

Agenda for the Selectboard Meeting Wednesday, November 6, 2019 6:30 PM
Tracy Hall, Multipurpose Room

1. Approval of Agenda - change order/defer items (Action)
2. Public Comment for Items Not on the Agenda (Discussion)
3. *Consent Agenda - Approve in bulk or pull out items for discussion (Action/motion required)
 - a. Minutes 10/23/19
4. *Appointments – Historic Preservation Commission (Discussion/Action)
5. *Report from VLCT Loss Prevention Team on Financial Scam (Discussion/Action)
6. *Financial Reports (Discussion/Action)
 - a. Accounts Payable - receive and review
 - b. Accounts Payable Warrants from Missing Warrants (July/August)
 - c. October Revenue/Expenditure Report
 - d. Balance Sheet Update
 - e. Designated and Special Purpose Fund balances as of June 30, 2019
 - f. Update on Recovery of Funds Lost to Scam
7. *Town Manager Report (Discussion/Action)
 - a. Budget FY21 Presentation – determine department presentation dates
 - b. Other Updates of New Items
 - c. Finance Officer update
 - d. Financial Procedures List with Priorities
 - e. Fire Station Designated Fund – Authorize Payment for Rack System Construction
 - f. Transfer Station Designated Fund - Authorize Purchase of Plastic Recycling Shed
 - g. General Admin Designated Fund – Authorize Purchase of Laptop Computer for Planning Dept.
8. *Policies (Discussion/Action)
 - a. Social Media
 - b. Cyber Security
9. *Re-Establish Solid Waste Committee (Discussion/Action)
10. End of Meeting Debrief (Discussion)
11. Future agenda items

Nov:

- a. Prudential Committee update
- b. FY21 Budget discussion
- c. Policies (social media/cyber)
- d. Animal Ordinance
- e. Financial Protection update (ongoing discussion on what we are actively engaged in to prevent subsequent occurrence in part as result of RCA)
 - i. Cybersecurity
 - ii. Fraud policy revision outlining steps that must be taken
 - iii. Staff training (ongoing) on cyber security
 - iv. computer infrastructure upgrades
- f. Dresden Finance MOU

Dec:

- a. Energy Performance update
- b. Town Plan update
- c. Regional Energy Coordinator update
- d. Budget update/presentations
- e. Policies
- f. Animal Ordinance
- g. Union update
- h. TM eval

(Future agenda items, cont'd)

Soon:

- a. Town attorney discussion
- b. TM contract

12. Adjournment (Action)

* Indicates agenda items with related documents in meeting packet

Next Meeting – November 20, 2019 at 6:30 PM

To receive email notices of Selectboard meetings and hearings, agendas, minutes and other notices, send an email to manager-assistant@norwich.vt.us requesting to be placed on the Town Email List.

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DRAFT Minutes of the Selectboard Meeting of
Wednesday, October 23, 2019 at 6:30 pm

Members present: John Pepper, Chair; Claudette Brochu, Vice Chair; Roger Arnold; John Langhus; Mary Layton; Herb Durfee, Town Manager; Miranda Bergmeier, Assistant to the Town Manager.

There were about 12 people in the audience.

Also participating: Linda Cook, Stephen Flanders, Kris Clement, Nick Krembs, Gerry Plummer, Cheryl Lindberg.

1. Approval of Agenda. Selectboard (SB) members agreed to proceed with the agenda as drafted.

2. Public Comment. Linda Cook asked if Gile Mtn. solutions/issues will be on a future SB agenda soon, and Brochu agreed it should be on an agenda. Durfee said that signs have been placed at Gile Mtn. to indicate where parking is prohibited. Layton asked if parking lot expansion ideas are sufficiently developed to put the topic on an agenda. Brochu thinks the SB should send Bill Scavone a letter in reply to his correspondence. Cook asked if the petition regarding climate change had been submitted and expressed concern that it may not have gone through proper petition protocol. Langhus said it was not, technically, a petition and hadn't been intended as one, so that anyone could sign it in support of the resolution – including children. Cook also asked if the SB would be discussing Chris Katucki's questions regarding executive session. Pepper said the SB will decide that when they reach that point in the agenda.

3. Consent Agenda. Pepper said that Katucki wrote a letter asking about the SB's rationale for executive sessions in their recent meetings. SB members agreed to pull out Katucki's letter for discussion. Brochu **moved** (2nd Langhus) to approve the consent agenda. **Motion approved unanimously.** Pepper and Layton said the SB made executive session decisions knowing they needed to be careful to protect the town, not out of desire to cover anything up. Langhus said he welcomed the question and suggested that the SB should have more discussion about why they would have an executive session, either before or after that session, so the public knows as much as possible what's happening. Langhus addressed Katucki's question and SB members agreed that the SB does consider carefully whether it is appropriate to go into executive session and welcomed Katucki to continue "holding our [the SB's] feet to the fire." Kris Clement said she thinks Katucki is disputing which section of the executive session law is appropriate for use. SB members agreed they had used the appropriate section, and also agreed they would try in the future to give a fuller explanation of why they chose to go into executive session. Brochu **moved** (2nd Langhus) to accept as correspondence Chris Katucki's letter regarding executive sessions. **Motion approved unanimously.**

4. Winter Road Maintenance – Road Salt Policy. Stephen Flanders provided some background information in written materials to the SB so they would be up to speed on the topic. Flanders commended the DPW director for bringing the full road crew to anti-icing training, which provided state-of-the-art information. Flanders said the DPW Director is working on implementing proper standards for the use of salt. Langhus said he was particularly interested in this topic and he appreciates DPW and TM's work on this issue. Layton said the tree warden said road salt affects trees. Layton also asked about any impact that a highway rest period would have on emergency vehicle access. TM said the plows will still go out if needed for emergency; the rest period will come into play only when there is a multi-day event where highway crew could be out too many hours in a row to maintain safety.

5. Town Manager Report. Durfee said that budgets are being put together. Also, the final FEMA documentation has been submitted. TM said that Roberta Robinson was immensely helpful over the last few weeks in the finance office, and is now back in retirement. Durfee introduced the topic of the Charles Brown Brook Bridge Replacement. Building the bridge will cost approximately \$80,000, and the town would apply for a grant of up to \$50,000. Stephen Flanders and Nick Krembs spoke regarding the bridge. Krembs said this bridge would be very useful for hikers and bicyclists. The trails committee wants to put this matter to the voters in order to strengthen the grant application. Flanders said this bridge would be well-used and would take some pressure off other town trail areas. Brochu said her questions she submitted to Flanders and Krembs earlier were answered. Linda Cook and Gary Plum expressed support for replacing the bridge.

After some further discussion,

Langhus **moved** (2nd Brochu) to include the following Article on the warning for the Annual Town Meeting to be held on the 3rd day of March, 2020, the Article to read, as follows:

Article XX. Shall the voters of the Town of Norwich increase the gross spending general Town budget for FY21, July 1, 2020 to June 30, 2021, by \$80,000 for the replacement of a bridge for the Brown Schoolhouse Road trail extension over the Charles Brown Brook that collapsed in July, 2018 *with anticipated reimbursement up to \$50,000 from a Recreational Trails Program Grant*, and authorize a loan to be paid over a term not to exceed five (5) years. **Motion approved unanimously.**

Langhus **moved** (2nd Brochu) to authorize the town manager to apply for a Recreational Trails Program grant to obtain up to 50 thousand dollars in grants to be applied to replacing the bridge over the Charles Brown Brook and connecting Parcel Five to the Bill Ballard Trail and to serve as grant manager for any grant award received. **Motion approved unanimously.**

Langhus **moved** (2nd Layton) to adopt the following VERMONT RECREATIONAL TRAILS PROGRAM PROJECT RESOLUTION OF COMMITMENT FROM MUNICIPALITY FOR PROJECTS INVOLVING CLASS IV TOWN HIGHWAYS and to empower the town manager to sign the resolution on behalf of the Norwich Selectboard. The resolution is to read as follows:

VERMONT RECREATIONAL TRAILS PROGRAM PROJECT RESOLUTION OF COMMITMENT FROM MUNICIPALITY for projects involving Class IV Town Highways

Whereas: The Vermont Recreational Trails Program, administered by the Vermont Department of Forests, Parks and Recreation provides grants to non-profit trail organizations and municipalities for eligible recreational trail improvement projects.

Whereas: Eligibility for trail project grants is limited to recreational trails only and such grants shall not be used for road projects that result in roads suitable for travel by regular passenger vehicles.

Whereas: The recreational investment represented by a Recreational Trails Program grant must be protected for the useful life of the investment.

Whereas: The project sponsor, Town of Norwich has proposed a recreational trail project described generally as replacement of Brown Schoolhouse Road bridge (title of project/trail name) on Class IV Town Highway (TH# 35) Brown Schoolhouse Road (name of Class IV Highway road) of the Town of Norwich.

BE IT RESOLVED THAT the Town of Norwich as represented by the Select Board is in full support of the project referred to herein; agrees to continually allow the referenced recreational activity to occur on the town highway for the useful life of the investment, thirty (30) years from the date of the grant

agreement; and commits to maintaining the funded recreational improvements in useful repair for their useful life as defined above.

BE IT FURTHER RESOLVED THAT if the Town should allow additional improvement to the affected length of highway to accommodate uses other than the referenced recreational activity, those uses shall not preclude the intended recreational activity for the stated useful life of the recreational investment.

BE IT FURTHER RESOLVED THAT the Town understands that failure to fulfill the stated commitments may result in having to return state and/or federal funds used on the project.

Motion approved unanimously.

6. a. Burgess Report. Pepper said he thinks the SB should be consistent with their original plan to release the report. Cheryl Lindberg asked if she could review the report, as well. SB members agreed to provide the report to Lindberg. Langhus asked if the insurance company has confirmed whether they will cover the town's loss to the financial scam. Durfee said they have not yet confirmed. Durfee said that currently the Finance Office is back on its feet after Roberta Robinson's help, Cynthia Stoddard from NEMRC is working 2 days per week on higher-level accounting, and we have a temp doing the day-to-day accounting operations. The temporary staffer, Becky, is doing an excellent job. In order to talk about the current Finance Director, the SB would need to be in executive session, because that is a specific personnel matter. Pepper asked if SB wants to go into executive session now, or to complete the rest of the agenda first. SB members agreed to address other agenda items first. SB members agreed that Langhus will serve as the SB's spokesperson regarding the financial scam.

7. a. Accounts Payable. Langhus **moved** (2nd Layton) to approve check warrant #20-09 for DPW Paving Fund in the amount of \$203,056.79 and General Fund in the amount of \$279,849.89. **Motion approved unanimously.** Langhus asked about paving, and whether town received a grant. Langhus thanked Durfee and DPW staff for acquiring grant money. Langhus said he reviewed the ACH payment paperwork and everything looks in order. Langhus suggested putting the ACH approvals on the next SB meeting agenda. Brochu said that repairs to DPW truck #12 since May 2019 have totaled more than \$2,789. Durfee said the SB will see in the DPW budget proposal the department head's ideas about replacing that truck. Langhus said that he would like to discuss again the police cruiser purchase the SB had previously authorized. Langhus said he has been thinking about the police cruiser issue and he wonders if there is a longer-lived brand of cruiser, so we could keep our police cruisers longer. Police Chief Jennifer Frank said that the wear on a police cruiser is very different from a personal vehicle. Other area police departments replace their vehicles on a 4-year rotation. Where it is feasible to have a personal vehicle "limp along" with limited reliability, that will not work for a police vehicle, which needs to respond to emergency situations.

b., c., d. Brochu asked to have the designated fund balances provided for the next meeting.

8. Policy Work.

a. Banner Policy. Arnold said that he provided a clean version of the banner policy which reflected the SB discussion from the last SB meeting. Brochu **moved** (2nd Langhus) adopt the Town of Norwich Policy for Use of Banners on Public Highways, as presented in this meeting. **Motion passed unanimously.**

b. Social Media Policy. Brochu said the policy is not yet ready for adoption; it still needs work. Brochu made some changes in accordance with SB member feedback. SB members discussed what types of forums are covered by this policy. Langhus said that he would offer written comment on this policy. SB members declined to conduct a 2nd reading of the draft policy, and agreed to take up this topic at a future meeting.

9. Animal Ordinance Revision. Arnold explained that he had looked at other towns' animal ordinances for comparison sake. Arnold sees the trickiest issues as involving stray animals and animals "at large". Arnold discussed the memo he provided for the SB packet. Arnold would like the SB to discuss what animals are to be considered domestic pets, and also what to do about strays. Durfee said that he would suggest that the town have an animal control officer who is not a member of the police force. He would prefer not to have uniformed officers dealing with animal issues. Chief Frank said that the Norwich police officers do regularly deal with rescuing farm animals from the roadways. Frank said that she would prefer that the police not be the first point of contact for loose dogs, etc. Arnold said that he will incorporate the SB's discussion into a revised draft ordinance, which he will submit to the SB for further review and discussion.

6. a. Burgess Report. Langhus **moved** (2nd Brochu) to enter executive session to discuss a confidential town personnel matter, as permitted under 1 VSA §313(a)(4), and to possibly invite Herb Durfee into the executive session. **Motion approved unanimously.** SB members said they did not anticipate any public action, other than possibly making a motion to release the Burgess report.

The Selectboard moved into executive session at 8:55 pm. The SB invited Durfee into the SB executive session.

Langhus **moved** (2nd Layton) to enter public session. **Motion approved unanimously.**

The Selectboard moved into public session at 9:20 pm.

Langhus **moved** (2nd Brochu) to release the Burgess report tonight. SB members agreed to release the entire report, with appendices, and for Langhus to serve as SB spokesperson to respond to any reporters' inquiries. **Motion approved unanimously.**

SB members agreed to the following future agenda items:

Designated funds report	Budget FY2021 – handout
Monthly Financial Report	Animal Ordinance
Root Cause Analysis	Dresden Finance
Cybersecurity Policy	Solid Waste Items
Social Media Policy	Prudential Committee

At 9:40 pm, Layton **moved** (2nd Brochu) to adjourn. **Motion approved unanimously.**

Meeting adjourned at 9:40 pm.

By Miranda Bergmeier

Approved by the Selectboard on _____, 2019

John Pepper
Selectboard Chair

Next Meetings – November 6, 2019 – Meeting at 6:30

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

From: claudette brochu <cbrochu30@gmail.com>
Sent: Monday, October 28, 2019 10:36 PM
To: Miranda Bergmeier
Cc: Herb Durfee; John Pepper; John Langhus; Mary Layton; Roger Arnold
Subject: 10/23/19 minutes-proposed revisions

My revisions:

Under "Public Comments":

First sentence: delete "and Brochu agreed that it should be on an agenda."

Third sentence: Add sentence stating: Gile Parking lot expansion will be part of the budget discussion."

Under 6a, Burgess Report. Add new sentences #5: Durfee shared that Burgess report has been sent to VLCT/PACIF. New sentence #6: Langhus asked if Durfee aware that sharing report with insurance carrier eliminates attorney/client privilege.

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Town of Norwich
P.O. Box 376
Norwich VT 05055-0376
(802) 649-1419 Ext. 101 or 102

APPLICATION FOR BOARDS/COMMISSIONS
(and for those reapplying for continuing appointments)

Name: Philip Zea

Address: 65 Maple Hill Road, Norwich, VT 05055

Day phone: (617) 513-9720

Evening phone: (802) 649-1846

E-mail: pzea@historic-deerfield.org

Position Applied For: **Historical Preservation Commission**

1. If you are re-applying for the same board/commission, how many terms/years have you already served?

Terms:

Years:

2. Would you be available for evening and/or morning meetings?

Evening: (Yes ☒ No ☐ Morning: (Yes ☐ No ☒

Are there other restrictions on your availability? If so, please describe:

3. Please list any experiences, skills and/or qualifications which you feel would especially suit you for this appointment.

I am a trained cultural historian with a degree from the Winterthur Program in

Early American Culture and 45 years in museum work at the NH Historical

Society, Colonial Williamsburg, Historic New England, and Historic Deerfield.

4. Please include service on other municipal or school district Boards, Commissions, or Committees both in Norwich and elsewhere and indicate whether or not any of those appointments are current ones:

5. Education and Current Employment

Name of Company: Historic Deerfield, Inc.

Location: Deerfield, MA

Title: President & CEO

Describe your work:

Administer nationally recognized history museum with 61 full-time and 115 part-time employees with an annual operating budget of \$7.7m.

6. Pertinent Education and/or Experience:

M.A. Winterthur Program in Early American Culture, University of Delaware

B.A. American History, Wesleyan University

7. Do you feel there could be *any conflict of interest* with your personal beliefs, occupation or employer in serving on this board, commission or committee? (Yes ☐ No) ☒ No). If yes, please explain:

Comments:

I feel that my professional background as a museum director and curator and my understanding of Norwich history and culture can contribute to the recognition and promotion of the many important public assets that make our town a great place to live and to learn.

Signature

Philip Zea



Date

October 22, 2019

PHILIP ZEA

WORK EXPERIENCE

Historic Deerfield, Inc., Deerfield, MA. President & C.E.O., 2003 to present.
Society for the Preservation of New England Antiquities (now Historic New England), Boston, MA, Vice President, Museums and Collections, 2001-2003.
Colonial Williamsburg Foundation, Williamsburg, VA, Curator of Furniture, 1999-2001.
Historic Deerfield, Inc., Deerfield, MA, 1981-1999. Deputy Director and Chief Curator, 1996-1999. Chief Curator, 1987-1996; Associate Curator, 1985-1986; Assistant Curator, 1981-1985.
New Hampshire Historical Society, Concord, NH, 1975-1978. Assistant Curator, 1977-1978; Administrative Assistant, 1975-1977.

EDUCATION AND TRAINING

Winterthur Fellow in Early American Culture, Winterthur Museum, Winterthur, DE; University of Delaware, M.A., 1978-1980.
Wesleyan University, Middletown, CT, *Cum Laude*, Honors in History, B.A., 1970-1974.
Museum Management Institute, Getty Leadership Institute, Berkeley, CA, 1995.

SELECTED CONSULTANT, VOLUNTEER WORK AND AWARDS

Board of Advisors, *The Magazine Antiques*, New York, NY, 2019 to present.
Board Member, New Hampshire Historical Society, Concord, NH, 2015 to present.
Member, Walpole Society, 2013 to present.
Member, Editorial Advisory Board, *American Furniture*, Chipstone Foundation, Milwaukee, WI, 2001 to present.
Recipient, President's Award, Old Sturbridge Village, Sturbridge, MA, 2017.
Board Member, Old Salem Museums and Gardens, Winston-Salem, NC, 2014-2017.
Member, Advisory Committee, Museum of Early Southern Decorative Arts, Winston-Salem, NC, 2011-2017.
Member, Vetting Committee, East Side House Settlement Winter Antiques Show, New York, NY, 2002-2017. Chair, American Furniture Committee, 2009-2014.
Board Member, Decorative Arts Trust, Philadelphia, PA, 1998-2014.
Recipient, Award of Merit, Antiques Dealers' Association of America, Philadelphia, PA, 2009.
Board Member, George Washington Foundation (Kenmore) Fredericksburg, VA, 2008-2013.
Board Member, Franklin County Chamber of Commerce, Greenfield, MA, 2003-2011.
Board Member, Deerfield Land Trust, Deerfield, MA, 2004-2008.
Board Member, Williamstown Art Conservation Center, Williamstown, MA, 2003-2009.
Clock Consultant, S.P.N.E.A., Boston, MA, 1998.
Board Member, Enfield Shaker Museum, Enfield, NH, 1995-1999.
Member, Editorial Advisory Board, *Old-Time New England*, S.P.N.E.A., 1994-2001.
Interpretation Consultant, Nina Fletcher Little Collection and Cogswell's Grant, S.P.N.E.A., 1992-1993, 1996-1997, 2000.
Furniture Consultant, Colonial Williamsburg Foundation, Williamsburg, VA, 1993-1996.
Consulting Curator, Vermont Museum and Gallery Alliance, 1986-1988, 1993-1995.
Furniture Consultant, Shelburne Museum, Shelburne, VT, 1989-1995.
Vermont Furniture Consultant, Bennington Museum, Bennington, VT, 1993-1995.

Clock Consultant, The Concord Museum, Concord, MA, 1993-1995.
 Interpretation Consultant, Stanley-Whitman House, Farmington, CT, 1992.
 Furniture and Clock Consultant, Portsmouth Furniture Exhibition, S.P.N.E.A., 1989-1992.
 Consultant, Worcester County Furniture Survey, Old Sturbridge Village, Sturbridge, MA, 1991.
 Historic Properties Consultant, Upper Valley Land Trust, Norwich, VT, 1990.
 Consultant, Rebus, Inc. for *Time Life Books*, New York, NY, 1988-1990.
 Member, Curatorial Advisory Committee, Strawberry Banke, Portsmouth, NH, 1987-1990.
 Member, Landmarks Advisory Board, Wesleyan University, Middletown, CT, 1986-1988.
 Furniture Consultant, Bybee Collection, Dallas Museum of Art, Dallas, TX, 1987.
 Furniture Consultant, Henry Ford Museum, Dearborn, MI, 1985.
 Guest Curator of Furniture, "The Great River: Art & Society of the Connecticut Valley, 1635-1820," Wadsworth Atheneum, Hartford, CT, 1981-1985.
 Interpretation Consultant, The Concord Museum, Concord, MA, 1984-1985.
 Consultant, Catalogue of 17th- and 18th-Century Furniture, S.P.N.E.A., 1975-1978, 1980-1984.

SELECTED BOOKS, ARTICLES, AND EDITORIAL WORK

- Rich and Tasty: Vermont Furniture to 1850*. Shelburne, VT: Shelburne Museum, 2015.
 With Jean M. Burks. 2016 Honor Book Award, Historic New England
 "Jacob Strickler's Cupboard," *Expressions of Innocence and Eloquence: Selections from the Jane Katcher Collection of Americana*. Seattle: Marquand Books, 2007. Pp. 294-303.
 "A Revolution in Taste: Furniture Design in the American Backcountry," *The Magazine Antiques* 159, no. 1 (January 2001): 186-195.
 "The Serpentine Furniture of Colonial Newport," *American Furniture 1999*, ed. Luke Beckerdite. Milwaukee: The Chipstone Foundation, 1999. Pp. 249-275.
 "An Alloy of Trades: The Career of Samuel Pierce, Whitesmith," *The Bulletin*, The Pewter Collectors' Club of America 12, no. 2 (Winter 1999): 51-74.
 "*Useful Improvements, Innumerable Temptations*": *Pursuing Refinement in Rural New England, 1750-1850*. Deerfield, MA: Historic Deerfield, Inc., 1998.
 "Diversity and Regionalism in Rural New England Furniture," *American Furniture 1995*. Ed. Luke Beckerdite. Milwaukee: Chipstone Foundation, 1995. Pp. 69-112.
 Editor. Kenneth Joel Zogry. *The Best the Country Affords: Vermont Furniture, 1765-1850*. Bennington, VT: Bennington Museum, 1995.
 "Craftsmen and Culture: An Introduction to Vermont Furniture Making," in Charles A. Robinson. *Vermont Cabinetmakers & Chairmakers Before 1855: A Checklist*. Shelburne, VT: Shelburne Museum, 1995. Pp. 13-24.
The Dunlap Cabinetmakers: A Tradition in Craftsmanship. Mechanicsburg, PA: Stackpole Books, 1994. With Donald Dunlap.
Clock Making in New England, 1725-1825: An Interpretation of the Old Sturbridge Village Collection. Sturbridge, MA: Old Sturbridge Village, 1992. With Robert C. Cheney.
Hadley Chests. Deerfield, MA: Memorial Hall Museum, 1992. With Suzanne L. Flynt.
 "Furniture" and 85 catalogue entries, *The Great River: Art & Society of the Connecticut Valley, 1635-1820*. Hartford: Wadsworth Atheneum, 1985. Pp. 185-271, 366-367.
 "Rural Craftsmen and Design" and "Construction Methods and Materials," in Brock Jobe and Myrna Kaye with Philip Zea. *New England Furniture, The Colonial Era*. Boston: Houghton Mifflin Company, 1984. Pp. 47-100.

Articles have also appeared in *The Magazine Antiques*, *Art & Antiques*, and the *Proceedings of the Dublin Seminar for New England Folklife*.

FACT SHEET: 2019

Mission Statement: *Historic Deerfield opens doors to new perspectives that inspire people to seek a deeper understanding of themselves, their communities, and the world.*

Vision Statement: *The goal of Historic Deerfield is to provide the traveling public, students and families with a day-long experience in a place defined by authenticity, human scale, profound historic preservation and beauty that delivers an understanding of early New England life with a memorable recreational event of the best possible kind. Our means to this end are to structure learning that is both entertaining and informative, to increase visibility and visitation, to maintain the reputation of the museum and the Deerfield Inn, to develop our cohorts in Deerfield and around the country, and to devise efficient operations that upgrade visitor services, orientation and a better sense of arrival and that measure success.*

Personnel: 61 full-time and 115 part-time employees, including the staffs of the Deerfield Inn and Museum Store, as well as 110 volunteers. Philip Zea is the President & C.E.O. Anne Lanning is the Senior Vice President.

Beginnings: Historic Deerfield was begun in 1947 by Henry and Helen Geier Flynt, Greenwich, CT. The first museum house, the Ashley House ca. 1733, was opened to the public in 1948.

Governance: Incorporated in 1952, Historic Deerfield is a 501-c-3, not-for-profit museum chartered by the Commonwealth of Massachusetts. The Board of Trustees is chaired by Joseph P. Gromacki (Chicago, IL). The Officers are Vice Chair Anne K. Groves (New York, NY), Treasurer Ann W. Lord (Peterborough, NH), and Secretary Lynda Hotra (Rochester, NY). The Trustees are Nancy J. Barnard (Wayland, MA), Fraser Bennett Beede (Northampton, MA), Anthony Berner (Williamsville, VT), Lawrence C. Caldwell (New Canaan, CT), Colin Calloway (Norwich, VT), Courtney Chapin (Washington, D.C.), Wesley C. Fredericks (New Canaan, CT), Barbara A. James (Westport, CT), James Meltzer (Hancock, NH), Gerald C. Mingin, MD (Burlington, VT), Lindsay W. Ormsby (Greenwich, CT), Paul C. Peters, MD (Dallas, TX), Charles D. Schewe (Amherst, MA), Ellen Snyder-Grenier (Rutherford, NJ), Joseph Peter Spang (Deerfield, MA.), and Emerson Tuttle (Ipswich, MA.)

Endowment: \$49M

Net Assets: \$64M

Annual Operating Budget: \$7.7M

Membership and Development: *The Friends of Historic Deerfield* supports the museum through annual gifts from individual and corporate donors. Membership stands at 1,317 across the nation.

Regular Publications: *Magazine HISTORIC DEERFIELD*, Newsletter *Member News* and *Calendar*. Historic Deerfield also publishes occasional exhibition catalogs.

Old Deerfield National Historic Landmark 1962: Historic Deerfield is located in The Old Deerfield National Historic Landmark encompassing 1000 acres of active farmland in the valley between the Deerfield and Connecticut Rivers. Staff and Trustees from around the country work with local, regional and national agencies to preserve the agricultural way of life in this beautiful village.

Physical Plant and Landscape: 12 museum houses, Flynt Center of Early New England Life (an exhibition and public storage facility), Henry N. Flynt Memorial Libraries, Deerfield Inn, Museum Store, and 39 other buildings on 110 acres. In all, the Old Deerfield National Historic Landmark counts the survival of 26 eighteenth-century houses, and 14 more that pre-date 1850, on their original sites with related archeology in a village that retains its original scale and town plan from the 1670s.

Museum and Collections: Historic Deerfield exhibits 12 houses dating from c1730 to 1872 and one of the top half-dozen collections of American decorative arts in the country, including more than 28,000 objects made or used in America from 1650 to 1920, with special interest in the history, art, and culture of the Connecticut River Valley and with significant collections of 18th and 19th-century American furniture; English and Chinese export ceramics; American silver; and American and English textiles and clothing. The Flynt Center of Early New England Life features changing exhibitions as well as "The Museum's Attic:" the study/storage of 2500 antiques, and a seminar room for workshops and lectures.

Libraries: The Memorial Libraries include the 21,000 volume Henry N. Flynt Library of Historic Deerfield (reference works, microfilm and newspapers) and the printed books, manuscripts, diaries, ledgers, and related materials of the Pocumtuck Valley Memorial Association Library. The Memorial Libraries attract both visitors and scholars and represent the most comprehensive collection of materials relating to the history and material culture of Deerfield and the Connecticut River Valley.

Deerfield Inn and Museum Store: Historic Deerfield owns and operates the 1884 Deerfield Inn, the restaurant *Champney's*, and the Museum Store.

Visitation: Annual ticketed visitation to Historic Deerfield is 25,000 people. Thousands more come to walk The Street and to create their own Deerfield experience.

Annual programming: Historic Deerfield offers a full calendar of events to the traveling public including museum house tours, special exhibitions, and 75 annual public programs: History Workshop and weekend family programming, decorative arts workshops and forums, Historic Trades demonstrations, Winter and Summer Lectures Series (free to the public), Summer Fellowship Program for college undergraduates since 1956, Dublin Seminar for New England Folklife since 1976, Historic Deerfield/Wellesley College Symposium on the History of American Culture, school and college field trips, annual Patriots' Day Muster, Deerfield Inn special events, and the Historic Deerfield/Antiques Dealers of America Antiques Show.

Affiliations: Historic Deerfield is accredited by the American Alliance of Museums. We are also a member of Five Colleges, Inc., since 1986, a consortium of Historic Deerfield, Amherst College, Hampshire College, Mount Holyoke College, Smith College, and the University of Massachusetts at Amherst; as well as several regional chambers of commerce, the American Alliance of Museums (AAM) and the New England Museums Association (NEMA).

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Herb Durfee

From: losscontrol@vlct.org
Sent: Friday, November 01, 2019 3:31 PM
To: David Ormiston
Cc: wmeasure@vlct.org; adavis@vlct.org
Subject: VLCT Member Visit
Attachments: Norwich Town_CoverLetter_20191024.pdf; Norwich Town_Report_20191024.pdf

Greetings:

Attached you will find correspondence from a recent loss control visit to your municipality. You are encouraged to review the letter (and report if attached) thoroughly. If recommendations were made, please be aware that there are suggested correction dates that are based on the severity of the hazard or item identified during the visit. As recommendations are completed, please provide this information to us via this email or directly to your servicing consultant.

As always, feel free to contact your loss control consultant with any questions or if you would like assistance with one or more recommendations.

Regards,

PACIF Loss Control
Vermont League of Cities & Towns
89 Main St. Suite 4
Montpelier, Vermont 05602
802-229-9111
losscontrol@vlct.org



*Serving and
Strengthening
Vermont Local
Governments*

November 1, 2019

Member Name: Norwich Town
PACIF Contact: Herbert A Durfee III
Address: PO Box 376
Norwich, VT 05055

Visit Date: October 24, 2019
Consultant: Wade Masure

I recently completed a visit to your municipality for the purpose of meeting to review the financial fraud claim dated August 29, 2019 and determine best practices for preventing a reoccurrence. Myself and Loss Control Supervisor Jim Carrien appreciated the opportunity to assist in this matter.

This letter is provided to you as a summary of my visit and primary activities while onsite. If a risk management report was also provided as part of this email, I encourage you to take note of the suggested correction dates and risk priority assignments as these should help you with your response to each issue. Please note that risk management recommendations are tracked and used for underwriting purposes and equipment grant qualification and reimbursement.

If there are any questions about the visit correspondence, or if I can be of further assistance, please let me know.

Sincerely,

Wade B. Masure

Wade Masure
Sr. Loss Control Consultant
wmasure@vlct.org

Sponsor of:

VLCT Employment
Resource and Benefits
Trust, Inc.

VLCT Municipal
Assistance Center

VLCT Property and
Casualty Intermunicipal
Fund Inc.

Our service visits are designed to assist you in your risk management efforts. We do not assume responsibility for the discovery or elimination of all hazards which could possibly cause accidents or losses. Recommendations are developed from the conditions observed at the time of the survey and may not include every possible cause of loss. Compliance with these recommendations does not guarantee the fulfillment of your obligation under local, state, or federal laws or regulations.



PACIF Risk Management Report

Member: Norwich Town

Visit Date: 10/24/2019

Consultant: Wade Masure

Location: Admin Only

Location Detail: Norwich Finance Administration

NO PHOTO TAKEN

Issue ID: 4035

Priority: MEDIUM

Suggested Correction Date: 12/23/2019

Status: Open

Issue: Employee failed to follow current financial control policies in place, and was unaware of other adopted financial policies.

Recommendation: Update current financial control policies, and develop or update the existing on-boarding process for this position specifically to address:

- employee review and training on all financial control policies and procedures
- employee acknowledgement of understanding for each financial control policy and the consequences for not following policy. This acknowledgement should be documented in writing.

Location: Admin Only

Location Detail: Townwide

NO PHOTO TAKEN

Issue ID: 4036

Priority: MEDIUM

Suggested Correction Date: 12/23/2019

Status: Open

Issue: Employee disregarded policy, because employee felt that she needed to appease her supervisor.

Recommendation: Consider implementing a whistleblower policy and procedures where employees can report those in supervisory or management when instructed to disregard established town policies.

Our service visits are designed to assist you in your risk management efforts. We do not assume responsibility for the discovery or elimination of all hazards which could possibly cause accidents or losses. Recommendations are developed from the conditions observed at the time of the survey and may not include every possible cause of loss. Compliance with these recommendations does not guarantee the fulfillment of your obligation under local, state, or federal laws or regulations. When recommendations have been completed, please let us know. Note: all "High Priority" recommendations must be completed prior to being considered for a PACIF Equipment Grant "award".

PACIF Risk Management Report

Member: Norwich Town

Visit Date: 10/24/2019

Consultant: Wade Masure

Location: Admin Only

Location Detail: Finance Office

NO PHOTO TAKEN

Issue ID: 4037 **Priority:** MEDIUM **Suggested Correction Date:** 12/23/2019 **Status:** Open

Issue: When advised of possible fraudulent activities, some selectboard members failed to fully investigate this incident in a timely manner.

Recommendation: Update the current fraud prevention policy to address actions to take when the board, or member of the board, is made aware of possible suspicious or fraudulent activity. This policy/procedure should be reviewed annually by the selectboard, other elected officials and employees.

Location: Admin Only

Location Detail: Finance Office

NO PHOTO TAKEN

Issue ID: 4038 **Priority:** MEDIUM **Suggested Correction Date:** 12/23/2019 **Status:** Open

Issue: Lack of training may have been a factor in employee not determining this attempt as an electronic phishing (business email compromise) scam.

Recommendation: Regular cyber security training should be implemented for all employees who access and use town computers. This training should be established and random testing of users should take place to ensure the training is effective.

*Our service visits are designed to assist you in your risk management efforts. We do not assume responsibility for the discovery or elimination of all hazards which could possibly cause accidents or losses. Recommendations are developed from the conditions observed at the time of the survey and may not include every possible cause of loss. Compliance with these recommendations does not guarantee the fulfillment of your obligation under local, state, or federal laws or regulations. When recommendations have been completed, please let us know. **Note: all "High Priority" recommendations must be completed prior to being considered for a PACIF Equipment Grant "award".***

PACIF Risk Management Report

Member: Norwich Town

Visit Date: 10/24/2019

Consultant: Wade Masure

Location: Admin Only

Location Detail: System Wide

NO PHOTO TAKEN

Issue ID: 4039 **Priority:** MEDIUM **Suggested Correction Date:** 12/23/2019 **Status:** Open

Issue: No recent system security assessment has taken place.

Recommendation: Have a system wide electronic security assessment completed from a competent IT vendor.

Location: Admin Only

Location Detail: Financial Administration

NO PHOTO TAKEN

Issue ID: 4040 **Priority:** MEDIUM **Suggested Correction Date:** 12/23/2019 **Status:** Open

Issue: Appears to be lack of two person authorization for ACH authorizations and other accounts payable.

Recommendation: Duties should be segregated so that no individual is able to perform all related elements of payable transactions. Update policies and procedures to reflect this best practice.

*Our service visits are designed to assist you in your risk management efforts. We do not assume responsibility for the discovery or elimination of all hazards which could possibly cause accidents or losses. Recommendations are developed from the conditions observed at the time of the survey and may not include every possible cause of loss. Compliance with these recommendations does not guarantee the fulfillment of your obligation under local, state, or federal laws or regulations. When recommendations have been completed, please let us know. **Note: all "High Priority" recommendations must be completed prior to being considered for a PACIF Equipment Grant "award".***

Memo to Selecboard re: RCA

From: Claudette Brochu

October 31, 2019

Disclaimer: Mary Layton and I attempted to submit a joint memo to the board. Due to technical issues, we were unable to write this joint memo and decided to submit individual memos.

On October 24, 2019 Mary Layton and Claudette Brochu were the Selectboard representatives participating in an Advice from Claims (AFC) conducted by the Loss Prevention Team from VLCT/PACIF. Wade Masure and Jim Carrien were the representatives from VLTC/PACIF. Also attending were Herb Durfee, Cheryl Lindberg and Ryan Gardner. VLCT/PACIF stated that their AFC was essentially a Root Cause Analysis (RCA).

In my opinion, this meeting was not a (RCA). Not better or worse, just not a RCA. Instead, from my perspective, this meeting was more in keeping with a debriefing of some of the events leading up to the financial scam and not a detailed evaluation of the systems in place that may have contributed to the scam. Questions related to understanding why individuals reacted (without assigning blame) as they did were also not evaluated. In my opinion, a true RCA would have asked everyone who was involved for their particular perspective related to their role in the event, even if their role was tangential. Therefore, there are still many unanswered questions that may have contributed to this event.

Despite the limitations of this analysis, I did come away with some valuable information and recommendations that can assist us in preventing another occurrence. These include, but are not limited to:

1. A more robust "on-boarding" process with attention paid to the review of policies in general and, just as importantly, department specific policies. This review would include an assessment of the new employee's understanding of the policies that are especially relevant to his/her job description.

2. A more formal acknowledgement by the new employee of receipt of the policies. This can be as easy as a checklist that can include general Town policies and department specific policies with the signature of the employee. The checklist should provide information on the consequences of not following procedures.
3. The Fraud Policy must include specific steps detailing what must be done when a report is made to the Town Manager, Department Directors, Selectboard member, elected official, or any Town employee.
4. The “whistle-blower” provisions in our Town policy must explicitly state the protection afforded the person reporting the suspicion of fraud.
5. Monthly or quarterly cyber security training for all employees. Possibly contract with a cyber security company that sends random “phishing” emails to employees as reinforcement of training.
6. RFP/RFB to address our aging electronic infrastructure including servers, internet and email providers, security systems, etc.

Respectfully submitted,

Claudette Brochu

Memorandum:

To: Norwich Select Board

From: Mary Layton

CC: Herb Durfee, Miranda Bergmeier

Date: November 1, 2019

Meeting with VLCT on October 24, 2019

Agenda: Discuss and analyze the Financial Scam Incident

Persons present: Claudette Brochu, Herb Durfee, Wade Masure, Jim Carrien, Mary Layton, Cheryl Lindberg, Ryan Gardner

These are my notes of the meeting, and some personal comments.

The meeting was a debrief, not a systematic RCA.

Carrien noted that the attack was sophisticated and that Norwich officials and employees were not prepared for it.

After a wide ranging discussion suggested changes included a two-step payment process for ACH payments in which the Finance Director uploads and the Treasurer initiates payment. Wire transfers will no longer be used. Durfee suggested a review of credit card use by the Selectboard as approval is not given before use.

