288,703</b>	<b>106.36%</b>
	<b>EQUIPMENT</b>			
01-5-703401.00	OUTSIDE REPAIRS	\$ 40,000	\$ 45,159	112.90%
01-5-703403.00	PARTS & SUPPLIES	\$ 50,000	\$ 30,747	61.49%
01-5-703405.00	PETROLEUM PRODUCTS	\$ 48,000	\$ 44,385	92.47%
	<b>TOTAL</b>	<b>\$ 138,000</b>	<b>\$ 120,291</b>	<b>87.17%</b>
	<b>HIGHWAY GARAGE</b>			
01-5-703501.00	ELECTRICITY	\$ 3,600	\$ 3,836	106.56%
01-5-703503.00	PROPANE	\$ 6,861	\$ 7,188	104.76%
01-5-703505.00	TELEPHONE (Inc. Internet)	\$ 3,407	\$ 5,334	156.57%
01-5-703507.00	SUPPLIES	\$ 8,260	\$ 5,403	65.41%
01-5-703509.00	ALARM MONITORING	\$ 461	\$ 485	105.12%
01-5-703511.00	REPAIRS & MAINTENANCE	\$ 6,979	\$ 11,109	159.18%
01-5-703513.00	TOOLS	\$ 7,326	\$ 6,823	93.14%
01-5-703515.00	ADMINISTRATION	\$ 5,256	\$ 2,337	44.47%
01-5-703609.00	DESIGNATED FUND-GARAGE	\$ 25,000	\$ 25,000	100.00%
	<b>TOTAL</b>	<b>\$ 67,150</b>	<b>\$ 67,516</b>	<b>100.55%</b>
	<b>CAPITAL EXPENDITURES</b>			
01-5-703601.00	DESIGNATED FUND-EQUIPMENT	\$ 40,000	\$ 40,000	100.00%
01-5-703603.00	DESIGNATED FUND-SIDEWALK	\$ 14,000	\$ 14,000	100.00%
01-5-703605.00	DESIGNATED FUND-PAVING	\$ 60,000	\$ 60,000	100.00%
01-5-703607.00	DESIGNATED FUND-BRIDGES	\$ 157,000	\$ 157,000	100.00%
	<b>TOTAL</b>	<b>\$ 271,000</b>	<b>\$ 271,000</b>	<b>100.00%</b>
	<b>GRANTS</b>			
01-5-703701.00	VTRANS - PAVING GRANT	\$ -	\$ -	0.00%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-703703.00	FEMA GRANT	\$ -	\$ -	0.00%
01-5-703710.10	BETTER ROADS / GRANTS IN AID	\$ 5,000	\$ 8,016	160.32%
01-5-703712.00	VTRANS - BIKE & PED	\$ -	\$ -	0.00%
01-5-703714.00	VTRANS - TAP GRANT (Tigertown Culverts - 20% Local)	\$ 21,929	\$ 21,717	99.03%
01-5-703715.00	VTRANS - STRUCTURES GRANT (10% Local)	\$ -	\$ 2,157	0.00%
	<b>TOTAL</b>	<b>\$ 26,929</b>	<b>\$ 31,890</b>	<b>118.42%</b>
<b>TOTAL-HIGHWAY DIVISION</b>		<b>\$ 1,643,144</b>	<b>\$ 1,371,553</b>	<b>83.47%</b>
<b>BUILDINGS &amp; GROUNDS DIVISION</b>				
01-5-704113.00	BUILDING & GROUND WAGES	\$ 92,323	\$ 77,766	84.23%
01-5-704114.00	OVERTIME WAGES	\$ 5,000	\$ 7,829	156.59%
01-5-704116.00	PAGER COMPENSATION	\$ 775	\$ 20	2.58%
01-5-704121.00	FICA	\$ 7,063	\$ 5,348	75.72%
01-5-704122.00	MEDICARE	\$ -	\$ 1,251	999.00%
01-5-704123.00	HEALTH INSURANCE	\$ 33,545	\$ 31,140	92.83%
01-5-704124.00	DISABILITY & LIFE INSURANCE	\$ 1,036	\$ 890	85.90%
01-5-704125.00	DENTAL INSURANCE	\$ 924	\$ 616	66.64%
01-5-704126.00	RETIREMENT	\$ 5,770	\$ 5,413	93.81%
	<b>TOTAL</b>	<b>\$ 146,436</b>	<b>\$ 130,272</b>	<b>88.96%</b>
<b>MATERIALS</b>				
01-5-704201.00	GARDEN SUPPLIES & PLANTS	\$ 1,576	\$ 766	48.58%
	<b>TOTAL</b>	<b>\$ 1,576</b>	<b>\$ 766</b>	<b>48.58%</b>
<b>CONTRACTED SERVICES</b>				
01-5-704311.00	UNIFORMS	\$ 4,800	\$ 2,969	61.86%
	<b>TOTAL</b>	<b>\$ 4,800</b>	<b>\$ 2,969</b>	<b>61.86%</b>
<b>EQUIPMENT</b>				
01-5-704401.00	OUTSIDE REPAIRS	\$ 1,960	\$ -	0.00%
01-5-704403.00	PARTS & SUPPLIES	\$ -	\$ 822	999.00%
01-5-704405.00	PETROLEUM PRODUCTS	\$ -	\$ -	0.00%
01-5-704413.00	TOOLS	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 1,960</b>	<b>\$ 822</b>	<b>41.96%</b>
<b>CAPITAL EXPENDITURES</b>				
01-5-704601.00	DESIGNATED FUND-EQUIPMENT	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL-BUILDING AND GROUNDS DIVISION</b>		<b>\$ 154,772</b>	<b>\$ 134,829</b>	<b>87.11%</b>
<b>SOLID WASTE DIVISION</b>				
01-5-705112.00	TRANSFER STATION WAGES	\$ 42,774	\$ 37,076	86.68%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-705121.00	FICA	\$ 3,272	\$ 2,330	71.21%
01-5-705122.00	MEDICARE	\$ -	\$ 545	999.00%
	<b>TOTAL</b>	<b>\$ 46,046</b>	<b>\$ 39,951</b>	<b>86.76%</b>
	<b>CONTRACTED SERVICES</b>			
01-5-705303.00	GUVSWMD ASSESSMENT	\$ 37,554	\$ 37,554	100.00%
01-5-705303.00	MUNICIPAL SOLID WASTE	\$ 48,923	\$ 33,837	69.16%
01-5-705305.00	RECYCLING	\$ 39,297	\$ 47,191	120.09%
01-5-705306.00	C & D WASTE DISPOSAL	\$ 9,641	\$ 7,254	75.24%
01-5-705308.00	FOOD WASTE DISPOSAL	\$ 6,850	\$ 25,313	369.54%
01-5-705311.00	UNIFORMS	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 142,265</b>	<b>\$ 151,149</b>	<b>106.24%</b>
	<b>EQUIPMENT</b>			
01-5-705403.00	PARTS & SUPPLIES	\$ 1,000	\$ 282	28.18%
01-5-705411.00	REPAIRS & MAINTENANCE	\$ 3,000	\$ 31	1.05%
01-5-705413.00	SMALL EQUIPMENT	\$ 500	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 4,500</b>	<b>\$ 313</b>	<b>6.96%</b>
	<b>TRANSFER STATION</b>			
01-5-705500.00	PURCHASED SERVICES	\$ 2,500	\$ 1,628	65.12%
01-5-705501.00	ELECTRICITY	\$ 2,000	\$ 1,723	86.15%
01-5-705503.00	PROPANE	\$ 600	\$ 390	65.06%
01-5-705505.00	TELEPHONE	\$ 500	\$ 409	81.70%
01-5-705515.00	ADMINISTRATION	\$ 1,000	\$ 1,249	124.88%
01-5-705517.00	FRANCHISE TAX TO VERMONT	\$ 2,000	\$ 417	20.87%
	<b>TOTAL</b>	<b>\$ 8,600</b>	<b>\$ 5,816</b>	<b>67.63%</b>
	<b>CAPITAL EXPENDITURES</b>			
01-5-705601.00	DESIGNATED FUND-EQUIPMENT	\$ -	\$ -	0.00%
		\$ -	\$ -	0.00%
	<b>TOTAL-TRANSFER STATION DIVISION</b>	<b>\$ 201,411</b>	<b>\$ 197,230</b>	<b>97.92%</b>
	<b>TRACY HALL</b>			
01-5-706100.00	WATER USAGE	\$ 875	\$ 449	51.32%
01-5-706101.00	ELECTRICITY	\$ 13,500	\$ 4,797	35.54%
01-5-706103.00	HEATING	\$ 11,500	\$ 17,822	154.97%
01-5-706105.00	ALARM MONITORING	\$ 200	\$ 791	395.68%
01-5-706107.00	ELEVATOR MAINT	\$ 3,300	\$ 4,281	129.73%
01-5-706108.00	CUSTODIAN PAGER	\$ 775	\$ -	0.00%
01-5-706109.00	BUILDING SUPPLIES	\$ 4,200	\$ 2,920	69.53%
01-5-706113.00	REPAIRS & MAINT	\$ 10,000	\$ 6,494	64.94%
01-5-706115.00	BANDSTAND & SIGN ELECTR (Inc Huntley EV Charge)	\$ 2,000	\$ 1,539	76.95%

