

## **NOTICE OF MUNICIPAL CONDEMNATION HEARING**

Please take notice that, pursuant to 24 V.S.A. § 2805, et seq., interested persons and persons owning or interested in property known as 73 N. Main Street, Northfield, a parcel approximately 0.27 acres in size, with SPAN number 441-139-11709, and tax parcel ID number 9-056069, are hereby warned of a public hearing to be held by the Town of Northfield to consider whether to condemn a portion of said property consisting of four permanent easements, nine temporary easements and all right, title and interest in two monitoring wells, related to the removal and replacement of the Main Street Bridge as part of Transportation Project Northfield BF 0241(58), and if so, to determine the damages sustained by such interested persons. A description of the proposed takings and project plans are located at the Town of Northfield offices for inspection and review.

The proceedings will commence with an examination of the premises, convening at 73 N. Main Street promptly at 6:00 p.m. on Tuesday, July 8, 2025. No testimony shall be admitted at the site visit.

The Town of Northfield Select Board will meet at 7:00 p.m. on Tuesday, July 8, 2025, in the Community Room at the Brown Public Library to receive testimony from all interested parties. The hearing will consider the necessity and damages sustained by interested persons for the Town of Northfield to take and affect the lands of 73 N. Main Street.

**Date of Hearing:** Tuesday, July 8, 2025

**Time of Site Visit:** 6:00 p.m.

**Location of Site Visit:** 73 N. Main Street  
Northfield, VT

**Time of Hearing:** 7:00 p.m.

**Location of Hearing:** Community Room  
Brown Public Library  
93 South Main Street, Northfield

## MUNICIPAL OFFICES

Town of Northfield, Vermont  
www.northfield-vt.gov



Phone 1-802-485-6121  
Fax 1-802-485-8426

51 SOUTH MAIN STREET  
NORTHFIELD, VERMONT 05663

### **TOWN OF NORTHFIELD, VERMONT SELECT BOARD REGULAR MEETING Tuesday, July 8, 2025 COMMUNITY ROOM - 7:00 P.M.**

**This ZOOM meeting can be attended either in person  
or from your computer, tablet, or smartphone.**

**<https://us06web.zoom.us/j/85349086646?pwd=TqLdeOBcOrnPIF2Rdhw3FCqVikGg89.1>**

**You can also dial in using your phone: 1-929-436-2866**

**Meeting ID: 853 4908 6646**

**Passcode: 697132**

### **AGENDA**

- I. ROLL CALL**
- II. SET/ADJUST AGENDA**
- III. PUBLIC PARTICIPATION (SCHEDULED):** None.
- IV. APPROVAL OF MINUTES**
  - a. June 24, 2025 (Regular Meeting)
  - b. June 27, 2025 (Special Meeting)
- V. APPROVAL OF BILLS**
  - a. Approval of Warrant #01-26 & #01-26B-E
  - b. Receipt of Biweekly Payroll through June 22, 2025: \$140,429.40
- VI. SELECT BOARD**
  - a. Approval of 2025-2026 Tax Rates (Homestead & Non-Homestead)
  - b. Town Forest Stewardship Committee (TFSC) Appointment
- VII. TOWN MANAGER'S REPORT**
- VIII. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS**
- IX. PUBLIC PARTICIPATION (UNSCHEDULED)**
- X. EXECUTIVE SESSION (IF NEEDED)**
  - a. Legal/Personnel/Contracts [1 VSA 313 (a)(1)]
- XI. ADJOURNMENT**

**TOWN OF NORTHFIELD, VERMONT**  
**SELECT BOARD REGULAR MEETING**  
**Minutes of June 24, 2025**

- I. ROLL CALL.** Chair Charles Morse, Board members K. David Maxwell, Lydia Petty, Merry Shernock, and John Stevens. Also present were Acting Clerk Kenneth McCann, Tim Swartz (Accessibility, Walkability, and Pedestrian Safety [AWPS] Task Force), Janan Hamm (AWPS Task Force), Dan Anderson (AWPS Task Force), Delane McIlvene (AWPS Task Force), Bill Clements (AWPS Task Force), Royal DeLegge (Chair, Planning Commission), Carolyn Stevens (Northfield Community Development Network [NCDN]), Kaitlyn Keating (NCDN), Gerard LaVarnway, Sally Davidson (Northfield Gardeners), Bethany Drum (Northfield Gardeners), Susan Stillinger (Northfield Conservation Commission), Jeremy Whalen (Northfield Conservation Commission), Pam Ricker, Lois Melander, Jonathan Spencer, and Elroy C. Hill.