Durfee was notified of the scam very late in the timeline. This issue needs to be sorted out in my opinion. I have heard from both Durfee and Interim Town Manager Ormiston that there is friction between the Town Manager's office and the Treasurer. If there is a way to have a mediation session to resolve this I think it would be very good for the function of town government.

Lindberg argued against using the CAPS software product available through Mascoma Savings Bank saying it was cumbersome especially in processing the payroll.

Carrier said it would be wise to not have the Selectboard Chair and Vice Chair in charge of warrants on the same election cycle so that an inexperienced person is not caught off guard. He also suggested more due diligence in hiring (more in depth attention to having new hires read and sign off on the financial and personnel policies), more ongoing staff training regarding phishing, and an overhaul of the IT system.

Durfee noted that the IT administrator is due to retire which presents an opportunity to rethink IT management.

11/04/19

10:54 am

Town of Norwich Accounts Payable

Check Warrant Report # 20-10 Current Prior Next FY Invoices For Fund (General)
All Invoices For Check Acct 03(General) 11/04/19 To 11/04/19

Page 1 of 1

DFlies

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	2080.96	8304	11/04/19
		OCT 2019	01-2-001113.00			
			VEMRS GRP C PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	748.58	8304	11/04/19
		OCT 2019	01-2-001113.00			
			VEMRS GRP C PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	774.08	8304	11/04/19
		OCT 2019	01-2-001113.00			
			VEMRS GRP C PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	4047.03	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	187.54	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	2333.93	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	143.45	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	765.87	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	143.69	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	249.67	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	143.69	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	153.71	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	314.44	8304	11/04/19
		OCT 2019	01-5-005126.00			
			VT RETIREMENT			
VMERS	10/31/19	VMERS DB	VMERS for Oct 2019	104.56	8304	11/04/19
		OCT 2019	01-2-001111.00			
			VEMRS GRP B PAYABLE			

Report Total

12191.20

To the Treasurer of Town of Norwich, We hereby certify
that there is due to the several persons whose names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ ****12,191.20

Let this be your order for the payments of these amounts.

FINANCE DIRECTOR

Donna Flies

TOWN MANAGER:

Herb Durfee Town Manager

SELECTBOARD:

John Langhus

Roger Arnold

Claudette Brochu

John Pepper, Chair

Mary Layton

11/01/19

05:08 pm

Town of Norwich Accounts Payable

Check Warrant Report # 775 Current Prior Next FY Invoices For Fund (General)

All Invoices For Check Acct 03(General) 11/05/19 To 11/05/19

Page 1 of 1

CStoddard

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
PBA NEW ENGLAND PBA, INC	10/31/19	Oct 2019 union dues OCT 2019	01-2-001117.00 UNION DUES PAYABLE	414.00	-----	--/--/--
Report Total				414.00		

To the Treasurer of Town of Norwich, We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****414.00
Let this be your order for the payments of these amounts.

FINANCE DIRECTOR

Becky Grammer
~~Donna Files~~
 Becky Grammer

TOWN MANAGER:

Herb Durfee
 Herb Durfee Town Manager

SELECTBOARD:

John Langhus

Roger Arnold

Claudette Brochu

John Pepper, Chair

Mary Layton

11/01/19

03:09 pm

Town of Norwich Accounts Payable

Check Warrant Report # 20-10 Current Prior Next FY Invoices For Fund (LAND MANAGEMENT COUNCIL F)

Page 1 of 1

CStoddard

All Invoices For Check Acct 03(General) 11/06/19 To 11/06/19

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
FANGJIM JIM FANGHAN	10/17/19	Ballard Bridge work	24-5-580150.00	142.80	8283	11/06/19
		BALLARD BRI	LAND MGMT COUNCIL			
FANGJIM JIM FANGHAN	10/17/19	Ballard Bridge work	24-5-580150.00	35.28	8283	11/06/19
		BALLARD BRID	LAND MGMT COUNCIL			
Report Total				178.08		

To the Treasurer of Town of Norwich, We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****178.08

Let this be your order for the payments of these amounts.

FINANCE DIRECTOR

Becky Glammer
 Donna Elias
 Becky Glammer

TOWN MANAGER:

Herb Durfee
 Herb Durfee Town Manager

SELECTBOARD:

John Langhus

Roger Arnold

Claudette Brochu

John Pepper, Chair

Mary Layton

11/01/19

03:09 pm

Town of Norwich Accounts Payable

Check Warrant Report # 20-10 Current Prior Next FY Invoices For Fund (General)

Page 1 of 6

CStoddard

All Invoices For Check Acct 03(General) 11/06/19 To 11/06/19

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ROBERT HA	10/23/19	ACCOUNTemps TH - Contract finance dep 54553689	01-5-200112.00 FINL ASSISTANT WAGE	1109.25	8261	11/06/19
ADVANCE	10/29/19	ADVANCE AUTO PARTS DPW - jack stands 5949	01-5-703513.00 TOOLS	442.00	8262	11/06/19
ADVANCE	09/10/19	ADVANCE AUTO PARTS Trk # 6 core on battery 9177CM	01-5-703403.00 PARTS & SUPPLIES	-44.00	8262	11/06/19
LEWELLYNA	09/21/19	ALBERT LEWELLYN, JR. DPW-boot reimbursement WORK BOOTS	01-5-703311.00 UNIFORMS	200.00	8263	11/06/19
NOTHERNAL	10/30/19	ALEX NORTHERN FD - food for drill DUNKIN	01-5-555338.00 FIRE EDUC/TRAINING	46.42	-----	--/--/--
AMERSAFE	09/26/19	AMERICAN SAFETY & HEALTH FD - equipment 8419	01-5-555422.00 FIRE TOOLS & EQUIPMENT	186.00	8264	11/06/19
ANYTIME	10/11/19	ANYTIME CARPET CARE & CLE PFB - wkly cleanings 964836	01-5-485304.00 CLEANING	360.00	8265	11/06/19
ANYTIME	10/25/19	ANYTIME CARPET CARE & CLE TH - cleaning carpets 964841	01-5-706113.00 REPAIRS & MAINTENANCE	1367.00	8265	11/06/19
ATYOUR	10/13/19	AT YOUR HOUSE APPARATUS S FD fire truck maintenance 238	01-5-555528.00 FIRE TRK R & M	250.00	8266	11/06/19
SWENBR	11/01/19	BRIE SWENSON REC - Halloween HALLOWEEN	01-5-425220.00 SPECIAL EVENTS /SUPPLIES	109.41	-----	--/--/--
TANGREDI	11/01/19	CHRISTINA TANGREDI MICALI REC - yoga SEPT-NOV YOG	01-5-425200.00 INSTRUCTOR FEE	903.56	8267	11/06/19
RICHARDCH	10/21/19	CHRISTINE RICHARD Refund on overpd taxes 7497.73	01-2-001149.00 TAX CLEARING ACCOUNT	7497.73	8268	11/06/19
COMCAST	10/01/19	COMCAST PSF - phone & Internet OCT 1-31,19	01-5-485238.00 PHONE & INTERNET	354.36	8269	11/06/19
COMCAST	10/20/19	COMCAST DPW - Oct 2019 usage OCT 2019	01-5-703505.00 TELEPHONE	107.44	8269	11/06/19
CRYSTAL	10/15/19	CRYSTAL ROCK, LLC DPW - water 17736087	01-5-703507.00 SUPPLIES	14.00	-----	--/--/--
CRYSTAL	10/15/19	CRYSTAL ROCK, LLC TS - water 17736107	01-5-705500.00 PURCHASED SERVICES	14.00	-----	--/--/--
D&W	10/21/19	DAN & WHIT'S GENERAL STOR DPW - supplies 5915271	01-5-703403.00 PARTS & SUPPLIES	7.98	8270	11/06/19
DANAHER	10/15/19	DANAHER FLOOR RESTORATION TH - gym floor restoratio 940	01-5-706113.00 REPAIRS & MAINTENANCE	3100.00	8271	11/06/19
DAPNE MC	11/01/19	DAPHNE MCCAMPBELL REC - Yoga SEPT-NOV YOG	01-5-425200.00 INSTRUCTOR FEE	325.43	8272	11/06/19
DELTA DEN	10/23/19	DELTA DENTAL Nov 2019 dental bill NOV 2019 BIL	01-5-704125.00 DENTAL INSURANCE	107.20	8273	11/06/19
DELTA DEN	10/23/19	DELTA DENTAL Nov 2019 dental bill NOV 2019 BIL	01-5-555126.00 DENTAL INSURANCE	70.01	8273	11/06/19
DELTA DEN	10/23/19	DELTA DENTAL Nov 2019 dental bill NOV 2019 BIL	01-5-703125.00 DENTAL INSURANCE	321.60	8273	11/06/19
DELTA DEN	10/23/19	DELTA DENTAL Nov 2019 dental bill NOV 2019 BIL	01-5-703125.00 DENTAL INSURANCE	70.01	8273	11/06/19
DELTA DEN	10/23/19	DELTA DENTAL Nov 2019 dental bill NOV 2019 BIL	01-5-200125.00 DENTAL INSURANCE	123.75	8273	11/06/19
DELTA DEN	10/23/19	DELTA DENTAL Nov 2019 dental bill NOV 2019 BIL	01-5-100125.00 DENTAL INSURANCE	140.02	8273	11/06/19

11/01/19

03:09 pm

Town of Norwich Accounts Payable

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Check Warrant Report # 20-10 Current Prior Next FY Invoices For Fund (General)

CStoddard

All Invoices For Check Acct 03(General) 11/06/19 To 11/06/19

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
DELTA DEN	DELTA DENTAL	10/23/19 Nov 2019 dental bill	01-5-005125.00	123.75	8273	11/06/19
		NOV 2019 BIL	DENTAL INSURANCE			
DELTA DEN	DELTA DENTAL	10/23/19 Nov 2019 dental bill	01-5-500125.00	284.41	8273	11/06/19
		NOV 2019 BIL	DELTA DENTAL			
DELTA DEN	DELTA DENTAL	10/23/19 Nov 2019 dental bill	01-5-425125.00	123.75	8273	11/06/19
		NOV 2019 BIL	DENTAL INSURANCE			
DELTA DEN	DELTA DENTAL	10/23/19 Nov 2019 dental bill	01-5-350125.00	37.19	8273	11/06/19
		NOV 2019 BIL	DENTAL INSURANCE			
DINGEE	DINGEE MACHINE COMPANY	05/09/19 FD - 1x1 tiles	01-5-555528.00	274.99	8274	11/06/19
		8392	FIRE TRK R & M			
DINGEE	DINGEE MACHINE COMPANY	06/20/19 FD - fire truck maintenanc	01-5-555528.00	133.83	8274	11/06/19
		8419	FIRE TRK R & M			
DINGEE	DINGEE MACHINE COMPANY	06/20/19 FD fire truck maintenance	01-5-555528.00	919.90	8274	11/06/19
		8421	FIRE TRK R & M			
EVANSMOTO	EVANS GROUP, INC.	10/16/19 DPW --220 Gal diesel	01-5-703405.00	487.94	-----	--/--/--
		3500	PETROLEUM PRODUCTS			
FAILSAFE	FAIL SAFE TESTING	10/09/19 FD fire truck maintenanc	01-5-555528.00	4852.00	8275	11/06/19
		012152	FIRE TRK R & M			
FERGUSON	FERGUSON WATERWORKS	06/10/19 DPW - culverts/supplies	01-5-703209.00	855.54	-----	--/--/--
		890659	CULVERTS & ROAD SUPPLIES			
FERGUSON	FERGUSON WATERWORKS	10/16/19 DPW - Credit	01-5-703209.00	-80.00	-----	--/--/--
		CM074817	CULVERTS & ROAD SUPPLIES			
FERGUSON	FERGUSON WATERWORKS	09/11/19 DPW-culvert/supply credit	01-5-703209.00	-855.54	-----	--/--/--
		CM74168	CULVERTS & ROAD SUPPLIES			
FIRSTLIGH	FIRSTLIGHT FIBER	10/15/19 Oct 2019 invoice	01-5-100531.00	1.22	8276	11/06/19
		6062750	TELEPHONE			
FIRSTLIGH	FIRSTLIGHT FIBER	10/15/19 Oct 2019 invoice	01-5-100531.00	8.95	8276	11/06/19
		6062750	TELEPHONE			
FIRSTLIGH	FIRSTLIGHT FIBER	10/15/19 Oct 2019 invoice	01-5-350531.00	1.88	8276	11/06/19
		6062750	TELEPHONE			
FIRSTLIGH	FIRSTLIGHT FIBER	10/15/19 Oct 2019 invoice	01-5-425127.00	2.73	8276	11/06/19
		6062750	TELEPHONE			
FIRSTLIGH	FIRSTLIGHT FIBER	10/15/19 Oct 2019 invoice	01-5-005531.00	10.60	8276	11/06/19
		6062750	ADMIN TELEPHONE			
FIRSTLIGH	FIRSTLIGHT FIBER	10/15/19 Oct 2019 invoice	01-5-300531.00	0.49	8276	11/06/19
		6062750	TELEPHONE			
FOGGS	FOGG'S HARDWARE AND BUILD	07/11/19 REC - outdoor supplies	01-5-425322.00	18.14	8277	11/06/19
		468336	REC FIELD CARE			
FOGGS	FOGG'S HARDWARE AND BUILD	07/16/19 TS - supplies	01-5-705403.00	19.95	8277	11/06/19
		859562	PARTS & SUPPLIES			
FOGGS	FOGG'S HARDWARE AND BUILD	08/20/19 REC - marking paint	01-5-425324.00	50.96	8277	11/06/19
		862606	HNTLY LINE MARKING			
FOGGS	FOGG'S HARDWARE AND BUILD	09/26/19 TS - supplies	01-5-705403.00	38.73	8277	11/06/19
		865755	PARTS & SUPPLIES			
FOGGS	FOGG'S HARDWARE AND BUILD	10/17/19 TH - repair	01-5-706113.00	20.97	8277	11/06/19
		867395	REPAIRS & MAINTENANCE			
FOGGS	FOGG'S HARDWARE AND BUILD	10/21/19 DPW - salt, sand	01-5-703403.00	37.09	8277	11/06/19
		867584	PARTS & SUPPLIES			
FOGGS	FOGG'S HARDWARE AND BUILD	10/24/19 FD - dry hydrant	01-5-555635.00	4.99	8277	11/06/19
		867966	DRY HYDRANT			

11/01/19

03:09 pm

Town of Norwich Accounts Payable

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Check Warrant Report # 20-10 Current Prior Next FY Invoices For Fund (General)

CStoddard

All Invoices For Check Acct 03(General) 11/06/19 To 11/06/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
FOGGS	FOGG'S HARDWARE AND BUILD	10/31/19	REC - tote for nets 868382	01-5-425322.00 REC FIELD CARE	59.96	8277	11/06/19
FOGGS	FOGG'S HARDWARE AND BUILD	10/31/19	DPW - CM to use CM49.97	01-5-704403.00 PARTS & SUPPLIES	-49.97	8277	11/06/19
GOODPOINT	GOOD POINT RECYCLING	09/30/19	Ts - recycling Jul/Aug 75774	01-5-705305.00 RECYCLING	334.80	8278	11/06/19
GMPC	GREEN MOUNTAIN POWER CORP	10/17/19	Academy Rd Lights 051192	01-5-703307.00 STREETLIGHTS	37.57	8279	11/06/19
GMPC	GREEN MOUNTAIN POWER CORP	10/24/19	Main St P7 sign 45726	01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	28.54	8279	11/06/19
GREENUPVT	GREEN UP VERMONT	10/14/19	Clean up day - May CLEAN UP DAY	01-5-705515.00 ADMINISTRATION	200.00	8280	11/06/19
HANOVER	HANOVER NH AMBULANCE SERV	10/11/19	FD - Ambulance srvc H19-474	01-5-555903.00 AMBULANCE BILLS	408.96	8281	11/06/19
HEADREST	HEADREST	10/29/19	FY 19-20 1 & 2 Qtr pmy FY19-20 1&2	01-5-800354.00 HEADREST	1250.00	-----	--/--/--
IDS	IDS	10/11/19	TC - Animal tags/lic form 20-182	01-5-100207.00 DOG/CAT LICENSE	253.03	8282	11/06/19
INNOVATIV	INNOVATIVE MUNICIPAL PROD	10/22/19	DPW - Pro melt 4286 gal 51622	01-5-703201.00 SALT & CHEMICALS	5314.64	-----	--/--/--
IRVINGOIL	IRVING ENERGY DISTRIB. &	10/24/19	DPW- 44.6 gal propane 43786	01-5-703503.00 PROPANE	56.11	-----	--/--/--
JOE'STREE	JOE STONE	10/25/19	DPW - trees cut/removed 10/25/2019	01-5-703309.00 TREE CUTTING & REMOVAL	2950.00	8284	11/06/19
JORDAN	JORDAN EQUIPMENT CO.	10/16/19	DPW - Credit P42032	01-5-703403.00 PARTS & SUPPLIES	-87.00	-----	--/--/--
JORDAN	JORDAN EQUIPMENT CO.	10/18/19	DPW - parts/supplies P42067	01-5-703403.00 PARTS & SUPPLIES	72.80	-----	--/--/--
DUBEKR	KRISTINE DUBE	10/23/19	refund on parking ticket PARK FINE	01-4-001007.00 PARKING FINE	5.00	8285	11/06/19
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-555124.00 DISABILITY/LIFE INSURANCE	68.11	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-703124.00 DISABILITY/LIFE	358.45	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-005124.00 DISABILITY/LIFE INSUR	140.27	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-350124.00 DISABILITY/LIFE INS	73.20	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-100124.00 DISABILITY/LIFE INS	114.32	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-200124.00 DISABILITY/LIFE INS	70.64	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-500124.00 DISABILITY/LIFE INS	290.31	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-425124.00 DISABILITY/LIFE INSUR	70.00	-----	--/--/--
LINCOLN	LINCOLN FINANCIAL GROUP	10/22/19	Nov 2019 coverage NOV 2019	01-5-704124.00 DISABILITY/LIFE	95.05	-----	--/--/--
GRAYLIN	LINDA GRAY	10/23/19	TAOM - Norwich Energy STAPLES	01-5-005701.20 ENERGY COMMITTEE	91.80	-----	--/--/--

11/01/19

03:09 pm

Town of Norwich Accounts Payable

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Check Warrant Report # 20-10 Current Prior Next FY Invoices For Fund (General)

CStoddard

All Invoices For Check Acct 03 (General) 11/06/19 To 11/06/19

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
GRAYLIN	LINDA GRAY	10/27/19 TAOM - Energy Comm YARN-SCARVES	01-5-005701.20 ENERGY COMMITTEE	71.02	-----	--/--/--
MAYER	MAYER & MAYER	10/31/19 Judgement payment OCT 2019	01-2-001120.00 EMPLOYEE JUDGEMENT ORDER	50.00	8286	11/06/19
MCNEIL	MCNEIL, LEDDY & SHEAHAN,	11/01/19 TAOM - Security Investiga SECURITY BRE	01-5-005300.00 PROFESS SERV	7224.05	8287	11/06/19
KOLOSKI	MIKE KOLOSKI	10/28/19 DFW-CDL renewal CDL RENEWAL	01-5-703515.00 ADMINISTRATION	90.00	8288	11/06/19
RICH	NEAL RICH	10/28/19 DFW- reimburse boots SUPER SHOES	01-5-703311.00 UNIFORMS	144.99	8289	11/06/19
NORFIREDI	NORWICH FIRE DISTRICT	10/16/19 FD - hydrant rent #2 pmy HYDRANT 1/2	01-5-555634.00 HYDRANT RENTAL	11249.50	8290	11/06/19
NORHISTOR	NORWICH HISTORICAL SOCIET	10/30/19 Historical Preserv Grant CLG 19-004	01-5-350416.00 HIST PRES GRANT	3045.00	-----	--/--/--
NORHISTOR	NORWICH HISTORICAL SOCIET	10/23/19 FY 19-20 1st pmy FY19-20 #1	01-5-800315.00 NORWICH HISTORICAL SOC.	2000.00	-----	--/--/--
NORLIBRAR	NORWICH PUBLIC LIBRARY AS	10/28/19 First 1/2 pmy FY 19-20 1ST	01-5-800303.00 NORWICH PUBLIC LIBRARY RE	25000.00	8291	11/06/19
CHILDSUPP	OFFICE OF CHILD SUPPORT	10/31/19 PPE 11/2/19/PD on 11/6/19 PPE 11/2/19	01-2-001115.00 CHILD SUPPORT PAYABLE	244.92	8292	11/06/19
OVERHEAD	OVERHEAD DOOR OF BURLINGT	10/14/19 FD- equip maintenance 10085051	01-5-555530.00 EQUIPMENT MAINTENANCE	1001.41	8293	11/06/19
PETESTIRE	PETE'S TIRE BARNS, INC	10/11/19 PD EQ 1 change over 260349	01-5-500306.00 CRUISER MAINT	62.85	-----	--/--/--
PETESTIRE	PETE'S TIRE BARNS, INC	10/14/19 PD EQ 2 change over 260431	01-5-500306.00 CRUISER MAINT	63.80	-----	--/--/--
PETESTIRE	PETE'S TIRE BARNS, INC	10/16/19 PD - EQ 3 change over 260437	01-5-500306.00 CRUISER MAINT	63.80	-----	--/--/--
PETESTIRE	PETE'S TIRE BARNS, INC	10/25/19 DFW - tire repair Trk 2 260585	01-5-703401.00 OUTSIDE REPAIRS	341.00	-----	--/--/--
PETESTIRE	PETE'S TIRE BARNS, INC	10/30/19 2012 John Deere Grader 260648	01-5-704401.00 OUTSIDE REPAIRS	1325.70	-----	--/--/--
PIKE	PIKE INDUSTRIES INC	07/09/19 DFW - Goodrich 4 Corners 1035294	01-5-703207.00 GRAVEL & STONE	818.67	-----	--/--/--
PIKE	PIKE INDUSTRIES INC	07/16/19 DFW - Bragg Hill 1036255	01-5-703207.00 GRAVEL & STONE	1904.43	-----	--/--/--
PIKE	PIKE INDUSTRIES INC	07/16/19 DFW - Bragg Hill 1036268	01-5-703207.00 GRAVEL & STONE	3259.24	-----	--/--/--
PIKE	PIKE INDUSTRIES INC	08/14/19 over paid invoice on 9/27 1043026CM	01-5-703207.00 GRAVEL & STONE	-30.00	-----	--/--/--
RAYJURGEN	RAY JURGEN CO, LLC	10/24/19 FD - R & M 52301	01-5-555528.00 FIRE TRK R & M	475.00	8294	11/06/19
SABIL	SABIL & SONS INC	10/25/19 DFW Trk # 8 mesh tarp 37320	01-5-703403.00 PARTS & SUPPLIES	77.94	8295	11/06/19
CLAPP SCH	SCHUYLER CLAPP	11/01/19 REC-Officiating Fall 2019 FALL 2019 RE	01-5-425214.00 REFERREE/UMPIRE	90.00	8296	11/06/19
TARRANT	TARRANT, GILLIES & RICHA	10/29/19 Eller zoning 13109	01-5-005300.00 PROFESS SERV	1075.00	8297	11/06/19
HANOVERTO	TOWN OF HANOVER	10/24/19 FD-ambulance contract 83	01-5-555901.00 AMBULANCE CONTRACT	31528.25	-----	--/--/--

All Invoices For Check Acct 03(General) 11/06/19 To 11/06/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
HARTFORD	TOWN OF HARTFORD	09/30/19	PD - Mobil Broadband 10476	01-5-500535.00 VIBRS	127.13	-----	--/--/--
TSSAND	TWIN STATE SAND & GRAVEL	10/15/19	School - garden Hydrangea 91460	01-5-704201.00 GARDEN SUPPLIES & PLANTS	199.36	8298	11/06/19
TSSAND	TWIN STATE SAND & GRAVEL	10/15/19	DPW - 685.86T sand 91461	01-5-703203.00 SAND	8710.42	8298	11/06/19
UNIFIRST	UNIFIRST CORPORATION	10/21/19	DPW - uniforms 35 4422664	01-5-703311.00 UNIFORMS	290.40	-----	--/--/--
UNIFIRST	UNIFIRST CORPORATION	10/21/19	B & G - uniforms 35 4423025	01-5-704311.00 UNIFORMS	73.21	-----	--/--/--
UNIFIRST	UNIFIRST CORPORATION	10/28/19	DPW - uniforms 35 4424824	01-5-703311.00 UNIFORMS	290.40	-----	--/--/--
UNIFIRST	UNIFIRST CORPORATION	10/28/19	B & G - uniforms 35 4425190	01-5-704311.00 UNIFORMS	73.21	-----	--/--/--
UNITEDREN	UNITED RENTALS (NORTH AME	10/24/19	DPW - sand screen repaire 175372849	01-5-703511.00 REPAIRS & MAINTENANCE	107.67	8299	11/06/19
VLCT	VERMONT LEAGUE OF CITIES	10/17/19	TAOM-tech webinar 2019-21068	01-5-005615.00 DUES/MTS/EDUC	50.00	8300	11/06/19
WBMASON	W.B. MASON CO., INC.	06/28/19	TAOM - ofc supplies 200443469-1	01-5-005610.00 OFFICE SUPPLIES	11.01	-----	--/--/--
WBMASON	W.B. MASON CO., INC.	07/11/19	FIN - supplies 200759866	01-5-200610.00 OFFICE SUPPLIES	23.99	-----	--/--/--
WBMASON	W.B. MASON CO., INC.	10/18/19	TH - Miranda 204129175	01-5-706109.00 BUILDING SUPPLIES	69.48	-----	--/--/--
WBMASON	W.B. MASON CO., INC.	10/22/19	DPW - supplies 204216718	01-5-703515.00 ADMINISTRATION	12.99	-----	--/--/--
WBMASON	W.B. MASON CO., INC.	10/24/19	B & G - supplies 204304556	01-5-704403.00 PARTS & SUPPLIES	148.99	-----	--/--/--
WBMASON	W.B. MASON CO., INC.	10/28/19	TAOM/FIN - ofc supply 204403156	01-5-200610.00 OFFICE SUPPLIES	25.50	-----	--/--/--
WBMASON	W.B. MASON CO., INC.	10/28/19	TAOM/FIN - ofc supply 204403156	01-5-005610.00 OFFICE SUPPLIES	64.06	-----	--/--/--
WBMASON	W.B. MASON CO., INC.	09/20/19	TAOM - CR on waste basket CR7289560	01-5-005610.00 OFFICE SUPPLIES	-26.75	-----	--/--/--
WARDS UND	WARD'S UNDERCOATING	10/05/19	DPW - plow trucks 197	01-5-703401.00 OUTSIDE REPAIRS	1675.00	8301	11/06/19
WILSONTIR	WILSON TIRE, INC	10/30/19	DPW - Trk # 9 tires 490934	01-5-703401.00 OUTSIDE REPAIRS	830.04	8302	11/06/19
WINDSORPA	WINDSOR COUNTY PARTNERS	10/28/19	FY19-20 1st half pmy FY19-20 1ST	01-5-800356.00 WINDSOR COUNTY PARTNERS	500.00	8303	11/06/19

11/01/19

Town of Norwich Accounts Payable

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03:09 pm

Check Warrant Report # 20-10 Current Prior Next FY Invoices For Fund (General)

CStoddard

All Invoices For Check Acct 03(General) 11/06/19 To 11/06/19

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
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Report Total

141196.90

To the Treasurer of Town of Norwich, We hereby certify
that there is due to the several persons whose names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ ***141,196.90

Let this be your order for the payments of these amounts.

FINANCE DIRECTOR

Becky Grammer
~~Donna Files~~
Becky Grammer

TOWN MANAGER:

H. Durfee
Herb Durfee Town Manager

SELECTBOARD:

John Langhus

Roger Arnold

Claudette Brochu

John Pepper, Chair

Mary Layton

09/16/2019

03:30 pm

Town of Norwich Accounts Payable

Check Warrant Report # 728 Current Prior Next FY Invoices

All Manual\Direct Pays For Check Acct 03(General) 08/01/2019 To 08/14/2019

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DFlies

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CRYSTAL CRYSTAL ROCK, LLC	07292019	TS/GARAGE WATER	129.25	0.00	129.25 A	4101	08/14/19 ✓
FAMILY THE FAMILY PLACE	5185	3RD QTR 18-19 APPROPRIAT	1500.00	0.00	1500.00 A	4102	08/14/19 ✓
FAMILY THE FAMILY PLACE	5186	4TH QTR 18-19 APPROPRIAT	1500.00	0.00	1500.00 A	4102	08/14/19 ✓
GRAYLIN LINDA GRAY	08082019	NORWICH ENERGY COMM	131.18	0.00	131.18 A	4103	08/14/19 ✓
NORHISTOR NORWICH HISTORICAL SOCIETY	#4 18-19	#4 18-19 APPROPRIATION	2000.00	0.00	2000.00 A	4104	08/14/19 ✓
NORTHSTAR NORTHSTAR FIREWORKS	19-20	LIONS CLUB-FIREWORKS	3000.00	0.00	3000.00 A	4105	08/14/19 ✓
RICHARDSON TAD RICHARDSON	0001778	GENADM-COMP MAINT	513.75	0.00	513.75 A	4106	08/14/19 ✓
SWENBR BRIE SWENSON	08012019	REC SUPPLIES	120.13	0.00	120.13 A	4107	08/14/19 ✓
SWENBR BRIE SWENSON	08072019	REC REIMBURSEMENT	93.17	0.00	93.17 A	4107	08/14/19 ✓
UNIFIRST UNIFIRST CORPORATION	035 4392297	DPW UNIFORMS	268.68	0.00	268.68 A	4108	08/14/19 ✓
UNIFIRST UNIFIRST CORPORATION	035 4392661	B & G UNIFORM	71.71	0.00	71.71 A	4108	08/14/19 ✓
UNIFIRST UNIFIRST CORPORATION	035 4394443	DPW UNIFORMS	268.68	0.00	268.68 A	4108	08/14/19 ✓
UNIFIRST UNIFIRST CORPORATION	035 4394813	B & G UNIFORMS	71.71	0.00	71.71 A	4108	08/14/19 ✓
VERIZWIRE VERIZON WIRELESS	9833434261	TM,PD,DPW,FD-CELL PHONES	345.06	0.00	345.06 A	4109	08/14/19 ✓
Report Total			10,013.32	0.00	10,013.32		

To the Treasurer of Town of Norwich, We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****10,013.32

Let this be your order for the payments of these amounts.

For next packet
"missing" ACH payments
from WARRANTS.

FINANCE DIRECTOR _____
Donna Flies

TOWN MANAGER: _____
Herb Durfee Town Manager

SELECTBOARD:

John Langhus

Roger Arnold

Claudette Brochu

John Pepper, Chair

Mary Layton



Processed 8/16/19

Total Transactions 10

Category Name 0000103

Category PPD

Company TOWN OF NORWICH

Company Id 1036000913

Discretionary Data

Entry Description DIRECT DEP

Restrict Batch

Name	ID Number	Account	Routing	Amount	CR/DR	Held
CRYSTAL ROCK, LLC	CRYSTAL			\$129.25	CR	
THE FAMILY PLACE	FAMILY			\$3,000.00	CR	
LINDA GRAY	GRAYLIN			\$131.18	CR	
NORWICH HISTORICAL SOC	NORHISTOR			\$2,000.00	CR	
NORTHSTAR FIREWORKS	NORTHSTAR			\$3,000.00	CR	
TAD RICHARDSON	RICHARDSO			\$513.75	CR	
BRIE SWENSON	SWENBR			\$213.30	CR	
UNIFIRST CORPORATION	UNIFIRST			\$680.78	CR	
VERIZON WIRELESS	VERIZWIRE			\$345.06	CR	
TOWN OF NORWICH	TOWN OF NORWICH			\$10,013.32	DR	

Total Debits \$10,013.32 Total Credits \$10,013.32

Return

09/16/2019

Town of Norwich Accounts Payable

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Check Warrant Report # 725 Current Prior Next FY Invoices

DFlies

All Manual\Direct Pays For Check Acct 03(General) 07/31/2019 To 07/31/2019

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ARC	ARC MECHANICAL CONTRACTORS, IN 14968	TH AC REPAIR	112.00	0.00	112.00 A	4400	07/31/19 ✓
CASELLA	CASELLA WASTE SERVICES 0497609	TS-JUNE RECYCLING	3424.53	0.00	3424.53 A	4401	07/31/19 ✓
COTT	COTT SYSTEMS INC 129369	TC MTHLY RES HOST	260.00	0.00	260.00 A	4402	07/31/19 ✓
FIRESTORE	THE FIRE STORE 1951741.001	FD STORAGE SYSTEM	224.16	0.00	224.16 A	4403	07/31/19 ✓
FIRESTORE	THE FIRE STORE 1951841	FD STORAGE SYSTEM	5717.87	0.00	5717.87 A	4403	07/31/19 ✓
GALLS	GALLS, AN ARAMARK COMPANY 012972091	PD UNIFORM FOR CHIEF	142.04	0.00	142.04 A	4404	07/31/19 ✓
HARTFORD	TOWN OF HARTFORD 10311	MAY/JUNE BROADBAND	230.75	0.00	230.75 A	4405	07/31/19 ✓
JOESEQUIP	JOE'S EQUIPMENT SEV. INC. 1-117995	FD CHAPS	3.00	0.00	3.00 A	4406	07/31/19 ✓
JOESEQUIP	JOE'S EQUIPMENT SEV. INC. 2-125667	FD GAS CAN/CHAPS	98.90	0.00	98.90 A	4406	07/31/19 ✓
LINCOLN	LINCOLN FINANCIAL GROUP AUGUST 19	DISABILITY & LIFE INSURA	1279.01	0.00	1279.01 A	4407	07/31/19 ✓
RICHARDSON	TAD RICHARDSON 0001765	TH COMPUTER MAINT	243.75	0.00	243.75 A	4408	07/31/19 ✓
SOLAFLECT	SOLAFLECT SOLAR PARK I, LLC JULY 19	JULY MTHLY ALLOCATION	848.13	0.00	848.13 A	4409	07/31/19 ✓
SOLAIV	SOLAFLECT SOLAR PARK IV, LLC 1907-01	PUBSFTY, TS, SIGNS PD	525.47	0.00	525.47 A	4410	07/31/19 ✓
SWENBR	BRIE SWENSON 07252019	JULY REIMBURSEMENT	93.95	0.00	93.95 A	4411	07/31/19 ✓
UNIFIRST	UNIFIRST CORPORATION 035 4390137	DPW UNIFORM CLEANING	268.68	0.00	268.68 A	4412	07/31/19 ✓
UNIFIRST	UNIFIRST CORPORATION 035 4390503	B&G LAUNDRY	71.71	0.00	71.71 A	4412	07/31/19 ✓
WBMASON	W.B. MASON CO., INC. 200036708	FIN TONER FOR BOTH PRINT	85.28	0.00	85.28 A	4413	07/31/19 ✓
WBMASON	W.B. MASON CO., INC. 200113972	PLAN LABELS FOLDERS	39.08	0.00	39.08 A	4413	07/31/19 ✓
WBMASON	W.B. MASON CO., INC. 200114337	TS MARKERS POST ITS	11.01	0.00	11.01 A	4413	07/31/19 ✓
WBMASON	W.B. MASON CO., INC. 200201563	PD PAPER TOWELS	47.22	0.00	47.22 A	4413	07/31/19 ✓
WBMASON	W.B. MASON CO., INC. 200244201	TH COPIER PAPER	58.58	0.00	58.58 A	4413	07/31/19 ✓

Report Total

13,785.12 0.00 13,785.12

To the Treasurer of Town of Norwich, We hereby certify
that there is due to the several persons whose names are
listed hereon the sum against each name and that there
are good and sufficient vouchers supporting the payments
aggregating \$ ****13,785.12

Let this be your order for the payments of these amounts.

FINANCE DIRECTOR

Donna Flies

TOWN MANAGER:

Herb Durfee Town Manager

SELECTBOARD:

John Langhus

Roger Arnold

Claudette Brochu

John Pepper, Chair

Mary Layton



Processed 8/9/19

Total Transactions **15**

Category Name **0000100**
Company **TOWN OF NORWICH**

Category **PPD**
Company Id **1036000913**

Discretionary Data

Entry Description **DIRECT DEP**

Restrict Batch

Name	ID Number	Account	Routing	Amount	CR/DR	Held
ARC MECHANICAL CONTRAC	ARC			\$112.00	CR	
CASELLA WASTE SERVICES	CASELLA			\$3,424.53	CR	
COTT SYSTEMS INC	COTT			\$260.00	CR	
THE FIRE STORE	FIRESTORE			\$5,942.03	CR	
GALLS, AN ARAMARK COMP	GALLS			\$142.04	CR	
TOWN OF HARTFORD	HARTFORD			\$230.75	CR	
JOE'S EQUIPMENT SEV. I	JOESEQUIP			\$101.90	CR	
LINCOLN FINANCIAL GROU	LINCOLN			\$1,279.01	CR	
TAD RICHARDSON	RICHARDSO			\$243.75	CR	
SOLAFLECT SOLAR PARK I	SOLAFLECT			\$848.13	CR	
SOLAFLECT SOLAR PARK I	SOLAIV			\$525.47	CR	
BRIE SWENSON	SWENBR			\$93.95	CR	
UNIFIRST CORPORATION	UNIFIRST			\$340.39	CR	
W.B. MASON CO., INC.	WBMASON			\$241.17	CR	
TOWN OF NORWICH	TOWN OF NORWICH			\$13,785.12	DR	

Total Debits **\$13,785.12** Total Credits **\$13,785.12**

Return

09/16/2019

03:19 pm

Town of Norwich Accounts Payable

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Check Warrant Report # 724 Current Prior Next FY Invoices

DFlies

All Manual\Direct Pays For Check Acct 03(General) 07/17/2019 To 07/17/2019

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BENS	BEN'S UNIFORMS	83206	PD-KEELING UNIFORM	164.00	0.00	164.00 A	401 07/22/19✓
ESRI	ENVIRONMENTAL SYS RESEARCH INS	93663434	PLAN SOFTWARE RENEWAL	400.00	0.00	400.00 A	402 07/22/19✓
EVANSMOTO	EVANS GROUP, INC.	0000561-IN	DPW DIESEL	1281.04	0.00	1281.04 A	403 07/22/19✓
FIRESTORE	THE FIRE STORE	1951159	FD-RUBBER BOOTS	491.45	0.00	491.45 A	404 07/22/19✓
FIRESTORE	THE FIRE STORE	1951159002	FD-RUBBER BOOTS	527.82	0.00	527.82 A	404 07/22/19✓
GALLS	GALLS, AN ARAMARK COMPANY	012871035	PD-NAME PLATES	53.13	0.00	53.13 A	405 07/22/19✓
HAUN	HAUN WELDING SUPPLY, INC.	U436090	DPW-CYLINDER RENTAL	15.10	0.00	15.10 A	406 07/22/19✓
MAGEE	MAGEE OFFICE PLUS INC	FS01036040	PD-WATER COOLER TECH	48.00	0.00	48.00 A	407 07/22/19✓
PETESTIRE	PETE'S TIRE BARNS, INC	258831	FD-EIMICH WORKS	740.50	0.00	740.50 A	408 07/22/19✓
PIKE	PIKE INDUSTRIES INC	1031823	DPW GRAVEL	705.55	0.00	705.55 A	409 07/22/19✓
PIKE	PIKE INDUSTRIES INC	1031825	DPW GRAVEL	1802.29	0.00	1802.29 A	409 07/22/19✓
SOLAIV	SOLAFLECT SOLAR PARK IV, LLC	1906.01	PUBSFTY, TS, SIGNS PD	525.47	0.00	525.47 A	410 07/22/19✓
SWENBR	BRIE SWENSON	06/26/19	REC-FOOD	189.97	0.00	189.97 A	411 07/22/19✓
SWENBR	BRIE SWENSON	07092019	REC FOOD	122.97	0.00	122.97 A	411 07/22/19✓
TDS LEASE	TDS LEASING INC	01071165	PD WATER COOLER	90.00	0.00	90.00 A	412 07/22/19✓
UNIFIRST	UNIFIRST CORPORATION	035 4385785	DPW UNIFORM CLEANING	258.28	0.00	258.28 A	413 07/22/19✓
UNIFIRST	UNIFIRST CORPORATION	035 4386158	B&G UNIFORMS	71.71	0.00	71.71 A	413 07/22/19✓
UNIFIRST	UNIFIRST CORPORATION	035 4387950	DPW UNIFORM CLEANING	268.68	0.00	268.68 A	413 07/22/19✓
UNIFIRST	UNIFIRST CORPORATION	035 4388324	B&G UNIFORM CLEANING	71.71	0.00	71.71 A	413 07/22/19✓
VTELEVA	VT ELEVATOR INSPECTION SERVICE	26599	TH-REINSPECTION	100.00	0.00	100.00 A	414 07/22/19✓
VTMUNI	VERMONT MUNICIPAL ASSESSOR	1156	LIST ASSESSOR	2956.96	0.00	2956.96 A	415 07/22/19✓
WBMASON	W.B. MASON CO., INC.	I67201005	DPW AUTO REP FORM	57.98	0.00	57.98 A	416 07/22/19✓
WISE	WOMEN'S INFORMATION SERVICE	123	18-19 APPROPRIATION	2500.00	0.00	2500.00 A	417 07/22/19✓
Report Total			13,442.61	0.00	13,442.61		

To the Treasurer of Town of Norwich, We hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****13,442.61

Let this be your order for the payments of these amounts.