**Town of Norwich  
FY22 Expense Report**

CODE	DESCRIPTION	FY 22 BUDGET	FY 22 YTD	FY 22 PERF
01-5-706117.00	DESIGNATED FUND-TRACY HALL	\$ -	\$ -	0.00%
	<b>TOTAL TRACY HALL</b>	<b>\$ 46,350</b>	<b>\$ 39,094</b>	<b>84.34%</b>
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$ 2,045,677</b>	<b>\$ 1,742,705</b>	<b>85.19%</b>
	<b>DEBT SERVICE EXPENDITURES</b>			
01-5-800207.00	PUBLIC SAFETY FACILITY BOND - PRINCIPAL	\$ 47,000	\$ 47,000	100.00%
01-5-800235.00	PUBLIC SAFETY FACILITY - INTEREST	\$ 46,474	\$ 46,474	100.00%
01-5-800236.00	BROWNS SCHOOLHOUSE RD PED. BRIDGE - PRIN/INT	\$ 14,040	\$ -	0.00%
01-5-800237.00	PUBLIC SAFE BLDG / HIGH. GARAGE ADD. - "OVER."	\$ 52,330	\$ -	0.00%
01-5-800238.00	PUBLIC SAFE BLDG / HIGH. GARAGE ADD. - INTEREST	\$ -	\$ -	0.00%
01-5-800239.00	FEMA LTR OF CREDIT	\$ -	\$ -	0.00%
01-5-800240.00	FEMA LTR OF CREDIT - INTEREST PAID TO CLOSEOUT	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 159,844</b>	<b>\$ 93,474</b>	<b>58.48%</b>
	<b>TAX EXPENDITURES</b>			
01-5-800408.00	TAX ADJUSTMENTS & ABATEMENT	\$ 3,000	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>INSURANCES</b>			
01-5-800505.00	SOCIAL SECURITY	\$ -	\$ 10	0.00%
01-5-800506.00	COBRA (Inc. an HRA adjust. In FY20 Actual)	\$ -	\$ -	0.00%
01-5-800517.00	UNEMP INS RATE ASSMT	\$ 3,156	\$ 4,697	148.84%
01-5-800518.00	PROP & CAS INSURANCE	\$ 87,385	\$ 102,432	117.22%
01-5-800520.00	WORKER'S COMP INS	\$ 94,397	\$ 85,884	90.98%
	<b>TOTAL</b>	<b>\$ 184,938</b>	<b>\$ 193,023</b>	<b>104.37%</b>
	<b>TOTAL TOWN EXPENDITURES</b>	<b>\$ 4,780,866</b>	<b>\$ 4,109,497</b>	<b>85.96%</b>
	<b>OTHER MONETARY ARTICLES</b>			
01-5-800352.00	ADVANCE TRANSIT	\$ 13,514	\$ 13,514	100.00%
01-5-800358.00	CATV	\$ 3,000	\$ 3,000	100.00%
01-5-800390.00	CLIMATE EMERGENCY FUND	\$ -	\$ -	0.00%
01-5-800386.00	GOOD BEGINNINGS	\$ 3,000	\$ 3,000	100.00%
01-5-800388.00	GREEN MOUNTAIN ECONOMIC DEVELOPMENT CORP	\$ 1,659	\$ 1,659	100.00%
01-5-800354.00	HEADREST	\$ 2,500	\$ 2,500	100.00%
01-5-800310.00	NORWICH AMERICAN LEGION	\$ 1,500	\$ 1,500	100.00%
01-5-800316.00	NORWICH CEMETERY ASSOCATN	\$ 20,000	\$ 20,000	100.00%
01-5-800324.00	NORWICH CHILD CARE SCHOLARSHIP	\$ 4,348	\$ 4,348	100.00%
01-5-800315.00	NORWICH HISTORICAL SOCIETY	\$ 8,000	\$ 8,000	100.00%
01-5-800306.00	NORWICH LIONS CLUB FIREWORKS	\$ 3,500	\$ 3,500	100.00%
01-5-800302.00	NORWICH PUBLIC LIBRARY - OPERATING	\$ 288,660	\$ 288,660	100.00%
01-5-800375.00	PUBLIC HEALTH COUNCIL OF THE UPPER VALLEY	\$ 337	\$ 337	100.00%