Chair Morse called the meeting to order at 7:00 p.m.

**II. MUNICIPAL CONDEMNATION SITE VISIT AND HEARING**

- a. Municipal Condemnation Site Visit: 73 North Main Street, 6:00 p.m.** The meeting was properly warned for 6:00 p.m. on June 24, 2025 for a site visit as part of a municipal condemnation proceeding related to the Main Street Bridge replacement project, Transportation Project Northfield BF 0241(58). The subject property is 73 North Main Street. The property owner was given thirty (30) days' notice via certified mail. The property owner is represented by counsel and counsel requested a continuance to July 8, 2025. Motion by Board member Shernock, seconded by Board member Petty, to recess the site visit until 6:00 p.m. on Tuesday, July 8, 2025. **Motion passed 5-0-0.**
- b. Municipal Condemnation Hearing: Community Room, 7:00 p.m.** Chair Morse said this public hearing is part of a municipal condemnation proceeding related to the Main Street Bridge replacement project, Transportation Project Northfield BF 0241(58). The subject property is 73 North Main Street. The hearing was properly warned for 7:00 pm on June 24, 2025. The property owner was given thirty (30) days' notice of the hearing via certified mail. The property owner is represented by counsel and counsel requested the condemnation hearing be continued until July 8, 2025. Motion by Board member Shernock, seconded by Board member Petty, to recess the municipal condemnation hearing until 7:00 p.m. on Tuesday, July 8, 2025. **Motion passed 5-0-0.**

**III. SET/ADJUST AGENDA.** There were no changes to the posted agenda.

**IV. PUBLIC PARTICIPATION (SCHEDULED):**

- a. Carolyn Stevens: Community Research Night. (7:05 p.m.)** Ms. Stevens said on Friday, June 27, 2025 in the Community Room starting at 6:00 p.m. there will be a presentation by four Norwich University (NU) student researchers (Andrii Shadrin, Ashley Parker, Agnes Antwi, and Kundan P. Kushwaha) who will discuss their individual summer study projects.
- b. Charles Morse: Community Room Mural (7:06 p.m.).** Chair Morse wanted to thank all the student artists (i.e., Akira Bresett, Logan Tate, Amelia Waters, Greyson Wheeler, Brantley Bain, Olivia Howard, Willow Wilder, Avah Lawliss, Mary Yacavoni, Landry Tabor, Sonja McIntyre, and Norah Bissonnette) who helped paint the mural at the back of the room under the direction of local arts instructor Leslie Striebe. The other adults who assisted with the project were Dot Higgin, Ed Striebe and Dawn Bailey.
- c. Tim Swartz, Accessibility, Walkability, and Pedestrian Safety Task Force: Post-Construction Cheney Field Parking Options. (7:07 p.m.)** Mr. Swartz said although it is his name listed on the agenda, this presentation is a joint effort of all the Task Force members present tonight. They would like to start a conversation regarding the possibility of establishing public parking spaces adjacent to Cheney Field. Temporary parking spaces have been installed as part of the water tank replacement project and there have been suggestions that some or all of these spaces be made permanent. Mr. Swartz said this is a popular outdoor recreation site but it is difficult to access for persons with mobility issues. He suggested the parking spaces could be made available to the public from dawn to dusk with security cameras installed if there are fears about vandalism, illegal open fires, trash disposal, etc.