FINANCE DIRECTOR

Donna Flies

TOWN MANAGER:

Herb Durfee Town Manager

SELECTBOARD:

John Langhus

Roger Arnold

Claudette Brochu

John Pepper, Chair

Mary Layton



Processed 7/19/19

Total Transactions 18

Category Name 0000095

Category PPD

Company TOWN OF NORWICH

Company Id 1036000913

Discretionary Data

Entry Description DIRECT DEP

Restrict Batch

Name	ID Number	Account	Routing	Amount	CR/DR	Held
BEN'S UNIFORMS	BENS			\$164.00	CR	
ENVIRONMENTAL SYS RESE	ESRI			\$400.00	CR	
EVANS GROUP, INC.	EVANSMOTO			\$1,281.04	CR	
THE FIRE STORE	FIRESTORE			\$1,019.27	CR	
GALLS, AN ARAMARK COMP	GALLS			\$53.13	CR	
HAUN WELDING SUPPLY, I	HAUN			\$15.10	CR	
MAGEE OFFICE PLUS INC	MAGEE			\$48.00	CR	
PETE'S TIRE BARNS, INC	PETESTIRE			\$740.50	CR	
PIKE INDUSTRIES INC	PIKE			\$2,507.84	CR	
SOLAFLECT SOLAR PARK I	SOLAIV			\$525.47	CR	
BRIE SWENSON	SWENBR			\$312.94	CR	
TDS LEASING INC	TDS LEASE			\$90.00	CR	
UNIFIRST CORPORATION	UNIFIRST			\$670.38	CR	
VT ELEVATOR INSPECTION	VTELEVA			\$100.00	CR	
VERMONT MUNICIPAL ASSE	VTMUNI			\$2,956.96	CR	
W.B. MASON CO., INC.	WBMASON			\$57.98	CR	
WOMEN'S INFORMATION SE	WISE			\$2,500.00	CR	
TOWN OF NORWICH	TOWN OF NORWICH			\$13,442.61	DR	

Total Debits \$13,442.61 Total Credits \$13,442.61

Return

members of public bodies should refrain from commenting on or responding to inquiries related to quasi-judicial matters within the subject matter jurisdiction of their respective public bodies.

Members of Town public bodies may utilize Town social media for gathering public input and fostering of public discussion related to the role with which the public body has been charged by statute, in the case of the Selectboard, or the Selectboard has charged the respective committee, provided that the use is authorized in accordance with and conforms to this Policy.

Information posted by the Town of Norwich on its social media platforms will supplement and not replace required notices and standard methods of providing warnings, postings, and notifications required to be made with regard to public meetings and hearings under Vermont law.

Section 9 – Enforcement against Town Officials

Employees found in violation of this Policy may be subject to disciplinary action, up to and including termination of employment in compliance with the Town of Norwich personnel Policy, employment contract, or collective bargaining agreement as appropriate.

11/04/19
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Town of Norwich General Ledger
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Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-19/20 MTD Pd 4 Oct
01-4-0000 PROPERTY TAX REVENUES					
01-4-000001.00 TOWN PROPERTY TAX	3,397,291.00	0.00	3,814,824.22	-417,533.22	-11,976,346.72
01-4-000002.00 PROPERTY TAX OTHER MONETA	436,226.00	0.00	0.00	436,226.00	0.00
01-4-000005.00 RAILROAD TAX	0.00	0.00	0.00	0.00	0.00
01-4-000010.00 VT LAND USE TAX	180,196.00	0.00	2,223.50	177,972.50	0.00
01-4-000014.00 PROP TAX INTEREST	25,000.00	0.00	11,685.23	13,314.77	2,811.65
01-4-000015.00 PROP TAX COLL FEE	17,000.00	0.00	0.00	17,000.00	0.00
Total PROPERTY TAX REVENUES	4,055,713.00	0.00	3,828,732.95	226,980.05	-11,973,535.07
01-4-0001 LICENSE & PERMIT					
01-4-000101.00 LIQUOR LICENSE	670.00	0.00	0.00	670.00	0.00
01-4-000103.00 DOG LICENSE	2,750.00	0.00	139.00	2,611.00	27.00
01-4-000107.00 HUNT & FISH LICENSE	220.00	0.00	-107.50	327.50	18.50
01-4-000109.00 PEDDLER LICENSE	100.00	0.00	0.00	100.00	0.00
01-4-000120.00 BLDG/DEVEL PERMIT	8,000.00	0.00	1,371.68	6,628.32	151.96
01-4-000130.00 LAND POSTING PERMIT	350.00	0.00	145.00	205.00	90.00
Total LICENSE & PERMIT	12,090.00	0.00	1,548.18	10,541.82	287.46
01-4-0002 INTERGOVERNMENTAL					
01-4-000201.00 VT HIWAY GAS TAX	153,000.00	0.00	38,250.67	114,749.33	0.00
01-4-000202.00 VT ACT 60	15,300.00	0.00	0.00	15,300.00	0.00
01-4-000206.00 ST. OF VT. LISTER TRAININ	0.00	0.00	0.00	0.00	0.00
01-4-000208.00 PILOT	12,500.00	0.00	0.00	12,500.00	0.00
01-4-000210.00 VT NATURAL RESRCS	3,200.00	0.00	2,395.80	804.20	2,395.80
01-4-000211.00 EDUCATION TAX REFUND-2010	0.00	0.00	0.00	0.00	0.00
01-4-000212.00 VT EDUC FUND .5% FEE	0.00	0.00	0.00	0.00	0.00
01-4-000214.00 EDUC TAX RETAINER .225 o	25,000.00	0.00	0.00	25,000.00	0.00
01-4-000216.00 LATE FEES-REVISED BILLS	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	209,000.00	0.00	40,646.47	168,353.53	2,395.80
01-4-0003 SERVICE FEE					
01-4-000301.00 RECORDING FEE	23,000.00	0.00	10,263.00	12,737.00	2,842.00
01-4-000302.00 RESTORATION	0.00	0.00	0.00	0.00	0.00
01-4-000303.00 DOCUMENT COPY FEE	2,200.00	0.00	785.00	1,415.00	162.00
01-4-000305.00 USE OF RECRDS FEE	225.00	0.00	217.00	8.00	84.00
01-4-000307.00 VITAL STATISTIC FEE	800.00	0.00	230.00	570.00	150.00
01-4-000309.00 MTR VEH REG RNWL FEE	80.00	0.00	27.00	53.00	6.00
01-4-000311.00 PHOTOCOPYING FEE	10.00	0.00	73.03	-63.03	49.50
01-4-000315.00 PASSPORT	0.00	0.00	0.00	0.00	0.00
01-4-000317.00 EV CHARGING FEES	600.00	0.00	271.98	328.02	188.52
01-4-000320.00 TRACY HALL RNTL FEE	7,000.00	0.00	857.50	6,142.50	412.50
01-4-000325.00 POLICE RPT FEE	500.00	0.00	332.55	167.45	60.00
01-4-000326.00 POLICE ALRM RESP FEE	150.00	0.00	0.00	150.00	0.00
01-4-000327.00 SPECIAL POLICE DUTY FEES	0.00	0.00	160.00	-160.00	160.00
01-4-000350.00 PLNG DOC COPY FEE	0.00	0.00	803.00	-803.00	0.00
01-4-000352.00 PLANNING MAPS	0.00	0.00	0.00	0.00	0.00
01-4-000355.00 RECREATION FEES	171,300.00	0.00	97,417.00	73,883.00	3,559.00

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Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-19/20 MTD Pd 4 Oct
01-4-000360.00 TRNSFR STATION STICKERS	28,000.00	0.00	28,749.00	-749.00	562.00
01-4-000362.00 MISC SOLID WASTE	2,500.00	0.00	2,418.03	81.97	351.00
01-4-000363.00 E-WASTE	2,400.00	0.00	1,421.00	979.00	312.00
01-4-000364.00 TRASH COUPON	110,000.00	0.00	33,223.75	76,776.25	7,048.00
01-4-000365.00 RECYCLING REBATES	5,000.00	0.00	2,927.49	2,072.51	1,111.99
01-4-000366.00 C & D WASTE	9,000.00	0.00	4,518.80	4,481.20	773.00
Total SERVICE FEE	362,765.00	0.00	184,695.13	178,069.87	17,831.51
01-4-0004 GRANT REVENUE					
01-4-000401.00 HIWAY PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000402.00 HIWAY BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.00 FEMA MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.10 USDA NRCS-DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
01-4-000404.00 RC&D LOCAL ROADS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000405.00 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000406.00 BETTER BACK ROADS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000410.00 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000410.10 HISTORIC PRESERVATION GRA	0.00	0.00	0.00	0.00	0.00
01-4-000411.00 ST OF VT-BIKE & PEDE GRAN	0.00	0.00	0.00	0.00	0.00
01-4-000412.00 RECREATION DPT. GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000415.00 CONSERV COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000416.00 CON COMM-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-000417.00 DRY HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000418.00 ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000419.00 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000420.00 LOCAL LAW ENF GRNT	0.00	0.00	0.00	0.00	0.00
01-4-000422.00 COPS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000424.00 US JUSTICE DPT.VEST GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000426.00 VT COMM ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000430.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000435.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000436.00 GOVERNORS HWY SAFETY	0.00	0.00	0.00	0.00	0.00
01-4-000437.00 HIGH RISK RURAL ROADS	0.00	0.00	0.00	0.00	0.00
01-4-000438.00 INTEROPERABLE COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000441.00 VLCT PACIF GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000442.17 2017 GOVERNORS HWY SAFETY	0.00	0.00	0.00	0.00	0.00
01-4-000443.00 PRESERVATION TRUST-TREE	0.00	0.00	0.00	0.00	0.00
01-4-000444.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	650.00	-650.00	0.00
01-4-000445.00 FIRE & EMER RECRUITMENT	0.00	0.00	0.00	0.00	0.00
01-4-000446.00 2017 VTRANS BIKE & PED	0.00	0.00	0.00	0.00	0.00
01-4-000447.00 2017 VTRANS BIKE & PED GR	0.00	0.00	0.00	0.00	0.00
01-4-000460.00 SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000470.00 ENERGY COMM GRANT-NEGRASS	0.00	0.00	0.00	0.00	0.00
Total GRANT REVENUE	0.00	0.00	650.00	-650.00	0.00
01-4-0008 OTHER TOWN REVENUES					
01-4-000808.00 TOWN REPORT	2,000.00	0.00	0.00	2,000.00	0.00
01-4-000810.00 BANK INTEREST	20,000.00	0.00	12,206.54	7,793.46	0.00

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Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-19/20 MTD Pd 4 Oct
01-4-000811.00 TRANSFER IN DESIG. FUND	0.00	0.00	0.00	0.00	0.00
01-4-000812.00 TAX SALE	0.00	0.00	0.00	0.00	0.00
01-4-000813.00 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
01-4-000814.00 FIELD RENTAL	32,000.00	0.00	11,700.00	20,300.00	200.00
01-4-000817.00 SALE OF TOWN ASSETS	0.00	0.00	0.00	0.00	0.00
01-4-000822.00 LINE OF CREDIT-FEMA PROCE	0.00	0.00	0.00	0.00	0.00
Total OTHER TOWN REVENUES	54,000.00	0.00	23,906.54	30,093.46	200.00
01-4-001 PUBLIC SAFETY REVENUES					
01-4-001005.00 POLICE FINE	10,000.00	0.00	0.00	10,000.00	0.00
01-4-001007.00 PARKING FINE	300.00	0.00	60.00	240.00	0.00
01-4-001008.00 DOG FINE	150.00	0.00	0.00	150.00	0.00
Total PUBLIC SAFETY REVENUES	10,450.00	0.00	60.00	10,390.00	0.00
01-4-009 MISCELLANEOUS REVENUE					
01-4-009001.00 DAILY OVER/SHORT	0.00	0.00	-60.11	60.11	0.00
01-4-009002.00 VLCT LEADER PROGRAM	0.00	0.00	0.00	0.00	0.00
01-4-009005.00 AMBULANCE BILLS PAID	0.00	0.00	0.00	0.00	0.00
01-4-009007.00 DONATIONS	0.00	0.00	50.00	-50.00	0.00
01-4-009009.00 DONATIONS-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-009011.00 DONATIONS-HISTORIC PRESER	0.00	0.00	0.00	0.00	0.00
01-4-009100.00 TOWN CLRK MISCEL	0.00	0.00	96.00	-96.00	0.00
01-4-009200.00 FIN DEPT MISCEL	0.00	0.00	0.75	-0.75	0.71
01-4-009300.00 LISTER DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009350.00 PLAN DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009425.00 RECRE DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009500.00 POLICE DEPT MISC	0.00	0.00	29.95	-29.95	0.00
01-4-009555.00 FIRE DEPT. MISCEL	0.00	0.00	482.29	-482.29	0.00
01-4-009600.00 COBRA REIMBURSEMENT	0.00	0.00	356.26	-356.26	67.71
01-4-009700.00 HIWAY DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009800.00 CONSERVATION COMM.	0.00	0.00	0.00	0.00	0.00
01-4-009900.00 MISCELLANEOUS	4,000.00	0.00	6,323.68	-2,323.68	-50.62
Total MISCELLANEOUS REVENUE	4,000.00	0.00	7,278.82	-3,278.82	17.80
Total General	4,708,018.00	0.00	4,087,518.09	620,499.91	-11,952,802.50
04-4-000804.00 DONATIONS-BBOOTH TRAIL	0.00	0.00	0.00	0.00	0.00
04-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
04-4-000808.00 GILE MOUNTAIN DONATIONS	0.00	0.00	0.00	0.00	0.00
04-4-000810.00 BANK INTEREST	0.00	0.00	158.07	-158.07	0.00
04-4-000812.00 MILT FRYE NATURE AREA	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION COMM FUND	0.00	0.00	158.07	-158.07	0.00
05-4-000800.00 J GIRARD FUND DONATIONS	0.00	0.00	1,753.77	-1,753.77	0.00
05-4-000802.00 ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000804.00 PLAYGROUND DONATIONS	0.00	0.00	0.00	0.00	0.00

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05-4-000805.00 BARRETT BREAD OVEN DONATI	0.00	0.00	0.00	0.00	0.00
05-4-000806.00 RECREATION FUND-DONATIONS	0.00	0.00	0.00	0.00	0.00
05-4-000808.00 GRANTS	0.00	0.00	0.00	0.00	0.00
05-4-000810.00 BANK INTEREST	0.00	0.00	52.73	-52.73	0.00
Total RECREATION FACILITY & IMP	0.00	0.00	1,806.50	-1,806.50	0.00
06-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	30,000.00	-30,000.00	30,000.00
06-4-000810.00 BANK INTEREST REVENUE	0.00	0.00	561.77	-561.77	0.00
06-4-000812.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
06-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total FIRE APPARATUS FUND	0.00	0.00	30,561.77	-30,561.77	30,000.00
07-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	40,000.00	-40,000.00	40,000.00
07-4-000810.00 BANK INTEREST	0.00	0.00	175.77	-175.77	0.00
07-4-000813.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
07-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
07-4-000818.00 VT BOND BANK	0.00	0.00	0.00	0.00	0.00
07-4-000820.00 FEMA GRANT ANTICIPATION N	0.00	0.00	0.00	0.00	0.00
07-4-000822.00 ALT FEMA GRANT	0.00	0.00	0.00	0.00	0.00
Total HIGHWAY EQUIPMENT FUND	0.00	0.00	40,175.77	-40,175.77	40,000.00
08-4-000760.00 DESIG. GEN. FUND	0.00	0.00	35,000.00	-35,000.00	35,000.00
08-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
08-4-000820.00 FEMA GRANT ANTICIPATION	0.00	0.00	0.00	0.00	0.00
08-4-000822.00 ALT FEMA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
08-4-000824.00 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
08-4-009900.00 MISC REVENUES	0.00	0.00	0.00	0.00	0.00
Total HIGHWAY GARAGE FUND	0.00	0.00	35,000.00	-35,000.00	35,000.00
09-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
09-4-000810.00 BANK INTEREST	0.00	0.00	34.65	-34.65	0.00
Total SOLID WASTE EQUIP FUND	0.00	0.00	34.65	-34.65	0.00
10-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
10-4-000810.00 BANK INTEREST	0.00	0.00	10.86	-10.86	0.00
Total POLICE STATION FUND	0.00	0.00	10.86	-10.86	0.00
11-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	10,000.00	-10,000.00	10,000.00
11-4-000810.00 BANK INTEREST	0.00	0.00	82.46	-82.46	0.00
11-4-000817.00 SALE OF POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11-4-000819.00 DRUG ENFORCEMENT INCOME	0.00	0.00	0.00	0.00	0.00
11-4-000820.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
11-4-000821.00 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
Total POLICE CRUISER	0.00	0.00	10,082.46	-10,082.46	10,000.00

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12-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	21,700.00	-21,700.00	21,700.00
12-4-000810.00 BANK INTEREST	0.00	0.00	6.56	-6.56	0.00
Total TOWN REAPPRAISAL FUND	0.00	0.00	21,706.56	-21,706.56	21,700.00
13-4-000410.00 GRANT	0.00	0.00	0.00	0.00	0.00
13-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	20,000.00	-20,000.00	20,000.00
13-4-000810.00 BANK INTEREST	0.00	0.00	46.75	-46.75	0.00
13-4-000812.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
Total TRACY HALL FUND	0.00	0.00	20,046.75	-20,046.75	20,000.00
14-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
14-4-000810.00 BANK INTEREST	0.00	0.00	38.10	-38.10	0.00
Total GENERAL ADMIN. FUND	0.00	0.00	38.10	-38.10	0.00
15-4-000800.00 DONATION GRANITE BENCH	0.00	0.00	1,425.00	-1,425.00	0.00
Total Granite bench with crystals	0.00	0.00	1,425.00	-1,425.00	0.00
16-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
16-4-000810.00 BANK INTEREST	0.00	0.00	1.30	-1.30	0.00
16-4-000820.00 FEMA ALT PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
Total RECREATION FUND-DAM	0.00	0.00	1.30	-1.30	0.00
17-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
17-4-000808.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
17-4-000810.00 BANK INTEREST	0.00	0.00	1.93	-1.93	0.00
Total RECREATION FUND-TENNIS CO	0.00	0.00	1.93	-1.93	0.00
19-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
19-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total TOWN CLERK EQUIP FUND	0.00	0.00	0.00	0.00	0.00
21-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	2,500.00	-2,500.00	2,500.00
21-4-000810.00 BANK INTEREST	0.00	0.00	9.29	-9.29	0.00
21-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
21-4-000818.00 BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00
Total POLICE SPEC EQUIP FUND	0.00	0.00	2,509.29	-2,509.29	2,500.00
22-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
22-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total KIDS & COPS FUND	0.00	0.00	0.00	0.00	0.00

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23-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
23-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
23-4-000810.00 BANK INTEREST	0.00	0.00	11.11	-11.11	0.00
Total AFFORDABLE HOUSING FUND	0.00	0.00	11.11	-11.11	0.00
24-4-000700.00 TIMBER SALE	0.00	0.00	0.00	0.00	0.00
24-4-000808.00 GRANT INCOME	0.00	0.00	845.04	-845.04	0.00
24-4-000810.00 BANK INTEREST	0.00	0.00	47.15	-47.15	0.00
24-4-000814.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
Total LAND MANAGEMENT COUNCIL F	0.00	0.00	892.19	-892.19	0.00
25-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
25-4-000810.00 BANK INTEREST	0.00	0.00	9.48	-9.48	0.00
Total FIRE STATION FUND	0.00	0.00	9.48	-9.48	0.00
26-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	20,610.00	-20,610.00	20,610.00
26-4-000780.00 FY07 HOMELAND SECURITY GR	0.00	0.00	0.00	0.00	0.00
26-4-000782.00 FY2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000784.00 VLCT GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000810.00 BANK INTEREST	0.00	0.00	18.34	-18.34	0.00
Total FIRE EQUIPMENT FUND	0.00	0.00	20,628.34	-20,628.34	20,610.00
27-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
27-4-000780.00 MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
27-4-000810.00 BANK INTEREST	0.00	0.00	88.83	-88.83	0.00
Total SIDEWALK FUND	0.00	0.00	88.83	-88.83	0.00
28-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
28-4-000810.00 BANK INTEREST	0.00	0.00	82.28	-82.28	0.00
Total LONG TERM FACILITY STUDY	0.00	0.00	82.28	-82.28	0.00
29-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
29-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total TOWN MANAGER VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
30-4-000760.00 DESIGN. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
30-4-000806.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
30-4-000807.00 DONATION FOR RELOCATION	0.00	0.00	0.00	0.00	0.00
30-4-000808.00 GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
30-4-000810.00 BANK INTEREST	0.00	0.00	0.47	-0.47	0.00
Total BANDSTAND RENOVATION FUND	0.00	0.00	0.47	-0.47	0.00

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31-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
31-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS STUDY FUND	0.00	0.00	0.00	0.00	0.00
33-4-000808.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00
33-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
33-4-000812.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total CITIZEN ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00
34-4-000810.00 INTEREST	0.00	0.00	2.25	-2.25	0.00
Total WCTU FOUNTAIN	0.00	0.00	2.25	-2.25	0.00
35-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total CORRIDOR TREE	0.00	0.00	0.00	0.00	0.00
36-4-000810.00 INTEREST	0.00	0.00	1.12	-1.12	0.00
Total ALURA GRANT	0.00	0.00	1.12	-1.12	0.00
37-4-000810.00 INTEREST	0.00	0.00	0.11	-0.11	0.00
37-4-000812.00 FLAG DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MAIN STREET FLAGS	0.00	0.00	0.11	-0.11	0.00
38-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LEASELAND	0.00	0.00	0.00	0.00	0.00
39-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total GOSPEL LEASELAND	0.00	0.00	0.00	0.00	0.00
40-4-000760.00 DESIGNATED GEN FUND CONTR	0.00	0.00	0.00	0.00	0.00
40-4-000810.00 BANK INTEREST	0.00	0.00	1.36	-1.36	0.00
40-4-009008.00 SCHOLARSHIP DONATIONS	0.00	0.00	0.00	0.00	0.00
Total RECREATION SCHOLARSHIPS	0.00	0.00	1.36	-1.36	0.00
41-4-000402.00 ST. OF VT BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
41-4-000405.00 FEMA & VT ERAF GRANT	0.00	0.00	0.00	0.00	0.00
41-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	88,000.00	-88,000.00	88,000.00
41-4-000810.00 BANK INTEREST	0.00	0.00	5.19	-5.19	0.00
Total DFW-BRIDGE FUND	0.00	0.00	88,005.19	-88,005.19	88,000.00

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42-4-000402.00 ST OF VT PAVING GRANT	0.00	0.00	0.00	0.00	0.00
42-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	0.00	0.00	0.00
42-4-000810.00 INTEREST	0.00	0.00	249.34	-249.34	0.00
Total DPW-PAVING FUND	0.00	0.00	249.34	-249.34	0.00
43-4-000760.00 DESIGNATED FUND CONTRIB	0.00	0.00	0.00	0.00	0.00
43-4-000810.00 INTEREST	0.00	0.00	225.47	-225.47	0.00
Total BUILDINGS & GROUNDS	0.00	0.00	225.47	-225.47	0.00
44-4-000810.00 INTEREST	0.00	0.00	34.12	-34.12	0.00
44-4-000811.00 INTEREST MASCOMA BANK	0.00	0.00	0.00	0.00	0.00
44-4-000812.00 INTEREST-LEDYARD BANK	0.00	0.00	0.00	0.00	0.00
44-4-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-4-000819.00 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
44-4-000820.00 GRANT HOMELND SECURITY	0.00	0.00	0.00	0.00	0.00
44-4-000821.00 TRANSFER IN COMM. FUND	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS CONSTRUCTI	0.00	0.00	34.12	-34.12	0.00
45-4-000302.00 RESTORATION REVENUE	0.00	0.00	3,527.00	-3,527.00	1,007.00
45-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
45-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total RECORDS RESTORATION	0.00	0.00	3,527.00	-3,527.00	1,007.00
46-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	25,000.00	-25,000.00	25,000.00
46-4-000810.00 INTEREST	0.00	0.00	16.58	-16.58	0.00
Total GENERATOR FUND	0.00	0.00	25,016.58	-25,016.58	25,000.00
47-4-000760.00 PROCEEDS FROM DEBT ISSUAN	0.00	0.00	0.00	0.00	0.00
47-4-000802.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
47-4-000804.00 INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
47-4-000810.00 INTEREST US BANK	0.00	0.00	23.80	-23.80	0.00
47-4-000819.00 BOND /LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY FACILITY	0.00	0.00	23.80	-23.80	0.00
Total All Funds	4,708,018.00	0.00	4,389,876.14	318,141.86	-11,658,985.50

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01-5-005 TOWN ADMIN. EXPENSE					
01-5-005110.00 SELECTBOARD STIPEND	2,500.00	0.00	0.00	2,500.00	0.00
01-5-005111.00 TOWN MANAGER WAGE	89,076.00	0.00	27,972.88	61,103.12	6,993.22
01-5-005111.10 TM BENEFITS	0.00	0.00	0.00	0.00	0.00
01-5-005113.00 TREASURER STIPEND	1,750.00	0.00	0.00	1,750.00	0.00
01-5-005114.00 ADMIN ASSIST WAGE	52,456.00	0.00	15,875.00	36,581.00	4,042.99
01-5-005114.10 ADMIN ASST OT	500.00	0.00	0.00	500.00	0.00
01-5-005121.00 FICA TAX	9,069.00	0.00	2,821.52	6,247.48	626.26
01-5-005122.00 MEDI TAX	2,121.00	0.00	659.91	1,461.09	146.47
01-5-005123.00 HEALTH INSUR	42,971.00	0.00	18,715.92	24,255.08	3,573.44
01-5-005124.00 DISABILITY/LIFE INSUR	1,721.00	0.00	564.81	1,156.19	140.27
01-5-005125.00 DENTAL INSURANCE	432.00	0.00	273.93	158.07	160.94
01-5-005126.00 VT RETIREMENT	7,989.00	0.00	2,831.78	5,157.22	1,263.48
01-5-005126.01 VT RETIREMENT ADJUSTMENT	0.00	0.00	-6,420.59	6,420.59	-6,420.59
01-5-005250.00 TOWN MNGR RECRT	0.00	0.00	0.00	0.00	0.00
01-5-005252.00 TMGR RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-005300.00 PROFESS SERV	51,667.00	0.00	29,896.95	21,770.05	4,722.50
01-5-005301.00 PROF SERVICES-DAM LITIGAT	0.00	0.00	250.00	-250.00	250.00
01-5-005302.00 VLCT MEMBERSHIP	5,117.00	0.00	5,117.00	0.00	0.00
01-5-005310.00 TOWN REPORT	5,000.00	0.00	0.00	5,000.00	0.00
01-5-005311.00 ADMIN TELEPHONE	625.00	0.00	236.21	388.79	93.43
01-5-005322.00 T MNGR CELL PHONE	650.00	0.00	220.92	429.08	51.27
01-5-005338.00 POSTAGE	100.00	0.00	8.59	91.41	0.00
01-5-005340.00 ADVERTISING	1,000.00	0.00	251.89	748.11	0.00
01-5-005350.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-005380.00 T MNGR VEHICLE	0.00	0.00	0.00	0.00	0.00
01-5-005381.00 MILEAGE	350.00	0.00	0.00	350.00	0.00
01-5-005361.00 OFFICE SUPPLIES	500.00	0.00	431.35	68.65	111.93
01-5-005361.10 OFFICE EQUIP	300.00	0.00	0.00	300.00	0.00
01-5-005361.50 DUES/MTS/EDUC	1,800.00	0.00	530.00	1,270.00	505.00
01-5-005701.00 COMMITTEE	50.00	0.00	0.00	50.00	0.00
01-5-005701.10 ENERGY COMMITTEE GRANT	0.00	0.00	902.36	-902.36	902.36
01-5-005701.20 ENERGY COMMITTEE	1,500.00	0.00	17,101.92	-15,601.92	16,760.79
01-5-005701.30 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005701.40 NEGRASS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005703.00 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-5-005810.00 DES FUND-FACILITIES STUDY	0.00	0.00	0.00	0.00	0.00
01-5-005814.00 DESI FUND-CITIZEN ASSISTA	0.00	0.00	0.00	0.00	0.00
01-5-005900.00 MISCELLANEOUS	500.00	0.00	482.73	17.27	482.73
01-5-005900.01 BEC Payments	0.00	0.00	249,720.00	-249,720.00	0.00
Total TOWN ADMIN. EXPENSE	279,744.00	0.00	368,445.08	-88,701.08	34,406.49
01-5-010 BCA/BOA EXPENDITURES					
01-5-010110.00 JUSTICES WAGE	450.00	0.00	0.00	450.00	0.00
01-5-010121.00 FICA TAX	0.00	0.00	0.00	0.00	0.00
01-5-010122.00 MEDI TAX	0.00	0.00	0.00	0.00	0.00
01-5-010200.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-010538.00 POSTAGE	150.00	0.00	6.85	143.15	0.00
01-5-010580.00 TRAVEL REIMB	0.00	0.00	133.52	-133.52	133.52

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01-5-010610.00 OFFICE SUPPLIES	25.00	0.00	0.00	25.00	0.00
01-5-010615.00 DUES/MTGS/EDUC	300.00	0.00	0.00	300.00	0.00
Total SCA/BOA EXPENDITURES	925.00	0.00	140.37	784.63	133.52
01-5-050 STAT MTGS EXPENDITURES					
01-5-050110.00 POLLWORKERS WAGE	400.00	0.00	0.00	400.00	0.00
01-5-050121.00 FICA TAX	0.00	0.00	0.00	0.00	0.00
01-5-050122.00 MEDI TAX	0.00	0.00	0.00	0.00	0.00
01-5-050200.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-050538.00 POSTAGE	125.00	0.00	0.00	125.00	0.00
01-5-050540.00 ADVERTISING	180.00	0.00	0.00	180.00	0.00
01-5-050550.00 PRINTING	2,000.00	0.00	0.00	2,000.00	0.00
01-5-050610.00 OFFICE SUPPLIES	120.00	0.00	0.00	120.00	0.00
01-5-050612.00 VOTING BOOTHS	0.00	0.00	0.00	0.00	0.00
01-5-050650.00 VOTING MACHINE	70.00	0.00	0.00	70.00	0.00
01-5-050652.00 VOTING MACH MAINT AGRMT	350.00	0.00	0.00	350.00	0.00
01-5-050655.00 VTG MCHN PROGRAMG	2,500.00	0.00	0.00	2,500.00	0.00
Total STAT MTGS EXPENDITURES	5,745.00	0.00	0.00	5,745.00	0.00
01-5-100 TOWN CLERK EXPENDITURES					
01-5-100110.00 TOWN CLERK WAGE	68,068.00	0.00	20,809.52	47,258.48	5,202.38
01-5-100112.00 ASST CLK WAGE	43,646.00	0.00	13,740.80	29,905.20	3,435.20
01-5-100121.00 FICA TAX	6,926.00	0.00	2,267.50	4,658.50	504.68
01-5-100122.00 MEDI TAX	1,620.00	0.00	530.30	1,089.70	118.04
01-5-100123.00 HEALTH INS	29,998.00	0.00	11,874.94	18,123.06	2,353.93
01-5-100124.00 DISABILITY/LIFE INS	1,412.00	0.00	460.29	951.71	114.32
01-5-100125.00 DENTAL INSURANCE	864.00	0.00	438.62	425.38	214.40
01-5-100126.00 VT RETIREMENT	6,284.00	0.00	2,895.76	3,388.24	1,000.98
01-5-100207.00 DOG/CAT LICENSE	300.00	0.00	253.03	46.97	253.03
01-5-100209.00 VITAL STATISTICS	25.00	0.00	0.00	25.00	0.00
01-5-100325.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-100341.00 RECORD RESTORATION	0.00	0.00	0.00	0.00	0.00
01-5-100531.00 TELEPHONE	515.00	0.00	160.23	354.77	50.98
01-5-100538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-100540.00 ADVERTISING	150.00	0.00	0.00	150.00	0.00
01-5-100550.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-100610.00 OFFICE SUPPLIES	1,500.00	0.00	66.25	1,433.75	18.80
01-5-100611.00 OFFICE EQUIPMENT	175.00	0.00	0.00	175.00	0.00
01-5-100613.00 SOFTWARE	3,120.00	0.00	1,040.00	2,080.00	260.00
01-5-100615.00 DUES/MTGS/EDUC	150.00	0.00	210.00	-60.00	0.00
01-5-100617.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-100758.00 DES. FUND-RECORD RESTORAT	0.00	0.00	0.00	0.00	0.00
01-5-100760.00 DESIGNATED FUND- EQUIP	0.00	0.00	0.00	0.00	0.00
Total TOWN CLERK EXPENDITURES	164,753.00	0.00	54,747.24	110,005.76	13,526.74
01-5-200 FINANCE DEPARTMENT					
01-5-200112.00 FINL ASSISTANT WAGE	28,259.00	0.00	15,653.54	12,605.46	15,653.54

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01-5-200112.10 FINANCE OFFICER WAGE	71,651.00	0.00	22,373.16	49,277.84	7,379.34
01-5-200121.00 FICA TAX	6,194.00	0.00	2,334.30	3,859.70	321.53
01-5-200122.00 MEDI TAX	1,449.00	0.00	502.60	946.40	75.20
01-5-200123.00 HEALTH INS	45,000.00	0.00	0.00	45,000.00	0.00
01-5-200124.00 DISABILITY/LIFE INS	1,170.00	0.00	351.23	818.77	70.64
01-5-200125.00 DENTAL INSURANCE	432.00	0.00	293.83	138.17	160.94
01-5-200126.00 VT RETIREMENT	5,620.00	0.00	2,550.87	3,069.13	589.13
01-5-200130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-200320.00 PROFESS SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-200322.00 INDEPENDENT AUDIT	10,815.00	0.00	0.00	10,815.00	0.00
01-5-200531.00 TELEPHONE	500.00	0.00	145.71	354.29	41.98
01-5-200538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-200540.00 ADVERTISING	220.00	0.00	0.00	220.00	0.00
01-5-200550.00 PRINTING	75.00	0.00	0.00	75.00	0.00
01-5-200580.00 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-5-200610.00 OFFICE SUPPLIES	1,500.00	0.00	476.84	1,023.16	0.00
01-5-200611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-200613.00 SOFTWARE	850.00	0.00	0.00	850.00	0.00
01-5-200615.00 DUES/MTGS/EDUC	250.00	0.00	0.00	250.00	0.00
01-5-200711.00 BANK	0.00	0.00	0.00	0.00	0.00
Total FINANCE DEPARTMENT	174,235.00	0.00	44,682.08	129,552.92	24,292.30
01-5-275 GEN ADMIN EXPENDITURES					
01-5-275531.00 TELEPHONE	800.00	0.00	236.83	563.17	38.83
01-5-275536.00 POSTAGE METER RENTAL	700.00	0.00	512.40	187.60	0.00
01-5-275538.00 POSTAGE	3,000.00	0.00	2,093.18	906.82	1,076.42
01-5-275610.00 OFFICE SUPPLIES	1,000.00	0.00	231.72	768.28	175.74
01-5-275620.00 PHOTOCOPIER	2,500.00	0.00	426.10	2,073.90	426.10
01-5-275628.00 COMPUTER SOFTWARE	0.00	0.00	47.50	-47.50	0.00
01-5-275630.00 COMPUTER HARDWARE	0.00	0.00	755.25	-755.25	0.00
01-5-275631.00 WEB SITE SUPPORT	500.00	0.00	240.00	260.00	240.00
01-5-275632.00 SERVER MAINTENANCE	7,000.00	0.00	1,966.93	5,033.07	1,070.33
01-5-275760.00 DESIGNATED FUND-EQUIP	0.00	0.00	0.00	0.00	0.00
Total GEN ADMIN EXPENDITURES	15,500.00	0.00	6,509.91	8,990.09	3,027.42
01-5-300 LISTER/ASSESSOR EXPENDITURES					
01-5-300110.00 LISTER WAGE	4,500.00	0.00	0.00	4,500.00	0.00
01-5-300112.00 OFFICE ASST WAGE	16,955.00	0.00	5,010.79	11,944.21	1,360.80
01-5-300114.00 ASSESSOR WAGE	0.00	0.00	0.00	0.00	0.00
01-5-300121.00 FICA TAX	1,330.00	0.00	352.70	977.30	84.37
01-5-300122.00 MEDI TAX	311.00	0.00	82.48	228.52	19.73
01-5-300123.00 HEALTH INS	0.00	0.00	0.00	0.00	0.00
01-5-300124.00 DISABILITY/LIFE INSURANCE	230.00	0.00	0.00	230.00	0.00
01-5-300125.00 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-300126.00 VT RETIREMENT	954.00	0.00	0.00	954.00	0.00
01-5-300300.00 PROFESS SERVICES	45,000.00	0.00	9,228.70	35,771.30	2,676.96
01-5-300320.00 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-300341.00 TAX MAPPING	0.00	0.00	0.00	0.00	0.00