**Town of Norwich  
FY22 Expense Report**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FY 22 BUDGET</b>	<b>FY 22 YTD</b>	<b>FY 22 PERF</b>
01-5-800369.00	SENIOR SOLUTIONS	\$ 1,200	\$ 1,200	100.00%
01-5-800366.00	SEVCA	\$ 3,750	\$ 3,750	100.00%
01-5-800389.00	SPECIAL NEEDS SUPPORT CENTER	\$ 2,000	\$ 2,000	100.00%
01-5-800350.00	THE FAMILY PLACE	\$ 6,000	\$ 6,000	100.00%
01-5-800382.00	UPPER VALLEY TRAILS ALLIANCE	\$ 2,000	\$ 2,000	100.00%
01-5-800328.00	VISITING NURSE ASSOC. & HOSPICE	\$ 18,500	\$ 18,500	100.00%
01-5-800372.00	WHITE RIVER COUNCIL ON AGING	\$ 5,300	\$ 5,300	100.00%
01-5-800356.00	WINDSOR COUNTY MENTORS	\$ 1,000	\$ 1,000	100.00%
01-5-800362.00	WISE	\$ 2,500	\$ 2,500	100.00%
01-5-800368.00	YOUTH-IN-ACTION	\$ 3,000	\$ 3,000	100.00%
<b>TOTAL VOTED MONETARY ARTICLES</b>		<b>\$ 395,268</b>	<b>\$ 395,268</b>	<b>100.00%</b>
<b>TOTAL TOWN EXPENDITURES IF ALL ARTICLES PASS</b>		<b>\$ 5,176,134</b>	<b>\$ 4,504,765</b>	<b>87.03%</b>

	FY 22 BUDGET	FY 22 YTD	FY 22 YTD PERF
<b>PROPERTY TAX REVENUES</b>			
TOWN PROPERTY TAX	\$ 3,888,583	\$ 3,859,325	99.25%
PROPERTY TAX FOR OTHER MONETARY ARTICLES	\$ 395,268	\$ 395,268	100.00%
VT LAND USE TAX (HOLD HARMLESS PAYMENT)	\$ 187,863	\$ 214,145	113.99%
PROPERTY TAX INTEREST	\$ 30,000	\$ 14,718	49.06%
PROPERTY TAX COLLECTION FEE	\$ 20,000	\$ 31,515	157.57%
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>\$ 4,521,714</b>	<b>\$ 4,514,971</b>	<b>99.85%</b>
<b>LICENSE &amp; PERMIT REVENUE</b>			
LIQUOR LICENSE	\$ 670	\$ 555	82.84%
DOG LICENSE	\$ 2,000	\$ 1,825	91.23%
HUNTING & FISHING LICENSES	\$ 200	\$ 57	28.50%
PEDDLER LICENSE	\$ -	\$ 25	#DIV/0!
BUILDING/DEVELOPMENT PERMITS	\$ 4,000	\$ 7,281	182.02%
LAND POSTING PERMIT	\$ 200	\$ 200	100.00%
<b>TOTAL LICENSE &amp; PERMIT REVENUE</b>	<b>\$ 7,070</b>	<b>\$ 9,942</b>	<b>140.63%</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
VT HIWAY GAS TAX	\$ 156,000	\$ 207,483	133.00%
VT ACT 60	\$ 15,300	\$ 15,409	100.71%
PILOT PAYMENTS	\$ 10,000	\$ 12,247	122.47%
VT NATURAL RESRCS	\$ 2,500	\$ -	0.00%
EDUCATION TAX RETAINER	\$ 27,000	\$ -	0.00%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 210,800</b>	<b>\$ 235,139</b>	<b>111.55%</b>
<b>SERVICE FEE REVENUE</b>			
RECORDING FEE & RESTORATION	\$ 25,000	\$ 32,355	129.42%
DOCUMENT COPY FEE	\$ 3,000	\$ 2,529	84.30%
USE OF RECRDS FEE	\$ 300	\$ 519	173.00%
VITAL STATISTIC FEE	\$ 800	\$ 210	26.25%
MOTOR VEHICLE RENEWAL FEE	\$ 50	\$ 12	24.00%
PHOTOCOPYING FEE	\$ 50	\$ -	0.00%
EV CHARGING FEES	\$ 800	\$ 242	30.31%
TRACY HALL RENTAL FEE	\$ 3,500	\$ 1,275	36.43%
POLICE REPORT FEE	\$ 500	\$ 226	45.20%
RECREATION PROGRAM FEES	\$ 190,000	\$ 52,600	27.68%
TRANSFER STATION STICKERS	\$ 40,000	\$ 24,744	61.86%
RECYCLING SOLID WASTE FEES	\$ 3,000	\$ 7,425	247.52%
E-WASTE REVENUE	\$ 2,500	\$ 2,815	112.61%
RECYCLING REBATES	\$ 1,500	\$ 7,674	511.63%
C & D WASTE REVENUE	\$ 8,000	\$ 8,814	110.18%
TRASH COUPON	\$ 100,000	\$ 78,170	78.17%
<b>TOTAL SERVICE FEE REVENUE</b>	<b>\$ 379,000</b>	<b>\$ 219,700</b>	<b>57.97%</b>
<b>GRANT REVENUE</b>			
BETTER BACK ROADS GRANT	\$ -	\$ -	0.00%
FEMA	\$ -	\$ 14,795	999.00%