Mr. Swartz added that improved access also would be beneficial in case emergency vehicles needed to reach the site. Mary Nadon Scott noted that there are some (illegal) fire pits on Cheney Field so improved emergency response would be good in case fires got out of control. Bill Clements said the current water tank construction presented a window of opportunity for the installation of new parking areas. He has spoken to Northfield Police Chief Pierre Gomez about possible security issues and whether public access to the area should be seasonal. Mr. Clements said the main point of the parking proposal is to make Cheney Field more accessible to Northfield residents regardless of their mobility levels. Janan Hamm is part of a local hiking group and she noted that sometimes there is a need to park on nearby neighborhood streets because of the lack of dedicated parking areas for Town Forest access points. A parking area at or near Cheney Field would be a big improvement and not only older persons would benefit but also families with younger children, strollers, etc. Board member Maxwell said Chair Morse had suggested this possibility last February but there had been some resistance at that time. Kaitlyn Keating thought the opposition was from people who feared that the parking spaces would be located on nearby Byam Hill on not on Cheney Field itself. Gerard LaVarnway lives on Hill Street and he confirmed that Byam Hill is a quite narrow road and public parking there would create traffic problems for those who live in the neighborhood. He also would be anxious about increased vehicular traffic in the area and also has real concerns about illegal fires. Board member Petty said fires are not permitted in the Town Forest without the expressed permission of the Town Forest Stewardship Committee (TFSC) and such permission has not been granted to date. In fact, the TFSC members have been looking into installing additional signage regarding what types of actions are and are not permitted in the Town Forest. Board member Petty said whether open fires should be allowed in the Town Forest at all is a question that needs to be resolved. She also noted that public parking to access Cheney Field is now permitted on Byam Hill even though there have been objections regarding whether this should be encouraged or discouraged. Dan Anderson said Cheney Field is Town property and the vista there is special and unique. Currently, public access to the site is not equitable and he hopes that there will be a full conversation about whether adding parking spaces there would ultimately benefit the community or whether the site should be left undisturbed. Board member Stevens believed the Northfield Conservation Commission (NCC) members are on record opposing the establishment of a parking area on Cheney Field. He also noted that the current access road is quite steep and would have to be upgraded if additional traffic is anticipated. Mr. Swartz said he hasn't considered the engineering side of the matter but instead would like all possible options explored. Board member Shernock felt the Task Force members should have a discussion with the NCC members about their concerns. Perhaps some compromise could be reached on the matter. It was noted that the NCC would hold one of its regular meetings tomorrow night (06/25/25). Chair Morse said it was important to have a full discussion on this matter but warned that there is a time factor involved. The water tank installation project is expected to be completed by this autumn so any decision regarding whether the temporary parking spaces should be retained needs to be made before September 2025. Chair Morse also felt the residents living in the vicinity of Cheney Field should be included in the decision-making process. In the end, some difficult decisions might need to be made that may not please everyone. Sally Davidson felt that the cost of the future maintenance of any new parking area should be a factor in the final decision. Board member Petty noted the VOREC Grant Implementation Committee had looked into spending some of the grant funds to increase public parking spaces near the NU Shaw Outdoor Center. Unfortunately, the current NU stormwater permit would not allow for this. She added that there are many factors that need to be explored when establishing dedicated parking spaces for greater access to outdoor recreation sites. Mr. LaVarnway asked about the status of the unauthorized construction road that was built on Cheney Field. Chair Morse said since the road was not authorized beforehand by the municipality, it will be removed and the site restored to its original condition on completion of the project.

- d. **Sherrie Tucker, RE Tucker, Inc.: Availability of Tucker Sand Pit for Municipal Purchase. (7:30 p.m.)** Ms. Tucker had requested by email to be added to tonight's agenda but was not present. In her letter to the Select Board members, she suggested the municipality should consider the possibility of purchasing the RE Tucker sand pit located off Vermont Route 12A. This could provide a steady source of road material for several years. Chair Morse would like Manager Schulz to research this matter and provide a recommendation to the Select Board members for a future discussion.

**V. LIQUOR CONTROL COMMISSION**

- a. **Liquor License Renewal: Northfield Country Club. (7:32 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the liquor license renewal. **Motion passed 5-0-0.**
- b. **Outside Consumption Permit: Northfield Country Club. (7:33 p.m.)** Motion by Board member Stevens, seconded by Board member Shernock, to approve the outside consumption permit. **Motion passed 5-0-0.**

**VI. APPROVAL OF MINUTES**

- a. **June 10, 2025 (Regular Meeting). (7:35 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to approve the minutes. **Motion passed 5-0-0.**
- b. **June 16, 2025 (Special Meeting). (7:36 p.m.)** Motion by Board member Stevens, seconded by Board member Shernock, to approve the minutes. It was noted that a reference Chair Morse made to a previous closure of East Street for construction purposes was regarding the current water main replacement project and not the sidewalk project of a few years ago. This will be fixed. **Motion passed 5-0-0.**