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01-5-300360.00 SOFTWARE MAINT/UPDATE	6,100.00	0.00	5,300.00	800.00	0.00
01-5-300531.00 TELEPHONE	530.00	0.00	148.40	381.60	39.28
01-5-300538.00 POSTAGE	600.00	0.00	33.55	566.45	13.05
01-5-300540.00 ADVERTISING	150.00	0.00	0.00	150.00	0.00
01-5-300550.00 PRINTING	150.00	0.00	16.50	133.50	0.00
01-5-300580.00 MILEAGE REIMB	280.00	0.00	0.00	280.00	0.00
01-5-300610.00 OFFICE SUPPLIES	150.00	0.00	7.00	143.00	0.00
01-5-300611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-300615.00 DUES/MTGS/EDUC	300.00	0.00	0.00	300.00	0.00
01-5-300760.00 DESIGNATED FUND-REAPPR	21,700.00	0.00	21,700.00	0.00	21,700.00
Total LISTER/ASSESSOR EXPENDITU	99,490.00	0.00	41,880.12	57,609.88	25,894.19
01-5-350 PLANNING DEPT EXPENDITURE					
01-5-350110.00 PLAN ADMIN WAGE	70,787.00	0.00	21,384.96	49,402.04	5,346.24
01-5-350112.00 OFFICE ASST. WAGE	24,301.00	0.00	8,023.03	16,277.97	1,896.00
01-5-350121.00 FICA TAX	5,895.00	0.00	2,034.70	3,860.30	447.86
01-5-350122.00 MEDI TAX	1,379.00	0.00	475.86	903.14	104.74
01-5-350123.00 HEALTH INS	14,924.00	0.00	5,686.30	9,237.70	1,137.26
01-5-350124.00 DISABILITY/LIFE INS	878.00	0.00	294.67	583.33	73.20
01-5-350125.00 DENTAL INSURANCE	432.00	0.00	185.95	246.05	74.38
01-5-350126.00 VT RETIREMENT	3,982.00	0.00	1,614.67	2,367.33	614.81
01-5-350130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-350230.00 TOWN PLAN	5,000.00	0.00	79.00	4,921.00	0.00
01-5-350320.00 PLANNING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
01-5-350321.00 TWO RIVER PLANNING COMM.	5,087.00	0.00	5,087.00	0.00	0.00
01-5-350322.00 U.V. TRANSPORTATION MGMT	1,063.00	0.00	0.00	1,063.00	0.00
01-5-350341.00 MAPPING	3,000.00	0.00	400.00	2,600.00	0.00
01-5-350405.14 2014 ST OF VT PLAN GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350406.00 BIKE/PED TECHNICAL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350408.00 HISTORIC PRES COMM.	1,000.00	0.00	0.00	1,000.00	0.00
01-5-350416.00 HIST PRES GRANT	0.00	0.00	2,750.00	-2,750.00	0.00
01-5-350418.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350531.00 TELEPHONE	450.00	0.00	179.35	270.65	61.96
01-5-350538.00 POSTAGE	350.00	0.00	551.30	-201.30	0.00
01-5-350540.00 ADVERTISING	600.00	0.00	0.00	600.00	0.00
01-5-350550.00 PRINTING	150.00	0.00	0.00	150.00	0.00
01-5-350580.00 MILEAGE REIMB	500.00	0.00	86.42	413.58	86.42
01-5-350610.00 OFFICE SUPPLIES	350.00	0.00	83.47	266.53	18.70
01-5-350611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-350615.00 DUES/MTGS/EDUC	2,000.00	0.00	45.00	1,955.00	45.00
Total PLANNING DEPT EXPENDITURE	145,878.00	0.00	48,961.68	96,916.32	9,906.57
01-5-425 RECREA DEPT EXPENDITURES					
01-5-4251 ADMINISTRATION					
01-5-425110.00 RECREATION DIR WAGE	64,165.00	0.00	19,991.76	44,173.24	4,997.94
01-5-425113.00 RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-5-425121.00 FICA TAX	3,978.00	0.00	1,261.26	2,716.74	277.04
01-5-425122.00 MEDI TAX	930.00	0.00	295.00	635.00	64.80

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01-5-425123.00 HEALTH INS	21,441.00	0.00	9,357.96	12,083.04	1,786.72
01-5-425124.00 DISABILITY/LIFE INSUR	862.00	0.00	281.77	580.23	70.00
01-5-425125.00 DENTAL INSURANCE	432.00	0.00	273.93	158.07	160.94
01-5-425126.00 VT RETIREMENT	3,609.00	0.00	2,093.46	1,515.54	574.76
01-5-425127.00 TELEPHONE	550.00	0.00	155.08	394.92	44.44
01-5-425128.00 POSTAGE	200.00	0.00	13.00	187.00	0.00
01-5-425140.00 ADVERTISING	50.00	0.00	0.00	50.00	0.00
01-5-425150.00 PRINTING	50.00	0.00	0.00	50.00	0.00
01-5-425160.00 DUES/MTGS/EDUC	850.00	0.00	315.00	535.00	215.00
01-5-425170.00 OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
01-5-425180.00 MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
01-5-425182.00 OFFICE SUPPLIES	225.00	0.00	7.00	218.00	0.00
Total ADMINISTRATION	97,842.00	0.00	34,045.22	63,796.78	8,191.64
01-5-4252 PROGRAM					
01-5-425200.00 INSTRUCTOR FEE	85,000.00	0.00	20,998.49	64,001.51	2,580.90
01-5-425206.00 COACHING MATERIALS	450.00	0.00	142.97	307.03	0.00
01-5-425208.00 TEE SHIRT/HAT	4,000.00	0.00	146.22	3,853.78	146.22
01-5-425211.00 EQUIPMENT	4,000.00	0.00	647.72	3,352.28	0.00
01-5-425212.00 PROGRAM WAGE	13,000.00	0.00	24,857.38	-11,857.38	1,366.50
01-5-425214.00 REFERREE/UMPIRE	4,000.00	0.00	690.00	3,310.00	560.00
01-5-425216.00 ENTRY FEE	1,300.00	0.00	2,929.00	-1,629.00	1,850.00
01-5-425218.00 REGISTRATION FEES	8,000.00	0.00	4,926.84	3,073.16	40.00
01-5-425219.00 M.CROSS SCHOOL RENTAL FEE	13,500.00	0.00	0.00	13,500.00	0.00
01-5-425220.00 SPECIAL EVENTS /SUPPLIES	1,100.00	0.00	69.76	1,030.24	0.00
01-5-425221.00 FICA TAX	806.00	0.00	1,939.63	-1,133.63	84.73
01-5-425222.00 MEDI TAX	189.00	0.00	453.69	-264.69	19.83
01-5-425224.00 UV RAPIDS	0.00	0.00	1,249.00	-1,249.00	0.00
01-5-425244.00 UNIFORMS	700.00	0.00	0.00	700.00	0.00
01-5-425248.00 MIDDLE SCHOOL RECREATION	0.00	0.00	0.00	0.00	0.00
Total PROGRAM	136,045.00	0.00	59,050.70	76,994.30	6,648.18
01-5-4253 RECREATION FACILITIES					
01-5-425322.00 REC FIELD CARE	10,750.00	0.00	737.00	10,013.00	380.00
01-5-425324.00 HNTLY LINE MARKING	4,000.00	0.00	865.70	3,134.30	125.00
01-5-425326.00 PORTABLE TOILET	350.00	0.00	795.00	-445.00	265.00
01-5-425330.00 REPAIRS & MAINT	2,000.00	0.00	11.63	1,988.37	0.00
01-5-425332.00 WATER USAGE	400.00	0.00	216.04	183.96	84.88
01-5-425333.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-425345.00 SITE WORK	0.00	0.00	0.00	0.00	0.00
01-5-425346.00 NORWICH POOL	0.00	0.00	0.00	0.00	0.00
01-5-425347.00 FEMA-POOL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-425360.00 DESIGNATED FUND-T COURTS	0.00	0.00	0.00	0.00	0.00
01-5-425361.00 DESIGNATED FUND-DAM	0.00	0.00	0.00	0.00	0.00
Total RECREATION FACILITIES	17,500.00	0.00	2,625.37	14,874.63	854.88
Total RECREA DEPT EXPENDITURES	251,387.00	0.00	95,721.29	155,665.71	15,694.70

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01-5-485 PUBLIC SAFETY FACILITY					
01-5-485232.00 WATER USAGE	1,000.00	0.00	404.82	595.18	204.76
01-5-485233.00 ELECTRICITY	6,250.00	0.00	1,682.03	4,567.97	751.97
01-5-485234.00 HEATING	2,500.00	0.00	0.00	2,500.00	0.00
01-5-485238.00 PHONE & INTERNET	0.00	0.00	341.08	-341.08	0.00
01-5-485301.00 BUILDING SUPPLIES	1,000.00	0.00	106.07	893.93	106.07
01-5-485302.00 REPAIRS & MAINTENANCE	1,500.00	0.00	1,028.16	471.84	843.16
01-5-485303.00 ALARM MONITORING	210.00	0.00	0.00	210.00	0.00
01-5-485304.00 CLEANING	9,360.00	0.00	3,607.00	5,753.00	720.00
01-5-485760.00 DESIGNATED FUND-POLICE ST	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY FACILITY	21,820.00	0.00	7,169.16	14,650.84	2,625.96
01-5-500 POLICE DEPT EXPENDITURES					
01-5-5001 WAGES & BENEFITS					
01-5-500110.00 POLICE CHIEF WAGE	81,000.00	0.00	24,845.12	56,154.88	6,211.28
01-5-500110.10 INT. CHIEF THETFORD	0.00	0.00	0.00	0.00	0.00
01-5-500112.00 POLICE OFFICER WAGE	162,962.00	0.00	48,998.81	113,963.19	12,480.00
01-5-500112.10 ON-CALL WAGES	6,000.00	0.00	1,455.30	4,544.70	393.83
01-5-500113.00 OVERTIME OFFICER WAGE	22,000.00	0.00	7,892.96	14,107.04	1,003.45
01-5-500114.00 ADMINISTRATIVE WAGE	48,116.00	0.00	14,568.20	33,547.80	3,636.80
01-5-500115.00 PARTTIME OFFICER WAGE	5,000.00	0.00	365.75	4,634.25	0.00
01-5-500116.00 CROSSING GUARD WAGE	15,200.00	0.00	2,925.95	12,274.05	1,494.55
01-5-500117.00 GOVERNOR'S HWY SAFETY GRA	0.00	0.00	69.52	-69.52	0.00
01-5-500118.00 SPECIAL DUTY WAGE	0.00	0.00	997.63	-997.63	213.60
01-5-500120.00 FEMA	0.00	0.00	0.00	0.00	0.00
01-5-500121.00 FICA TAX	21,097.00	0.00	6,974.06	14,122.94	1,546.26
01-5-500122.00 MEDI TAX	4,934.00	0.00	1,630.97	3,303.03	361.61
01-5-500123.00 HEALTH INS	68,437.00	0.00	25,205.43	43,231.57	5,046.29
01-5-500124.00 DISABILITY/LIFE INS	3,708.00	0.00	1,102.53	2,605.47	290.31
01-5-500125.00 DELTA DENTAL	2,160.00	0.00	1,008.51	1,151.49	470.36
01-5-500126.00 VT RETIREMENT	22,764.00	0.00	12,392.44	10,371.56	3,672.50
Total WAGES & BENEFITS	463,378.00	0.00	150,433.18	312,944.82	36,820.84
01-5-5002 COMMUNITY POLICING					
01-5-500201.00 ANIMAL CONT/LEASH LAW	800.00	0.00	609.00	191.00	304.50
01-5-500202.00 COMMUNITY RELATNS	1,200.00	0.00	71.97	1,128.03	0.00
01-5-500204.00 SPEED SIGNS	1,200.00	0.00	456.17	743.83	203.93
01-5-500206.00 NORWICH CADET PROGRAM	500.00	0.00	0.00	500.00	0.00
Total COMMUNITY POLICING	3,700.00	0.00	1,137.14	2,562.86	508.43
01-5-5003 EQUIPMENT & MAINTENANCE					
01-5-500301.00 RADIO MAINTENANCE	800.00	0.00	315.00	485.00	0.00
01-5-500302.00 PETROLEUM PRODUCTS	8,000.00	0.00	2,145.86	5,854.14	0.00
01-5-500304.00 CRUISER VIDEO EQUIP	500.00	0.00	0.00	500.00	0.00
01-5-500306.00 CRUISER MAINT	7,500.00	0.00	2,842.90	4,657.10	629.50
01-5-500308.00 CRUISER SUPPLIES	500.00	0.00	4.58	495.42	0.00

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Total EQUIPMENT & MAINTENANCE	17,300.00	0.00	5,308.34	11,991.66	629.50
01-5-5004 GRANTS					
01-5-500423.13 EQUIPMENT INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500423.14 2014 EQUIPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-500423.15 2015 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
01-5-500423.17 FY17 OP/DUI EQUIPMENT GRA	0.00	0.00	0.00	0.00	0.00
01-5-500428.00 PACIF EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500430.00 DOJ BULLET PROOF VESTS GR	0.00	0.00	0.00	0.00	0.00
01-5-500432.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	649.24	-649.24	0.00
01-5-500436.00 2015 DUI ENFORCEMENT GRAN	0.00	0.00	0.00	0.00	0.00
Total GRANTS	0.00	0.00	649.24	-649.24	0.00
01-5-5005 SUPPORT					
01-5-500501.00 ADMINISTRATION	7,000.00	0.00	1,763.39	5,236.61	344.44
01-5-500535.00 VIERS	3,500.00	0.00	568.94	2,931.06	436.88
01-5-500536.00 DISPATCH SERVICES	62,817.00	0.00	15,418.14	47,398.86	15,418.14
01-5-500538.00 TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
01-5-500543.00 TRAINING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-5-500580.00 MILEAGE REIMB	200.00	0.00	74.24	125.76	74.24
01-5-500581.00 DUES/MTGS/EDUC	750.00	0.00	464.14	285.86	65.00
01-5-500582.00 UNIFORMS	2,500.00	0.00	1,227.61	1,272.39	364.00
01-5-500583.00 UNIFORMS CLEANING	1,500.00	0.00	545.95	954.05	117.50
01-5-500584.00 BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00
Total SUPPORT	81,267.00	0.00	20,062.41	61,204.59	16,820.20
01-5-5007 CAPITAL EXPENDITURES					
01-5-500701.00 DESIGNATED FUND-SPEC EQUI	2,500.00	0.00	3,000.00	-500.00	3,000.00
01-5-500702.00 DESIGNATED FUND-CRUISER	10,000.00	0.00	10,000.00	0.00	10,000.00
01-5-500703.00 DESIGNATED FUND-POLICE ST	0.00	0.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURES	12,500.00	0.00	13,000.00	-500.00	13,000.00
Total POLICE DEPT EXPENDITURES	578,145.00	0.00	190,590.31	387,554.69	67,778.97
01-5-555 FIRE/FASST DEPT. EXPENSES					
01-5-5551 FIRE WAGES					
01-5-555108.00 FIRE CHIEF WAGES	62,230.00	0.00	20,013.08	42,216.92	5,036.78
01-5-555110.00 FIRE OFFICER STIPEND	1,500.00	0.00	0.00	1,500.00	0.00
01-5-555112.00 FIREFIGHTERS WAGE	34,000.00	0.00	8,392.88	25,607.12	1,243.91
01-5-555114.00 FF DRILLS/MTGS WAGE	3,000.00	0.00	740.00	2,260.00	40.00
01-5-555116.00 DRY HYDRANT WAGE	0.00	0.00	0.00	0.00	0.00
01-5-555121.00 FICA TAX	6,245.00	0.00	1,934.23	4,310.77	368.36
01-5-555122.00 MEDI TAX	1,461.00	0.00	452.38	1,008.62	86.12
01-5-555123.00 HEALTH INSURANCE	15,966.00	0.00	6,718.80	9,247.20	1,278.60
01-5-555124.00 DISABILITY/LIFE INSURANCE	817.00	0.00	274.16	542.84	68.11
01-5-555125.00 VT RETIREMENT	3,500.00	0.00	1,826.94	1,673.06	580.25

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01-5-555126.00 DENTAL INSURANCE	324.00	0.00	187.09	136.91	99.28
Total FIRE WAGES	129,043.00	0.00	40,539.56	88,503.44	8,801.41
01-5-5552 EMS WAGES					
01-5-555212.00 EMS WAGE	6,000.00	0.00	2,133.10	3,866.90	633.11
01-5-555215.00 EMS DRILL WAGE	1,800.00	0.00	580.00	1,220.00	120.00
01-5-555221.00 EMS FICA TAX	484.00	0.00	166.44	317.56	46.50
01-5-555222.00 EMS MEDI TAX	113.00	0.00	38.89	74.11	10.86
Total EMS WAGES	8,397.00	0.00	2,918.43	5,478.57	810.47
01-5-5553 EDUCATION & TRAINING					
01-5-555338.00 FIRE EDUC/TRAINING	1,000.00	0.00	200.00	800.00	0.00
01-5-555340.00 EMS EDUC/TRNG	1,400.00	0.00	220.00	1,180.00	0.00
01-5-555342.00 FIRE DUES/MTGS/EDUC	750.00	0.00	205.00	545.00	0.00
01-5-555343.00 EMS DUES/MTGS	0.00	0.00	0.00	0.00	0.00
Total EDUCATION & TRAINING	3,150.00	0.00	625.00	2,525.00	0.00
01-5-5554 TOOLS & EQUIPMENT					
01-5-555422.00 FIRE TOOLS & EQUIPMENT	4,000.00	0.00	987.68	3,012.32	389.82
01-5-555424.00 EMS TOOLS/ EQUIP	1,900.00	0.00	175.62	1,724.38	59.96
01-5-555426.00 RADIO PURCH/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
Total TOOLS & EQUIPMENT	6,900.00	0.00	1,163.30	5,736.70	449.78
01-5-5555 MAINTENANCE					
01-5-555528.00 FIRE TRK R & M	14,000.00	0.00	10,677.68	3,322.32	7,556.47
01-5-555530.00 EQUIPMENT MAINTENANCE	2,000.00	0.00	1,991.97	8.03	1,170.75
01-5-555532.00 RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-5-555534.00 SOFTWARE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
01-5-555536.00 COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00
01-5-555538.00 PETROLEUM PRODUCTS	3,000.00	0.00	705.53	2,294.47	0.00
Total MAINTENANCE	20,350.00	0.00	13,375.18	6,974.82	8,727.22
01-5-5556 SUPPORT					
01-5-555614.00 RECRUITMENT	100.00	0.00	0.00	100.00	0.00
01-5-555616.00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-5-555617.00 FIRETRUCK STORAGE	0.00	0.00	0.00	0.00	0.00
01-5-555618.00 POSTAGE	75.00	0.00	0.00	75.00	0.00
01-5-555619.00 FIRE PREV BOOKS & MATERIA	100.00	0.00	0.00	100.00	0.00
01-5-555620.00 FIREFIGHTERS CASUL INS	4,900.00	0.00	4,270.84	629.16	0.00
01-5-555625.00 TELEPHONE & INTERNET	1,800.00	0.00	367.05	1,432.95	17.72
01-5-555630.00 OFFICE SUPPLIES	400.00	0.00	163.92	236.08	132.00
01-5-555632.00 DISPATCH SERVICE	20,985.00	0.00	10,492.50	10,492.50	10,492.50
01-5-555633.00 UNIFORM	225.00	0.00	0.00	225.00	0.00
01-5-555634.00 HYDRANT RENTAL	22,500.00	0.00	11,249.50	11,250.50	11,249.50
01-5-555635.00 DRY HYDRANT	200.00	0.00	0.00	200.00	0.00

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01-5-555636.00 OSHA COMPLIANCE	1,100.00	0.00	0.00	1,100.00	0.00
Total SUPPORT	52,385.00	0.00	26,543.81	25,841.19	21,891.72
01-5-5557 CAPITAL EXPENDITURES					
01-5-555756.00 DESIGNATED FUND-FIRE STAT	0.00	0.00	0.00	0.00	0.00
01-5-555758.00 DESIGNATED FUND-APPARATUS	30,000.00	0.00	30,000.00	0.00	30,000.00
01-5-555760.00 DESIGNATED FUND-EQUIPMENT	20,610.00	0.00	20,610.00	0.00	20,610.00
Total CAPITAL EXPENDITURES	50,610.00	0.00	50,610.00	0.00	50,610.00
01-5-5558 GRANT EXPENSE					
01-5-555824.00 VLCTPACIF GRANT	0.00	0.00	0.00	0.00	0.00
01-5-555830.00 DRY HYDRANT GRANT	0.00	0.00	2,585.00	-2,585.00	2,585.00
01-5-555852.00 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
Total GRANT EXPENSE	0.00	0.00	2,585.00	-2,585.00	2,585.00
01-5-5559 AMBULANCE SERVICES					
01-5-555901.00 AMBULANCE CONTRACT	130,235.00	0.00	63,051.50	67,183.50	31,523.25
01-5-555903.00 AMBULANCE BILLS	12,000.00	0.00	1,888.30	10,111.70	408.96
Total AMBULANCE SERVICES	142,235.00	0.00	64,939.80	77,295.20	31,932.21
Total FIRE/FAST DEPT. EXPENSES	413,070.00	0.00	203,300.08	209,769.92	125,807.81
01-5-575 EMERGENCY MANAGEMENT					
01-5-575100.00 DEBT SERVICE TOWER PRINCI	32,078.00	0.00	27,500.00	4,578.00	27,500.00
01-5-575105.00 DEBT SERVICE TOWER INTERE	0.00	0.00	2,089.88	-2,089.88	2,089.88
01-5-575233.00 TOWER POWER	600.00	0.00	38.60	561.40	0.00
01-5-575600.00 EMERG MAN ADMIN	100.00	0.00	0.00	100.00	0.00
01-5-575610.00 EMERG MNGMT SUPPLIES	50.00	0.00	0.00	50.00	0.00
01-5-575612.00 GENERATOR FUEL	300.00	0.00	66.42	233.58	0.00
01-5-575620.00 EMERG GEN MAINT	6,200.00	0.00	0.00	6,200.00	0.00
01-5-575622.00 EMERG GEN INSTALL	0.00	0.00	0.00	0.00	0.00
01-5-575628.00 PUBLIC WORKS GENERATOR	0.00	0.00	0.00	0.00	0.00
01-5-575630.00 BASE RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-5-575650.00 EMERG GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00
01-5-575740.00 DESIGNATED FUND-GENERATOR	25,000.00	0.00	25,000.00	0.00	25,000.00
01-5-575760.00 DESIGNATED FUND- COMMUNIC	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	64,828.00	0.00	54,694.90	10,133.10	54,589.88
01-5-650 CONSERVATION					
01-5-650538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-650550.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-650605.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
01-5-650610.00 OFF SUPP & EMAIL	0.00	0.00	0.00	0.00	0.00
01-5-650615.00 DUES/MTGS/EDUC	850.00	0.00	50.00	800.00	50.00
01-5-650620.00 SPKRS/PUBLIC INFO	300.00	0.00	0.00	300.00	0.00

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01-5-650625.00 PUBLICITY	300.00	0.00	0.00	300.00	0.00
01-5-650630.00 TRAILS	3,000.00	0.00	0.00	3,000.00	0.00
01-5-650632.00 WATER QUAL MONIT	500.00	0.00	0.00	500.00	0.00
01-5-650635.00 MILT FRYE NATURE AREA	1,000.00	0.00	0.00	1,000.00	0.00
01-5-650640.00 GILE MT	0.00	0.00	0.00	0.00	0.00
01-5-650700.00 NATRL RESRCS INVEN	1,000.00	0.00	0.00	1,000.00	0.00
01-5-650710.00 PROJECT RESTORATION	1,000.00	0.00	0.00	1,000.00	0.00
01-5-650725.00 GRANT	0.00	0.00	0.00	0.00	0.00
01-5-650727.00 WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION	7,950.00	0.00	50.00	7,900.00	50.00
01-5-675 CEMETERY COMMISSION					
01-5-675110.00 CEMETERY WAGES	0.00	0.00	0.00	0.00	0.00
01-5-675121.00 FICA	0.00	0.00	0.00	0.00	0.00
01-5-675122.00 MEDI	0.00	0.00	0.00	0.00	0.00
01-5-675126.00 RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-5-675232.00 WATER	0.00	0.00	78.50	-78.50	78.50
01-5-675301.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5-675430.00 REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
01-5-675500.00 PURCHASED SERVICE	0.00	0.00	3,333.32	-3,333.32	3,333.32
01-5-675520.00 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-5-675522.00 VLCT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-675538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-675611.00 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
01-5-675612.00 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-5-675614.00 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-5-675700.00 STONE CLEANING	0.00	0.00	0.00	0.00	0.00
Total CEMETERY COMMISSION	0.00	0.00	3,411.82	-3,411.82	3,411.82
01-5-70 PUBLIC WORKS DEPT.					
01-5-703 HIGHWAY DIVISION					
01-5-7031 HIGHWAY WAGES & BENEFITS					
01-5-703110.00 DIRECTOR OF PUBLIC WORKS	80,924.00	0.00	26,367.37	54,556.63	8,098.87
01-5-703112.00 ROAD CREW WAGES	264,258.00	0.00	78,111.96	186,146.04	18,966.53
01-5-703114.00 ROAD CREW OVERTIME	29,000.00	0.00	1,924.77	27,075.23	1,186.32
01-5-703116.00 PAGER COMPENSATION	2,750.00	0.00	550.00	2,200.00	0.00
01-5-703121.00 FICA	23,319.00	0.00	7,056.58	16,262.42	1,662.39
01-5-703122.00 MEDICARE	5,517.00	0.00	1,650.34	3,866.66	388.80
01-5-703123.00 HEALTH INSUR	103,856.00	0.00	32,270.10	71,585.90	6,306.46
01-5-703124.00 DISABILITY/LIFE	4,434.00	0.00	2,686.82	1,747.18	358.45
01-5-703125.00 DENTAL INSURANCE	2,592.00	0.00	1,285.79	1,306.21	614.75
01-5-703126.00 RETIREMENT	21,202.00	0.00	10,860.64	10,341.36	3,122.30
Total HIGHWAY WAGES & BENEFITS	537,852.00	0.00	162,764.37	375,087.63	40,704.87
01-5-7032 MATERIALS					
01-5-703201.00 SALT & CHEMICALS	120,000.00	0.00	5,314.64	114,685.36	5,314.64
01-5-703203.00 SAND	65,000.00	0.00	76,299.80	-11,299.80	76,299.80

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01-5-703205.00 DUST CONTROL	18,000.00	0.00	14,232.84	3,767.16	7,119.74
01-5-703207.00 GRAVEL & STONE	50,000.00	0.00	37,429.31	12,570.69	15,745.58
01-5-703209.00 CULVERTS & ROAD SUPPLIES	5,000.00	0.00	5,651.75	-651.75	2,223.25
01-5-703211.00 ASPHALT PRODUCTS	5,000.00	0.00	448.80	4,551.20	448.80
01-5-703213.00 BRIDGE REPAIR & MAINT.	2,000.00	0.00	0.00	2,000.00	0.00
01-5-703215.00 OTHER PROJECTS	5,000.00	0.00	645.27	4,354.73	0.00
01-5-703217.00 SIGNS	3,000.00	0.00	433.07	2,566.93	54.49
Total MATERIALS	273,000.00	0.00	140,455.48	132,544.52	107,206.30
01-5-7033 CONTRACTED SERVICES					
01-5-703301.00 PLOWING & SANDING	24,000.00	0.00	0.00	24,000.00	0.00
01-5-703303.00 ROAD SWEEPING	3,500.00	0.00	0.00	3,500.00	0.00
01-5-703305.00 LEAF REMOVAL	6,000.00	0.00	0.00	6,000.00	0.00
01-5-703307.00 STREETLIGHTS	11,500.00	0.00	3,014.06	8,485.94	973.03
01-5-703309.00 TREE CUTTING & REMOVAL	12,500.00	0.00	1,500.00	11,000.00	0.00
01-5-703311.00 UNIFORMS	9,000.00	0.00	6,097.66	2,902.34	2,456.05
01-5-703313.00 PAVING	30,000.00	0.00	0.00	30,000.00	0.00
01-5-703315.00 OTHER PROJECTS	7,500.00	0.00	0.00	7,500.00	0.00
01-5-703317.00 CRACK SEALING	35,000.00	0.00	0.00	35,000.00	0.00
01-5-703319.00 PAVEMENT MARKING	21,000.00	0.00	7,521.98	13,478.02	6,968.00
01-5-703321.00 BRIDGES	0.00	0.00	0.00	0.00	0.00
Total CONTRACTED SERVICES	160,000.00	0.00	18,133.70	141,866.30	10,397.08
01-5-7034 EQUIPMENT					
01-5-703401.00 OUTSIDE REPAIRS	45,000.00	0.00	15,143.92	29,856.08	5,749.15
01-5-703403.00 PARTS & SUPPLIES	42,250.00	0.00	18,640.65	23,609.35	2,914.72
01-5-703405.00 PETROLEUM PRODUCTS	43,000.00	0.00	6,450.60	36,549.40	5,357.37
Total EQUIPMENT	130,250.00	0.00	40,235.17	90,014.83	14,021.24
01-5-7035 HIGHWAY GARAGE					
01-5-703501.00 ELECTRICITY	3,000.00	0.00	450.13	2,549.87	64.53
01-5-703503.00 PROPANE	10,000.00	0.00	0.00	10,000.00	0.00
01-5-703505.00 TELEPHONE	4,000.00	0.00	979.99	3,020.01	321.78
01-5-703507.00 SUPPLIES	1,500.00	0.00	2,177.03	-677.03	303.67
01-5-703509.00 ALARM MONITORING	500.00	0.00	0.00	500.00	0.00
01-5-703511.00 REPAIRS & MAINTENANCE	5,000.00	0.00	2,182.81	2,817.19	1,755.66
01-5-703513.00 TOOLS	11,500.00	0.00	380.62	11,119.38	46.48
01-5-703515.00 ADMINISTRATION	5,000.00	0.00	437.02	4,562.98	102.99
Total HIGHWAY GARAGE	40,500.00	0.00	6,607.60	33,892.40	2,595.11
01-5-7036 CAPITAL EXPENDITURES					
01-5-703601.00 DESIGNATED FUND-EQUIPMENT	40,000.00	0.00	43,753.61	-3,753.61	40,000.00
01-5-703603.00 DESIGNATED FUND-SIDEWALK	0.00	0.00	0.00	0.00	0.00
01-5-703605.00 DESIGNATED FUND-PAVING	0.00	0.00	0.00	0.00	0.00
01-5-703607.00 DESIGNATED FUND-BRIDGES	88,000.00	0.00	88,000.00	0.00	88,000.00
01-5-703609.00 DESIGNATED FUND-GARAGE	35,000.00	0.00	35,000.00	0.00	35,000.00

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Total CAPITAL EXPENDITURES	163,000.00	0.00	166,753.61	-3,753.61	163,000.00
01-5-7037 GRANTS					
01-5-703701.00 PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703703.00 FEMA GRANT	0.00	0.00	97,593.04	-97,593.04	571.56
01-5-703705.00 VT PUBLIC SFTY-RADIO GRAN	0.00	0.00	0.00	0.00	0.00
01-5-703707.00 NRCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703709.00 TWO RIVERS-BETR BACK ROAD	0.00	0.00	0.00	0.00	0.00
01-5-703710.00 ST. OF VT-BETTER BACK RD	0.00	0.00	0.00	0.00	0.00
01-5-703711.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703713.00 2017 VTRANS BIKE & PED GR	0.00	0.00	524.00	-524.00	0.00
Total GRANTS	0.00	0.00	98,117.04	-98,117.04	571.56
Total HIGHWAY DIVISION	1,304,602.00	0.00	633,066.97	671,535.03	338,496.16
01-5-704 BUILDINGS & GROUNDS DIVIS					
01-5-7041 B & G WAGES & BENEFITS					
01-5-704113.00 BUILDINGS & GROUNDS WAGES	85,805.00	0.00	25,198.36	60,606.64	6,523.20
01-5-704114.00 OT BLDGS & GROUNDS	5,000.00	0.00	1,067.32	3,932.68	185.31
01-5-704116.00 PAGER COMPENSATION	1,100.00	0.00	0.00	1,100.00	0.00
01-5-704121.00 FICA	5,531.00	0.00	1,818.93	3,712.07	413.47
01-5-704122.00 MEDICARE	1,500.00	0.00	425.41	1,074.59	96.70
01-5-704123.00 HEALTH INSURANCE	29,340.00	0.00	11,572.36	17,767.64	2,340.13
01-5-704124.00 DISABILITY/LIFE	1,140.00	0.00	382.67	757.33	95.05
01-5-704125.00 DENTAL INSURANCE	432.00	0.00	405.26	26.74	181.58
01-5-704126.00 RETIREMENT	5,170.00	0.00	2,924.43	2,245.57	766.00
Total B & G WAGES & BENEFITS	135,018.00	0.00	43,794.74	91,223.26	10,601.44
01-5-7042 MATERIALS					
01-5-704201.00 GARDEN SUPPLIES & PLANTS	1,600.00	0.00	417.58	1,182.42	338.08
Total MATERIALS	1,600.00	0.00	417.58	1,182.42	338.08
01-5-7043 CONTRACTED SERVICES					
01-5-704301.00 FOLEY PARK & MEDIANS	4,750.00	0.00	0.00	4,750.00	0.00
01-5-704311.00 UNIFORMS	2,000.00	0.00	1,293.65	706.35	639.26
Total CONTRACTED SERVICES	6,750.00	0.00	1,293.65	5,456.35	639.26
01-5-7044 EQUIPMENT					
01-5-704401.00 OUTSIDE REPAIRS	1,600.00	0.00	334.00	1,266.00	0.00
01-5-704403.00 PARTS & SUPPLIES	2,500.00	0.00	491.81	2,008.19	113.30
01-5-704405.00 PETROLEUM PRODUCTS	2,800.00	0.00	5,780.07	-2,980.07	0.00
01-5-704413.00 TOOLS	500.00	0.00	0.00	500.00	0.00
Total EQUIPMENT	7,400.00	0.00	6,605.88	794.12	113.30

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<hr/>					
01-5-7046 CAPITAL EXPENDITURES					
01-5-704601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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Total BUILDINGS & GROUNDS DIVIS	150,768.00	0.00	52,111.85	98,656.15	11,692.08
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01-5-705 SOLID WASTE DIVISION					
01-5-7051 SW WAGES & BENEFITS					
01-5-705112.00 TRNSF STATION WAGE	38,838.00	0.00	12,553.77	26,284.23	3,160.48
01-5-705121.00 FICA TAX	2,421.00	0.00	871.12	1,549.88	195.94
01-5-705122.00 MEDI TAX	550.00	0.00	203.76	346.24	45.83
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Total SW WAGES & BENEFITS	41,809.00	0.00	13,628.65	28,180.35	3,402.25
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01-5-7053 CONTRACTED SERVICES					
01-5-705301.00 GUVSWMD ASSESSMENT	37,554.00	0.00	37,554.00	0.00	0.00
01-5-705303.00 MUNICIPAL SOLID WASTE	46,000.00	0.00	15,225.51	30,774.49	3,595.70
01-5-705305.00 RECYCLING	45,000.00	0.00	13,565.54	31,434.46	3,889.10
01-5-705306.00 C & D WASTE DISPOSAL	9,000.00	0.00	5,081.13	3,918.87	1,269.91
01-5-705307.00 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00
01-5-705308.00 FOOD WASTE DISPOSAL	2,500.00	0.00	2,087.58	412.42	562.89
01-5-705311.00 UNIFORMS	500.00	0.00	0.00	500.00	0.00
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Total CONTRACTED SERVICES	140,554.00	0.00	73,513.76	67,040.24	9,317.60
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01-5-7054 EQUIPMENT					
01-5-705403.00 PARTS & SUPPLIES	1,000.00	0.00	154.38	845.62	0.00
01-5-705405.00 ST OF VT GRANT	0.00	0.00	0.00	0.00	0.00
01-5-705411.00 REPAIRS & MAINTENANCE	2,000.00	0.00	246.75	1,753.25	219.00
01-5-705413.00 SMALL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
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Total EQUIPMENT	3,500.00	0.00	401.13	3,098.87	219.00
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01-5-7055 TRANSFER STATION					
01-5-705500.00 PURCHASED SERVICES	1,170.00	0.00	1,168.65	1.35	169.25
01-5-705501.00 ELECTRICITY	1,000.00	0.00	427.64	572.36	191.18
01-5-705503.00 PROPANE	650.00	0.00	0.00	650.00	0.00
01-5-705505.00 TELEPHONE	450.00	0.00	143.61	306.39	39.36
01-5-705515.00 ADMINISTRATION	2,500.00	0.00	0.00	2,500.00	0.00
01-5-705517.00 VERMONT FRANCHISE TAX	2,100.00	0.00	488.15	1,611.85	488.15
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Total TRANSFER STATION	7,870.00	0.00	2,228.05	5,641.95	887.94
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01-5-7056 CAPITAL EXPENDITURES					
01-5-705601.00 DESIGNATED FUND-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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Total CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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Total SOLID WASTE DIVISION	193,733.00	0.00	89,771.59	103,961.41	13,826.79

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01-5-706 TRACY HALL					
01-5-7061 BUILDING EXPENSES					
01-5-706100.00 WATER USAGE	550.00	0.00	314.54	235.46	160.29
01-5-706101.00 ELECTRICITY	12,000.00	0.00	3,134.40	8,865.60	783.60
01-5-706103.00 HEATING	11,000.00	0.00	0.00	11,000.00	0.00
01-5-706105.00 ALARM MONITORING	600.00	0.00	0.00	600.00	0.00
01-5-706107.00 ELEVATOR MAINTENANCE	3,100.00	0.00	1,045.04	2,054.96	261.26
01-5-706108.00 CUSTODIAN PAGER & MILEAGE	100.00	0.00	0.00	100.00	0.00
01-5-706109.00 BUILDING SUPPLIES	4,200.00	0.00	1,032.63	3,167.37	933.37
01-5-706111.00 WOMEN'S CLUB GRANT	0.00	0.00	1,198.90	-1,198.90	0.00
01-5-706113.00 REPAIRS & MAINTENANCE	10,000.00	0.00	6,521.96	3,478.04	5,279.96
01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	900.00	0.00	489.70	410.30	284.77
01-5-706117.00 DESIGNATED FUND-TRACY HAL	20,000.00	0.00	20,000.00	0.00	20,000.00
Total BUILDING EXPENSES	62,450.00	0.00	33,737.17	28,712.83	27,703.25
Total TRACY HALL	62,450.00	0.00	33,737.17	28,712.83	27,703.25
Total PUBLIC WORKS DEPT.	1,711,553.00	0.00	808,687.58	902,865.42	391,718.28
01-5-8002 DEBT SERVICE EXPENDITURES					
01-5-800205.00 TRACY HALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01-5-800207.00 PUBLIC SAFTY FACILITY BON	47,000.00	0.00	47,000.00	0.00	47,000.00
01-5-800235.00 DEBT INTEREST	48,269.00	0.00	24,336.60	23,932.40	24,336.60
01-5-800236.00 DEBT INTEREST (FEMA)	18,000.00	0.00	0.00	18,000.00	0.00
Total DEBT SERVICE EXPENDITURES	113,269.00	0.00	71,336.60	41,932.40	71,336.60
01-5-8003 APPROPRIATION EXPENDITURES					
01-5-800302.00 NORWICH PUBLIC LIBRARY	283,000.00	0.00	141,500.00	141,500.00	141,500.00
01-5-800303.00 NORWICH PUBLIC LIBRARY RE	50,000.00	0.00	25,000.00	25,000.00	25,000.00
01-5-800304.00 NORWICH SENIOR ACT COUNCL	0.00	0.00	0.00	0.00	0.00
01-5-800306.00 NORWICH LIONS CLUB	3,000.00	0.00	3,000.00	0.00	0.00
01-5-800308.00 NORWICH NEWSLETTER	0.00	0.00	0.00	0.00	0.00
01-5-800310.00 NORWICH AMERICAN LEGION	1,500.00	0.00	0.00	1,500.00	0.00
01-5-800314.00 NORWICH SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
01-5-800315.00 NORWICH HISTORICAL SOC.	8,000.00	0.00	2,000.00	6,000.00	2,000.00
01-5-800316.00 NORWICH CEMETERY ASSOCATN	20,000.00	0.00	0.00	20,000.00	0.00
01-5-800317.00 NORWICH CEMETERY-RESTORE	0.00	0.00	0.00	0.00	0.00
01-5-800318.00 NORWICH AFFORDABLE HOUSIN	0.00	0.00	0.00	0.00	0.00
01-5-800324.00 CHILD CARE CTR IN NORWICH	4,348.00	0.00	1,087.00	3,261.00	1,087.00
01-5-800326.00 HCRS OF SE VERMONT	0.00	0.00	0.00	0.00	0.00
01-5-800328.00 VSTNG NRS/HSP APPR	15,600.00	0.00	0.00	15,600.00	0.00
01-5-800330.00 SERG	0.00	0.00	0.00	0.00	0.00
01-5-800350.00 THE FAMILY PLACE	6,000.00	0.00	0.00	6,000.00	0.00
01-5-800352.00 ADVANCE TRANSIT	13,514.00	0.00	0.00	13,514.00	0.00
01-5-800354.00 HEADREST	2,500.00	0.00	1,250.00	1,250.00	1,250.00
01-5-800356.00 WINDSOR COUNTY PARTNERS	1,000.00	0.00	500.00	500.00	500.00
01-5-800358.00 CATV/6 APPROP	3,000.00	0.00	1,500.00	1,500.00	0.00