## Town of Norwich Revenue Report

	FY 22 BUDGET	FY 22 YTD	FY 22 YTD PERF
HISTORIC PRESERVATION GRANT	\$ -	\$ -	0.00%
DRY HYDRANT GRANT	\$ -	\$ -	0.00%
VLCT GRANT	\$ -	\$ 4,400	999.00%
GRANTS IN AID PROJECT	\$ -	\$ 4,410	999.00%
BEAVER MEADOW SIDEWALK SCOPING GRANT	\$ -	\$ -	0.00%
GOVERNORS HIGHWAY SAFETY GRANT	\$ -	\$ 719	999.00%
PLANNING GRANT	\$ -	\$ -	0.00%
MAHHC GRANT	\$ -	\$ -	0.00%
NORWICH WOMEN'S CLUB GRANTS	\$ -	\$ 9	999.00%
RECREATION RESTART GRANT	\$ -	\$ 20,444	999.00%
ENERGY COMMITTEE GRANT	\$ -	\$ 51	999.00%
COVID 19 GRANT	\$ -	\$ 39,398	999.00%
<b>TOTAL GRANT REVENUE</b>	<b>\$ -</b>	<b>\$ 84,226</b>	<b>999.00%</b>
<b>OTHER TOWN REVENUES</b>			
TOWN REPORT	\$ 1,350	\$ -	0.00%
BANK INTEREST	\$ 20,000	\$ 10,483	52.42%
INSURANCE CLAIMS	\$ -	\$ -	0.00%
ATHLETIC FIELD RENTAL	\$ 25,000	\$ 21,325	85.30%
<b>TOTAL OTHER TOWN REVENUES</b>	<b>\$ 46,350</b>	<b>\$ 31,808</b>	<b>68.63%</b>
<b>PUBLIC SAFETY REVENUES</b>			
POLICE FINE	\$ 10,000	\$ 8,851	88.51%
PARKING FINE	\$ 500	\$ 210	42.00%
DOG FINE	\$ 200	\$ 25	12.50%
<b>TOTAL PUBLIC SAFETY REVENUES</b>	<b>\$ 10,700</b>	<b>\$ 9,086</b>	<b>143.01%</b>
<b>MISCELLANEOUS REVENUE</b>			
AMBULANCE BILLS PAID	\$ -	\$ 55.25	999.00%
TOWN CLERK	\$ -	\$ 76.50	999.00%
POLICE DEPT	\$ -	\$ 544.40	999.00%
RECREATION DEPT	\$ -	\$ 600.00	999.00%
FIRE DEPT	\$ -	\$ -	0.00%
HIGHWAY DEPT	\$ -	\$ 596.00	999.00%
CONSERVATION COMM.	\$ -	\$ 125.00	999.00%
MISCELLANEOUS	\$ 500	\$ 12,917.64	2583.53%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 500</b>	<b>\$ 14,915</b>	<b>2982.96%</b>
<b>TOTAL FEES &amp; SERVICES</b>	<b>\$ 654,420</b>	<b>\$ 604,816</b>	<b>92.42%</b>
ALLOWANCE FOR TAX ADJUSTMENTS*	\$ -	\$ -	
<b>TOTAL TOWN REVENUES</b>	<b>\$ 5,176,134</b>	<b>\$ 5,119,787</b>	<b>98.91%</b>

05/20/22  
10:20 am

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

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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	200.00
01-1-001005.00 PETTY CASH-TOWN CLERK	0.00	100.00
01-1-001100.00 CASH-MASCOMA GENL FUND	0.00	5,767,159.32
01-1-001102.00 CASH-MASCOMA RECREATION	0.00	4,840.65
01-1-001104.00 CASH-MASCOMA FISH & GAME	0.00	1,418.81
<b>Total CASH</b>	<b>0.00</b>	<b>5,773,968.78</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	13,519.93
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>13,519.93</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

General

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	100,382.66
01-1-003402.00 DEL PROP TAXES RECEIVABLE	0.00	42,916.61
01-1-003403.00 TAX INTEREST RECV	0.00	15,084.56
01-1-003404.00 PENALTY RECEIVABLE	0.00	10,711.03
01-1-003405.00 FEDERAL PILOT PAYMENT REC	0.00	0.00
<b>Total TAXES RECEIVABLE</b>	<b>0.00</b>	<b>169,094.86</b>
<b>Total RECEIVABLES</b>	<b>0.00</b>	<b>182,614.79</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	36,804.23
<b>Total OTHER ASSETS</b>	<b>0.00</b>	<b>41,940.25</b>
01-1-090000.00 DUE FROM/TO OTHER FUND	0.00	-3,006,908.83
<b>Total Asset</b>	<b>0.00</b>	<b>2,991,614.99</b>
<b>LIABILITY</b>		
<b>01-2-001 ACCOUNTS PAYABLE</b>		
01-2-001101.00 ACCRUED PAYROLL PAYABLE	0.00	-101.84
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	2,519.74
01-2-001105.00 MEDICARE TAX PAYABLE	0.00	0.00
01-2-001107.00 FED W/H TAX PAYABLE	0.00	1,429.42
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