**VII. APPROVAL OF BILLS**

- a. **Approval of Warrant #24-25 & #24-25C-F. (7:40 p.m.)** Motion by Board member Stevens, seconded by Board member Shernock, to approve Warrant #24-25 & #24-25C-F in the amount of \$735,729.99. Board member Petty would like additional information from Manager Schulz about the recent repairs at the Memorial Park bathrooms. Board member Stevens asked about a \$11,796 Cabot loan payment. Board member Petty this is a regular passthrough payment for which Cabot Hosiery reimburses the municipality. Board member Shernock saw a \$119 image transfer fee for the covered bridge security cameras. She had requested a cost analysis for these surveillance cameras to determine whether their expense was justified. Board member Shernock also remembers that there had been some discussion of installing "headache bars" on the covered bridges to prevent oversized trucks from accessing them. Chair Morse noted the Vermont Agency of Transportation (VTrans) has scheduled the Cox Brook Road covered bridges for extensive repairs in 2029 so the bars probably shouldn't be installed until after that repair work has been completed. **Motion passed 5-0-0.**
- b. **Approval of Warrant #01-26A. (7:47 p.m.)** Motion by Board member Maxwell, seconded by Board member Stevens, to approve Warrant #01-26A in the amount of \$44,675.88. This warrant included the first payment of this year's Washington County taxes as well as the annual payment of an old water bond note. This was twenty (20) year bond and the last payment is due on July 1, 2032. **Motion passed 5-0-0.**
- c. **Receipt of Biweekly Payroll through June 8, 2025. (7:47 p.m.)** Motion by Board member Shernock, seconded by Board member Stevens, to receive the biweekly payroll in the amount of \$113,520.63. **Motion passed 5-0-0.**

**VIII. SELECT BOARD**

- a. **Municipal Condemnation of 73 North Main Street Property. (7:48 p.m.)** As was noted earlier in the meeting, at the request of the property owner's attorney, this matter has been recessed until Tuesday, July 8, 2025.
- b. **Approval of Public Participation Procedures (revised). (7:48 p.m.)** Motion by Board member Maxwell, seconded by Board member Stevens, to approve the revised Public Participation Procedures. The only changes from the current document, which was approved in 2005, was to include a reference to the appropriate governing state statutes (1 V.S.A. §312 and 13 V.S.A. §1026) and to remove references to the former Board of Village Trustees. **Motion passed 5-0-0.**

- c. **Tree Issue (1257 Vermont Route 12 South). (7:52 p.m.)** Chair Morse said the resident at this location has been in contact with the municipality over the past three (3) years regarding this large tree that bridges the road from the front yard and encroaches on the utility lines on the other side of the state highway. The property owner said numerous power outages have resulted from tree limbs falling on the utility lines and he would like the municipality to take down the whole tree. Chair Morse said since this is a state highway, VTrans District 6 will need to be part of the process. Board member Maxwell asked if the power lines involved belong to the Northfield Electric Department (NED). Chair Morse confirmed this. Board member Petty noted Manager Schulz responded by email to the property owner to confirm that Utility Superintendent James Russo will schedule the trimming of the tree limbs close to the NED power lines. Chair Morse said the property owner would like the whole tree removed.

**IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS**

- a. **Transit-Oriented Development (TOD) Presentation (7:56 p.m.).** Board member Petty noted that Geoffrey Farrell (Geoffrey Ferrell Associates), who presented the "Northfield Vision Plan" to the Select Board members at their May 13, 2025 regular meeting, will be providing the next update at next Tuesday night's Planning Commission meeting (07/01/25). The meeting will be held in the Community Room starting at 6:30 p.m. and there will be remote meeting access. Board member Petty encouraged her fellow Select Board members to attend along with anyone else interested in smart growth in Northfield, which could result in new businesses, more affordable housing units, "traffic calming" measures, etc. Mr. Ferrell will be addressing additional groups, including the Select Board members, as the process continues.
- b. **Central Vermont Select Board Meet-up (7:57 p.m.).** Board member Petty noted the Central Vermont Regional Planning Commission (CVRPC) and the Vermont League of Cities & Towns (VLCT) will be hosting a meeting of Central Vermont Select Board members on Thursday, July 17, 2025 from 5:30 p.m. to 7:30 p.m. at the Montpelier Senior Center. The Select Board members are invited to "meet each other, network, and share successes and challenges in their municipalities."
- c. **Vermont Council on Rural Development (VCRD) Community Leadership Summit. (7:58 p.m.)** Board member Petty reported that VCRD will hold their sixth Community Leadership Summit on Monday, August 11, 2025 from 9:00 a.m. to 4:00 p.m. at Vermont State University Randolph. According to the VCRD website, "This event is a chance to explore how we can work together to get things done, even when times are tough and resources are limited. Through workshops, panels, group discussions, and networking, participants will gain useful ideas, make connections, and hear inspiring success stories and tips."
- d. **Turkey Hill Resurfacing update. (7:58 p.m.)** Board member Stevens asked if the road resurfacing work on Turkey Hill has been completed. Board member Maxwell believes it is not yet finished.
- e. **Stony Brook Road Warning Signs. (7:59 p.m.)** Two (2) road signs have been placed on Stony Brook Road that direct truck drivers to travel on Smith Hill Road instead in order to prevent damage to the Stony Brook Road Covered Bridge. Board member Stevens believes at least one additional sign should be installed to ensure compliance.
- f. **Municipal Pool (8:02 p.m.)** Board member Shernock has heard good things about the pool, which opened for the summer season last Saturday (06/21/25). The pool has been very popular during the recent heat wave and parents have been signing up their children for the free swimming lessons.
- g. **310 Water Street FEMA Buyout Property. (8:03 p.m.)** Board member Shernock asked why the former laundromat is still standing on the buyout site. It was reported the RFP for razing the building had a Monday, June 16, 2025 deadline. Manager Schulz is reviewing the submissions at this time and will be awarding the contract soon.



- h. **486 Bailey Road Structure Burn update (8:06 p.m.)** A Bailey Road property owner had offered the Northfield Fire Department (NFD) the opportunity to hold a controlled burn of an old structure for training purposes. One of the adjoining property owners filed an appeal with the Development Review Board (DRB) to stop the structure burn. Board member Shernock would like an update on the process. DRB member Elroy Hill reported that this matter was fully discussed at the last DRB meeting (05/22/25). After deliberation, the DRB members unanimously approved the structure burn request. It was noted at the time that this decision could be appealed to the Environmental Court.
  - i. **Cross Brothers Dam Removal (8:08 p.m.)** Board member Shernock noted that the dam removal schematics provided in the meeting packets show that work access to the dam site will be from the south side of the river. This will greatly assist with the planned development of a riverwalk path in that area.
  - j. **Bus Stop/Kiosk Relocation. (8:09 p.m.)** At a recent Select Board meeting, there was a suggestion that the kiosk could be relocated to North Main Street on the property Dollar General plans to donate to the municipality to facilitate the riverwalk path project. Board member Shernock asked if there was an update on this. Chair Morse said this location is only a proposal at this time. In any case, nothing new can be done in the area until after the dam removal process has been completed. In the meantime, Manager Schulz could get in contact with Green Mountain Transit (GMT) to see if they would have any objections to siting a bus stop/kiosk at this location.
  - k. **Northfield Gardeners Flowerbed Removal (8:12 p.m.)** Chair Morse said the contractor for the water main installation project recently installed a new hydrant by the flagpole in front of the Northfield Savings Bank and in the process took out a flowerbed there that had been put in place by Northfield Gardeners. Chair Morse said Sally Davidson and the other gardeners were very disappointed by this and he apologized on behalf of the municipality. Board member Petty asked if there would be compensation for the damaged plants. Chair Morse is unsure. Ms. Davidson said some of the plants were saved and will be restored to their original location after all the construction work in the area has been completed.
  - l. **Margaret Holland Inn Sewer Overflow. (8:15 p.m.)** Chair Morse said that after water main replacement work was done in the area, the sewer line feeding the Margaret Holland Inn collapsed. As this happened on a weekend, the water main replacement project crew were not on hand to fix this but the Northfield Utility Department did respond and resolved the matter before the end of the day.
- X. **PUBLIC PARTICIPATION (UNSCHEDULED)**
- a. **Sally Davidson, Northfield Gardeners: Flowerbed Removal. (8:17 p.m.)** Ms. Davidson asked if the hydrant installation at that location was part of the original project plans. Chair Morse is unsure if that was the case or if there was a change order of which he was unaware. Ms. Davidson said a single phone call beforehand would have avoided the subsequent plant damage and aggravation.
- XI. **EXECUTIVE SESSION.** Motion by Board member Maxwell, seconded by Board member Stevens, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel issue and a legal matter with Town Attorney Michael J. Leddy present for some but not all of the discussion. **Motion passed 5-0-0.**