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01-5-800360.00 THE UPPER VALLEY HAVEN	0.00	0.00	0.00	0.00	0.00
01-5-800362.00 WISE	2,500.00	0.00	0.00	2,500.00	0.00
01-5-800364.00 RSVP	0.00	0.00	0.00	0.00	0.00
01-5-800366.00 SEVCA	3,750.00	0.00	0.00	3,750.00	0.00
01-5-800368.00 YOUTH-IN-ACTION	3,000.00	0.00	0.00	3,000.00	0.00
01-5-800369.00 SENIOR SOLUTIONS	1,200.00	0.00	1,200.00	0.00	0.00
01-5-800372.00 WHT RIVR COUN ON AGING	5,300.00	0.00	0.00	5,300.00	0.00
01-5-800375.00 PUBLIC HEALTH COUNC UV	337.00	0.00	0.00	337.00	0.00
01-5-800382.00 U.V. TRAILS ALLIANCE	2,000.00	0.00	0.00	2,000.00	0.00
01-5-800384.00 VALLEY COURT DIVERSION PR	0.00	0.00	0.00	0.00	0.00
01-5-800386.00 GOOD BEGINNINGS	3,000.00	0.00	1,620.00	1,380.00	1,620.00
01-5-800388.00 GREEN MTN ECO DEV CORP	1,677.00	0.00	0.00	1,677.00	0.00
01-5-800389.00 SPECIAL NEEDS SUPPORT CEN	2,000.00	0.00	0.00	2,000.00	0.00
Total APPROPRIATION EXPENDITURES	436,226.00	0.00	178,657.00	257,569.00	172,957.00
01-5-8004 TAX EXPENDITURES					
01-5-800408.00 TAX ABATEMENT/ADJUSTMENT	3,500.00	0.00	1.74	3,498.26	0.00
01-5-800410.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total TAX EXPENDITURES	3,500.00	0.00	1.74	3,498.26	0.00
01-5-8005 INSURANCE					
01-5-800501.00 HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
01-5-800502.00 HEALTH REIMBURSEMENT ACCO	0.00	0.00	0.00	0.00	0.00
01-5-800503.00 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-800505.00 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
01-5-800506.00 COBRA	0.00	0.00	391.61	-391.61	70.01
01-5-800517.00 UNEMP INS RATE ASSMT	2,000.00	0.00	1,278.00	722.00	639.00
01-5-800518.00 PROP & CAS INSURANCE	86,000.00	0.00	35,576.50	50,423.50	0.00
01-5-800520.00 WORKER'S COMP INS	132,000.00	0.00	69,730.00	62,270.00	0.00
Total INSURANCE	220,000.00	0.00	106,976.11	113,023.89	709.01
Total General	4,708,018.00	0.00	2,285,963.07	2,422,054.93	1,017,867.26
04-5-650640.00 GILE MTN. EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650680.00 B BOOTH TRAIL	0.00	0.00	0.00	0.00	0.00
04-5-650700.00 LAND CONSERVATION	0.00	0.00	0.00	0.00	0.00
04-5-650701.00 CONS COMM LOAN	0.00	0.00	0.00	0.00	0.00
04-5-650702.00 MFNA EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650703.00 BBOTH TRAIL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION COMM FUND	0.00	0.00	0.00	0.00	0.00
05-5-425345.00 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5-425422.00 HUNTLEY MEADOW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
05-5-425424.00 GRANT	0.00	0.00	0.00	0.00	0.00
05-5-425426.00 PLAYGROUND	0.00	0.00	0.00	0.00	0.00

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05-5-425428.00 BARRETT BREAD OVEN	0.00	0.00	0.00	0.00	0.00
05-5-425430.00 ICE RINK PROJECT	0.00	0.00	0.00	0.00	0.00
05-5-425540.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-5-425560.00 BYRNE FOUN BATTING CAGE	0.00	0.00	0.00	0.00	0.00
05-5-425580.00 J GIRARD FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
Total RECREATION FACILITY & IMP	0.00	0.00	0.00	0.00	0.00
06-5-555322.00 FIRE EQUIPMENT PURCHASES	0.00	0.00	1,295.35	-1,295.35	0.00
Total FIRE APPARATUS FUND	0.00	0.00	1,295.35	-1,295.35	0.00
07-5-700322.00 HIGHWAY EQUIP. PURCHASES	0.00	0.00	0.00	0.00	0.00
07-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Total HIGHWAY EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
08-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
08-5-702690.00 HWY GARAGE BLDGS	0.00	0.00	0.00	0.00	0.00
08-5-702692.00 FEMA ALTERNATIVE PROJECTS	0.00	0.00	7,000.00	-7,000.00	7,000.00
Total HIGHWAY GARAGE FUND	0.00	0.00	7,000.00	-7,000.00	7,000.00
09-5-600322.00 SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE EQUIP FUND	0.00	0.00	0.00	0.00	0.00
10-5-500322.00 POLICE STATION	0.00	0.00	0.00	0.00	0.00
Total POLICE STATION FUND	0.00	0.00	0.00	0.00	0.00
11-5-500322.00 POLICE CRUISER	0.00	0.00	0.00	0.00	0.00
11-5-500423.16 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
Total POLICE CRUISER	0.00	0.00	0.00	0.00	0.00
12-5-300322.00 REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
Total TOWN REAPPRAISAL FUND	0.00	0.00	0.00	0.00	0.00
13-5-450322.00 TRACY HALL BUILDING	0.00	0.00	0.00	0.00	0.00
Total TRACY HALL FUND	0.00	0.00	0.00	0.00	0.00
14-5-100611.00 GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
15-5-425345.00 EQUIPEMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
15-5-425422.00 GRANITE BENCH MATERIALS	0.00	0.00	0.00	0.00	0.00

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Total Granite bench with crista	0.00	0.00	0.00	0.00	0.00
16-5-425346.00 DAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
16-5-425348.00 FEMA ALT PROJECT	0.00	0.00	0.00	0.00	0.00
Total RECREATION FUND-DAM	0.00	0.00	0.00	0.00	0.00
17-5-425345.00 TENNIS COURT	0.00	0.00	0.00	0.00	0.00
Total RECREATION FUND-TENNIS CO	0.00	0.00	0.00	0.00	0.00
19-5-100611.00 TWN CLK EQUIP	0.00	0.00	0.00	0.00	0.00
Total TOWN CLERK EQUIP FUND	0.00	0.00	0.00	0.00	0.00
21-5-500612.00 SPEC EQUIP CAPITAL	0.00	0.00	0.00	0.00	0.00
Total POLICE SPEC EQUIP FUND	0.00	0.00	0.00	0.00	0.00
22-5-500543.00 KIDS & COPS PROGRAM	0.00	0.00	0.00	0.00	0.00
Total KIDS & COPS FUND	0.00	0.00	0.00	0.00	0.00
23-5-580150.00 ESCROW ACCOUNT DEPOSIT	0.00	0.00	0.00	0.00	0.00
Total AFFORDABLE HOUSING FUND	0.00	0.00	0.00	0.00	0.00
24-5-580150.00 LAND MGMT COUNCIL	0.00	0.00	178.08	-178.08	178.08
24-5-580170.00 Women's Club Grant Expens	0.00	0.00	1,743.58	-1,743.58	898.54
Total LAND MANAGEMENT COUNCIL F	0.00	0.00	1,921.66	-1,921.66	1,076.62
25-5-555322.00 FIRE STATION	0.00	0.00	0.00	0.00	0.00
Total FIRE STATION FUND	0.00	0.00	0.00	0.00	0.00
26-5-555322.00 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26-5-555324.00 FY 2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
Total FIRE EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
27-5-700300.00 SIDEWALK PROF SERVICES	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK FUND	0.00	0.00	0.00	0.00	0.00
28-5-001300.00 FACILITY STUDY	0.00	0.00	0.00	0.00	0.00
Total LONG TERM FACILITY STUDY	0.00	0.00	0.00	0.00	0.00

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30-5-450901.00 BANDSTAND	0.00	0.00	0.00	0.00	0.00
Total BANDSTAND RENOVATION FUND	0.00	0.00	0.00	0.00	0.00
31-5-555320.00 TRANSFER OUT TO TOWER FUN	0.00	0.00	0.00	0.00	0.00
31-5-555322.00 COMMUNICATIONS STUDY	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS STUDY FUND	0.00	0.00	0.00	0.00	0.00
33-5-005702.00 CITIZEN ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Total CITIZEN ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00
35-5-706113.00 TREE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total CORRIDOR TREE	0.00	0.00	0.00	0.00	0.00
37-5-375610.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total MAIN STREET FLAGS	0.00	0.00	0.00	0.00	0.00
38-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LEASELAND	0.00	0.00	0.00	0.00	0.00
39-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
Total GOSPEL LEASELAND	0.00	0.00	0.00	0.00	0.00
40-5-425248.00 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
Total RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
41-5-700675.00 BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00
41-5-703321.00 VAOT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total DFW-BRIDGE FUND	0.00	0.00	0.00	0.00	0.00
42-5-700565.00 PAVING	0.00	0.00	36,676.40	-36,676.40	36,676.40
42-5-703701.00 ST OF VT PAVING GRANT	0.00	0.00	166,380.39	-166,380.39	166,380.39
Total DFW-PAVING FUND	0.00	0.00	203,056.79	-203,056.79	203,056.79
43-5-704601.00 B & G EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
44-5-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-5-500428.00 FY-10HOMELANDSECURITYGRAN	0.00	0.00	0.00	0.00	0.00
44-5-575100.00 Debt Service Tower Princi	0.00	0.00	0.00	0.00	0.00

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44-5-575622.00 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
44-5-800235.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
45-5-100341.00 RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total RECORDS RESTORATION	0.00	0.00	0.00	0.00	0.00
47-5-575622.00 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY FACILITY	0.00	0.00	0.00	0.00	0.00
Total All Funds	4,708,018.00	0.00	2,499,236.87	2,208,781.13	1,229,000.67

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
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Account	Curr Yr Pd 4 Oct		Curr Yr Pd 4 Oct	
	Encumbrances		Actual	

ASSET				
01-1-001 CASH				
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-SOLID WASTE		0.00		100.00
01-1-001005.00 PETTY CASH-TOWN CLERK		0.00		100.00
01-1-001100.00 CASH-MASCOMA GENL FUND		0.00	3,981,059.47	
01-1-001102.00 CASH-MASCOMA RECREATION		0.00	-2,847.13	
01-1-001104.00 CASH-MASCOMA FISH & GAME		0.00	267.40	
		-----	-----	
Total CASH		0.00	3,978,929.74	
		-----	-----	
01-1-002 INVESTMENTS				
		-----	-----	
Total INVESTMENTS		0.00	0.00	
		-----	-----	
01-1-003 RECEIVABLES				
01-1-0030 ACCOUNTS RECEIVABLE				
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		-71.00
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		13,247.67
		-----	-----	
Total ACCOUNTS RECEIVABLE		0.00	13,176.67	
		-----	-----	
01-1-0031 GRANT RECEIVABLE				
01-1-003102.00 GRANT REC-SOLID WASTE		0.00		0.00
01-1-003103.00 GRANT REC-ENERGY COMM.		0.00		0.00
01-1-003104.00 GRANT REC-CONSERV COMM		0.00		0.00
01-1-003105.00 GRANT RECEIV-FIRE DEPT		0.00		0.00

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
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Account	Curr Yr Pd 4 Oct	Curr Yr Pd 4 Oct
	Encumbrances	Actual
01-1-003106.00 GRANT REC-POLICE DEPT	0.00	0.00
01-1-003108.00 GRANT REC-HIGHWAY DEPT	0.00	1,000.00
01-1-003110.00 GRANT REC-PLANNING DEPT.	0.00	5,590.00
01-1-003112.00 GRANT REC-FEMA & VT ERAF	0.00	2,264,970.07
01-1-003114.00 GRANT RECEIVABLE-RECREATI	0.00	0.00
Total GRANT RECEIVABLE	0.00	2,271,560.07
01-1-0032 NOTES RECEIVABLE		
Total NOTES RECEIVABLE	0.00	0.00
01-1-0034 TAXES RECEIVABLE		
01-1-003401.00 CURRENT TAX RECVBLE	0.00	7,641,323.86
01-1-003402.00 DEL PROP TAXES RECEIVABLE	0.00	129,798.82
01-1-003403.00 TAX INTEREST RECV	0.00	33,857.67
01-1-003404.00 PENALTY RECEIVABLE	0.00	10,383.96
01-1-003405.00 FEDERAL PILOT PAYMENT REC	0.00	0.00
Total TAXES RECEIVABLE	0.00	7,815,364.31
Total RECEIVABLES	0.00	10,100,101.05
01-1-004 OTHER ASSETS		
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
Total OTHER ASSETS	0.00	41,940.25
01-1-090000.00 DUE FROM/TO OTHER FUND	0.00	-1,818,043.77
Total Asset	0.00	12,302,927.27

LIABILITY

01-2-001 ACCOUNTS PAYABLE

01-2-001101.00 ACCRUED PAYROLL PAYABLE	0.00	0.00
01-2-001103.00 FICA TAX PAYABLE	0.00	0.00
01-2-001105.00 MEDICARE TAX PAYABLE	0.00	0.00
01-2-001107.00 FED W/H TAX PAYABLE	0.00	0.00
01-2-001109.00 VT W/H TAX PAYABLE	0.00	4,316.26
01-2-001111.00 VEMRS GRP B PAYABLE	0.00	8,587.57
01-2-001112.00 VMERS DEF CONTRB PAY	0.00	0.00
01-2-001113.00 VEMRS GRP C PAYABLE	0.00	3,603.62
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

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
01-2-001117.00 UNION DUES PAYABLE	0.00	414.00
01-2-001118.00 DUE TO IRS	0.00	0.00
01-2-001119.00 DUE TO TOWN OF HARTFORD	0.00	0.00
01-2-001120.00 EMPLOYEE JUDGEMENT ORDER	0.00	50.00
01-2-001121.00 VT ANIMAL RETURN	0.00	320.00
01-2-001122.00 DUE TO VT-FISH & GAME	0.00	235.66
01-2-001122.01 VT FISH & GAME GIFT CERTI	0.00	97.00
01-2-001123.00 SCHOOL DISTRICT TAX	0.00	7,980,050.77
01-2-001124.00 DUE TO VT-VITAL RECORDS	0.00	700.00
01-2-001125.00 DUE TO GUVSWMD-COUPONS	0.00	-3,091.70
01-2-001125.10 DUE TO GUVSWMD-STICKERS	0.00	1,018.00
01-2-001126.00 VISION SERV PLAN-PAYROLL	0.00	43.11
01-2-001127.00 DELTA DENTAL-PAYROLL	0.00	0.00
01-2-001128.00 DUE TO WINDSOR COUNTY	0.00	-209.03
01-2-001147.00 DUE TO TAXPAYER FROM STAT	0.00	0.00
01-2-001148.00 TAX OVERPAYMENTS	0.00	2,828.70
01-2-001149.00 TAX CLEARING ACCOUNT	0.00	-9,259.97
01-2-001150.00 VENDORS PAYABLE	0.00	114,349.00
01-2-001160.00 ACCOUNTS PAY. YEAR END	0.00	0.00
01-2-001165.00 ENCUMBRANCES	0.00	0.00
Total ACCOUNTS PAYABLE	0.00	8,104,052.99
01-2-002 GRANT LIABILITY		
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
Total GRANT LIABILITY	0.00	0.00
01-2-003 OTHER LIABILITIES		
01-2-003009.00 INTERACCOUNT TRANSFERS	0.00	0.00
01-2-003010.00 PREPAID TAXES	0.00	10,316.36
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	740,000.00
Total OTHER LIABILITIES	0.00	750,316.36
01-2-004 DEFERRED REVENUES		
01-2-004001.00 DEFERRED REV-TAXES	0.00	166,179.29
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	2,113,528.00
Total DEFERRED REVENUES	0.00	2,279,707.29

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
General

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
<hr/>		
Total Liability	0.00	11,134,076.64
<hr/>		
FUND BALANCE		
<hr/>		
01-3-0011 RESERVE-FUND BALANCE		
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
<hr/>		
Total RESERVE-FUND BALANCE	0.00	0.00
<hr/>		
01-3-0013 UNRESTRICTED FUNDS		
01-3-001300.00 GENERAL FUND BAL-UNREST	0.00	-632,704.39
01-3-001301.00 FUND BALANCES-ENCUMB	0.00	0.00
<hr/>		
Total UNRESTRICTED FUNDS	0.00	-632,704.39
<hr/>		
Total Prior Years Fund Balance	0.00	-632,704.39
<hr/>		
Fund Balance Current Year	0.00	1,801,555.02
<hr/>		
Total Fund Balance	0.00	1,168,850.63
<hr/>		
Total Liability,Reserves,Fund Balance	0.00	12,302,927.27
<hr/>		

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
CONSERVATION COMM FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
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	153,241.02
Total Asset	0.00	153,241.02
LIABILITY		
04-2-001160.00 YEAR END A/P	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
04-3-001300.00 FUND BALANCE-CONS COMM	0.00	153,082.95
Total Prior Years Fund Balance	0.00	153,082.95
Fund Balance Current Year	0.00	158.07
Total Fund Balance	0.00	153,241.02
Total Liability, Reserves, Fund Balance	0.00	153,241.02

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
RECREATION FACILITY & IMP

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
05-1-001102.00 CASH-RECREATION FUND	0.00	0.00
05-1-090000.00 DUE FROM/TO OTHER FUND	0.00	55,252.68
Total Asset	0.00	55,252.68
LIABILITY		
05-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
05-3-001300.00 FUND BALANCE-RECREATION	0.00	53,446.18
Total Prior Years Fund Balance	0.00	53,446.18
Fund Balance Current Year	0.00	1,806.50
Total Fund Balance	0.00	55,252.68
Total Liability, Reserves, Fund Balance	0.00	55,252.68

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
FIRE APPARATUS FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
06-1-090000.00 DUE FROM/TO OTHER FUND	0.00	576,295.97
Total Asset	0.00	576,295.97
FUND BALANCE		
06-3-001300.00 FUND BALANCE-FIRE EQUIP	0.00	547,029.55
Total Prior Years Fund Balance	0.00	547,029.55
Fund Balance Current Year	0.00	29,266.42
Total Fund Balance	0.00	576,295.97
Total Liability, Reserves, Fund Balance	0.00	576,295.97

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
HIGHWAY EQUIPMENT FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
07-1-003014.00 ACCOUNTS RECEIVABLE	0.00	0.00
07-1-090000.00 DUE FROM/TO OTHER FUND	0.00	212,306.35
Total Asset	0.00	212,306.35
LIABILITY		
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
Total Liability	0.00	0.00
FUND BALANCE		
07-3-001300.00 FUND BALANCE-HWY EQUIP	0.00	172,130.58
Total Prior Years Fund Balance	0.00	172,130.58
Fund Balance Current Year	0.00	40,175.77
Total Fund Balance	0.00	212,306.35
Total Liability, Reserves, Fund Balance	0.00	212,306.35

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
HIGHWAY GARAGE FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
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	-80,563.66
Total Asset	0.00	-80,563.66
LIABILITY		
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
Total Liability	0.00	0.00
FUND BALANCE		
08-3-001300.00 FUND BALANCE-HWY GARAGE	0.00	-108,563.66
Total Prior Years Fund Balance	0.00	-108,563.66
Fund Balance Current Year	0.00	28,000.00
Total Fund Balance	0.00	-80,563.66
Total Liability,Reserves,Fund Balance	0.00	-80,563.66

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
SOLID WASTE EQUIP FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
09-1-090000.00 DUE FROM/TO OTHER FUND	0.00	33,965.99
Total Asset	0.00	33,965.99
LIABILITY		
09-2-001160.00 A/P SOLID WASTE FUND	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
09-3-001300.00 FUND BALANCE-SOLID WASTE	0.00	33,931.34
Total Prior Years Fund Balance	0.00	33,931.34
Fund Balance Current Year	0.00	34.65
Total Fund Balance	0.00	33,965.99
Total Liability,Reserves,Fund Balance	0.00	33,965.99

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
POLICE STATION FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
10-1-090000.00 DUE FROM/TO OTHER FUND	0.00	10,641.80
Total Asset	0.00	10,641.80
LIABILITY		
10-2-001160.00 A/P POLICE STATION FUND	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
10-3-001300.00 FUND BALANCE-POLICE STAT	0.00	10,630.94
Total Prior Years Fund Balance	0.00	10,630.94
Fund Balance Current Year	0.00	10.86
Total Fund Balance	0.00	10,641.80
Total Liability, Reserves, Fund Balance	0.00	10,641.80

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
POLICE CRUISER

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
11-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	90,836.60
Total Asset	0.00	90,836.60
FUND BALANCE		
11-3-001300.00 FUND BALANCE- POLICE CRUI	0.00	80,754.14
Total Prior Years Fund Balance	0.00	80,754.14
Fund Balance Current Year	0.00	10,082.46
Total Fund Balance	0.00	90,836.60
Total Liability,Reserves,Fund Balance	0.00	90,836.60

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
TOWN REAPPRAISAL FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
ASSET		
12-1-090000.00 DUE FROM/TO OTHER FUND	0.00	28,132.93
Total Asset	0.00	28,132.93
LIABILITY		
12-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
Total Liability	0.00	0.00
FUND BALANCE		
12-3-001300.00 FUND BALANCE-REAPPRAISAL	0.00	6,426.37
Total Prior Years Fund Balance	0.00	6,426.37
Fund Balance Current Year	0.00	21,706.56
Total Fund Balance	0.00	28,132.93
Total Liability,Reserves,Fund Balance	0.00	28,132.93

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
TRACY HALL FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
13-1-003108.00 GRANT RECEIVABLE	0.00	0.00
13-1-090000.00 DUE FROM/TO OTHER FUND	0.00	65,834.11
	-----	-----
Total Asset	0.00	65,834.11
	=====	=====
LIABILITY		
13-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
13-3-001300.00 FUND BALANCE-TRACY HALL	0.00	45,787.36
	-----	-----
Total Prior Years Fund Balance	0.00	45,787.36
	-----	-----
Fund Balance Current Year	0.00	20,046.75
	-----	-----
Total Fund Balance	0.00	65,834.11
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	65,834.11
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
GENERAL ADMIN. FUND

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
14-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	37,352.19
	-----	-----
Total Asset	0.00	37,352.19
	=====	=====
LIABILITY		
14-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
14-3-001300.00 FUND BALANCE-GEN ADMIN	0.00	37,314.09
	-----	-----
Total Prior Years Fund Balance	0.00	37,314.09
	-----	-----
Fund Balance Current Year	0.00	38.10
	-----	-----
Total Fund Balance	0.00	37,352.19
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	37,352.19
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
Granite bench with crysta

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
15-1-090000.00 DUE FROM/TO OTHER FUND	0.00	1,425.00
	-----	-----
Total Asset	0.00	1,425.00
	=====	=====
LIABILITY		
15-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
15-3-001300.00 GENERAL FUND BAL-UNREST	0.00	0.00
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	1,425.00
	-----	-----
Total Fund Balance	0.00	1,425.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,425.00
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
RECREATION FUND-DAM

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
16-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	1,893.37
	-----	-----
Total Asset	0.00	1,893.37
	=====	=====
LIABILITY		
16-2-001160.00 A/P DAM FUND	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
16-3-001300.00 FUND BALANCE-REC. DAM	0.00	1,892.07
	-----	-----
Total Prior Years Fund Balance	0.00	1,892.07
	-----	-----
Fund Balance Current Year	0.00	1.30
	-----	-----
Total Fund Balance	0.00	1,893.37
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,893.37
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
RECREATION FUND-TENNIS CO

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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
17-1-090000.00 DUE FROM/TO OTHER FUND	0.00	8,289.45
	-----	-----
Total Asset	0.00	8,289.45
	=====	=====
LIABILITY		
17-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
17-3-001300.00 FUND BALANCE-TENNIS COURT	0.00	8,287.52
	-----	-----
Total Prior Years Fund Balance	0.00	8,287.52
	-----	-----
Fund Balance Current Year	0.00	1.93
	-----	-----
Total Fund Balance	0.00	8,289.45
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	8,289.45
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
TOWN CLERK EQUIP FUND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct	Curr Yr Pd 4 Oct
	Encumbrances	Actual
<hr/>		
ASSET		
19-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	<hr/>	<hr/>
Total Asset	0.00	0.00
	<hr/>	<hr/>
LIABILITY		
19-2-001160.00 Accounts Payable	0.00	0.00
	<hr/>	<hr/>
Total Liability	0.00	0.00
	<hr/>	<hr/>
FUND BALANCE		
19-3-001300.00 FUND BALANCE-TWN CLK EQUI	0.00	0.00
	<hr/>	<hr/>
Total Prior Years Fund Balance	0.00	0.00
	<hr/>	<hr/>
Fund Balance Current Year	0.00	0.00
	<hr/>	<hr/>
Total Fund Balance	0.00	0.00
	<hr/>	<hr/>
Total Liability,Reserves,Fund Balance	0.00	0.00
	<hr/>	<hr/>

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
POLICE SPEC EQUIP FUND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
21-1-003106.00 GRANT RECEIVABLE	0.00	0.00
21-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	14,894.58
	-----	-----
Total Asset	0.00	14,894.58
	=====	=====
FUND BALANCE		
21-3-001300.00 FUND BALANCE-POLICE SPEC	0.00	12,385.29
	-----	-----
Total Prior Years Fund Balance	0.00	12,385.29
	-----	-----
Fund Balance Current Year	0.00	2,509.29
	-----	-----
Total Fund Balance	0.00	14,894.58
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	14,894.58
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
KIDS & COPS FUND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
22-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
Total Asset	0.00	0.00
	=====	=====
FUND BALANCE		
22-3-001300.00 FUND BALANCE-KIDS & COPS	0.00	0.00
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	0.00
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
AFFORDABLE HOUSING FUND

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
23-1-090000.00 DUE/FROM TO OTHER FUND	0.00	46,186.86
	-----	-----
Total Asset	0.00	46,186.86
	=====	=====
FUND BALANCE		
23-3-001300.00 FUND BALANCE-AFFORDABLE H	0.00	46,175.75
	-----	-----
Total Prior Years Fund Balance	0.00	46,175.75
	-----	-----
Fund Balance Current Year	0.00	11.11
	-----	-----
Total Fund Balance	0.00	46,186.86
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	46,186.86
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
LAND MANAGEMENT COUNCIL F

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
24-1-001104.00 CASH-CD LAND MGMT COUNCIL	0.00	0.00
24-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	9,103.00
	-----	-----
Total Asset	0.00	9,103.00
	=====	=====
FUND BALANCE		
24-3-001300.00 FUND BALANCE-LAND MGMT CO	0.00	10,132.47
	-----	-----
Total Prior Years Fund Balance	0.00	10,132.47
	-----	-----
Fund Balance Current Year	0.00	-1,029.47
	-----	-----
Total Fund Balance	0.00	9,103.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	9,103.00
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
FIRE STATION FUND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
25-1-090000.00 DUE/FROM TO OTHER FUND	0.00	11,004.74
	-----	-----
Total Asset	0.00	11,004.74
	=====	=====
LIABILITY		
25-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
25-3-001300.00 FUND BALANCE-FIRE STATION	0.00	10,995.26
	-----	-----
Total Prior Years Fund Balance	0.00	10,995.26
	-----	-----
Fund Balance Current Year	0.00	9.48
	-----	-----
Total Fund Balance	0.00	11,004.74
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	11,004.74
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
FIRE EQUIPMENT FUND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
26-1-090000.00 DUE FROM/TO OTHER FUND	0.00	107,617.38
	-----	-----
Total Asset	0.00	107,617.38
	=====	=====
FUND BALANCE		
26-3-001300.00 FUND BALANCE-FIRE EQUIPME	0.00	86,989.04
	-----	-----
Total Prior Years Fund Balance	0.00	86,989.04
	-----	-----
Fund Balance Current Year	0.00	20,628.34
	-----	-----
Total Fund Balance	0.00	107,617.38
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	107,617.38
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
SIDEWALK FUND

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
27-1-090000.00 DUE FROM/TO OTHER FUND	0.00	80,670.10
	-----	-----
Total Asset	0.00	80,670.10
	=====	=====
FUND BALANCE		
27-3-001300.00 FUND BALANCE-SIDEWALK FUN	0.00	80,581.27
	-----	-----
Total Prior Years Fund Balance	0.00	80,581.27
	-----	-----
Fund Balance Current Year	0.00	88.83
	-----	-----
Total Fund Balance	0.00	80,670.10
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	80,670.10
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
LONG TERM FACILITY STUDY

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
28-1-090000.00 DUE FROM/TO OTHER FUND	0.00	545.27
	-----	-----
Total Asset	0.00	545.27
	=====	=====
LIABILITY		
28-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
28-3-001300.00 FUND BALANCE-FACILITY STU	0.00	462.99
	-----	-----
Total Liability	0.00	462.99
	-----	-----
Fund Balance Current Year	0.00	82.28
	-----	-----
Total Fund Balance	0.00	82.28
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	545.27
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
TOWN MANAGER VEHICLE FUND

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
29-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
Total Asset	0.00	0.00
	=====	=====
LIABILITY		
29-3-001300.00 FUND BALANCETMGR VEHICLE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	0.00
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
BANDSTAND RENOVATION FUND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
30-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.99
	-----	-----
Total Asset	0.00	0.99
	=====	=====
LIABILITY		
30-2-001160.00 ACCCOUNTS PAYABLE	0.00	0.00
30-3-001300.00 FUND BALANCE-BANDSTAND RE	0.00	0.52
	-----	-----
Total Liability	0.00	0.52
	-----	-----
Fund Balance Current Year	0.00	0.47
	-----	-----
Total Fund Balance	0.00	0.47
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	0.99
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
COMMUNICATIONS STUDY FUND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct	Curr Yr Pd 4 Oct
	Encumbrances	Actual
<hr/>		
ASSET		
31-1-090000.00 DUE FROM/TO OTHER FUNDS	0.00	0.00
	<hr/>	<hr/>
Total Asset	0.00	0.00
	<hr/>	<hr/>
FUND BALANCE		
31-3-001300.00 FUND BALANCE-COMMUN STUDY	0.00	0.00
	<hr/>	<hr/>
Total Prior Years Fund Balance	0.00	0.00
	<hr/>	<hr/>
Fund Balance Current Year	0.00	0.00
	<hr/>	<hr/>
Total Fund Balance	0.00	0.00
	<hr/>	<hr/>
Total Liability,Reserves,Fund Balance	0.00	0.00
	<hr/>	<hr/>

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
CITIZEN ASSISTANCE FUND

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
<hr/>		
ASSET		
33-1-090000.00 DUE FROM/TO OTHER FUND	0.00	2,200.81
	<hr/>	<hr/>
Total Asset	0.00	2,200.81
	<hr/>	<hr/>
FUND BALANCE		
33-3-001300.00 FUND BAL-RESTRICT	0.00	2,200.81
	<hr/>	<hr/>
Total Prior Years Fund Balance	0.00	2,200.81
	<hr/>	<hr/>
Fund Balance Current Year	0.00	0.00
	<hr/>	<hr/>
Total Fund Balance	0.00	2,200.81
	<hr/>	<hr/>
Total Liability,Reserves,Fund Balance	0.00	2,200.81
	<hr/>	<hr/>

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
WCTU FOUNTAIN

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
34-1-090000.00 DUE FROM/TO OTHER FUND	0.00	1,098.87
	-----	-----
Total Asset	0.00	1,098.87
	=====	=====
FUND BALANCE		
34-3-001300.00 FUND BALANCE	0.00	1,096.62
	-----	-----
Total Prior Years Fund Balance	0.00	1,096.62
	-----	-----
Fund Balance Current Year	0.00	2.25
	-----	-----
Total Fund Balance	0.00	1,098.87
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	1,098.87
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
CORRIDOR TREE

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
35-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
Total Asset	0.00	0.00
	=====	=====
FUND BALANCE		
35-3-001300.00 FUND BALANCE	0.00	0.00
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	0.00
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
ALURA GRANT

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
36-1-090000.00 DUE FROM/TO OTHER FUND	0.00	106.10
	-----	-----
Total Asset	0.00	106.10
	=====	=====
FUND BALANCE		
36-3-001300.00 FUND BALANCE	0.00	104.98
	-----	-----
Total Prior Years Fund Balance	0.00	104.98
	-----	-----
Fund Balance Current Year	0.00	1.12
	-----	-----
Total Fund Balance	0.00	106.10
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	106.10
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
MAIN STREET FLAGS

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual
<hr/>		
ASSET		
37-1-090000.00 DUE FROM/TO OTHER FUND	0.00	1,330.16
	<hr/>	<hr/>
Total Asset	0.00	1,330.16
	<hr/>	<hr/>
LIABILITY		
37-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
	<hr/>	<hr/>
Total Liability	0.00	0.00
	<hr/>	<hr/>
FUND BALANCE		
37-3-001300.00 FUND BALANCE	0.00	1,330.05
	<hr/>	<hr/>
Total Prior Years Fund Balance	0.00	1,330.05
	<hr/>	<hr/>
Fund Balance Current Year	0.00	0.11
	<hr/>	<hr/>
Total Fund Balance	0.00	1,330.16
	<hr/>	<hr/>
Total Liability,Reserves,Fund Balance	0.00	1,330.16
	<hr/>	<hr/>

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
SCHOOL LEASELAND

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
38-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	-----	-----
Total Asset	0.00	0.00
	=====	=====
FUND BALANCE		
38-3-001300.00 FUND BALANCE	0.00	0.00
	-----	-----
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	0.00
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
GOSPEL LEASELAND

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DFlies

Account	Curr Yr Pd 4 Oct	Curr Yr Pd 4 Oct
	Encumbrances	Actual
<hr/>		
ASSET		
39-1-090000.00 DUE FROM/TO OTHER FUND	0.00	0.00
	<hr/>	<hr/>
Total Asset	0.00	0.00
	<hr/>	<hr/>
FUND BALANCE		
39-3-001300.00 FUND BALANCE	0.00	0.00
	<hr/>	<hr/>
Total Prior Years Fund Balance	0.00	0.00
	<hr/>	<hr/>
Fund Balance Current Year	0.00	0.00
	<hr/>	<hr/>
Total Fund Balance	0.00	0.00
	<hr/>	<hr/>
Total Liability,Reserves,Fund Balance	0.00	0.00
	<hr/>	<hr/>

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
RECREATION SCHOLARSHIPS

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
40-1-090000.00 DUE FROM/TO OTHER FUND	0.00	5,085.90
	-----	-----
Total Asset	0.00	5,085.90
	=====	=====
FUND BALANCE		
40-3-001300.00 FUND BAL-Restricted	0.00	5,084.54
	-----	-----
Total Prior Years Fund Balance	0.00	5,084.54
	-----	-----
Fund Balance Current Year	0.00	1.36
	-----	-----
Total Fund Balance	0.00	5,085.90
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	5,085.90
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
DPW-BRIDGE FUND

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
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	332,190.76
	-----	-----
Total Asset	0.00	337,637.84
	=====	=====
LIABILITY		
41-2-001162.00 DEFERRED GRANT REVENUE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
41-3-001300.00 GENERAL FUND BAL-UNREST	0.00	249,632.65
	-----	-----
Total Prior Years Fund Balance	0.00	249,632.65
	-----	-----
Fund Balance Current Year	0.00	88,005.19
	-----	-----
Total Fund Balance	0.00	337,637.84
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	337,637.84
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
DPW-PAVING FUND

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
42-1-090000.00 DUE FROM/TO OTHER FUND	0.00	17,999.32
	-----	-----
Total Asset	0.00	17,999.32
	=====	=====
LIABILITY		
42-2-001160.00 Accounts Payable	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
42-3-001300.00 GENERAL FUND BAL-UNREST	0.00	220,806.77
	-----	-----
Total Prior Years Fund Balance	0.00	220,806.77
	-----	-----
Fund Balance Current Year	0.00	-202,807.45
	-----	-----
Total Fund Balance	0.00	17,999.32
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	17,999.32
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
BUILDINGS & GROUNDS

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
43-1-090000.00 DUE FROM/TO OTHER FUND	0.00	33,638.45
	-----	-----
Total Asset	0.00	33,638.45
	=====	=====
FUND BALANCE		
43-3-001300.00 GENERAL FUND BAL-UNREST	0.00	33,412.98
	-----	-----
Total Prior Years Fund Balance	0.00	33,412.98
	-----	-----
Fund Balance Current Year	0.00	225.47
	-----	-----
Total Fund Balance	0.00	33,638.45
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	33,638.45
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
COMMUNICATIONS CONSTRUCTI

Page 1
DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
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	34.33
	-----	-----
Total Asset	0.00	34.33
	=====	=====
LIABILITY		
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
	-----	-----
Total Liability	0.00	0.00
	-----	-----
FUND BALANCE		
44-3-001300.00 GENERAL FUND BAL-UNREST	0.00	0.21
	-----	-----
Total Prior Years Fund Balance	0.00	0.21
	-----	-----
Fund Balance Current Year	0.00	34.12
	-----	-----
Total Fund Balance	0.00	34.33
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	34.33
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
RECORDS RESTORATION

Page 1
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Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
45-1-090000.00 DUE FROM/TO OTHER FUND	0.00	18,300.48
	-----	-----
Total Asset	0.00	18,300.48
	=====	=====
FUND BALANCE		
45-3-001300.00 GENERAL FUND BAL-UNREST	0.00	14,773.48
	-----	-----
Total Prior Years Fund Balance	0.00	14,773.48
	-----	-----
Fund Balance Current Year	0.00	3,527.00
	-----	-----
Total Fund Balance	0.00	18,300.48
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	18,300.48
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
GENERATOR FUND

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
46-1-090000.00 DUE FROM/TO OTHER FUND	0.00	48,324.06
	-----	-----
Total Asset	0.00	48,324.06
	=====	=====
FUND BALANCE		
46-3-001300.00 FUND BALANCE	0.00	23,307.48
	-----	-----
Total Prior Years Fund Balance	0.00	23,307.48
	-----	-----
Fund Balance Current Year	0.00	25,016.58
	-----	-----
Total Fund Balance	0.00	48,324.06
	-----	-----
Total Liability,Reserves,Fund Balance	0.00	48,324.06
	=====	=====

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Town of Norwich General Ledger
Balance Sheet Current Year - Period 4 Oct
PUBLIC SAFETY FACILITY