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	-410.71
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	25.00
01-2-001121.00 VT ANIMAL RETURN	0.00	239.00
01-2-001122.00 DUE TO VT-FISH & GAME	0.00	367.70
01-2-001122.01 VT FISH & GAME GIFT CERTI	0.00	97.00
01-2-001123.00 SCHOOL DISTRICT TAX	0.00	1,399,306.44
01-2-001124.00 DUE TO VT-VITAL RECORDS	0.00	1,590.00
01-2-001125.00 DUE TO GUVSWMD-COUPONS	0.00	-4,578.20
01-2-001125.10 DUE TO GUVSWMD-STICKERS	0.00	2,156.00
01-2-001126.00 VISION SERV PLAN-PAYROLL	0.00	471.64
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	26,933.88
01-2-001149.00 TAX CLEARING ACCOUNT	0.00	0.00
01-2-001150.00 VENDORS PAYABLE	0.00	462,853.65
01-2-001160.00 ACCOUNTS PAY. YEAR END	0.00	0.00
01-2-001165.00 ENCUMBRANCES	0.00	0.00
<b>Total ACCOUNTS PAYABLE</b>	<b>0.00</b>	<b>1,893,000.56</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	-53,660.12
01-2-003018.00 Northfield Savings Bk	0.00	-14,256.90
<b>Total OTHER LIABILITIES</b>	<b>0.00</b>	<b>-67,917.02</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	80,311.07
01-2-004002.00 DEFERRED REV-RECREATION	0.00	0.00
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>80,311.07</b>
<b>Total Liability</b>	<b>0.00</b>	<b>1,905,394.61</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	1,299,968.44
01-3-001301.00 FUND BALANCES-ENCUMB	0.00	0.00
<b>Total UNRESTRICTED FUNDS</b>	<b>0.00</b>	<b>1,299,968.44</b>
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,299,968.44</b>
Fund Balance Current Year	0.00	-213,748.06
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,086,220.38</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>2,991,614.99</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	4,111.87
<b>Total Asset</b>	<b>0.00</b>	<b>4,111.87</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	-129,500.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>4,111.87</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>4,111.87</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	70,699.79
<b>Total Asset</b>	<b>0.00</b>	<b>70,699.79</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	67,017.79
05-4-000801.00 Huntley Meadows Improveme	0.00	0.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>67,017.79</b>
Fund Balance Current Year	0.00	3,682.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>70,699.79</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>70,699.79</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	596,293.21
<b>Total Asset</b>	<b>0.00</b>	<b>596,293.21</b>
<b>FUND BALANCE</b>		
06-3-001300.00 FUND BALANCE-FIRE EQUIP	0.00	580,027.29
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>580,027.29</b>
Fund Balance Current Year	0.00	16,265.92
<b>Total Fund Balance</b>	<b>0.00</b>	<b>596,293.21</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>596,293.21</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	158,664.12
<b>Total Asset</b>	<b>0.00</b>	<b>158,664.12</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	118,664.12
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>118,664.12</b>
Fund Balance Current Year	0.00	40,000.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>158,664.12</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>158,664.12</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	102,247.14
<b>Total Asset</b>	<b>0.00</b>	<b>102,247.14</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	77,247.14
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>77,247.14</b>
Fund Balance Current Year	0.00	25,000.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>102,247.14</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>102,247.14</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	14,167.55
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>14,167.55</b>
Fund Balance Current Year	0.00	0.00
<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	65,902.19
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>65,902.19</b>
Fund Balance Current Year	0.00	0.00
<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	104,948.50
<b>Total Asset</b>	<b>0.00</b>	<b>104,948.50</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	61,948.50
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>61,948.50</b>
Fund Balance Current Year	0.00	43,000.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>104,948.50</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>104,948.50</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	89,431.68
<b>Total Asset</b>	<b>0.00</b>	<b>89,431.68</b>
<b>LIABILITY</b>		
14-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
14-3-001300.00 FUND BALANCE-GEN ADMIN	0.00	38,553.68
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>38,553.68</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>50,878.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>89,431.68</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>89,431.68</b>

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	3.45
<b>Total Asset</b>	<b>0.00</b>	<b>3.45</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	3.45
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>3.45</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>3.45</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>3.45</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	23,009.51
<b>Total Asset</b>	<b>0.00</b>	<b>23,009.51</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	12,809.51
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>12,809.51</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>10,200.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>23,009.51</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>23,009.51</b>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
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<b>ASSET</b>		
19-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
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<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
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<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>
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<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
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POLICE SPEC EQUIP FUND

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	7,998.88
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>7,998.88</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>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
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<b>ASSET</b>		
22-1-090000.00 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>		
22-3-001300.00 FUND BALANCE-KIDS & COPS	0.00	0.00
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<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
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<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>
	=====	=====

AFFORDABLE HOUSING FUND

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>	0.00	46,298.64
	=====	=====
<b>FUND BALANCE</b>		
23-3-001300.00 FUND BALANCE-AFFORDABLE H	0.00	46,298.64
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	46,298.64
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	46,298.64
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	46,298.64
	=====	=====

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	16,658.85
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>16,658.85</b>
	=====	=====
<b>FUND BALANCE</b>		
24-3-001300.00 FUND BALANCE-LAND MGMT CO	0.00	16,658.85
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>16,658.85</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>16,658.85</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>16,658.85</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>	0.00	5,007.02
<b>LIABILITY</b>		
25-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
<b>Total Liability</b>	0.00	0.00
<b>FUND BALANCE</b>		
25-3-001300.00 FUND BALANCE-FIRE STATION	0.00	5,007.02
<b>Total Prior Years Fund Balance</b>	0.00	5,007.02
<b>Fund Balance Current Year</b>	0.00	0.00
<b>Total Fund Balance</b>	0.00	5,007.02
<b>Total Liability, Reserves, Fund Balance</b>	0.00	5,007.02

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	119,821.32
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>119,821.32</b>
	=====	=====
<b>FUND BALANCE</b>		
26-3-001300.00 FUND BALANCE-FIRE EQUIPME	0.00	99,821.32
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>99,821.32</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>20,000.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>119,821.32</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>119,821.32</b>
	=====	=====