The Board went into executive session at 8:25 p.m.

Town Attorney Michael J. Leddy left the executive session at 8:52 p.m.

Motion by Board member Maxwell, seconded by Board member Petty, to come out of executive session. **Motion passed 5-0-0.**

The Board came out of executive session at 9:22 p.m. No action was taken.

XII. **ADJOURNMENT.** Motion by Board member Stevens, seconded by Board member Shernock, to adjourn. **Motion passed 5-0-0.**

The Board adjourned at 9:26 p.m.

Respectfully submitted,

*Kenneth L. McCann*

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at: <https://youtu.be/xdOEnPYUfzg>

These minutes are subject to approval at the next Select Board regular meeting.

**TOWN OF NORTHFIELD, VERMONT  
SELECT BOARD SPECIAL MEETING  
Minutes of June 27, 2025**

- I. ROLL CALL.** Chair Charles Morse, Board members K. David Maxwell, Lydia Petty, Merry Shernock, and John Stevens.

Chair Morse called the meeting to order at 2:04 p.m.

- II. PUBLIC PARTICIPATION (SCHEDULED):** None.

- III. EXECUTIVE SESSION.** Motion by Board member Shernock, seconded by Board member Maxwell, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel matter and a contract negotiation. **Motion passed 5-0-0.**

The Board went into executive session at 2:08 p.m.

Motion by Board member Shernock, seconded by Board member Stevens, to come out of executive session. **Motion passed 5-0-0.**

The Board came out of executive session at 2:21 p.m.

Motion by Board member Maxwell, seconded by Board member Stevens, to find that premature general public knowledge of discussion of attorney-client communication and a proposed agreement regarding a personnel matter would clearly put the Town or its personnel at a substantial disadvantage including revealing confidential information. **Motion passed 5-0-0.**

Motion by Board member Maxwell, seconded by Board member Stevens, to approve process and Human Resources contractor agreement as may be recommended by legal counsel with the Chair authorizing the agreement as needed. **Motion passed 5-0-0.**

- IV. PUBLIC PARTICIPATION (UNSCHEDULED).** There was none.

- V. ADJOURNMENT.** Motion by Board member Stevens, seconded by Board member Shernock, to adjourn. **Motion passed 5-0-0.**

The Board adjourned at 2:23 p.m.

Respectfully submitted,

*Charles L. Morse*

Charles L. Morse, Acting Clerk

These minutes are subject to approval at the next Select Board regular meeting.



## TOWN OF NORTHFIELD

THE UNDERSIGNED HEREBY AUTHORIZE THE EXPENDITURES LISTED  
HEREIN, ACCORDING TO THE LAWS OF THE STATE OF VERMONT.

DISBURSEMENT DATE: 07/11/25

WARRANT 01-26 & 01-26 B-E

### NORTHFIELD TOWN SELECT BOARD

K. DAVID MAXWELL \_\_\_\_\_

CHARLIE MORSE, Chair \_\_\_\_\_

LYDIA PETTY \_\_\_\_\_

MERRY SHERNOCK, Vice Chair \_\_\_\_\_

JOHN B. STEVENS \_\_\_\_\_

JEFFREY SCHULZ, Manager \_\_\_\_\_

TOWN GENERAL	<u>185,268.15</u>	ELECTRIC FUND	<u>337,086.68</u>
MUNICIPAL PLANNING GRANT	_____	WATER FUND	<u>13,580.75</u>
FLOOD BUYOUT GRANT	_____	SEWER FUND	<u>32,294.24</u>
COMMON FUND	_____		
COMMUNITY DEVELOPMENT FUND	_____		
ARPA FUND	_____		
TOWN CIP	<u>551,680.62</u>		
AMBULANCE DONATION FUND	_____		
FIRE DONATION FUND	_____		
RECREATION COMMITTEE FUND	<u>1,160.00</u>		
POOL DONATION FUND	<u>1,954.87</u>		
CONSERVATION FUND	_____		
POLICE DONATION FUND	_____		
ENERGY COMMITTEE DONATION FUND	_____		
AGENCY FUND	<u>585.00</u>		
<b>SUBTOTAL</b>	<b><u>\$740,648.64</u></b>	<b>SUBTOTAL</b>	<b><u>\$382,961.67</u></b>