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DFlies

Account	Curr Yr Pd 4 Oct Encumbrances	Curr Yr Pd 4 Oct Actual

ASSET		
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	-107,192.20
	-----	-----
Total Asset	0.00	-107,192.20
	=====	=====
LIABILITY		
47-2-001160.00 ACCOUNTS PAYABLE	0.00	0.00
	-----	-----
Total Liability	0.00	0.00
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FUND BALANCE		
47-3-001300.00 GENERAL FUND BAL-UNREST	0.00	-107,216.00
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Total Prior Years Fund Balance	0.00	-107,216.00
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Fund Balance Current Year	0.00	23.80
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Total Fund Balance	0.00	-107,192.20
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Total Liability,Reserves,Fund Balance	0.00	-107,192.20
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Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-18/19 MTD Pd 12 Jun
01-4-0000 PROPERTY TAX REVENUES					
01-4-000001.00 TOWN PROPERTY TAX	3,761,423.00	0.00	3,727,112.77	34,310.23	0.00
01-4-000002.00 PROPERTY TAX OTHER MONETA	0.00	0.00	0.00	0.00	0.00
01-4-000005.00 RAILROAD TAX	0.00	0.00	0.00	0.00	0.00
01-4-000010.00 VT LAND USE TAX	178,000.00	0.00	180,196.00	-2,196.00	0.00
01-4-000014.00 PROP TAX INTEREST	25,000.00	0.00	38,970.09	-13,970.09	2,814.29
01-4-000015.00 PROP TAX COLL FEE	17,000.00	0.00	29,594.83	-12,594.83	0.00
Total PROPERTY TAX REVENUES	3,981,423.00	0.00	3,975,873.69	5,549.31	2,814.29
01-4-0001 LICENSE & PERMIT					
01-4-000101.00 LIQUOR LICENSE	555.00	0.00	670.00	-115.00	0.00
01-4-000103.00 DOG LICENSE	2,800.00	0.00	2,728.00	72.00	128.00
01-4-000107.00 HUNT & FISH LICENSE	200.00	0.00	184.50	15.50	41.00
01-4-000109.00 PEDDLER LICENSE	50.00	0.00	25.00	25.00	0.00
01-4-000120.00 BLDG/DEVEL PERMIT	8,000.00	0.00	3,840.22	4,159.78	619.36
01-4-000130.00 LAND POSTING PERMIT	200.00	0.00	175.00	25.00	0.00
Total LICENSE & PERMIT	11,805.00	0.00	7,622.72	4,182.28	788.36
01-4-0002 INTERGOVERNMENTAL					
01-4-000201.00 VT HIWAY GAS TAX	153,000.00	0.00	152,794.56	205.44	0.00
01-4-000202.00 VT ACT 60	15,300.00	0.00	15,342.50	-42.50	0.00
01-4-000206.00 ST. OF VT. LISTER TRAININ	0.00	0.00	0.00	0.00	0.00
01-4-000208.00 PILOT	33,000.00	0.00	35,993.00	-2,993.00	3,739.00
01-4-000210.00 VT NATURAL RESRCS	3,582.00	0.00	2,843.34	738.66	0.00
01-4-000211.00 EDUCATION TAX REFUND-2010	0.00	0.00	0.00	0.00	0.00
01-4-000212.00 VT EDUC FUND .5% FEE	0.00	0.00	0.00	0.00	0.00
01-4-000214.00 EDUC TAX RETAINER .225 o	25,000.00	0.00	27,650.82	-2,650.82	0.00
01-4-000216.00 LATE FEES-REVISED BILLS	250.00	0.00	0.00	250.00	0.00
Total INTERGOVERNMENTAL	230,132.00	0.00	234,624.22	-4,492.22	3,739.00
01-4-0003 SERVICE FEE					
01-4-000301.00 RECORDING FEE	28,500.00	0.00	20,626.50	7,873.50	1,647.00
01-4-000302.00 RESTORATION	0.00	0.00	0.00	0.00	0.00
01-4-000303.00 DOCUMENT COPY FEE	2,400.00	0.00	2,039.20	360.80	311.00
01-4-000305.00 USE OF RECRDS FEE	200.00	0.00	236.00	-36.00	37.00
01-4-000307.00 VITAL STATISTIC FEE	500.00	0.00	1,000.00	-500.00	50.00
01-4-000309.00 MTR VEH REG RNWL FEE	100.00	0.00	96.00	4.00	3.00
01-4-000311.00 PHOTOCOPYING FEE	10.00	0.00	2.00	8.00	1.00
01-4-000315.00 PASSPORT	0.00	0.00	0.00	0.00	0.00
01-4-000317.00 EV CHARGING FEES	0.00	0.00	864.10	-864.10	0.00
01-4-000320.00 TRACY HALL RNTL FEE	7,000.00	0.00	6,627.16	372.84	50.00
01-4-000325.00 POLICE RPT FEE	400.00	0.00	385.00	15.00	66.00
01-4-000326.00 POLICE ALRM RESP FEE	150.00	0.00	0.00	150.00	0.00
01-4-000327.00 SPECIAL POLICE DUTY FEES	0.00	0.00	240.00	-240.00	0.00
01-4-000350.00 PLNG DOC COPY FEE	0.00	0.00	125.28	-125.28	60.28
01-4-000352.00 PLANNING MAPS	0.00	0.00	81.00	-81.00	0.00
01-4-000355.00 RECREATION FEES	170,000.00	0.00	126,713.25	43,286.75	12,744.00

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01-4-000360.00 TRNSFR STATION STICKERS	27,500.00	0.00	26,415.00	1,085.00	33.00
01-4-000362.00 MISC SOLID WASTE	2,000.00	0.00	3,623.00	-1,623.00	420.00
01-4-000363.00 E-WASTE	2,000.00	0.00	3,380.24	-1,380.24	379.00
01-4-000364.00 TRASH COUPON	110,000.00	0.00	99,762.75	10,237.25	9,103.00
01-4-000365.00 RECYCLING REBATES	3,000.00	0.00	6,825.71	-3,825.71	1,197.82
01-4-000366.00 C & D WASTE	10,000.00	0.00	7,908.50	2,091.50	1,029.00
Total SERVICE FEE	363,760.00	0.00	306,950.69	56,809.31	27,131.10
01-4-0004 GRANT REVENUE					
01-4-000401.00 HIWAY PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000402.00 HIWAY BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.00 FEMA MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000403.10 USDA NRCS-DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
01-4-000404.00 RC&D LOCAL ROADS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000405.00 FEMA GRANT	586,713.19	0.00	586,713.19	0.00	-1,918,737.30
01-4-000406.00 BETTER BACK ROADS GRANT	8,000.00	0.00	8,000.00	0.00	0.00
01-4-000410.00 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000410.10 HISTORIC PRESERVATION GRA	20,390.00	0.00	20,390.00	0.00	5,590.00
01-4-000411.00 ST OF VT-BIKE & PEDE GRAN	0.00	0.00	0.00	0.00	0.00
01-4-000412.00 RECREATION DPT. GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000415.00 CONSERV COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000416.00 CON COMM-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-000417.00 DRY HYDRANT GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000418.00 ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000419.00 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000420.00 LOCAL LAW ENF GRNT	0.00	0.00	0.00	0.00	0.00
01-4-000422.00 COPS GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000424.00 US JUSTICE DPT.VEST GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000426.00 VT COMM ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000430.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000435.17 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
01-4-000436.00 GOVERNORS HWY SAFETY	0.00	0.00	0.00	0.00	0.00
01-4-000437.00 HIGH RISK RURAL ROADS	0.00	0.00	0.00	0.00	0.00
01-4-000438.00 INTEROPERABLE COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000441.00 VLCT PACIF GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000442.17 2017 GOVERNORS HWY SAFETY	0.00	0.00	0.00	0.00	0.00
01-4-000443.00 PRESERVATION TRUST-TREE	0.00	0.00	0.00	0.00	0.00
01-4-000444.00 NORWICH WOMENS CLUB GRANT	7,404.00	0.00	7,404.00	0.00	0.00
01-4-000445.00 FIRE & EMER RECRUITMENT	0.00	0.00	0.00	0.00	0.00
01-4-000446.00 2017 VTRANS BIKE & PED	0.00	0.00	0.00	0.00	0.00
01-4-000447.00 2017 VTRANS BIKE & PED GR	8,000.00	0.00	8,000.00	0.00	1,000.00
01-4-000460.00 SOLID WASTE GRANT	0.00	0.00	0.00	0.00	0.00
01-4-000470.00 ENERGY COMM GRANT-NEGRASS	0.00	0.00	0.00	0.00	0.00
Total GRANT REVENUE	630,507.19	0.00	630,507.19	0.00	-1,912,147.30
01-4-0008 OTHER TOWN REVENUES					
01-4-000808.00 TOWN REPORT	2,000.00	0.00	1,308.24	691.76	0.00
01-4-000810.00 BANK INTEREST	20,000.00	0.00	20,643.16	-643.16	0.10

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01-4-000811.00 TRANSFER IN DESIG. FUND	0.00	0.00	0.00	0.00	0.00
01-4-000812.00 TAX SALE	0.00	0.00	0.00	0.00	0.00
01-4-000813.00 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
01-4-000814.00 FIELD RENTAL	29,000.00	0.00	28,730.00	270.00	0.00
01-4-000817.00 SALE OF TOWN ASSETS	0.00	0.00	0.00	0.00	0.00
01-4-000822.00 LINE OF CREDIT-FEMA PROCE	900,000.00	0.00	900,000.00	0.00	0.00
Total OTHER TOWN REVENUES	951,000.00	0.00	950,681.40	318.60	0.10
01-4-001 PUBLIC SAFETY REVENUES					
01-4-001005.00 POLICE FINE	10,000.00	0.00	8,768.04	1,231.96	567.50
01-4-001007.00 PARKING FINE	150.00	0.00	494.00	-344.00	40.00
01-4-001008.00 DOG FINE	50.00	0.00	125.00	-75.00	50.00
Total PUBLIC SAFETY REVENUES	10,200.00	0.00	9,387.04	812.96	657.50
01-4-009 MISCELLANEOUS REVENUE					
01-4-009001.00 DAILY OVER/SHORT	0.00	0.00	-21.10	21.10	-3.00
01-4-009002.00 VLCT LEADER PROGRAM	0.00	0.00	0.00	0.00	0.00
01-4-009005.00 AMBULANCE BILLS PAID	0.00	0.00	241.76	-241.76	0.00
01-4-009007.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4-009009.00 DONATIONS-KEEPING TRACK	0.00	0.00	0.00	0.00	0.00
01-4-009011.00 DONATIONS-HISTORIC PRESER	0.00	0.00	0.00	0.00	0.00
01-4-009100.00 TOWN CLRK MISCEL	0.00	0.00	62.60	-62.60	4.00
01-4-009200.00 FIN DEPT MISCEL	0.00	0.00	1,561.23	-1,561.23	0.00
01-4-009300.00 LISTER DEPT MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009350.00 PLAN DEPT MISCEL	0.00	0.00	214.20	-214.20	0.00
01-4-009425.00 RECRE DEPT MISCEL	0.00	0.00	580.00	-580.00	390.00
01-4-009500.00 POLICE DEPT MISC	0.00	0.00	178.12	-178.12	70.00
01-4-009555.00 FIRE DEPT. MISCEL	0.00	0.00	0.00	0.00	0.00
01-4-009600.00 COBRA REIMBURSEMENT	0.00	0.00	1,326.44	-1,326.44	111.64
01-4-009700.00 HIWAY DEPT MISCEL	0.00	0.00	232.34	-232.34	0.00
01-4-009800.00 CONSERVATION COMM.	0.00	0.00	0.00	0.00	0.00
01-4-009900.00 MISCELLANEOUS	4,000.00	0.00	752.36	3,247.64	105.00
Total MISCELLANEOUS REVENUE	4,000.00	0.00	5,127.95	-1,127.95	677.64
Total General	6,182,827.19	0.00	6,120,774.90	62,052.29	-1,876,339.31
04-4-000804.00 DONATIONS-BBOOTH TRAIL	0.00	0.00	341.00	-341.00	0.00
04-4-000806.00 DONATIONS	0.00	0.00	100.00	-100.00	0.00
04-4-000808.00 GILE MOUNTAIN DONATIONS	0.00	0.00	0.00	0.00	0.00
04-4-000810.00 BANK INTEREST	0.00	0.00	1,673.29	-1,673.29	144.85
04-4-000812.00 MILT FRYE NATURE AREA	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION COMM FUND	0.00	0.00	2,114.29	-2,114.29	144.85
05-4-000800.00 J GIRARD FUND DONATIONS	0.00	0.00	31,489.04	-31,489.04	1,305.04
05-4-000802.00 ICE RINK DONATIONS	0.00	0.00	500.00	-500.00	500.00
05-4-000804.00 PLAYGROUND DONATIONS	0.00	0.00	0.00	0.00	0.00

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05-4-000805.00 BARRETT BREAD OVEN DONATI	0.00	0.00	0.00	0.00	0.00
05-4-000806.00 RECREATION FUND-DONATIONS	0.00	0.00	50.00	-50.00	0.00
05-4-000808.00 GRANTS	0.00	0.00	0.00	0.00	0.00
05-4-000810.00 BANK INTEREST	0.00	0.00	559.08	-559.08	50.57
Total RECREATION FACILITY & IMP	0.00	0.00	32,598.12	-32,598.12	1,855.61
06-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	60,000.00	-60,000.00	0.00
06-4-000810.00 BANK INTEREST REVENUE	0.00	0.00	5,947.43	-5,947.43	517.59
06-4-000812.00 INSURANCE CLAIM	0.00	0.00	13,129.00	-13,129.00	0.00
06-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total FIRE APPARATUS FUND	0.00	0.00	79,076.43	-79,076.43	517.59
07-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	85,000.00	-85,000.00	0.00
07-4-000810.00 BANK INTEREST	0.00	0.00	2,318.08	-2,318.08	162.87
07-4-000813.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
07-4-000817.00 EQUIPMENT SALES	0.00	0.00	275.00	-275.00	0.00
07-4-000818.00 VT BOND BANK	0.00	0.00	0.00	0.00	0.00
07-4-000820.00 FEMA GRANT ANTICIPATION N	0.00	0.00	0.00	0.00	0.00
07-4-000822.00 ALT FEMA GRANT	0.00	0.00	0.00	0.00	0.00
Total HIGHWAY EQUIPMENT FUND	0.00	0.00	87,593.08	-87,593.08	162.87
08-4-000760.00 DESIG. GEN. FUND	0.00	0.00	25,000.00	-25,000.00	0.00
08-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
08-4-000820.00 FEMA GRANT ANTICIPATION	0.00	0.00	0.00	0.00	0.00
08-4-000822.00 ALT FEMA GRANT REVENUE	0.00	0.00	65,444.52	-65,444.52	0.00
08-4-000824.00 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
08-4-009900.00 MISC REVENUES	0.00	0.00	107.00	-107.00	0.00
Total HIGHWAY GARAGE FUND	0.00	0.00	90,551.52	-90,551.52	0.00
09-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	6,500.00	-6,500.00	0.00
09-4-000810.00 BANK INTEREST	0.00	0.00	326.38	-326.38	32.11
Total SOLID WASTE EQUIP FUND	0.00	0.00	6,826.38	-6,826.38	32.11
10-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	3,500.00	-3,500.00	0.00
10-4-000810.00 BANK INTEREST	0.00	0.00	92.22	-92.22	10.06
Total POLICE STATION FUND	0.00	0.00	3,592.22	-3,592.22	10.06
11-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	10,000.00	-10,000.00	0.00
11-4-000810.00 BANK INTEREST	0.00	0.00	814.31	-814.31	76.41
11-4-000817.00 SALE OF POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11-4-000819.00 DRUG ENFORCEMENT INCOME	0.00	0.00	0.00	0.00	0.00
11-4-000820.00 INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00
11-4-000821.00 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
Total POLICE CRUISER	0.00	0.00	10,814.31	-10,814.31	76.41

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12-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	6,400.00	-6,400.00	0.00
12-4-000810.00 BANK INTEREST	0.00	0.00	26.37	-26.37	6.08
Total TOWN REAPPRAISAL FUND	0.00	0.00	6,426.37	-6,426.37	6.08
13-4-000410.00 GRANT	0.00	0.00	0.00	0.00	0.00
13-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	20,000.00	-20,000.00	0.00
13-4-000810.00 BANK INTEREST	0.00	0.00	356.72	-356.72	43.32
13-4-000812.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
Total TRACY HALL FUND	0.00	0.00	20,356.72	-20,356.72	43.32
14-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	5,500.00	-5,500.00	0.00
14-4-000810.00 BANK INTEREST	0.00	0.00	370.24	-370.24	35.31
Total GENERAL ADMIN. FUND	0.00	0.00	5,870.24	-5,870.24	35.31
15-4-000800.00 DONATION GRANITE BENCH	0.00	0.00	0.00	0.00	0.00
Total Granite bench with crystals	0.00	0.00	0.00	0.00	0.00
16-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
16-4-000810.00 BANK INTEREST	0.00	0.00	20.69	-20.69	1.79
16-4-000820.00 FEMA ALT PROJECT REVENUE	0.00	0.00	0.00	0.00	0.00
Total RECREATION FUND-DAM	0.00	0.00	20.69	-20.69	1.79
17-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	4,500.00	-4,500.00	0.00
17-4-000808.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
17-4-000810.00 BANK INTEREST	0.00	0.00	67.84	-67.84	7.84
Total RECREATION FUND-TENNIS CO	0.00	0.00	4,567.84	-4,567.84	7.84
19-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
19-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total TOWN CLERK EQUIP FUND	0.00	0.00	0.00	0.00	0.00
21-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	2,500.00	-2,500.00	0.00
21-4-000810.00 BANK INTEREST	0.00	0.00	123.87	-123.87	11.72
21-4-000817.00 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
21-4-000818.00 BULLET PROOF VEST	0.00	0.00	1,506.39	-1,506.39	1,506.39
Total POLICE SPEC EQUIP FUND	0.00	0.00	4,130.26	-4,130.26	1,518.11
22-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
22-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total KIDS & COPS FUND	0.00	0.00	0.00	0.00	0.00

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Revenue Report - KIDS & COPS FUND
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Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-18/19 MTD Pd 12 Jun
23-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	0.00	0.00	0.00
23-4-000806.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
23-4-000810.00 BANK INTEREST	0.00	0.00	504.83	-504.83	43.69
Total AFFORDABLE HOUSING FUND	0.00	0.00	504.83	-504.83	43.69
24-4-000700.00 TIMBER SALE	0.00	0.00	1,000.00	-1,000.00	0.00
24-4-000808.00 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
24-4-000810.00 BANK INTEREST	0.00	0.00	111.11	-111.11	9.59
24-4-000814.00 WOMEN'S CLUB GRANT	0.00	0.00	1,081.60	-1,081.60	0.00
Total LAND MANAGEMENT COUNCIL F	0.00	0.00	2,192.71	-2,192.71	9.59
25-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
25-4-000810.00 BANK INTEREST	0.00	0.00	191.75	-191.75	11.37
Total FIRE STATION FUND	0.00	0.00	191.75	-191.75	11.37
26-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	20,610.00	-20,610.00	0.00
26-4-000780.00 FY07 HOMELAND SECURITY GR	0.00	0.00	0.00	0.00	0.00
26-4-000782.00 FY2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000784.00 VLCT GRANT	0.00	0.00	0.00	0.00	0.00
26-4-000810.00 BANK INTEREST	0.00	0.00	817.53	-817.53	81.34
Total FIRE EQUIPMENT FUND	0.00	0.00	21,427.53	-21,427.53	81.34
27-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	14,000.00	-14,000.00	0.00
27-4-000780.00 MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
27-4-000810.00 BANK INTEREST	0.00	0.00	787.47	-787.47	76.25
Total SIDEWALK FUND	0.00	0.00	14,787.47	-14,787.47	76.25
28-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
28-4-000810.00 BANK INTEREST	0.00	0.00	5.07	-5.07	0.44
Total LONG TERM FACILITY STUDY	0.00	0.00	5.07	-5.07	0.44
29-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
29-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total TOWN MANAGER VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
30-4-000760.00 DESIGN. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
30-4-000806.00 GAZEBO DONATIONS	0.00	0.00	0.00	0.00	0.00
30-4-000807.00 DONATION FOR RELOCATION	0.00	0.00	0.00	0.00	0.00
30-4-000808.00 GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00
30-4-000810.00 BANK INTEREST	0.00	0.00	0.00	0.00	0.00
Total BANDSTAND RENOVATION FUND	0.00	0.00	0.00	0.00	0.00

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31-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	0.00	0.00	0.00
31-4-000810.00 BANK INTEREST	0.00	0.00	13.10	-13.10	0.00
Total COMMUNICATIONS STUDY FUND	0.00	0.00	13.10	-13.10	0.00
33-4-000808.00 TRANSFER FROM GENERAL FUN	0.00	0.00	1,000.00	-1,000.00	0.00
33-4-000810.00 INTEREST	0.00	0.00	33.98	-33.98	2.08
33-4-000812.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total CITIZEN ASSISTANCE FUND	0.00	0.00	1,033.98	-1,033.98	2.08
34-4-000810.00 INTEREST	0.00	0.00	11.99	-11.99	1.04
Total WCTU FOUNTAIN	0.00	0.00	11.99	-11.99	1.04
35-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total CORRIDOR TREE	0.00	0.00	0.00	0.00	0.00
36-4-000810.00 INTEREST	0.00	0.00	1.17	-1.17	0.10
Total ALURA GRANT	0.00	0.00	1.17	-1.17	0.10
37-4-000810.00 INTEREST	0.00	0.00	14.56	-14.56	1.26
37-4-000812.00 FLAG DONATIONS	0.00	0.00	0.00	0.00	0.00
Total MAIN STREET FLAGS	0.00	0.00	14.56	-14.56	1.26
38-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LEASELAND	0.00	0.00	0.00	0.00	0.00
39-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total GOSPEL LEASELAND	0.00	0.00	0.00	0.00	0.00
40-4-000760.00 DESIGNATED GEN FUND CONTR	0.00	0.00	0.00	0.00	0.00
40-4-000810.00 BANK INTEREST	0.00	0.00	51.85	-51.85	4.81
40-4-009008.00 SCHOLARSHIP DONATIONS	0.00	0.00	740.00	-740.00	0.00
Total RECREATION SCHOLARSHIPS	0.00	0.00	791.85	-791.85	4.81
41-4-000402.00 ST. OF VT BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00
41-4-000405.00 FEMA & VT ERAF GRANT	0.00	0.00	5,447.08	-5,447.08	0.00
41-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	40,000.00	-40,000.00	0.00
41-4-000810.00 BANK INTEREST	0.00	0.00	2,395.35	-2,395.35	231.05
Total DPW-BRIDGE FUND	0.00	0.00	47,842.43	-47,842.43	231.05

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42-4-000402.00 ST OF VT PAVING GRANT	0.00	0.00	0.00	0.00	0.00
42-4-000760.00 DESIG. GEN. FUND CONTRIB	0.00	0.00	275,000.00	-275,000.00	0.00
42-4-000810.00 INTEREST	0.00	0.00	1,797.51	-1,797.51	208.92
Total DPW-PAVING FUND	0.00	0.00	276,797.51	-276,797.51	208.92
43-4-000760.00 DESIGNATED FUND CONTRIB	0.00	0.00	7,000.00	-7,000.00	0.00
43-4-000810.00 INTEREST	0.00	0.00	317.29	-317.29	31.61
Total BUILDINGS & GROUNDS	0.00	0.00	7,317.29	-7,317.29	31.61
44-4-000810.00 INTEREST	0.00	0.00	0.00	0.00	0.00
44-4-000811.00 INTEREST MASCOMA BANK	0.00	0.00	0.00	0.00	0.00
44-4-000812.00 INTEREST-LEDYARD BANK	0.00	0.00	0.00	0.00	0.00
44-4-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-4-000819.00 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
44-4-000820.00 GRANT HOMELND SECURITY	0.00	0.00	0.00	0.00	0.00
44-4-000821.00 TRANSFER IN COMM. FUND	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
45-4-000302.00 RESTORATION REVENUE	0.00	0.00	2,280.50	-2,280.50	183.00
45-4-000760.00 DESIG. GEN. FUND INCOME	0.00	0.00	9,000.00	-9,000.00	0.00
45-4-000810.00 INTEREST	0.00	0.00	266.06	-266.06	13.98
Total RECORDS RESTORATION	0.00	0.00	11,546.56	-11,546.56	196.98
46-4-000760.00 DESIG. GEN FUND INCOME	0.00	0.00	8,000.00	-8,000.00	0.00
46-4-000810.00 INTEREST	0.00	0.00	199.95	-199.95	22.04
Total GENERATOR FUND	0.00	0.00	8,199.95	-8,199.95	22.04
47-4-000760.00 PROCEEDS FROM DEBT ISSUAN	0.00	0.00	0.00	0.00	0.00
47-4-000802.00 DONATIONS	0.00	0.00	2,700.00	-2,700.00	0.00
47-4-000804.00 INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
47-4-000810.00 INTEREST US BANK	0.00	0.00	0.00	0.00	0.00
47-4-000819.00 BOND /LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY FACILITY	0.00	0.00	2,700.00	-2,700.00	0.00
Total All Funds	6,182,827.19	0.00	6,870,693.12	-687,865.93	-1,871,004.79

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YEAR-END
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Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-18/19 MTD Pd 12 Jun
01-5-005 TOWN ADMIN. EXPENSE					
01-5-005110.00 SELECTBOARD STIPEND	2,500.00	0.00	1,333.34	1,166.66	583.34
01-5-005111.00 TOWN MANAGER WAGE	90,017.00	0.00	91,336.09	-1,319.09	10,359.30
01-5-005111.10 TM BENEFITS	0.00	0.00	0.00	0.00	0.00
01-5-005113.00 TREASURER STIPEND	1,750.00	0.00	1,750.00	0.00	903.50
01-5-005114.00 ADMIN ASSIST WAGE	50,038.00	0.00	50,427.98	-389.98	5,841.61
01-5-005114.10 ADMIN ASST OT	1,500.00	0.00	0.00	1,500.00	0.00
01-5-005121.00 FICA TAX	9,040.00	0.00	8,142.09	897.91	704.00
01-5-005122.00 MEDI TAX	2,114.00	0.00	1,904.24	209.76	164.67
01-5-005123.00 HEALTH INSUR	42,971.00	0.00	42,292.08	678.92	-848.72
01-5-005124.00 DISABILITY/LIFE INSUR	1,712.00	0.00	1,682.52	29.48	140.21
01-5-005125.00 DENTAL INSURANCE	480.00	0.00	431.64	48.36	35.97
01-5-005126.00 VT RETIREMENT	7,703.00	0.00	7,030.72	672.28	861.55
01-5-005250.00 TOWN MNGR RECRT	0.00	0.00	0.00	0.00	0.00
01-5-005252.00 TMGR RELOCATION EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
01-5-005300.00 PROFESS SERV	30,000.00	0.00	32,124.83	-2,124.83	3,990.79
01-5-005301.00 PROF SERVICES-DAM LITIGAT	0.00	0.00	0.00	0.00	0.00
01-5-005302.00 VLCT MEMBERSHIP	4,977.00	0.00	4,977.00	0.00	0.00
01-5-005310.00 TOWN REPORT	7,500.00	0.00	4,215.64	3,284.36	0.00
01-5-005531.00 ADMIN TELEPHONE	625.00	0.00	551.17	73.83	48.51
01-5-005532.00 T MNGR CELL PHONE	720.00	0.00	600.25	119.75	117.76
01-5-005538.00 POSTAGE	110.00	0.00	18.97	91.03	0.00
01-5-005540.00 ADVERTISING	650.00	0.00	1,447.33	-797.33	177.75
01-5-005550.00 PRINTING	0.00	0.00	172.40	-172.40	0.00
01-5-005580.00 T MNGR VEHICLE	0.00	0.00	0.00	0.00	0.00
01-5-005581.00 MILEAGE	200.00	0.00	51.78	148.22	0.00
01-5-005610.00 OFFICE SUPPLIES	500.00	0.00	714.70	-214.70	0.00
01-5-005611.00 OFFICE EQUIP	500.00	0.00	209.47	290.53	0.00
01-5-005615.00 DUES/MTS/EDUC	1,770.00	0.00	1,772.45	-2.45	60.00
01-5-005701.00 COMMITTEE	50.00	0.00	0.00	50.00	0.00
01-5-005701.10 ENERGY COMMITTEE GRANT	1,200.00	0.00	1,200.00	0.00	0.00
01-5-005701.20 ENERGY COMMITTEE	1,500.00	0.00	1,352.97	147.03	0.00
01-5-005701.30 EVCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005701.40 NEGRASS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-005703.00 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-5-005810.00 DES FUND-FACILITIES STUDY	0.00	0.00	0.00	0.00	0.00
01-5-005814.00 DESI FUND-CITIZEN ASSISTA	1,000.00	0.00	1,000.00	0.00	0.00
01-5-005900.00 MISCELLANEOUS	0.00	0.00	910.79	-910.79	580.52
01-5-005900.01 BEC Payments	0.00	0.00	0.00	0.00	0.00
Total TOWN ADMIN. EXPENSE	266,127.00	0.00	257,650.45	8,476.55	23,720.76
01-5-010 BCA/BOA EXPENDITURES					
01-5-010110.00 JUSTICES WAGE	450.00	0.00	936.28	-486.28	0.00
01-5-010121.00 FICA TAX	0.00	0.00	22.79	-22.79	0.00
01-5-010122.00 MEDI TAX	0.00	0.00	5.32	-5.32	0.00
01-5-010200.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-010538.00 POSTAGE	150.00	0.00	0.00	150.00	0.00
01-5-010580.00 TRAVEL REIMB	0.00	0.00	0.00	0.00	0.00
01-5-010610.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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01-5-010615.00 DUES/MTGS/EDUC	300.00	0.00	0.00	300.00	0.00
Total BCA/BOA EXPENDITURES	900.00	0.00	964.39	-64.39	0.00
01-5-050 STAT MTGS EXPENDITURES					
01-5-050110.00 POLLWORKERS WAGE	500.00	0.00	726.26	-226.26	0.00
01-5-050121.00 FICA TAX	0.00	0.00	25.77	-25.77	0.00
01-5-050122.00 MEDI TAX	0.00	0.00	6.03	-6.03	0.00
01-5-050200.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-050538.00 POSTAGE	250.00	0.00	112.18	137.82	0.00
01-5-050540.00 ADVERTISING	175.00	0.00	141.53	33.47	0.00
01-5-050550.00 PRINTING	2,100.00	0.00	1,912.55	187.45	0.00
01-5-050610.00 OFFICE SUPPLIES	120.00	0.00	72.29	47.71	0.00
01-5-050612.00 VOTING BOOTHS	0.00	0.00	0.00	0.00	0.00
01-5-050650.00 VOTING MACHINE	65.00	0.00	0.00	65.00	0.00
01-5-050652.00 VOTING MACH MAINT AGRMT	350.00	0.00	0.00	350.00	0.00
01-5-050655.00 VTG MCHN PROGRAMG	2,500.00	0.00	3,150.65	-650.65	0.00
Total STAT MTGS EXPENDITURES	6,060.00	0.00	6,147.26	-87.26	0.00
01-5-100 TOWN CLERK EXPENDITURES					
01-5-100110.00 TOWN CLERK WAGE	65,430.00	0.00	65,774.40	-344.40	7,555.35
01-5-100112.00 ASST CLK WAGE	42,817.00	0.00	43,236.64	-419.64	5,088.00
01-5-100121.00 FICA TAX	6,710.00	0.00	6,111.44	598.56	491.58
01-5-100122.00 MEDI TAX	1,570.00	0.00	1,429.25	140.75	114.96
01-5-100123.00 HEALTH INS	29,552.00	0.00	28,877.83	674.17	-19.92
01-5-100124.00 DISABILITY/LIFE INS	1,403.00	0.00	1,371.12	31.88	114.26
01-5-100125.00 DENTAL INSURANCE	840.00	0.00	863.28	-23.28	71.94
01-5-100126.00 VT RETIREMENT	5,954.00	0.00	5,422.58	531.42	490.22
01-5-100207.00 DOG/CAT LICENSE	300.00	0.00	250.54	49.46	0.00
01-5-100209.00 VITAL STATISTICS	25.00	0.00	0.00	25.00	0.00
01-5-100325.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-100341.00 RECORD RESTORATION	0.00	0.00	0.00	0.00	0.00
01-5-100531.00 TELEPHONE	515.00	0.00	432.19	82.81	35.37
01-5-100538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-100540.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-5-100550.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-100610.00 OFFICE SUPPLIES	1,500.00	0.00	1,026.67	473.33	367.06
01-5-100611.00 OFFICE EQUIPMENT	1,928.00	0.00	0.00	1,928.00	0.00
01-5-100613.00 SOFTWARE	3,120.00	0.00	3,057.08	62.92	501.00
01-5-100615.00 DUES/MTGS/EDUC	150.00	0.00	90.00	60.00	0.00
01-5-100617.00 WOMEN'S CLUB GRANT	1,397.94	0.00	1,397.94	0.00	0.00
01-5-100758.00 DES. FUND-RECORD RESTORAT	9,000.00	0.00	9,000.00	0.00	0.00
01-5-100760.00 DESIGNATED FUND- EQUIP	0.00	0.00	0.00	0.00	0.00
Total TOWN CLERK EXPENDITURES	172,211.94	0.00	168,340.96	3,870.98	14,809.82
01-5-200 FINANCE DEPARTMENT					
01-5-200112.00 FINL ASSISTANT WAGE	29,620.00	0.00	16,290.88	13,329.12	0.00
01-5-200112.10 FINANCE OFFICER WAGE	69,018.00	0.00	87,979.20	-18,961.20	24,636.78

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01-5-200121.00 FICA TAX	6,116.00	0.00	5,421.45	694.55	505.82
01-5-200122.00 MEDI TAX	1,430.00	0.00	1,228.13	201.87	78.56
01-5-200123.00 HEALTH INS	9,137.00	0.00	0.00	9,137.00	0.00
01-5-200124.00 DISABILITY/LIFE INS	1,190.00	0.00	1,233.89	-43.89	65.06
01-5-200125.00 DENTAL INSURANCE	683.00	0.00	431.64	251.36	35.97
01-5-200126.00 VT RETIREMENT	5,314.00	0.00	4,481.14	832.86	306.53
01-5-200130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-200320.00 PROFESS SERVICES	0.00	0.00	37.50	-37.50	37.50
01-5-200322.00 INDEPENDENT AUDIT	9,600.00	0.00	15,500.00	-5,900.00	0.00
01-5-200531.00 TELEPHONE	500.00	0.00	425.48	74.52	33.28
01-5-200538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-200540.00 ADVERTISING	175.00	0.00	176.00	-1.00	0.00
01-5-200550.00 PRINTING	75.00	0.00	67.00	8.00	0.00
01-5-200580.00 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-5-200610.00 OFFICE SUPPLIES	1,500.00	0.00	1,583.71	-83.71	191.27
01-5-200611.00 OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	0.00
01-5-200613.00 SOFTWARE	850.00	0.00	876.49	-26.49	0.00
01-5-200615.00 DUES/MTGS/EDUC	250.00	0.00	0.00	250.00	0.00
01-5-200711.00 BANK	100.00	0.00	0.00	100.00	0.00
Total FINANCE DEPARTMENT	135,808.00	0.00	135,732.51	75.49	25,890.77
01-5-275 GEN ADMIN EXPENDITURES					
01-5-275531.00 TELEPHONE	900.00	0.00	763.24	136.76	60.49
01-5-275536.00 POSTAGE METER RENTAL	700.00	0.00	513.63	186.37	0.00
01-5-275538.00 POSTAGE	3,000.00	0.00	3,480.87	-480.87	-3.88
01-5-275610.00 OFFICE SUPPLIES	1,000.00	0.00	599.94	400.06	58.58
01-5-275620.00 PHOTOCOPIER	2,000.00	0.00	1,341.10	658.90	0.00
01-5-275628.00 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01-5-275630.00 COMPUTER HARDWARE	0.00	0.00	54.93	-54.93	0.00
01-5-275631.00 WEB SITE SUPPORT	900.00	0.00	240.00	660.00	0.00
01-5-275632.00 SERVER MAINTENANCE	5,000.00	0.00	4,735.52	264.48	471.15
01-5-275760.00 DESIGNATED FUND-EQUIP	5,500.00	0.00	5,500.00	0.00	0.00
Total GEN ADMIN EXPENDITURES	19,000.00	0.00	17,229.23	1,770.77	586.34
01-5-300 LISTER/ASSESSOR EXPENDITURES					
01-5-300110.00 LISTER WAGE	4,500.00	0.00	4,250.00	250.00	2,000.00
01-5-300112.00 OFFICE ASST WAGE	17,772.00	0.00	15,376.09	2,395.91	2,068.10
01-5-300114.00 ASSESSOR WAGE	0.00	0.00	0.00	0.00	0.00
01-5-300121.00 FICA TAX	1,381.00	0.00	1,174.78	206.22	210.19
01-5-300122.00 MEDI TAX	323.00	0.00	274.77	48.23	49.17
01-5-300123.00 HEALTH INS	5,482.00	0.00	0.00	5,482.00	0.00
01-5-300124.00 DISABILITY/LIFE INSURANCE	230.00	0.00	118.50	111.50	0.00
01-5-300125.00 DENTAL INSURANCE	158.00	0.00	0.00	158.00	0.00
01-5-300126.00 VT RETIREMENT	911.00	0.00	560.70	350.30	0.00
01-5-300300.00 PROFESS SERVICES	42,000.00	0.00	34,176.88	7,823.12	6,918.79
01-5-300320.00 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-300341.00 TAX MAPPING	0.00	0.00	0.00	0.00	0.00
01-5-300360.00 SOFTWARE MAINT/UPDATE	6,000.00	0.00	5,756.99	243.01	0.00