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	94,865.33
	-----	-----
<b>Total Asset</b>	0.00	94,865.33
	=====	=====
<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	14,000.00
	-----	-----
<b>Total Fund Balance</b>	0.00	94,865.33
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	94,865.33
	=====	=====

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
Total Asset	0.00	546.59
	=====	=====
<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
Total Liability	0.00	546.59
	-----	-----
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	546.59
	=====	=====

TOWN MANAGER VEHICLE FUND

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>
	=====	=====

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
	=====	=====

CITIZEN ASSISTANCE FUND

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	7,084.37
	-----	-----
<b>Total Asset</b>	0.00	7,084.37
	=====	=====
<b>FUND BALANCE</b>		
33-3-001300.00 FUND BAL-RESTRICT	0.00	7,466.01
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	7,466.01
	-----	-----
<b>Fund Balance Current Year</b>	0.00	-381.64
	-----	-----
<b>Total Fund Balance</b>	0.00	7,084.37
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	7,084.37
	=====	=====

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>
	=====	=====

CORRIDOR TREE

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>	<b>0.00</b>	<b>0.00</b>
	=====	=====
 <b>FUND BALANCE</b>		
36-3-001300.00 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>		
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>
	=====	=====

RECREATION SCHOLARSHIPS

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	5,243.20
	-----	-----
<b>Total Asset</b>	0.00	5,243.20
	=====	=====
<b>FUND BALANCE</b>		
40-3-001300.00 FUND BAL-Restricted	0.00	5,176.20
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	5,176.20
	-----	-----
<b>Fund Balance Current Year</b>	0.00	67.00
	-----	-----
<b>Total Fund Balance</b>	0.00	5,243.20
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	5,243.20
	=====	=====

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	529,794.90
<b>Total Asset</b>	<b>0.00</b>	<b>535,241.98</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	378,241.98
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>378,241.98</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>157,000.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>535,241.98</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>535,241.98</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	160,109.45
<b>Total Asset</b>	<b>0.00</b>	<b>160,109.45</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	100,109.45
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>100,109.45</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>160,109.45</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>160,109.45</b>

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

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
-----		
<b>ASSET</b>		
45-1-090000.00 DUE FROM/TO OTHER FUND	0.00	63,696.64
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>63,696.64</b>
	=====	=====
<b>FUND BALANCE</b>		
45-3-001300.00 GENERAL FUND BAL-UNREST	0.00	47,125.14
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>47,125.14</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>16,571.50</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>63,696.64</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>63,696.64</b>
	=====	=====

GENERATOR FUND

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
46-1-090000.00 DUE FROM/TO OTHER FUND	0.00	35,794.38
	-----	-----
<b>Total Asset</b>	0.00	35,794.38
	=====	=====
<b>FUND BALANCE</b>		
46-3-001300.00 FUND BALANCE	0.00	25,794.38
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	25,794.38
	-----	-----
<b>Fund Balance Current Year</b>	0.00	10,000.00
	-----	-----
<b>Total Fund Balance</b>	0.00	35,794.38
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	0.00	35,794.38
	=====	=====

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>

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
48-1-090000.00 DUE FROM/TO OTHER FUND	0.00	40,000.00
	-----	-----
<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	40,000.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>40,000.00</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>40,000.00</b>
	-----	-----
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>40,000.00</b>
	=====	=====

Account	Curr Yr Pd 10 Apr Encumbrances	Curr Yr Pd 10 Apr Actual
-----		
<b>ASSET</b>		
49-1-090000.00 DUE FROM/TO OTHER FUND	0.00	509,519.41
	-----	-----
<b>Total Asset</b>	0.00	509,519.41
	=====	=====
<b>FUND BALANCE</b>		
49-3-001300.00 GENERAL FUND BAL-UNREST	0.00	0.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	0.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	509,519.41
	-----	-----
<b>Total Fund Balance</b>	0.00	509,519.41
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<b>Total Liability, Reserves, Fund Balance</b>	0.00	509,519.41
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This meeting was conducted via teleconference using ZOOM according to Open Meeting Law requirements. Members present: Roger Arnold, Chair; Mary Layton, Vice Chair; Claudette Brochu; Marcia Calloway; Robert Gere; Rod Francis, Town Manager; Miranda Bergmeier, Assistant to the Town Manager.

Also participating: Lily Trajman, Steven Bauer, Chris Kaufman, Linda Cook, Pam Smith, Jeff Lubell, Brian Loeb, Cheryl Lindberg.

1. Approval of Agenda. Layton **moved** (2<sup>nd</sup> Brochu) to approve the agenda. **Motion approved unanimously.**
2. Public & Selectboard Comment. Lily Trajman commented on the Childcare Committee findings; she thinks that a committee should be convened to look at after school care and summer childcare for elementary-age kids. Trajman also expressed displeasure with the cost and duration of available summer camps offered by the Norwich Recreation Department. Layton said that there was an addendum to the packet that was the town's attorney's memo written in response to a question from Calloway. Layton said she thinks the SB should consider coming up with a process for officially engaging the town counsel's services, because that work results in expenses for the town.
3. Consent Agenda. Layton **moved** (2<sup>nd</sup> Brochu) to approve the consent agenda, including the proposed minutes changes submitted by Cheryl Lindberg. **Motion approved unanimously.** Calloway said that she also sent some corrections to the Town Manager's office. SB members agreed to make those corrections.
4. Appointment of Zoning Administrator & Acting Zoning Administrator. Steven Bauer, with TRORC, introduced himself and explained what services he will provide the Town of Norwich as Zoning Administrator (ZA). Francis said that he recommends Bauer be appointed ZA and Francis be appointed Acting ZA, because Francis can continue as Acting ZA if and when the Town needs to hire a different ZA. Calloway asked about Bauer's qualifications. Bauer said he has a recent law degree and talked about his work background in land use law. Layton **moved** (2<sup>nd</sup> Gere) to appoint Steven Bauer to the position of Zoning Administrator effective May 12, 2022. **Motion approved unanimously.** Layton **moved** (2<sup>nd</sup> Gere) to appoint Rod Francis to the position of Acting Zoning Administrator effective May 12, 2022. **Motion approved unanimously.**
5. Bridge Closure – Chapel Hill Road. Chris Kaufman, DPW Director, explained the reasoning behind the recommendation to close the Chapel Hill Road bridge, as detailed in Kaufman's memo in the SB meeting packet. After consulting an engineering firm and three experts employed by the State of VT, the recommendation is to close the bridge immediately because it is unsafe. Kaufman also has talked to the Police Chief and Fire Chief, who both said that residents' safety and accessibility by emergency services would not be adversely affected by the closing the bridge. Calloway suggested that we close the bridge immediately for safety and also seek public comment before deciding the long-term plan for the bridge. Francis said that, if the SB votes to close the bridge, the Town will notify the neighbors. Linda Cook is concerned that the signage indicating the closure needs to be prominent. Brochu **moved** (2<sup>nd</sup> Layton) to close the Chapel Hill South road bridge immediately due to its unsafe condition and construct a turnaround. **Motion approved unanimously.**