**GRAND TOTAL** \$1,123,610.31

07/03/2025 09:36 |TOWN OF NORTHFIELD  
tlaw |INVOICE LIST BY GL ACCOUNT

|P 1  
|apinvgl

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
-----							
10130		TOWN MANAGER					
10130 05160		WORKERS' COMPENSATION					
057780 VLCT PACIF	86107	0	2026	1 INV A	194.63	01-26	3RD QTR25 WORKERS C
INVOICE:		FULL DESC:	3RD QTR25 WORKERS COMP				
		ACCOUNT TOTAL			194.63		
10130 06220		MAINTENANCE CONTRACTS					
040389 N.E. MUN RESOURCE CT	86082	0	2026	1 INV A	278.94	01-26	25-26 NEMRC CLOUD S
INVOICE: 57066		FULL DESC:	25-26 NEMRC CLOUD SRVCS				
		ACCOUNT TOTAL			278.94		
10130 07010		TELEPHONE					
010495 VERIZON WIRELESS	85941	0	2025	12 INV A	25.67	01-26	5/17-6/16 CELL PHON
INVOICE: 6116184427		FULL DESC:	5/17-6/16 CELL PHONE				
042768 TDS TELECOM	85937	0	2025	12 INV A	67.41	01-26	7/4-PHONE8024855411
INVOICE:		FULL DESC:	7/4-PHONE8024855411				
		ACCOUNT TOTAL			93.08		
10130 07020		POSTAGE					
042896 NFLD TOWN GEN FUND	86042	0	2025	12 INV A	85.29	01-26	JUN25 POSTAGE
INVOICE:		FULL DESC:	JUN25 POSTAGE				
		ACCOUNT TOTAL			85.29		
10130 07050		OFFICE SUPPLIES					
035892 MAGEE OFFICE PLUS	85970	0	2025	12 INV A	13.68	01-26	BUSINESS CARDS
INVOICE:		FULL DESC:	BUSINESS CARDS				
055824 TRANS-VIDEO	86093	0	2026	1 INV A	14.17	01-26	JUL25 INTERNET MUN
INVOICE:		FULL DESC:	JUL25 INTERNET MUN BLD				
		ACCOUNT TOTAL			27.85		
10130 07070		DUES/MEETINGS/SUBSCRIPTIONS					
021684 BUSINESS CREDIT CARD	86013	0	2025	12 INV A	10.74	01-26	5/21-6/20 GOTOMEET-
INVOICE:		FULL DESC:	5/21-6/20 GOTOMEET-TMGR				
021684 BUSINESS CREDIT CARD	86015	0	2025	12 INV A	10.74	01-26	6/21-7/20 GOTOMEET
INVOICE:		FULL DESC:	6/21-7/20 GOTOMEET TMGR				
					21.48		
		ACCOUNT TOTAL			21.48		
10130 07120		PUBLIC OFFICIAL INSURANCE					
057780 VLCT PACIF	86102	0	2026	1 INV A	1,200.23	01-26	3RDQTR25 PUBLIC OFF
INVOICE:		FULL DESC:	3RDQTR25 PUBLIC OFFICIALS				
057780 VLCT PACIF	86103	0	2026	1 INV A	271.09	01-26	3RD QTR 25 PO/CRIME
INVOICE:		FULL DESC:	3RD QTR 25 PO/CRIME				