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01-5-300531.00 TELEPHONE	500.00	0.00	419.70	80.30	32.08
01-5-300538.00 POSTAGE	3,500.00	0.00	322.79	3,177.21	58.00
01-5-300540.00 ADVERTISING	150.00	0.00	157.40	-7.40	0.00
01-5-300550.00 PRINTING	150.00	0.00	45.00	105.00	23.00
01-5-300580.00 MILEAGE REIMB	200.00	0.00	135.16	64.84	0.00
01-5-300610.00 OFFICE SUPPLIES	150.00	0.00	102.35	47.65	55.02
01-5-300611.00 OFFICE EQUIPMENT	250.00	0.00	49.11	200.89	0.00
01-5-300615.00 DUES/MTGS/EDUC	300.00	0.00	19.51	280.49	0.00
01-5-300760.00 DESIGNATED FUND-REAPPR	6,400.00	0.00	6,400.00	0.00	0.00
Total LISTER/ASSESSOR EXPENDITU	90,357.00	0.00	69,339.73	21,017.27	11,414.35
01-5-350 PLANNING DEPT EXPENDITURE					
01-5-350110.00 PLAN ADMIN WAGE	69,614.00	0.00	66,782.46	2,831.54	7,856.76
01-5-350112.00 OFFICE ASST. WAGE	23,919.00	0.00	26,605.72	-2,686.72	2,710.05
01-5-350121.00 FICA TAX	5,799.00	0.00	5,560.04	238.96	437.92
01-5-350122.00 MEDI TAX	1,356.00	0.00	1,300.24	55.76	102.41
01-5-350123.00 HEALTH INS	14,961.00	0.00	12,655.28	2,305.72	0.00
01-5-350124.00 DISABILITY/LIFE INS	751.00	0.00	679.38	71.62	73.14
01-5-350125.00 DENTAL INSURANCE	420.00	0.00	264.07	155.93	35.97
01-5-350126.00 VT RETIREMENT	3,829.00	0.00	3,621.88	207.12	294.63
01-5-350130.00 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
01-5-350230.00 TOWN PLAN	0.00	0.00	0.00	0.00	0.00
01-5-350320.00 PLANNING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
01-5-350321.00 TWO RIVER PLANNING COMM.	4,950.00	0.00	4,950.00	0.00	0.00
01-5-350322.00 U.V. TRANSPORTATION MGMT	1,063.00	0.00	1,063.00	0.00	0.00
01-5-350341.00 MAPPING	1,500.00	0.00	0.00	1,500.00	0.00
01-5-350405.14 2014 ST OF VT PLAN GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350406.00 BIKE/PED TECHNICAL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350408.00 HISTORIC PRES COMM.	1,000.00	0.00	300.00	700.00	0.00
01-5-350416.00 HIST PRES GRANT	15,910.00	0.00	15,910.00	0.00	0.00
01-5-350418.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-350531.00 TELEPHONE	450.00	0.00	440.25	9.75	32.57
01-5-350538.00 POSTAGE	300.00	0.00	234.56	65.44	10.89
01-5-350540.00 ADVERTISING	500.00	0.00	259.49	240.51	0.00
01-5-350550.00 PRINTING	150.00	0.00	214.20	-64.20	0.00
01-5-350580.00 MILEAGE REIMB	500.00	0.00	310.65	189.35	0.00
01-5-350610.00 OFFICE SUPPLIES	550.00	0.00	388.88	161.12	20.30
01-5-350611.00 OFFICE EQUIPMENT	250.00	0.00	619.98	-369.98	0.00
01-5-350615.00 DUES/MTGS/EDUC	750.00	0.00	483.00	267.00	0.00
Total PLANNING DEPT EXPENDITURE	151,522.00	0.00	142,643.08	8,878.92	11,574.64
01-5-425 RECREA DEPT EXPENDITURES					
01-5-4251 ADMINISTRATION					
01-5-425110.00 RECREATION DIR WAGE	70,843.00	0.00	74,692.64	-3,849.64	7,403.61
01-5-425113.00 RECREATION ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-5-425121.00 FICA TAX	4,393.00	0.00	4,379.91	13.09	273.36
01-5-425122.00 MEDI TAX	1,027.00	0.00	1,024.33	2.67	63.92
01-5-425123.00 HEALTH INS	8,414.00	0.00	11,541.34	-3,127.34	-424.36

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01-5-425124.00 DISABILITY/LIFE INSUR	862.00	0.00	786.17	75.83	69.94
01-5-425125.00 DENTAL INSURANCE	420.00	0.00	431.64	-11.64	35.97
01-5-425126.00 VT RETIREMENT	3,896.00	0.00	3,768.31	127.69	277.64
01-5-425127.00 TELEPHONE	520.00	0.00	439.62	80.38	37.73
01-5-425128.00 POSTAGE	130.00	0.00	116.44	13.56	0.00
01-5-425140.00 ADVERTISING	50.00	0.00	0.00	50.00	0.00
01-5-425150.00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5-425160.00 DUES/MTGS/EDUC	850.00	0.00	783.09	66.91	-14.90
01-5-425170.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5-425180.00 MILEAGE REIMBURSEMENT	400.00	0.00	63.49	336.51	0.00
01-5-425182.00 OFFICE SUPPLIES	225.00	0.00	237.98	-12.98	189.97
Total ADMINISTRATION	92,030.00	0.00	98,264.96	-6,234.96	7,912.88
01-5-4252 PROGRAM					
01-5-425200.00 INSTRUCTOR FEE	86,000.00	0.00	44,547.80	41,452.20	5,043.50
01-5-425206.00 COACHING MATERIALS	400.00	0.00	36.76	363.24	0.00
01-5-425208.00 TEE SHIRT/HAT	4,500.00	0.00	2,875.36	1,624.64	289.25
01-5-425211.00 EQUIPMENT	4,500.00	0.00	2,666.46	1,833.54	492.46
01-5-425212.00 PROGRAM WAGE	14,000.00	0.00	14,538.90	-538.90	6,427.25
01-5-425214.00 REFERREE/UMPIRE	4,000.00	0.00	3,520.00	480.00	530.00
01-5-425216.00 ENTRY FEE	1,200.00	0.00	900.00	300.00	0.00
01-5-425218.00 REGISTRATION FEES	8,500.00	0.00	7,088.12	1,411.88	2,359.88
01-5-425219.00 M.CROSS SCHOOL RENTAL FEE	13,500.00	0.00	13,230.00	270.00	0.00
01-5-425220.00 SPECIAL EVENTS /SUPPLIES	1,000.00	0.00	981.23	18.77	323.07
01-5-425221.00 FICA TAX	868.00	0.00	480.85	387.15	0.00
01-5-425222.00 MEDI TAX	203.00	0.00	112.43	90.57	0.00
01-5-425224.00 UV RAPIDS	0.00	0.00	0.00	0.00	0.00
01-5-425244.00 UNIFORMS	300.00	0.00	0.00	300.00	0.00
01-5-425248.00 MIDDLE SCHOOL RECREATION	0.00	0.00	0.00	0.00	0.00
Total PROGRAM	138,971.00	0.00	90,977.91	47,993.09	15,465.41
01-5-4253 RECREATION FACILITIES					
01-5-425322.00 REC FIELD CARE	10,500.00	0.00	6,150.96	4,349.04	21.55
01-5-425324.00 HNTLY LINE MARKING	4,300.00	0.00	857.47	3,442.53	0.00
01-5-425326.00 PORTABLE TOILET	400.00	0.00	497.50	-97.50	265.00
01-5-425330.00 REPAIRS & MAINT	2,000.00	0.00	5,156.45	-3,156.45	4,868.00
01-5-425332.00 WATER USAGE	400.00	0.00	409.66	-9.66	0.00
01-5-425333.00 WOMEN'S CLUB GRANT	4,704.00	0.00	4,704.00	0.00	0.00
01-5-425345.00 SITE WORK	250.00	0.00	78.00	172.00	0.00
01-5-425346.00 NORWICH POOL	0.00	0.00	0.00	0.00	0.00
01-5-425347.00 FEMA-POOL GRANT	0.00	0.00	0.00	0.00	0.00
01-5-425360.00 DESIGNATED FUND-T COURTS	4,500.00	0.00	4,500.00	0.00	0.00
01-5-425361.00 DESIGNATED FUND-DAM	0.00	0.00	0.00	0.00	0.00
Total RECREATION FACILITIES	27,054.00	0.00	22,354.04	4,699.96	5,154.55
Total RECREA DEPT EXPENDITURES	258,055.00	0.00	211,596.91	46,458.09	28,532.84

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01-5-485 PUBLIC SAFETY FACILITY					
01-5-485232.00 WATER USAGE	1,150.00	0.00	1,081.67	68.33	0.00
01-5-485233.00 ELECTRICITY	4,850.00	0.00	6,252.67	-1,402.67	620.04
01-5-485234.00 HEATING	3,950.00	0.00	4,030.19	-80.19	719.47
01-5-485238.00 PHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
01-5-485301.00 BUILDING SUPPLIES	550.00	0.00	737.49	-187.49	143.43
01-5-485302.00 REPAIRS & MAINTENANCE	1,750.00	0.00	14,948.11	-13,198.11	2,032.00
01-5-485303.00 ALARM MONITORING	270.00	0.00	929.60	-659.60	0.00
01-5-485304.00 CLEANING	0.00	0.00	0.00	0.00	0.00
01-5-485760.00 DESIGNATED FUND-POLICE ST	3,500.00	0.00	3,500.00	0.00	0.00
Total PUBLIC SAFETY FACILITY	16,020.00	0.00	31,479.73	-15,459.73	3,514.94
01-5-500 POLICE DEPT EXPENDITURES					
01-5-5001 WAGES & BENEFITS					
01-5-500110.00 POLICE CHIEF WAGE	89,159.00	0.00	105,389.46	-16,230.46	9,201.00
01-5-500110.10 INT. CHIEF THETFORD	0.00	0.00	0.00	0.00	0.00
01-5-500112.00 POLICE OFFICER WAGE	157,250.00	0.00	147,608.31	9,641.69	16,516.87
01-5-500112.10 ON-CALL WAGES	6,500.00	0.00	5,440.59	1,059.41	340.56
01-5-500113.00 OVERTIME OFFICER WAGE	21,000.00	0.00	18,111.26	2,888.74	847.34
01-5-500114.00 ADMINISTRATIVE WAGE	46,256.00	0.00	46,615.44	-359.44	5,347.20
01-5-500115.00 PARTTIME OFFICER WAGE	5,000.00	0.00	1,611.26	3,388.74	158.16
01-5-500116.00 CROSSING GUARD WAGE	15,000.00	0.00	13,731.80	1,268.20	1,392.93
01-5-500117.00 GOVERNOR'S HWY SAFETY GRA	0.00	0.00	0.00	0.00	0.00
01-5-500118.00 SPECIAL DUTY WAGE	0.00	0.00	0.00	0.00	0.00
01-5-500120.00 FEMA	0.00	0.00	0.00	0.00	0.00
01-5-500121.00 FICA TAX	21,091.00	0.00	20,235.31	855.69	1,318.55
01-5-500122.00 MEDI TAX	4,932.00	0.00	4,610.70	321.30	308.37
01-5-500123.00 HEALTH INS	81,014.00	0.00	67,694.69	13,319.31	26.02
01-5-500124.00 DISABILITY/LIFE INS	3,750.00	0.00	3,812.90	-62.90	225.41
01-5-500125.00 DELTA DENTAL	1,680.00	0.00	2,153.97	-473.97	143.88
01-5-500126.00 VT RETIREMENT	22,402.00	0.00	20,630.00	1,772.00	2,435.55
Total WAGES & BENEFITS	475,034.00	0.00	457,645.69	17,388.31	38,261.84
01-5-5002 COMMUNITY POLICING					
01-5-500201.00 ANIMAL CONT/LEASH LAW	800.00	0.00	2,376.00	-1,576.00	297.00
01-5-500202.00 COMMUNITY RELATNS	1,200.00	0.00	264.59	935.41	176.42
01-5-500204.00 SPEED SIGNS	1,500.00	0.00	1,739.76	-239.76	169.71
01-5-500206.00 NORWICH CADET PROGRAM	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY POLICING	3,500.00	0.00	4,380.35	-880.35	643.13
01-5-5003 EQUIPMENT & MAINTENANCE					
01-5-500301.00 RADIO MAINTENANCE	800.00	0.00	710.00	90.00	0.00
01-5-500302.00 PETROLEUM PRODUCTS	8,500.00	0.00	6,877.40	1,622.60	0.00
01-5-500304.00 CRUISER VIDEO EQUIP	500.00	0.00	0.00	500.00	0.00
01-5-500306.00 CRUISER MAINT	7,500.00	0.00	10,700.96	-3,200.96	4,013.55
01-5-500308.00 CRUISER SUPPLIES	500.00	0.00	500.29	-0.29	553.89

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Total EQUIPMENT & MAINTENANCE	17,800.00	0.00	18,788.65	-988.65	4,567.44
01-5-5004 GRANTS					
01-5-500423.13 EQUIPMENT INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500423.14 2014 EQUIPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-500423.15 2015 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
01-5-500423.17 FY17 OP/DUI EQUIPMENT GRA	0.00	0.00	0.00	0.00	0.00
01-5-500428.00 PACIF EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500430.00 DOJ BULLET PROOF VESTS GR	0.00	0.00	0.00	0.00	0.00
01-5-500432.00 NORWICH WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-500436.00 2015 DUI ENFORCEMENT GRAN	0.00	0.00	0.00	0.00	0.00
Total GRANTS	0.00	0.00	0.00	0.00	0.00
01-5-5005 SUPPORT					
01-5-500501.00 ADMINISTRATION	7,800.00	0.00	5,834.95	1,965.05	947.21
01-5-500535.00 VIBRS	3,500.00	0.00	2,615.51	884.49	345.05
01-5-500536.00 DISPATCH SERVICES	57,117.00	0.00	56,053.24	1,063.76	14,013.31
01-5-500538.00 TRAINING	2,500.00	0.00	1,389.60	1,110.40	0.00
01-5-500543.00 TRAINING SUPPLIES	500.00	0.00	524.00	-24.00	524.00
01-5-500580.00 MILEAGE REIMB	100.00	0.00	325.01	-225.01	0.00
01-5-500581.00 DUES/MTGS/EDUC	750.00	0.00	965.00	-215.00	0.00
01-5-500582.00 UNIFORMS	2,500.00	0.00	2,641.12	-141.12	1,596.23
01-5-500583.00 UNIFORMS CLEANING	1,500.00	0.00	992.70	507.30	223.85
01-5-500584.00 BULLET PROOF VESTS	0.00	0.00	0.00	0.00	0.00
Total SUPPORT	76,267.00	0.00	71,341.13	4,925.87	17,649.65
01-5-5007 CAPITAL EXPENDITURES					
01-5-500701.00 DESIGNATED FUND-SPEC EQUI	2,500.00	0.00	2,500.00	0.00	0.00
01-5-500702.00 DESIGNATED FUND-CRUISER	10,000.00	0.00	10,000.00	0.00	0.00
01-5-500703.00 DESIGNATED FUND-POLICE ST	0.00	0.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURES	12,500.00	0.00	12,500.00	0.00	0.00
Total POLICE DEPT EXPENDITURES	585,101.00	0.00	564,655.82	20,445.18	61,122.06
01-5-555 FIRE/FAST DEPT. EXPENSES					
01-5-5551 FIRE WAGES					
01-5-555108.00 FIRE CHIEF WAGES	67,151.00	0.00	62,754.75	4,396.25	7,150.29
01-5-555110.00 FIRE OFFICER STIPEND	1,202.00	0.00	1,200.00	2.00	1,200.00
01-5-555112.00 FIREFIGHTERS WAGE	34,000.00	0.00	32,600.43	1,399.57	3,582.22
01-5-555114.00 FF DRILLS/MTGS WAGE	3,000.00	0.00	3,343.18	-343.18	43.18
01-5-555116.00 DRY HYDRANT WAGE	0.00	0.00	0.00	0.00	0.00
01-5-555121.00 FICA TAX	6,532.00	0.00	5,703.23	828.77	499.04
01-5-555122.00 MEDI TAX	1,528.00	0.00	1,331.55	196.45	116.71
01-5-555123.00 HEALTH INSURANCE	938.00	0.00	14,347.54	-13,409.54	-325.80
01-5-555124.00 DISABILITY/LIFE INSURANCE	850.00	0.00	1,025.78	-175.78	68.05
01-5-555125.00 VT RETIREMENT	3,441.00	0.00	3,109.32	331.68	264.08

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01-5-555126.00 DENTAL INSURANCE	420.00	0.00	389.44	30.56	26.97
Total FIRE WAGES	119,062.00	0.00	125,805.22	-6,743.22	12,624.74
01-5-5552 EMS WAGES					
01-5-555212.00 EMS WAGE	6,000.00	0.00	3,522.23	2,477.77	301.34
01-5-555215.00 EMS DRILL WAGE	1,800.00	0.00	1,960.00	-160.00	0.00
01-5-555221.00 EMS FICA TAX	484.00	0.00	338.95	145.05	18.69
01-5-555222.00 EMS MEDI TAX	113.00	0.00	81.68	31.32	4.36
Total EMS WAGES	8,397.00	0.00	5,902.86	2,494.14	324.39
01-5-5553 EDUCATION & TRAINING					
01-5-555338.00 FIRE EDUC/TRAINING	1,500.00	0.00	309.54	1,190.46	114.99
01-5-555340.00 EMS EDUC/TRNG	1,200.00	0.00	1,111.34	88.66	0.00
01-5-555342.00 FIRE DUES/MTGS/EDUC	1,200.00	0.00	0.00	1,200.00	0.00
01-5-555343.00 EMS DUES/MTGS	0.00	0.00	0.00	0.00	0.00
Total EDUCATION & TRAINING	3,900.00	0.00	1,420.88	2,479.12	114.99
01-5-5554 TOOLS & EQUIPMENT					
01-5-555422.00 FIRE TOOLS & EQUIPMENT	4,500.00	0.00	4,802.12	-302.12	249.79
01-5-555424.00 EMS TOOLS/ EQUIP	1,000.00	0.00	1,276.79	-276.79	484.97
01-5-555426.00 RADIO PURCH/REPAIR	700.00	0.00	0.00	700.00	0.00
Total TOOLS & EQUIPMENT	6,200.00	0.00	6,078.91	121.09	734.76
01-5-5555 MAINTENANCE					
01-5-555528.00 FIRE TRK R & M	14,000.00	0.00	12,838.46	1,161.54	1,309.93
01-5-555530.00 EQUIPMENT MAINTENANCE	2,000.00	0.00	1,998.74	1.26	0.00
01-5-555532.00 RADIO MAINTENANCE	500.00	0.00	400.79	99.21	0.00
01-5-555534.00 SOFTWARE MAINTENANCE	800.00	0.00	588.95	211.05	0.00
01-5-555536.00 COMPUTER MAINTENANCE	450.00	0.00	293.74	156.26	0.00
01-5-555538.00 PETROLEUM PRODUCTS	3,250.00	0.00	2,638.43	611.57	0.00
Total MAINTENANCE	21,000.00	0.00	18,759.11	2,240.89	1,309.93
01-5-5556 SUPPORT					
01-5-555614.00 RECRUITMENT	100.00	0.00	0.00	100.00	0.00
01-5-555616.00 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-5-555617.00 FIRETRUCK STORAGE	0.00	0.00	0.00	0.00	0.00
01-5-555618.00 POSTAGE	75.00	0.00	18.30	56.70	0.00
01-5-555619.00 FIRE PREV BOOKS & MATERIA	100.00	0.00	0.00	100.00	0.00
01-5-555620.00 FIREFIGHTERS CASUL INS	5,000.00	0.00	5,017.10	-17.10	0.00
01-5-555625.00 TELEPHONE & INTERNET	1,800.00	0.00	1,848.89	-48.89	327.66
01-5-555630.00 OFFICE SUPPLIES	400.00	0.00	187.85	212.15	0.00
01-5-555632.00 DISPATCH SERVICE	9,800.00	0.00	10,525.82	-725.82	364.50
01-5-555633.00 UNIFORM	225.00	0.00	401.00	-176.00	0.00
01-5-555634.00 HYDRANT RENTAL	18,057.00	0.00	18,057.00	0.00	0.00
01-5-555635.00 DRY HYDRANT	200.00	0.00	0.00	200.00	0.00

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01-5-555636.00 OSHA COMPLIANCE	1,100.00	0.00	1,200.00	-100.00	0.00
Total SUPPORT	36,857.00	0.00	37,255.96	-398.96	692.16
01-5-5557 CAPITAL EXPENDITURES					
01-5-555756.00 DESIGNATED FUND-FIRE STAT	0.00	0.00	0.00	0.00	0.00
01-5-555758.00 DESIGNATED FUND-APPARATUS	60,000.00	0.00	60,000.00	0.00	0.00
01-5-555760.00 DESIGNATED FUND-EQUIPMENT	20,610.00	0.00	20,610.00	0.00	0.00
Total CAPITAL EXPENDITURES	80,610.00	0.00	80,610.00	0.00	0.00
01-5-5558 GRANT EXPENSE					
01-5-555824.00 VLCTPACIF GRANT	0.00	0.00	0.00	0.00	0.00
01-5-555830.00 DRY HYDRANT GRANT	819.65	0.00	819.65	0.00	819.65
01-5-555852.00 FY17 HOMELAND SEC #1731	0.00	0.00	0.00	0.00	0.00
Total GRANT EXPENSE	819.65	0.00	819.65	0.00	819.65
01-5-5559 AMBULANCE SERVICES					
01-5-555901.00 AMBULANCE CONTRACT	122,426.00	0.00	122,426.04	-0.04	0.00
01-5-555903.00 AMBULANCE BILLS	12,000.00	0.00	14,581.47	-2,581.47	1,240.00
Total AMBULANCE SERVICES	134,426.00	0.00	137,007.51	-2,581.51	1,240.00
Total FIRE/FAST DEPT. EXPENSES	411,271.65	0.00	413,660.10	-2,388.45	17,860.62
01-5-5755 EMERGENCY MANAGEMENT					
01-5-575100.00 DEBT SERVICE TOWER PRINCI	28,078.00	0.00	11,174.58	16,903.42	0.00
01-5-575105.00 DEBT SERVICE TOWER INTERE	0.00	0.00	4,578.27	-4,578.27	0.00
01-5-575233.00 TOWER POWER	629.00	0.00	574.32	54.68	89.02
01-5-575600.00 EMERG MAN ADMIN	100.00	0.00	0.00	100.00	0.00
01-5-575610.00 EMERG MNGMT SUPPLIES	50.00	0.00	0.00	50.00	0.00
01-5-575612.00 GENERATOR FUEL	300.00	0.00	0.00	300.00	0.00
01-5-575620.00 EMERG GEN MAINT	6,200.00	0.00	2,619.00	3,581.00	0.00
01-5-575622.00 EMERG GEN INSTALL	0.00	0.00	0.00	0.00	0.00
01-5-575628.00 PUBLIC WORKS GENERATOR	0.00	0.00	0.00	0.00	0.00
01-5-575630.00 BASE RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-5-575650.00 EMERG GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00
01-5-575740.00 DESIGNATED FUND-GENERATOR	8,000.00	0.00	8,000.00	0.00	0.00
01-5-575760.00 DESIGNATED FUND- COMMUNIC	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	43,857.00	0.00	26,946.17	16,910.83	89.02
01-5-650 CONSERVATION					
01-5-650538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-650550.00 PRINTING	0.00	0.00	47.60	-47.60	0.00
01-5-650605.00 DONATIONS	0.00	0.00	0.00	0.00	0.00
01-5-650610.00 OFF SUPP & EMAIL	0.00	0.00	69.56	-69.56	0.00
01-5-650615.00 DUES/MTGS/EDUC	850.00	0.00	1,000.00	-150.00	750.00
01-5-650620.00 SPKRS/PUBLIC INFO	300.00	0.00	0.00	300.00	0.00

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01-5-650625.00 PUBLICITY	300.00	0.00	0.00	300.00	0.00
01-5-650630.00 TRAILS	3,000.00	0.00	1,214.21	1,785.79	1,047.40
01-5-650632.00 WATER QUAL MONIT	500.00	0.00	0.00	500.00	0.00
01-5-650635.00 MILT FRYE NATURE AREA	500.00	0.00	0.00	500.00	0.00
01-5-650640.00 GILE MT	0.00	0.00	0.00	0.00	0.00
01-5-650700.00 NATRL RESRCS INVEN	1,100.00	0.00	0.00	1,100.00	0.00
01-5-650710.00 PROJECT RESTORATION	1,000.00	0.00	0.00	1,000.00	0.00
01-5-650725.00 GRANT	0.00	0.00	0.00	0.00	0.00
01-5-650727.00 WOMENS CLUB GRANT	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION	7,550.00	0.00	2,331.37	5,218.63	1,797.40
01-5-675 CEMETERY COMMISSION					
01-5-675110.00 CEMETERY WAGES	0.00	0.00	0.00	0.00	0.00
01-5-675121.00 FICA	0.00	0.00	0.00	0.00	0.00
01-5-675122.00 MEDI	0.00	0.00	0.00	0.00	0.00
01-5-675126.00 RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-5-675232.00 WATER	0.00	0.00	0.00	0.00	-78.50
01-5-675301.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5-675430.00 REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
01-5-675500.00 PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
01-5-675520.00 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-5-675522.00 VLCT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-675538.00 POSTAGE	0.00	0.00	0.00	0.00	0.00
01-5-675611.00 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
01-5-675612.00 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-5-675614.00 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-5-675700.00 STONE CLEANING	0.00	0.00	0.00	0.00	0.00
Total CEMETERY COMMISSION	0.00	0.00	0.00	0.00	-78.50
01-5-70 PUBLIC WORKS DEPT.					
01-5-703 HIGHWAY DIVISION					
01-5-7031 HIGHWAY WAGES & BENEFITS					
01-5-703110.00 DIRECTOR OF PUBLIC WORKS	90,403.00	0.00	58,633.77	31,769.23	9,020.58
01-5-703112.00 ROAD CREW WAGES	259,853.00	0.00	261,303.89	-1,450.89	30,225.63
01-5-703114.00 ROAD CREW OVERTIME	27,966.00	0.00	53,339.61	-25,373.61	692.93
01-5-703116.00 PAGER COMPENSATION	2,200.00	0.00	3,850.00	-1,650.00	2,750.00
01-5-703121.00 FICA	23,586.00	0.00	21,555.96	2,030.04	1,761.18
01-5-703122.00 MEDICARE	5,516.00	0.00	5,041.37	474.63	411.90
01-5-703123.00 HEALTH INSUR	108,373.00	0.00	87,170.78	21,202.22	-646.60
01-5-703124.00 DISABILITY/LIFE	4,540.00	0.00	3,602.62	937.38	358.37
01-5-703125.00 DENTAL INSURANCE	2,520.00	0.00	2,300.42	219.58	148.11
01-5-703126.00 RETIREMENT	20,923.00	0.00	18,552.42	2,370.58	1,438.68
Total HIGHWAY WAGES & BENEFITS	545,880.00	0.00	515,350.84	30,529.16	46,160.78
01-5-7032 MATERIALS					
01-5-703201.00 SALT & CHEMICALS	120,000.00	0.00	139,629.95	-19,629.95	0.00
01-5-703203.00 SAND	61,600.00	0.00	102,338.55	-40,738.55	0.00

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01-5-703205.00 DUST CONTROL	20,000.00	0.00	10,315.20	9,684.80	0.00
01-5-703207.00 GRAVEL & STONE	50,000.00	0.00	50,615.31	-615.31	2,581.11
01-5-703209.00 CULVERTS & ROAD SUPPLIES	12,000.00	0.00	5,185.75	6,814.25	16.93
01-5-703211.00 ASPHALT PRODUCTS	10,100.00	0.00	1,062.50	9,037.50	0.00
01-5-703213.00 BRIDGE REPAIR & MAINT.	2,000.00	0.00	0.00	2,000.00	0.00
01-5-703215.00 OTHER PROJECTS	5,000.00	0.00	4,184.50	815.50	1,161.80
01-5-703217.00 SIGNS	4,000.00	0.00	1,292.35	2,707.65	126.47
Total MATERIALS	284,700.00	0.00	314,624.11	-29,924.11	3,886.31
01-5-7033 CONTRACTED SERVICES					
01-5-703301.00 PLOWING & SANDING	24,000.00	0.00	21,983.30	2,016.70	8,246.55
01-5-703303.00 ROAD SWEEPING	4,500.00	0.00	0.00	4,500.00	0.00
01-5-703305.00 LEAF REMOVAL	6,000.00	0.00	950.00	5,050.00	0.00
01-5-703307.00 STREETLIGHTS	11,500.00	0.00	11,735.30	-235.30	1,851.91
01-5-703309.00 TREE CUTTING & REMOVAL	12,500.00	0.00	1,000.00	11,500.00	0.00
01-5-703311.00 UNIFORMS	9,000.00	0.00	13,187.57	-4,187.57	2,678.52
01-5-703313.00 PAVING	60,000.00	0.00	8,633.98	51,366.02	0.00
01-5-703315.00 OTHER PROJECTS	7,500.00	0.00	24,335.00	-16,835.00	0.00
01-5-703317.00 CRACK SEALING	35,000.00	0.00	30,997.00	4,003.00	0.00
01-5-703319.00 PAVEMENT MARKING	21,000.00	0.00	12,069.00	8,931.00	0.00
01-5-703321.00 BRIDGES	0.00	0.00	0.00	0.00	0.00
Total CONTRACTED SERVICES	191,000.00	0.00	124,891.15	66,108.85	12,776.98
01-5-7034 EQUIPMENT					
01-5-703401.00 OUTSIDE REPAIRS	40,000.00	0.00	39,550.04	449.96	15,957.64
01-5-703403.00 PARTS & SUPPLIES	38,000.00	0.00	37,467.49	532.51	9,627.82
01-5-703405.00 PETROLEUM PRODUCTS	43,000.00	0.00	44,602.97	-1,602.97	4,866.62
Total EQUIPMENT	121,000.00	0.00	121,620.50	-620.50	30,452.08
01-5-7035 HIGHWAY GARAGE					
01-5-703501.00 ELECTRICITY	2,500.00	0.00	3,600.95	-1,100.95	129.06
01-5-703503.00 PROPANE	9,000.00	0.00	7,549.04	1,450.96	0.00
01-5-703505.00 TELEPHONE	2,500.00	0.00	3,275.33	-775.33	777.02
01-5-703507.00 SUPPLIES	1,500.00	0.00	5,997.21	-4,497.21	762.64
01-5-703509.00 ALARM MONITORING	500.00	0.00	115.00	385.00	0.00
01-5-703511.00 REPAIRS & MAINTENANCE	5,000.00	0.00	17,074.14	-12,074.14	434.97
01-5-703513.00 TOOLS	2,500.00	0.00	4,708.64	-2,208.64	464.72
01-5-703515.00 ADMINISTRATION	5,000.00	0.00	9,603.77	-4,603.77	155.00
Total HIGHWAY GARAGE	28,500.00	0.00	51,924.08	-23,424.08	2,723.41
01-5-7036 CAPITAL EXPENDITURES					
01-5-703601.00 DESIGNATED FUND-EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00
01-5-703603.00 DESIGNATED FUND-SIDEWALK	14,000.00	0.00	14,000.00	0.00	0.00
01-5-703605.00 DESIGNATED FUND-PAVING	275,000.00	0.00	275,000.00	0.00	0.00
01-5-703607.00 DESIGNATED FUND-BRIDGES	40,000.00	0.00	40,000.00	0.00	0.00
01-5-703609.00 DESIGNATED FUND-GARAGE	25,000.00	0.00	25,000.00	0.00	0.00

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Total CAPITAL EXPENDITURES	439,000.00	0.00	439,000.00	0.00	0.00
01-5-7037 GRANTS					
01-5-703701.00 PAVING GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703703.00 FEMA GRANT	670,540.79	0.00	758,063.29	-87,522.50	89,182.50
01-5-703705.00 VT PUBLIC SFTY-RADIO GRAN	0.00	0.00	0.00	0.00	0.00
01-5-703707.00 NRCS GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703709.00 TWO RIVERS-BETR BACK ROAD	2,011.34	0.00	2,011.34	0.00	0.00
01-5-703710.00 ST. OF VT-BETTER BACK RD	0.00	0.00	0.00	0.00	0.00
01-5-703711.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-703713.00 2017 VTRANS BIKE & PED GR	18,964.00	0.00	18,964.00	0.00	0.00
Total GRANTS	691,516.13	0.00	779,038.63	-87,522.50	89,182.50
Total HIGHWAY DIVISION	2,301,596.13	0.00	2,346,449.31	-44,853.18	185,182.06
01-5-704 BUILDINGS & GROUNDS DIVIS					
01-5-7041 B & G WAGES & BENEFITS					
01-5-704113.00 BUILDINGS & GROUNDS WAGES	83,851.00	0.00	93,387.29	-9,536.29	9,888.29
01-5-704114.00 OT BLDGS & GROUNDS	3,700.00	0.00	9,746.23	-6,046.23	163.19
01-5-704116.00 PAGER COMPENSATION	550.00	0.00	550.00	0.00	550.00
01-5-704121.00 FICA	5,462.00	0.00	6,208.45	-746.45	454.72
01-5-704122.00 MEDICARE	1,277.00	0.00	1,452.04	-175.04	106.34
01-5-704123.00 HEALTH INSURANCE	22,657.00	0.00	25,896.66	-3,239.66	256.58
01-5-704124.00 DISABILITY/LIFE	1,187.00	0.00	1,139.88	47.12	94.99
01-5-704125.00 DENTAL INSURANCE	420.00	0.00	735.26	-315.26	71.94
01-5-704126.00 RETIREMENT	4,846.00	0.00	4,635.71	210.29	376.63
Total B & G WAGES & BENEFITS	123,950.00	0.00	143,751.52	-19,801.52	11,962.68
01-5-7042 MATERIALS					
01-5-704201.00 GARDEN SUPPLIES & PLANTS	1,600.00	0.00	1,975.00	-375.00	45.00
Total MATERIALS	1,600.00	0.00	1,975.00	-375.00	45.00
01-5-7043 CONTRACTED SERVICES					
01-5-704301.00 FOLEY PARK & MEDIANS	4,750.00	0.00	0.00	4,750.00	0.00
01-5-704311.00 UNIFORMS	2,100.00	0.00	3,069.47	-969.47	697.45
Total CONTRACTED SERVICES	6,850.00	0.00	3,069.47	3,780.53	697.45
01-5-7044 EQUIPMENT					
01-5-704401.00 OUTSIDE REPAIRS	1,600.00	0.00	1,829.17	-229.17	0.00
01-5-704403.00 PARTS & SUPPLIES	2,500.00	0.00	4,787.71	-2,287.71	909.59
01-5-704405.00 PETROLEUM PRODUCTS	2,500.00	0.00	6,232.29	-3,732.29	1,285.15
01-5-704413.00 TOOLS	500.00	0.00	92.56	407.44	0.00
Total EQUIPMENT	7,100.00	0.00	12,941.73	-5,841.73	2,194.74

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01-5-7046 CAPITAL EXPENDITURES					
01-5-704601.00 DESIGNATED FUND-EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00
Total CAPITAL EXPENDITURES	7,000.00	0.00	7,000.00	0.00	0.00
Total BUILDINGS & GROUNDS DIVIS	146,500.00	0.00	168,737.72	-22,237.72	14,899.87
01-5-705 SOLID WASTE DIVISION					
01-5-7051 SW WAGES & BENEFITS					
01-5-705112.00 TRNSF STATION WAGE	36,958.00	0.00	39,203.60	-2,245.60	4,476.46
01-5-705121.00 FICA TAX	2,291.00	0.00	2,337.17	-46.17	184.69
01-5-705122.00 MEDI TAX	536.00	0.00	546.60	-10.60	43.20
Total SW WAGES & BENEFITS	39,785.00	0.00	42,087.37	-2,302.37	4,704.35
01-5-7053 CONTRACTED SERVICES					
01-5-705301.00 GUVSWMD ASSESSMENT	37,554.00	0.00	37,554.00	0.00	0.00
01-5-705303.00 MUNICIPAL SOLID WASTE	49,000.00	0.00	40,691.24	8,308.76	4,783.78
01-5-705305.00 RECYCLING	61,000.00	0.00	33,178.44	27,821.56	3,699.87
01-5-705306.00 C & D WASTE DISPOSAL	10,000.00	0.00	7,260.81	2,739.19	1,330.91
01-5-705307.00 HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	0.00	0.00
01-5-705308.00 FOOD WASTE DISPOSAL	2,000.00	0.00	5,066.10	-3,066.10	562.90
01-5-705311.00 UNIFORMS	500.00	0.00	0.00	500.00	0.00
Total CONTRACTED SERVICES	160,054.00	0.00	123,750.59	36,303.41	10,377.46
01-5-7054 EQUIPMENT					
01-5-705403.00 PARTS & SUPPLIES	1,000.00	0.00	1,428.82	-428.82	852.73
01-5-705405.00 ST OF VT GRANT	0.00	0.00	0.00	0.00	0.00
01-5-705411.00 REPAIRS & MAINTENANCE	2,000.00	0.00	2,169.64	-169.64	0.00
01-5-705413.00 SMALL EQUIPMENT	300.00	0.00	54.99	245.01	0.00
Total EQUIPMENT	3,300.00	0.00	3,653.45	-353.45	852.73
01-5-7055 TRANSFER STATION					
01-5-705500.00 PURCHASED SERVICES	1,170.00	0.00	2,412.52	-1,242.52	805.20
01-5-705501.00 ELECTRICITY	1,200.00	0.00	1,866.34	-666.34	399.33
01-5-705503.00 PROPANE	600.00	0.00	409.48	190.52	0.00
01-5-705505.00 TELEPHONE	450.00	0.00	430.33	19.67	31.31
01-5-705515.00 ADMINISTRATION	2,500.00	0.00	328.52	2,171.48	0.00
01-5-705517.00 VERMONT FRANCHISE TAX	2,900.00	0.00	1,439.03	1,460.97	0.00
Total TRANSFER STATION	8,820.00	0.00	6,886.22	1,933.78	1,235.84
01-5-7056 CAPITAL EXPENDITURES					
01-5-705601.00 DESIGNATED FUND-EQUIPMENT	6,500.00	0.00	6,500.00	0.00	0.00
Total CAPITAL EXPENDITURES	6,500.00	0.00	6,500.00	0.00	0.00
Total SOLID WASTE DIVISION	218,459.00	0.00	182,877.63	35,581.37	17,170.38

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01-5-706 TRACY HALL					
01-5-7061 BUILDING EXPENSES					
01-5-706100.00 WATER USAGE	500.00	0.00	624.90	-124.90	0.00
01-5-706101.00 ELECTRICITY	10,500.00	0.00	13,364.78	-2,864.78	1,679.15
01-5-706103.00 HEATING	13,000.00	0.00	11,467.21	1,532.79	0.00
01-5-706105.00 ALARM MONITORING	600.00	0.00	115.00	485.00	0.00
01-5-706107.00 ELEVATOR MAINTENANCE	3,300.00	0.00	3,827.02	-527.02	661.26
01-5-706108.00 CUSTODIAN PAGER & MILEAGE	200.00	0.00	0.00	200.00	0.00
01-5-706109.00 BUILDING SUPPLIES	4,200.00	0.00	3,687.22	512.78	140.71
01-5-706111.00 WOMEN'S CLUB GRANT	0.00	0.00	0.00	0.00	0.00
01-5-706113.00 REPAIRS & MAINTENANCE	10,000.00	0.00	15,663.28	-5,663.28	1,056.72
01-5-706115.00 BNDSTND/SIGN/EVCH ELECTRI	900.00	0.00	1,720.00	-820.00	191.73
01-5-706117.00 DESIGNATED FUND-TRACY HAL	20,000.00	0.00	20,000.00	0.00	0.00
Total BUILDING EXPENSES	63,200.00	0.00	70,469.41	-7,269.41	3,729.57
Total TRACY HALL	63,200.00	0.00	70,469.41	-7,269.41	3,729.57
Total PUBLIC WORKS DEPT.	2,729,755.13	0.00	2,768,534.07	-38,778.94	220,981.88
01-5-8002 DEBT SERVICE EXPENDITURES					
01-5-800205.00 TRACY HALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01-5-800207.00 PUBLIC SAFTY FACILITY BON	47,000.00	0.00	47,000.00	0.00	0.00
01-5-800235.00 DEBT INTEREST	49,037.00	0.00	49,037.44	-0.44	0.00
01-5-800236.00 DEBT INTEREST (FEMA)	0.00	0.00	10,002.73	-10,002.73	10,002.73
Total DEBT SERVICE EXPENDITURES	96,037.00	0.00	106,040.17	-10,003.17	10,002.73
01-5-8003 APPROPRIATION EXPENDITURES					
01-5-800302.00 NORWICH PUBLIC LIBRARY	275,000.00	0.00	275,000.00	0.00	0.00
01-5-800303.00 NORWICH PUBLIC LIBRARY RE	0.00	0.00	0.00	0.00	0.00
01-5-800304.00 NORWICH SENIOR ACT COUNCL	0.00	0.00	0.00	0.00	0.00
01-5-800306.00 NORWICH LIONS CLUB	3,000.00	0.00	3,000.00	0.00	0.00
01-5-800308.00 NORWICH NEWSLETTER	0.00	0.00	0.00	0.00	0.00
01-5-800310.00 NORWICH AMERICAN LEGION	1,500.00	0.00	1,500.00	0.00	0.00
01-5-800314.00 NORWICH SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
01-5-800315.00 NORWICH HISTORICAL SOC.	8,000.00	0.00	8,000.00	0.00	2,000.00
01-5-800316.00 NORWICH CEMETERY ASSOCATN	15,000.00	0.00	15,000.00	0.00	15,000.00
01-5-800317.00 NORWICH CEMETERY-RESTORE	0.00	0.00	0.00	0.00	0.00
01-5-800318.00 NORWICH AFFORDABLE HOUSIN	0.00	0.00	0.00	0.00	0.00
01-5-800324.00 CHILD CARE CTR IN NORWICH	4,348.00	0.00	4,348.00	0.00	2,174.00
01-5-800326.00 HCRS OF SE VERMONT	0.00	0.00	0.00	0.00	0.00
01-5-800328.00 VSTNG NRS/HSP APPR	15,600.00	0.00	15,600.00	0.00	7,800.00
01-5-800330.00 SERG	0.00	0.00	0.00	0.00	0.00
01-5-800350.00 THE FAMILY PLACE	6,000.00	0.00	6,000.00	0.00	3,000.00
01-5-800352.00 ADVANCE TRANSIT	13,120.00	0.00	13,120.00	0.00	0.00
01-5-800354.00 HEADREST	2,500.00	0.00	2,500.00	0.00	2,500.00
01-5-800356.00 WINDSOR COUNTY PARTNERS	1,000.00	0.00	1,000.00	0.00	1,000.00
01-5-800358.00 CATV/6 APPROP	0.00	0.00	0.00	0.00	0.00