6. Town Manager Report. Francis briefly summarized his written report, as included in the SB meeting packet. Francis also said we have hired Keith Waterman, whom we are very glad to have. We have learned that the stand-up “sulky” mower owned by the town is not adequate for the amount of mowing we need to do. We need to get a sit-down mower, which will be safer for town staff to use. Francis and Kaufman have investigated electric and gas options for a new mower, and electric options for large mowers are not practicable at this time.

7. RFP for Audit and RFQ for Master Financial Policy, Procedures, and Internal Controls. Francis discussed the rationale behind the RFP and RFQ, and funding sources. SB members discussed the reasoning behind seeking expert help to develop policy proposals and the process for developing financial policies. Pam Smith suggested that the Town Treasurer be involved. Brochu **moved** (2<sup>nd</sup> Layton) to authorize the Town Manager to proceed with the issuance of an RFP for Auditing Services and an RFQ for Financial Consulting Services. **Motion approved unanimously.**

8. Update from Affordable Housing Subcommittee. Jeff Lubell, a member of the subcommittee, shared his computer screen to summarize the work of the Affordable Housing Subcommittee (AHS). Brian Loeb talked about the parcels in town that the AHS has identified as possible sites for affordable housing development. Lubell talked about possible options for building single-family or duplex houses. Lubell requested that the SB authorize the TM to contact the Fire District (via its Prudential Committee) about possibly exercising the town’s development rights on Fire District land; SB discussed. Cheryl Lindberg said that the town took development rights in exchange for exempting the Fire District land from town taxation. Lindberg said there is a land management plan in place from 2001 that limits development on Fire District land. After some discussion, Brochu **moved** (2<sup>nd</sup> Gere) to authorize the Town Manager to approach the Prudential Committee to investigate the feasibility of small-scale affordable housing on Fire District Land. Calloway offered a friendly amendment to specify the specific tracts of land as SPAN numbers 45014211592 and 45014212882. Brochu and Gere agreed to the friendly amendments. **Motion approved unanimously.**

9. Meeting calendar. Arnold shared his screen, showing possible goals and projects for the SB. SB members discussed their ideas about things the SB should work on in the coming year, including Tracy Hall, the town’s website, the Article 36 Task Force’s recommendations, the Childcare Committee’s recommendations, personnel policies update, and other issues. After discussion, the main themes for agreement that emerged were the town’s physical and digital spaces.

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

Meeting adjourned at 9:19 pm.

By Miranda Bergmeier

Approved by the Selectboard on \_\_\_\_\_, 2022

\_\_\_\_\_  
Roger Arnold, Selectboard Chair

Next Meeting – May 25, 2022 – Meeting at 6:30

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

Town of Norwich, Vermont



CHARTERED 1761

TO: Selectboard members – Arnold, Layton, Brochu, Calloway and Gere

FROM: Board of Listers – Lindberg and Smith

DATE: May 19, 2022

RE: Extension for filing the Grand list Abstract

At our Lister meeting on Thursday, May 19, 2022, the Listers voted to request an extension of 30 days from the State of Vermont Department of Property Valuation and Review order to prepare the best version of the 2022 Grand List Abstract. This extension is under the provisions of 32 V.S.A. § 4342 and requires the approval of the Selectboard. Most of you may recall that the Listers requested your approval of a 30-day extension in 2020 when COVID-19 impacted our listing operations.

The statutory filing date of the Abstract is June 4, 2022 for towns with a population under 5,000. While this request is for a 30-day extension, we will not need the full 30 days. It is the plan of the Listers to file the Abstract and issue the Change of Assessment notices on June 8, 2022, which would not be in compliance with the June 4<sup>th</sup> deadline.

We anticipate grievance hearings will be held within statutory deadlines and we plan to lodge the final Grand List no later than July 6, 2022.

We thank you in advance for your assistance with this matter.

Town of Norwich, Vermont



CHARTERED 1761

May 20, 2022

Jill Remick, Director  
Vermont Department of Taxes  
Property Valuation & Review Division  
133 State Street  
Montpelier, VT 05633-1401

Dear Director Remick,

The Listers of the Town of Norwich request a 30-day extension under Title 32, § 4342.

Sincerely,

Cheryl A. Lindberg, Chair  
Board of Listers

Selectboard Chair:

\_\_\_\_\_/\_\_\_\_\_(2022)  
Roger Arnold (Signature) (Date)

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TO: Selectboard  
FROM: Rod Francis, Acting Town Manager  
RE: Town Manager Report  
DATE: May 20, 2022

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### Staffing

Our new Zoning Administrator, Steven Bauer, has been getting to know the office and has attended his first DRB meeting. We are still seeking a permanent part-time ZA, and staff for DPW (3.5 FTE positions).

### Computer Upgrades

The first batch of new computers has arrived and are up and operating. Oldest computers and computers that could be repurposed for light duty functions were replaced first. The second (and final) batch are schedule to arrive soon.

### Casella Agreement

We are waiting on the final version of the agreement, which we expect very soon.

### Moore Lane Bridge Release of Materials

In 2019 when Town Manager Durfee was in vacation I answered a query concerning possible hazardous materials in the Bloody Brook just downstream from the Moor Lane Bridge. Subsequently it was confirmed that the materials were used to construct the Moore Lane bridge. Former DPW Director Wiggins worked with Vermont DEC and Stantec engineers to formulate an approved response. A containment structure was designed such that the materials would be collected on a smooth surface suspended under the bridge to collect the material in a 'catch can', which would be periodically emptied. As an interim step DPW staff had wrapped the underside of the bridge with tarpaulins to capture the materials.

In September, while in the role of Interim Town Manager I finalized the bid documents and advertised the project. There was no response to the bid announcement. Earlier communication with DEC informed them of the non-responsive bid process and a commitment to re-bid the project. We were encouraged to pursue the approved strategy as soon as practicable.

Recently Vermont DEC has received further complaints and on May 18 notified the town that we must provide the VT DEC Spill Program a work plan for the sampling and analysis by June 2 and complete the sampling by June 17, 2022.

On Friday May 20 I sought a cost proposal from an Environmental Services company to sample the materials and consult on the Vermont DEC Spill Program requirements. It is expected that we will meet the deadlines and work cooperatively with the DEC Spills Program. I have re-advertised the bid documents and am hoping that the warmer weather will be more conducive to doing the work.

## Town of Norwich

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# REQUEST FOR QUALIFICATIONS LABOR RELATIONS & HUMAN RESOURCES ATTORNEY SERVICES

### OVERVIEW

The Town of Norwich, Vermont is requesting statements of qualifications (SOQ) and cost proposals from attorneys licensed to practice in Vermont, to serve as the Town's legal counsel in the field of labor relations, matters of employer-employee law and human resources. Applications may be made by sole practitioners or law firms. The Town intends to engage legal services on a time and materials basis. The Town anticipates the services to begin on or around August 1, 2022. Interested attorneys or firms are invited to submit their qualifications and costs for the provision of these services no later than the deadline (see below). Cost information (i.e., rates and fees) must be submitted separately.

Required professional services will include but are not limited to collective bargaining, employee contract grievances, arbitration, employee discipline, personnel policy development, and compliance with state and federal employment laws and regulations.

### BACKGROUND

The Town of Norwich (population 3,612) has a total payroll of \$1,600,000 covering 22 full-time and 30 part-time or seasonal employees. The approved budget for the most recent fiscal year is \$5,176,134 for the General Fund. The Town is party to a Collective Bargaining Agreement (CBA) with New England Police Benevolent Association. Covered employees include the Norwich Police Department and the Department of Public Works. There are twelve FTE covered positions. See the link below under [Information](#) for a copy of the current agreement.

### SCOPE OF SERVICES

Counsel for labor law and human resources will provide the Town with general and specific advice related but not limited to:

- collective bargaining agreement negotiations
- legal research and/or advisory opinions
- employee contract grievances
- arbitration
- employee discipline
- compliance with federal and Vermont laws and regulations
- personnel policy development
- personnel policy application

## SUBMISSION REQUIREMENTS & DUE DATE

A SOQ including three references must be submitted in pdf format via email by 4:00PM Monday June 24, 2022, to Rod Francis, Town Manager at [rfrancis@norwich.vt.us](mailto:rfrancis@norwich.vt.us)

The subject line must read: **Counsel for Labor Law SOQ.**

A cost proposal in pdf format must be submitted in a separate email by 4:00PM Monday June 24, 2022, to [rfrancis@norwich.vt.us](mailto:rfrancis@norwich.vt.us)

The subject line must read: **Counsel for Labor Law Cost Proposal.**

SOQs, cost proposals or amendments received after this deadline will not be considered.

Submission must be received no later than 4:00PM Friday June 24, 2022

Faxed or USPS delivered responses will NOT be accepted

## EVALUATION CRITERIA

Statement of Qualifications will be evaluated in the following areas:

1. Firm's/Sole Practitioner's Qualifications and Capabilities: This refers to the qualifications of the firm/sole provider including areas of expertise, and capabilities.
2. Professional Qualifications: Qualifications of the professional(s) assigned to the role of Counsel for Labor Law and Human Resources including relevant staff experience particularly before the Vermont Labor Relations Board that make them uniquely qualified to undertake this work.
3. Past Performance: The quality and relevance of recent work of a similar nature completed by the responding firms/sole practitioners.
4. Knowledge of Vermont Labor Law: Experience with the relevant Federal and Vermont laws, and successful record of negotiating collective bargaining agreements.
5. Overall Quality of Submittal: This refers to the clarity and organization of the submittal as well as the completeness of the information.

## SELECTION PROCESS

Based on recommendations from the Town Manager the town will offer an award to the chosen firm. The Town anticipates making the award no later than July 27, 2022.

## DISCLAIMERS

1. Those submitting SOQs do so entirely at their own expense. There is no express or implied obligation by the Town of Norwich to reimburse any entity or individual for any costs incurred in preparing or submitting of proposals, preparing or submitting additional information requested, or participating in any selection interviews.

2. The Town of Norwich reserves the right to withdraw this Request for Qualifications, to accept or reject any or all statement of qualifications, to advertise for new statement of qualifications if it is in the best interest of the Town to do so, and to award a contract as deemed to be in the best interest of the Town.

## **INFORMATION**

All questions related to this Request of Qualifications will be emailed to Rod Francis, Town Manager.  
[rfrancis@norwich.vt.us](mailto:rfrancis@norwich.vt.us)

A copy of the Collective Bargaining Agreement currently in force can be found at:  
[http://norwich.vt.us/wp-content/uploads/2022/05/UnionContractJul2018\\_Jun2023.pdf](http://norwich.vt.us/wp-content/uploads/2022/05/UnionContractJul2018_Jun2023.pdf)