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01-5-800360.00 THE UPPER VALLEY HAVEN	0.00	0.00	0.00	0.00	0.00
01-5-800362.00 WISE	2,500.00	0.00	2,500.00	0.00	2,500.00
01-5-800364.00 RSVP	0.00	0.00	0.00	0.00	0.00
01-5-800366.00 SEVCA	3,750.00	0.00	3,750.00	0.00	0.00
01-5-800368.00 YOUTH-IN-ACTION	3,000.00	0.00	3,000.00	0.00	3,000.00
01-5-800369.00 SENIOR SOLUTIONS	0.00	0.00	0.00	0.00	0.00
01-5-800372.00 WHT RIVR COUN ON AGING	5,300.00	0.00	5,300.00	0.00	0.00
01-5-800375.00 PUBLIC HEALTH COUNC UV	337.00	0.00	337.00	0.00	0.00
01-5-800382.00 U.V. TRAILS ALLIANCE	2,000.00	0.00	2,007.00	-7.00	0.00
01-5-800384.00 VALLEY COURT DIVERSION PR	0.00	0.00	0.00	0.00	0.00
01-5-800386.00 GOOD BEGINNINGS	3,000.00	0.00	3,000.00	0.00	0.00
01-5-800388.00 GREEN MTN ECO DEV CORP	1,693.00	0.00	1,693.00	0.00	1,693.00
01-5-800389.00 SPECIAL NEEDS SUPPORT CEN	0.00	0.00	0.00	0.00	0.00
Total APPROPRIATION EXPENDITURES	366,648.00	0.00	366,655.00	-7.00	40,667.00
01-5-8004 TAX EXPENDITURES					
01-5-800408.00 TAX ABATEMENT/ADJUSTMENT	5,000.00	0.00	2,798.11	2,201.89	0.00
01-5-800410.00 INTEREST	0.00	0.00	0.01	-0.01	0.00
Total TAX EXPENDITURES	5,000.00	0.00	2,798.12	2,201.88	0.00
01-5-8005 INSURANCE					
01-5-800501.00 HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
01-5-800502.00 HEALTH REIMBURSEMENT ACCO	0.00	0.00	0.00	0.00	0.00
01-5-800503.00 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-800505.00 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
01-5-800506.00 COBRA	0.00	0.00	1,338.52	-1,338.52	117.16
01-5-800517.00 UNEMP INS RATE ASSMT	5,300.00	0.00	1,516.00	3,784.00	0.00
01-5-800518.00 PROP & CAS INSURANCE	86,000.00	0.00	78,117.00	7,883.00	502.00
01-5-800520.00 WORKER'S COMP INS	132,000.00	0.00	146,550.00	-14,550.00	3,557.00
Total INSURANCE	223,300.00	0.00	227,521.52	-4,221.52	4,176.16
Total General	5,584,580.72	0.00	5,520,266.59	64,314.13	476,662.83
04-5-650640.00 GILE MTN. EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650680.00 B BOOTH TRAIL	0.00	0.00	26.60	-26.60	0.00
04-5-650700.00 LAND CONSERVATION	0.00	0.00	0.00	0.00	0.00
04-5-650701.00 CONS COMM LOAN	0.00	0.00	0.00	0.00	0.00
04-5-650702.00 MFNA EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-650703.00 BBOOTH TRAIL EXPENSE	0.00	0.00	481.20	-481.20	0.00
Total CONSERVATION COMM FUND	0.00	0.00	507.80	-507.80	0.00
05-5-425345.00 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
05-5-425422.00 HUNTLEY MEADOW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
05-5-425424.00 GRANT	0.00	0.00	0.00	0.00	0.00
05-5-425426.00 PLAYGROUND	0.00	0.00	0.00	0.00	0.00

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05-5-425428.00 BARRETT BREAD OVEN	0.00	0.00	0.00	0.00	0.00
05-5-425430.00 ICE RINK PROJECT	0.00	0.00	0.00	0.00	0.00
05-5-425540.00 ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-5-425560.00 BYRNE FOUN BATTING CAGE	0.00	0.00	7,500.00	-7,500.00	0.00
05-5-425580.00 J GIRARD FUND EXPENSE	0.00	0.00	10,000.00	-10,000.00	0.00
Total RECREATION FACILITY & IMP	0.00	0.00	17,500.00	-17,500.00	0.00
06-5-555322.00 FIRE EQUIPMENT PURCHASES	0.00	0.00	57,472.28	-57,472.28	3,121.58
Total FIRE APPARATUS FUND	0.00	0.00	57,472.28	-57,472.28	3,121.58
07-5-700322.00 HIGHWAY EQUIP. PURCHASES	0.00	0.00	152,593.00	-152,593.00	0.00
07-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Total HIGHWAY EQUIPMENT FUND	0.00	0.00	152,593.00	-152,593.00	0.00
08-5-700324.00 LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
08-5-702690.00 HWY GARAGE BLDGS	0.00	0.00	3,848.50	-3,848.50	0.00
08-5-702692.00 FEMA ALTERNATIVE PROJECTS	0.00	0.00	72,376.94	-72,376.94	0.00
Total HIGHWAY GARAGE FUND	0.00	0.00	76,225.44	-76,225.44	0.00
09-5-600322.00 SOLID WASTE EQUIP	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE EQUIP FUND	0.00	0.00	0.00	0.00	0.00
10-5-500322.00 POLICE STATION	0.00	0.00	0.00	0.00	0.00
Total POLICE STATION FUND	0.00	0.00	0.00	0.00	0.00
11-5-500322.00 POLICE CRUISER	0.00	0.00	0.00	0.00	0.00
11-5-500423.16 2016 EQUIP INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00
Total POLICE CRUISER	0.00	0.00	0.00	0.00	0.00
12-5-300322.00 REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
Total TOWN REAPPRAISAL FUND	0.00	0.00	0.00	0.00	0.00
13-5-450322.00 TRACY HALL BUILDING	0.00	0.00	0.00	0.00	0.00
Total TRACY HALL FUND	0.00	0.00	0.00	0.00	0.00
14-5-100611.00 GEN ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
15-5-425345.00 EQUIPEMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
15-5-425422.00 GRANITE BENCH MATERIALS	0.00	0.00	0.00	0.00	0.00

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Total Granite bench with crista	0.00	0.00	0.00	0.00	0.00
16-5-425346.00 DAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
16-5-425348.00 FEMA ALT PROJECT	0.00	0.00	0.00	0.00	0.00
Total RECREATION FUND-DAM	0.00	0.00	0.00	0.00	0.00
17-5-425345.00 TENNIS COURT	0.00	0.00	810.00	-810.00	810.00
Total RECREATION FUND-TENNIS CO	0.00	0.00	810.00	-810.00	810.00
19-5-100611.00 TWN CLK EQUIP	0.00	0.00	0.00	0.00	0.00
Total TOWN CLERK EQUIP FUND	0.00	0.00	0.00	0.00	0.00
21-5-500612.00 SPEC EQUIP CAPITAL	0.00	0.00	3,012.80	-3,012.80	0.00
Total POLICE SPEC EQUIP FUND	0.00	0.00	3,012.80	-3,012.80	0.00
22-5-500543.00 KIDS & COPS PROGRAM	0.00	0.00	0.00	0.00	0.00
Total KIDS & COPS FUND	0.00	0.00	0.00	0.00	0.00
23-5-580150.00 ESCROW ACCOUNT DEPOSIT	0.00	0.00	0.00	0.00	0.00
Total AFFORDABLE HOUSING FUND	0.00	0.00	0.00	0.00	0.00
24-5-580150.00 LAND MGMT COUNCIL	0.00	0.00	4,903.97	-4,903.97	0.00
24-5-580170.00 Women's Club Grant Expens	0.00	0.00	1,081.60	-1,081.60	0.00
Total LAND MANAGEMENT COUNCIL F	0.00	0.00	5,985.57	-5,985.57	0.00
25-5-555322.00 FIRE STATION	0.00	0.00	7,357.30	-7,357.30	6,961.30
Total FIRE STATION FUND	0.00	0.00	7,357.30	-7,357.30	6,961.30
26-5-555322.00 FIRE EQUIPMENT	0.00	0.00	2,605.03	-2,605.03	0.00
26-5-555324.00 FY 2010 AFG GRANT	0.00	0.00	0.00	0.00	0.00
Total FIRE EQUIPMENT FUND	0.00	0.00	2,605.03	-2,605.03	0.00
27-5-700300.00 SIDEWALK PROF SERVICES	0.00	0.00	1,422.60	-1,422.60	0.00
Total SIDEWALK FUND	0.00	0.00	1,422.60	-1,422.60	0.00
28-5-001300.00 FACILITY STUDY	0.00	0.00	0.00	0.00	0.00
Total LONG TERM FACILITY STUDY	0.00	0.00	0.00	0.00	0.00

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30-5-450901.00 BANDSTAND	0.00	0.00	0.00	0.00	0.00
Total BANDSTAND RENOVATION FUND	0.00	0.00	0.00	0.00	0.00
31-5-555320.00 TRANSFER OUT TO TOWER FUN	0.00	0.00	16,325.42	-16,325.42	0.00
31-5-555322.00 COMMUNICATIONS STUDY	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS STUDY FUND	0.00	0.00	16,325.42	-16,325.42	0.00
33-5-005702.00 CITIZEN ASSISTANCE	0.00	0.00	2,907.28	-2,907.28	0.00
Total CITIZEN ASSISTANCE FUND	0.00	0.00	2,907.28	-2,907.28	0.00
35-5-706113.00 TREE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total CORRIDOR TREE	0.00	0.00	0.00	0.00	0.00
37-5-375610.00 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total MAIN STREET FLAGS	0.00	0.00	0.00	0.00	0.00
38-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LEASELAND	0.00	0.00	0.00	0.00	0.00
39-5-000010.00 TRANSFER TO TRUSTEES	0.00	0.00	0.00	0.00	0.00
Total GOSPEL LEASELAND	0.00	0.00	0.00	0.00	0.00
40-5-425248.00 SCHOLARSHIPS	0.00	0.00	65.00	-65.00	0.00
Total RECREATION SCHOLARSHIPS	0.00	0.00	65.00	-65.00	0.00
41-5-700675.00 BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00
41-5-703321.00 VAOT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total DPW-BRIDGE FUND	0.00	0.00	0.00	0.00	0.00
42-5-700565.00 PAVING	0.00	0.00	232,121.52	-232,121.52	0.00
42-5-703701.00 ST OF VT PAVING GRANT	0.00	0.00	0.00	0.00	0.00
Total DPW-PAVING FUND	0.00	0.00	232,121.52	-232,121.52	0.00
43-5-704601.00 B & G EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
44-5-000818.00 TAX EXEMPT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
44-5-500428.00 FY-10HOMELANDSECURITYGRAN	0.00	0.00	0.00	0.00	0.00
44-5-575100.00 Debt Service Tower Princi	0.00	0.00	0.00	0.00	0.00

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44-5-575622.00 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
44-5-800235.00 INTEREST	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
45-5-100341.00 RESTORATION EXPENSE	0.00	0.00	34,535.00	-34,535.00	0.00
Total RECORDS RESTORATION	0.00	0.00	34,535.00	-34,535.00	0.00
47-5-575622.00 CONSTRUCTION COSTS	0.00	0.00	24,395.27	-24,395.27	0.00
Total PUBLIC SAFETY FACILITY	0.00	0.00	24,395.27	-24,395.27	0.00
Total All Funds	5,584,580.72	0.00	6,156,107.90	-571,527.18	487,555.71

(6f)

Herb Durfee

From: Kelly Kindestin <kkindestin@vlct.org>
Sent: Thursday, October 24, 2019 1:42 PM
To: Herb Durfee
Subject: RE: Norwich Cyber Attack - Insurance Funds

Herb,
Based on our investigation and the report from Bill Burgess, we will provide coverage for this loss under the faithful performance coverage. I will prepare payment for the amount of \$168,955.00. This figure reflects the \$1,000.00 deductible. Should you have any questions, please let me know.
Thank you.

~~CONFIDENTIAL~~

Manager, Property & Casualty Claims

Vermont League of Cities and Towns
89 Main Street, Suite 4
Montpelier, VT 05602-2948

Direct: 802-262-1930 Fax: 802-229-2211

kkindestin@vlct.org

Hours: 8:30 AM – 5:00 PM Monday through Friday

To report a new claim: <https://www.vlct.org/rms/report-claim>

Need to send documents/photos: vlct.claims@vlct.org

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From: Herb Durfee <HDurfee@norwich.vt.us>
Sent: Wednesday, October 23, 2019 1:36 PM
To: Kelly Kindestin <kkindestin@vlct.org>
Cc: Miranda Bergmeier <MBergmeier@norwich.vt.us>
Subject: RE: Norwich Cyber Attack - Insurance Funds

7e



Norwich Fire Department

"Helping Our Neighbors Since 1920"

To: Herb Durfee III, Town Manager
From: Matt Swett, Deputy Fire Chief
Subject: Use of Fire Station Designated Funds
Date: October 28, 2019

This is a request to spend money from the Fire Station Designated Fund.

The current balance in the Fire Station Designated Fund is roughly \$11,000. This fund was established before the construction of the current Fire & Police Station with the purpose of paying for expenses associated with the improvement of the apparatus bay.

I would like to request approval to spend an amount not to exceed \$1,500 to purchase construction materials to reframe a wall in the Norwich Fire Station apparatus bay.

This summer the Norwich Fire Department purchased a wall mounted Turnout Gear Storage System. The storage system will greatly improve our ability to store all of our gear in an efficient and safe manner (first picture).



Upon exploration of the wall to which we will be mounting this rack system, it became clear that the wall needed to be re-framed to safely carry the load of the rack (second picture).



One of our members owns a construction company and has generously offered to donate their labor to complete this renovation. This will save the town an estimated \$4,800. Our request is only for the materials to complete this project.

Thank you for your consideration on this request.

Matt Swett
Deputy Fire Chief
Norwich Fire Department

369575

(7f)

TO: LAVALLEY BUDG SUPPLY	SHIP TO:
ADDRESS: LEBANON NH	ADDRESS:

REQ. NO.	FOR:	DATE: 10/28/2019
DATE REQUIRED:	HOW SHIP:	TERMS:

QUANTITY	DESCRIPTION	PRICE	UNIT
1	DESIGNATED FUND?		
2			
3	16'x 22' LAVALLEY		
4	GARAGE WITH		
5	CONCRETE FLOOR		
6			
7	(SEE ATTACHED MEMO		
8	REC BIDS / DETAILS)		
9		\$13,000	
10			
11			
12			

IMPORTANT OUR ORDER NUMBER MUST APPEAR ON ALL INVOICES-PACKAGES, ETC. PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE SPECIFIED.	PLEASE SEND COPIES OF YOUR INVOICE. PURCHASING AGENT
---	---

© REDIFORM®

PURCHASE ORDER

11141

ORIGINAL

Date: 10/28/2019

To: T. Mgr. Herb Durfee

From: L. Wiggins

Re: Transfer Station Shed

There are needs for a shed at the Transfer Station. Those are; a) storage of freon gas appliances (until gas removal and disposal) and b) plastic film processing.

Currently the freon gas appliance storage shed is a fabric structure but the fabric has deteriorated and blown off. We will also need a drop off/storage space (preferably out of the weather) for plastic films collection.

To address those needs, I had an idea we could move the 16'x22' shed at Public Works to the Transfer Station. After minimal success finding interested building moving contractors, I did get a quote from Geddes Building Mover, Inc. for \$7500. With that information in hand, I called LaValley Building Supply and obtained their quote to furnish and install a 16'x22' garage with overhead door, windows, concrete floor and mandoor. LaValley will build the garage for \$13,000. Details and quotes are attached.

It appears to me that the LaValley structure would be cost beneficial and more functional. The floor would allow easier utilization, the over head door would keep out the rain and snow, and the windows would provide light thus perhaps alleviate the requirement to operate lights in the summer months.

The Public Works Dept will construct the stone base required by LaValley.

I have attached a PO for the LaValley building. Please let me know if this is approved since winter/frost is soon to be here and LaValley will not build on frost or frozen ground.

Moving Contractors contacted:

1. Geddes Building Mover – quote attached
2. Granite State Movers – too busy
3. Admiral Building Movers – don't travel as far as Norwich

Building costs:

LaValley Building Supply is a quality product and is relative least cost for structure proposed.

Proposal
Geddes Building Mover, Inc.

8 Gordon Road, Bow, NH 03304
Cell 603-568-7081 603.774.8945 fax/phone
Email: geddesmovers@comcast.net

Proposal Submitted to:	Norwich Public Works	Phone:	802-649-2209	Date:	10/28/2019
Street:	26 New Boston Rd	Phone			
City, State, Zip	Norwich, VT	Email	lwiggins@norwich.vt.us	Job:	

We hereby submit specifications and estimates for:

1. Moving a building that is approximately 16ft. by 22ft. to a new location approximately 500ft. away.
2. The Owner will provide and be responsible for the following items:
 - a. Local permits and State permits.
 - b. All foundation work/block +level pad
 - c. All plumbing disconnections and reconnections.
 - d. All electrical.
 - e. All carpentry.
 - f. All gas disconnections and reconnections.
 - g. All heating disconnections and reconnections.
 - h. Removal of any unforeseen obstacles that prevent preparation for raising on/or moving such as, but not limited to ledge, boulders, stumps, mud, water, requiring use of special equipment (these items are cost-plus)
 - i. Septic system to be clearly marked.
 - j. Hazardous waste, i.e. asbestos, oil, ...
3. The Mover will provide and be responsible for the following items:
 - a. Moving the building and setting it onto a new foundation (Blocks)
4. The Mover is not responsible for cracks or damage to brick, block, chimneys, fireplaces, sheetrock, plaster, glass, stucco, and/or alignment of doors and windows.
5. The Mover is not responsible for any damage due to rot in sills, joist, walls, or structural errors in original building.
6. All new balances paid after 30 days will be charged a 1.25% finance charge. All balances beyond 60 days will initiate the start of a lien. The Owner agrees to all reasonable collection and attorney fees.

We propose hereby to furnish materials and labor – complete in accordance with above specifications for the sum of:

Seven Thousand Five Hundred Dollars

\$7,500

Payment to be made as follows \$7,500 upon completion

All material is to be as specified. All work to be completed in a workmanlike, manner according to standard Practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Note: This proposal may be withdrawn by us if not accepted within 30 Day

Authorized Signature: Richard G. Geddes

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____

Larry Wiggins

From: Jeff Farnsworth <jfarnsworth@lavalleys.com>
Sent: Monday, October 28, 2019 2:16 PM
To: Larry Wiggins
Subject: 16' x 22' Hudson garage

16' x 22' Hudson Garage built by Lavalley Building Supply. Building would have 2x4x8' walls with T1-11 Smartpanel for siding. 4-1/2/ 12 pitched roof with your color of shingles. 2- Vinyl single hung windows. 1-Thermatru fiberglass entry door. 1-- 9'x7' Wayne Dalton 9605 metal insulated garage door. Lavalleys would also pour the slab on your prepped site, prepped to our guidelines 12" of 3/4 stone. Total without Tax is \$13,000.00. Note :that could go up \$300.00-\$500.00 May 1st 2020. Also we would vent eaves and ridge for --\$400.00 Also all trim is #2 pine we would install all Primed Pine for \$300.00. I have a site prep. sheet if you would like me to send that out. Jeff



Serving Builders with Quality Products & Services for over 39 Years!

We very much appreciate your order for a new garage. We will do all we possibly can to make things go smoothly.

I will be your contact person for the scheduling. I can be reached by calling Newport at (603) 863-1050 or 1-800-528-2553 or you can email me mross@lavalleys.com

Before we can begin the following items must be done:

1. You must obtain a building permit.
2. Power must be available for our carpenters. If this is not possible, we have to rent a generator and your cost is \$200.00. We do have long power cords, but a 100' is the maximum practical distance. If you have any questions regarding this, please give me a call.
3. Your site must be accessible for a concrete truck and crane truck to maneuver into and must be free of any overhead power lines, trees, etc.
4. Site should be level and be approximately 2'-0" over size of garage. If your site requires a lot of fill, you may need to make it even bigger to avoid any possibility of dirt falling away from under the concrete.
5. Site MUST have an 8" to 12" - 3/4" STONE BASE.
6. Your garage location should be staked out.
7. When a customer does his own concrete, he should follow a foundation plan furnished by LaValley Building Supply, Inc.
8. Please indicate where electrical panel will be (if any) so that we may leave a grounding device in the correct location.

As a precaution, whoever prepares your site should check it for level. If it were not, it would cause additional work for which there would be an additional charge.

We will not do additional work without authorization, and carelessness in preparation usually results in delay, in addition to an expense neither of us wants.

When the concrete is in, we will send our inspector to examine it.

When we've completed our contract, our inspector, Frank Fratzel, will again inspect, take pictures for our records and scrapbook, and certify to us that our job has been done in a workmanship-like manner.

If you have any questions concerning any of the above, please give me a call.

Customers signature-

Yours truly,

Michael W. Ross
LaValley Building Supply, Inc.

Newport, NH

35 Denison St.

Newport, NH

W. Lebanon, NH

245 Main St.

W. Lebanon, NH

Claremont, NH

Pearson & Millbury St.

Claremont, NH

H. Wapote, NH

21 Church St.

H. Wapote, NH

Ludlow, VT

Wapote Park

Ludlow, VT

Rutland, VT

44 Vermont Rd.

Rutland, VT

Middleton, NH

Middleton Building Supply

Middleton, NH

Dover, NH

Middleton Building Supply

Dover, NH



TO: Herb Durfee, Town Manager
CC: Selectboard
FROM: Rod Francis, Planning Director *RF*
RE: Request for Replacement of Lenovo W530 Computer
DATE: 10/30/2019

This memo is a request for authorizing use of funds in the General Administration Designated Fund for the replacement of my computer, a Lenovo W530 purchased in February 2013, with a new Lenovo laptop (See attached quote) for \$1,780.00. This price is \$200 less than the 2013 machine.

The existing computer is fitted with a small 226GB SSD hard drive. The past three Windows 10 system updates have not been successfully completed because there is not enough room on the hard drive. Functionality of the computer is compromised because there is inadequate temporary file storage while the computer is in use. Important security updates are not installed. My regular work calls for use of:

- MS Office
- Adobe Professional Suite (including InDesign)
- ESRI ArcGIS
- Google Earth

The total storage needs for the software and operating system exceed the capacity of the existing hard drive. I have discussed the issue with Tad Richardson and staff at DataMann. The recommendation is that given the age of the machine it is better to replace it than attempt installing a new (bigger) hard drive.

I have consulted with DataMann on my needs. The machine quoted on does not include the installation of MS Office Professional (\$440.00). Nor does this quote include the cost of transferring data and connecting to the Town network.

This equipment problem comes at a critical time in the office when I am beginning to prepare the Town Plan public hearing draft, including graphics and layout. I would like this issue to be resolved as soon as possible. I am available for any further questions.



1994 Hartford Avenue
PO Box 1930
Wilder, VT 05088
802-295-6600
www.datamann.com

Quote



Quote #: 6515
Quote Date: 10/31/19
Quote Expires: 11/30/19
Prepared by: WEM

Page 1 of 1

Customer: 80013
TOWN OF NORWICH
TRACY HALL
PO BOX 376
NORWICH, VT 05055

Item #	Description	Quantity	Price	Unit	Ext Price
103043	Lenovo TS P43s I7-8665 1.90GHZ 512TB SSD 16GB 14" Windows 10 Pro 64-bit - NVIDIA Quadro P520 with 2 GB	1	1,780.00	Each	1,780.00

Price is in the box.. Standard setup and transfer
of data is normally 2-3 hours. Either Tad or
Datamann can do this for you if needed.

Quote Subtotal: 1,780.00
Tax: 0.00
Quote Total: 1,780.00

The pricing for Datamann services contained in this quote is valid for 30 days. Unfortunately, our vendors can change availability and pricing without notice. If that happens we will attempt to provide a substitute for the same price, but that is not always possible. We appreciate your understanding should this occur.

Hardware items you are about to purchase could be covered under a manufacturer's warranty. In the event the item you are purchasing needs to be returned to the manufacturer for warranty work, any time spent to diagnose machine's problems or to RMA the machine, will be billable at your current hourly rate. With the signing of this quote, you acknowledge that you have read and understand Datamann's manufacturer's warranty terms.

Please note all software sales are final. Possible returns are on a per situation basis and are subject to approval. Any approved returns will be subject to a return fee.

Accepted by:

Authorized Signature

Date

TOWN OF NORWICH

Authorized Signature

Date

DATAMANN, INC.

Datamann's Service Coordinator will call for scheduling.

Service time used will be deducted from your service plan or billed at the rate in effect for your current plan unless otherwise specified

8a

Town of Norwich
A Policy on Use of Social Media by Town Officials

Effective: Upon Adoption

Purpose: The purpose of this policy is to provide standards for the appropriate use of social media and the internet and to identify which social media platforms will be used by town officials as Government Speech Forums and Limited Public Forums..

Authority: This policy is adopted in accordance with 24 V.S.A. §§ 1121, 1122 and 872.

Policy: No employee, elected or appointed official shall use a Town of Norwich social media platform to denigrate or in any way negatively comment on elected or appointed officials, or any citizen of the Town of Norwich. No social media posting can contain language that is profane, obscene, sexual, or defamatory or encourage illegal activity. The policy applies to the use of Town owned computers, cell phones and smart phones, ~~as well as employee or appointed officials' personal accounts on various social media platforms.~~

While this policy generally applies to the most popular social media sites, it is acknowledged that social media is—an evolving communication tool and new sites may become available over time.

Section 1: Definitions:

Comment means a statement, post, image, remark, or response submitted by a Town official or member of the public to the Town's social media platform(s), including hyperlinks (links) and any medium of content.

A "Government Speech Forum" is available only for the municipality to convey information. Public user comments are disabled on government speech forums. Many official municipal websites are government speech forums, used exclusively by municipalities to post information about initiatives or events. For purposes of this policy, Government Speech Forums are the official email accounts for each department, employee, or elected official. The Official Town of Norwich is also a Government Speech Forum.

A "Limited Public Forum" allows discussion of certain topics; user comments must be related or they are subject to removal. One example is a municipality's Facebook page that has been enabled to allow users to post comments and replies to municipal posts. For purposes of this policy, Limited Public Forums are restricted to the Police Facebook page, ~~and the Fire Department Facebook page, Recreation Council Facebook page.~~

Town Electronic Equipment means all Town electronic equipment including, but not limited to, computers, cell phones, smart phones, and any other equipment that may be utilized to send or receive electronic communications.

Town Official means employees of the Town ~~and~~, elected or appointed officials, ~~and Town volunteers.~~

Town Social Media or Town Social Media Platform means the official social media platform(s) of the Town.

Town Website or Official Town Website means the official website/domain of the Town, <http://norwich.vt.us/>

Social Media Platform or Social Media means the various forms of information-sharing technology to create online content and dialogue around a specific issue or area of interest. Examples of social media applications include but are not limited to Facebook, Google Groups, , YouTube, Instagram, Snapchat, Flickr, Twitter, LinkedIn, and news media comment-sharing/blogging, including the town ListServ.

User means a member of the general public who accesses, comments, or posts content to Town social media platforms.

Section 2: Conduct of Town Officials

Those designated and authorized to utilize Town social media platforms do so with the understanding that they are representing the Town of Norwich via social media outlets and must conduct themselves at all times as representatives of the Town. Town officials' use of Town social media platforms shall comply with this Policy, and the Town's personnel and Sexual Harassment Policies. This includes any usage of Town social media platforms from outside of the workplace.

When a town official responds to a comment in his/her capacity as a Town official, the official's name and title should be made available.

Information posted to Town social media platforms is public information, and all comments and posts by Town officials are subject to Vermont's Public Records Law, Open Meetings Law, and all other applicable laws, rules, policies. Town officials should have no expectation of privacy regarding the information posted on Town social media platforms nor in anything created, sent or received on Town electronic equipment.

The Town may monitor any and all transactions, communications and transmissions to ensure compliance with this Policy and to evaluate the use of its equipment.

When conducting Town business, Town officials are expressly prohibited from disclosing any information via comments or posts to Town social media platforms that may be confidential.

Town officials shall not use personal accounts to comment on or post Town information to Town social media platforms, or to post information regarding official Town business on other non-Town social media platforms. All town employees, elected or appointed officials are free to express themselves as private citizens on social media to the degree that their actions do not 1) suggest or imply that the views expressed are those of the Town or; 2) negatively affect the public perception of the Town or 3) post any content (including but limited to statement, information, or photograph) concerning another Town employee or elected or appointed official

that ridicules, maligns, disparages, or otherwise is in violation of the Town's Sexual Harassment and Personnel Policies.

All authorized Town officials must be provided with a copy of this Policy and sign the Acknowledgement of Official Use by Town Officials (see Addendum A) prior to utilizing Town social media. Authorized officials are: Town Manager, Department Managers or Heads, elected chairs or appointed commissions or committees and Selectboard members.

Comment [RA1]: Maybe this is best expressed through the section on OML. Let me know your thoughts.

Section 3: Identification and Use of Social Media Platforms

The Selectboard has identified the following Social Media platforms and, where applicable, its purpose and rules:

- a. Town of Norwich Website – the website is the platform used by Town Officials to post descriptions of town departments, employee listings, meeting minutes and packets, as well as telephone numbers and email addresses for town employees and officials. The town website also provides official notices, ordinances, and reports.
- b. The town email accounts for each department, employee, or elected official - The email accounts are controlled and monitored by the ??????. The Town email system is used for internal communication between departments and employees, departments to department, and for official communication from the town to the public.
- c. Norwich Listserv – this is a public email forum for town residents under the purview of the area non-profit Vital Communities. The Town uses this forum to post information such as meeting notices with links to the official Town website. Postings to this forum can originate from the Town Manager's Office, Town Clerk or Treasurer, or Selectboard. The Town Manager may also delegate postings from Department Heads or their designee.
- d. [DailyUV HereCast](#) – this is a public forum for Upper Valley residents controlled and monitored by Vital Communities. The Town uses this forum to post information such as meeting notices with links to the official Town website. Postings to this forum can originate from the Town Manager's Office, Town Clerk or Treasurer, or Selectboard. The Town Manager can also delegate postings from Department Heads or their designee.
- e. Norwich Police Department Facebook page – controlled and monitored by the Norwich Police Chief. This Facebook page supports information about the Norwich Police Department and invites user interaction and comment.
- f. Norwich Fire Department Facebook page – controlled and monitored by the Norwich Fire Chief. This Facebook page supports information about the Norwich Fire Department and invites user interaction and comment.
- g. Norwich Rec Department Facebook page – controlled and monitored by the Recreation Director. This Facebook page supports information about the Recreation Department and invites user interaction and comment.
- h. The Norwich Energy Committee Website, <http://norwichenergycommittee.weebly.com/> - controlled and monitored by the Committee Chair. This website provides information on initiatives and resources related to the Committee's charge.

Comment [C2]: Need to find the correct language

Comment [C3]: Is this really Limited Speech Forum or Govt Speech Forum since there is no realtime communication b/t this site and residents?

Section 4. Town Email system Rules and Responsibilities

- a. Users of the Town email system are governed by the following rules of conduct: 1) Comments containing, constituting, or linking to any of the following inappropriate forms of content shall not be permitted. 2) Content perceived by anyone to be inappropriate will be investigated by the Town Manager, or if written by the Town Manager, by the Selectboard.
- b. The following is not permissible: 1) Content that is profane, obscene, or sexual language; 2) Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability, or sexual orientation; 3) Solicitations of commerce, including but not limited to advertising of any business or product for sale; 4) Disruptively repetitive content; Conduct or encouragement of illegal activity; 5) Information that may tend to compromise the safety or security of the public or public systems; 6) Malicious or harmful software or malware; 7) Defamatory or personal attacks; 8) Threats of violence or to public safety; 9) Confidential, private, or exempt information or records as defined by State law; 10) Conduct that violates any federal, state, or local law; 11) Copyrighted materials in violation of State or federal law; or 12) Comments that are clearly unrelated to the subject matter of any post made on the platform by or on behalf of the Town of Norwich.

Section 5.: User Comments: Rules and Guidelines

This Section applies to users who access or comment on the Norwich Police, Fire Department and the Norwich Rec Department facebook pages. This section's provisions governing user comments on Town social media platforms shall be displayed on all Town social media platforms or made available by hyperlink from the Town's official website. Users shall be informed that agreement to its terms is a prerequisite to participating in the Town's social media platforms.

All users to the Norwich Facebook pages must clearly identify themselves; anonymous posting shall not be allowed. A comment posted by a member of the public on any Town social media platform is the opinion of the commentator or poster only, and publication of a comment does not imply endorsement of, or agreement by, the Town of Norwich, nor do such comments necessarily reflect the opinions or policies of the Town of Norwich. The Town of Norwich does not guarantee the authenticity, accuracy, appropriateness, or security of posted hyperlinks, websites, or content linked thereto.

Comments by authorized Town officials shall be allowed on Town social media platforms only when consistent with the provisions of this policy. Comments containing, constituting, or linking to any of the following inappropriate forms of content shall not be permitted on any type of Town social media platform and are subject to editing, removal or restriction, in whole or in part by the Chief of Police, Chief of the Fire Department, or Town Manager:

- 1) Content that is profane, obscene, or sexual language; 2) Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender,

marital status, status with regard to public assistance, national origin, physical or mental disability, or sexual orientation; 3) Solicitations of commerce, including but not limited to advertising of any business or product for sale; 4) Disruptively repetitive content; Conduct or encouragement of illegal activity; 5) Information that may tend to compromise the safety or security of the public or public systems; 6) Malicious or harmful software or malware; 7) Defamatory or personal attacks; 8) Threats of violence or to public safety; 9) Confidential, private, or exempt information or records as defined by State law; 10) Conduct that violates any federal, state, or local law; 11) Copyrighted materials in violation of State of federal law; or 12) Comments that are clearly unrelated to the subject matter of any post made on the platform by or on behalf of the Town of Norwich.

Any content that is removed will be shared with the other content managers.

The Town of Norwich reserves the right to deny any user who violates this Policy access to posting to Town social media platforms. Users may be temporarily or permanently restricted from accessing Town social media platforms if they violate this Policy. To contest the restriction of access to a social media platform, the user must submit a written statement providing grounds for reinstatement to the Town Manager. Requests will be responded to on a reasonably timely basis, and access will be restored if it is determined that the grounds for reinstatement are sufficient. A statement that the user will abide by this Policy in the future may typically be sufficient.

Section 6: Public Records Law – Compliance

Town social media platforms and their related content are subject to Vermont's Access to Public Records Law. Records that are produced or acquired in the course of Town business, including material posted to Town social media platforms, may be a public record and therefore, there should be no expectation of privacy in regards to the information posted on Town social media platforms. Public records, regardless of format, are available for inspection and copying during customary business hours unless there is a specific statute exempting the record from public disclosure. Those records exempt from public inspection and copying are set out at 1 V.S.A. § 317(c).

The official Town website and Town social media platforms shall clearly indicate that any content or comments posted or submitted for posting in whatever format are subject to public disclosure. Content related to Town business shall be maintained in an accessible format so that it can be produced in response to a public records request. Users shall be notified that public disclosure requests must be directed to the proper custodian of public records. The name, title, and contact information for the proper custodian of public records shall be posted on each Town social media platform.

Section 7: Public Records Law – Retention

Relevant records retention schedules apply to content on the official Town website as well as to Town social media platforms. Content posted or submitted for posting shall be retained pursuant to Vermont's Public Records Law in its standard format and in accordance with applicable disposition orders and retention schedules as established by the Vermont State Archivist.

Section 8: Open Meeting Law – Compliance

All posts by members of the Town's public bodies that relate to Town business are subject to Vermont's Open Meetings Law. Members (elected or appointed) of any Town public body should refrain from using Town social media platforms to discuss the business of the public body or take action by the public body in violation of Vermont's Open Meeting Law. Furthermore, members of public bodies should refrain from commenting on or responding to inquiries related to quasi-judicial matters within the subject matter jurisdiction of their respective public bodies.

Members of Town public bodies may utilize Town social media for gathering public input and fostering of public discussion related to the role with which the public body has been charged by statute, in the case of the Selectboard, or the Selectboard has charged the respective committee, provided that the use is authorized in accordance with and conforms to this Policy.

Information posted by the Town of Norwich on its social media platforms will supplement and not replace required notices and standard methods of providing warnings, postings, and notifications required to be made with regard to public meetings and hearings under Vermont law.

Section 9 – Enforcement against Town Officials

Employees found in violation of this Policy may be subject to disciplinary action, up to and including termination of employment in compliance with the Town of Norwich personnel Policy, employment contract, or collective bargaining agreement as appropriate.

To: Norwich Selectboard Members and Town Manager

From: Claudette Brochu

Subject: Resurrection of the Solid Waste Committee

9

Background: Solid waste disposal has become expensive and challenging for municipalities. The challenges include increased expenses related to the disposal of solid waste, a decreased market for “traditional” recyclable material, state requirements mandating the removal of compostable material from the waste-stream, and the increasing awareness of the environmental impact of plastic, in all forms, on the environment.

In the Upper Valley, recent decisions by the Town of Hartford and the City of Lebanon have the potential to negatively impact the Town of Norwich. Hartford is currently evaluating reduced services including decreased hours and increased costs for services. Hartford has also ceased accepting any construction and demolition debris. Currently, Norwich residents can use the facilities at the Hartford Transfer station with the purchase of a Hartford sticker.

Lebanon has increased fees and is severely restricting its acceptance of construction and demolition debris. Norwich residents are allowed to use the Lebanon landfill with pre-purchased punch cards.

Members of the Greater Upper Valley Solid Waste District and Vital Communities have been investigating the solid waste conundrum. At one time, both Norwich and Hartford had Solid Waste Committees. I was not able, in the limited time I had prior to presenting this proposal, to investigate the charge of the Norwich Solid Waste Committee. A search of the Hartford website indicated that that Solid Waste Committee was disbanded in 2015. Records were not available on line describing the charge of that committee.

Proposal: I am proposing the Selectboard investigate the possible resurrection of the Solid Waste Committee. This Committee could work with the Town Manager and Department of Public Works Director in determining the most effective methods of managing our waste stream. The major questions to be answered are:

1. Would there be public interest?
2. What would be the charge of the group?

I believe this proposal is worthy of discussion.