07/03/2025 09:36 |TOWN OF NORTHFIELD  
tlaw |INVOICE LIST BY GL ACCOUNT

|P 2  
|apinv gla

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
057780 VLCT PACIF	86104	0	2026	1 INV A	1,886.78	01-26	3RD QTR 25 EMP PRAC
INVOICE:		FULL DESC:	3RD QTR 25 EMP PRACTICES				
					3,358.10		
		ACCOUNT TOTAL			3,358.10		
		ORG 10130	TOTAL		4,059.37		
10140				TOWN CLERK/TREASURER			
10140	05160			WORKERS' COMPENSATION			
057780 VLCT PACIF	86107	0	2026	1 INV A	247.92	01-26	3RD QTR25 WORKERS C
INVOICE:		FULL DESC:	3RD QTR25 WORKERS COMP				
		ACCOUNT TOTAL			247.92		
10140	06220			MAINTENANCE CONTRACTS			
040389 N.E. MUN RESOURCE CT	86082	0	2026	1 INV A	418.41	01-26	25-26 NEMRC CLOUD S
INVOICE: 57066		FULL DESC:	25-26 NEMRC CLOUD SRVCS				
054400 SYMQUEST GROUP INC.	86090	0	2026	1 INV A	25.25	01-26	6/25-7/24 PRINTER C
INVOICE: 2010763		FULL DESC:	6/25-7/24 PRINTER CONTRACT				
		ACCOUNT TOTAL			443.66		
10140	07010			TELEPHONE			
042768 TDS TELECOM	85937	0	2025	12 INV A	69.91	01-26	7/4-PHONE8024855411
INVOICE:		FULL DESC:	7/4-PHONE8024855411				
		ACCOUNT TOTAL			69.91		
10140	07020			POSTAGE			
042896 NPLD TOWN GEN FUND	86042	0	2025	12 INV A	11.62	01-26	JUN25 POSTAGE
INVOICE:		FULL DESC:	JUN25 POSTAGE				
		ACCOUNT TOTAL			11.62		
10140	07050			OFFICE SUPPLIES			
033040 JET SERVICE	85924	0	2025	12 INV A	201.66	01-26	TAX BILL ENVELOPES
INVOICE: 94907		FULL DESC:	TAX BILL ENVELOPES				
035892 MAGEE OFFICE PLUS	85968	0	2025	12 INV A	39.95	01-26	PINK PAPER-TAXES
INVOICE:		FULL DESC:	PINK PAPER-TAXES				
055824 TRANS-VIDEO	86093	0	2026	1 INV A	25.07	01-26	JUL25 INTERNET MUN
INVOICE:		FULL DESC:	JUL25 INTERNET MUN BLD				
		ACCOUNT TOTAL			266.68		
10140	07060			OFFICE EQUIPMENT/MAINTENANCE			
054400 SYMQUEST GROUP INC.	86066	0	2025	12 INV A	347.50	01-26	CREDIT CARD SET UP
INVOICE: 2011029		FULL DESC:	CREDIT CARD SET UP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
042896 NFLD TOWN GEN FUND	86042	0	2025 12	INV A	82.23 01-26		JUN25 POSTAGE
INVOICE:		FULL DESC:	JUN25 POSTAGE				
			ACCOUNT TOTAL		82.23		
10230 07050			OFFICE SUPPLIES				
035892 MAGEE OFFICE PLUS	85969	0	2025 12	INV A	33.30 01-26		BLUE PENS
INVOICE:		FULL DESC:	BLUE PENS				
035892 MAGEE OFFICE PLUS	85973	0	2025 12	INV A	82.05 01-26		1/3C MANILA FOLDERS
INVOICE:		FULL DESC:	1/3C MANILA FOLDERS/INDEX TABS				
					-----		
					115.35		
052902 SECURSHRED	85933	0	2025 12	INV A	24.00 01-26		6/26 SHREDDING PICK
INVOICE: 494594		FULL DESC:	6/26 SHREDDING PICKUP SRVCS				
055824 TRANS-VIDEO	86093	0	2026 1	INV A	37.12 01-26		JUL25 INTERNET MUN
INVOICE:		FULL DESC:	JUL25 INTERNET MUN BLD				
			ACCOUNT TOTAL		176.47		
			ORG 10230 TOTAL		20,629.98		
10260			LISTERS				
10260 05160			WORKERS' COMPENSATION				
057780 VLCT PACIF	86107	0	2026 1	INV A	41.29 01-26		3RD QTR25 WORKERS C
INVOICE:		FULL DESC:	3RD QTR25 WORKERS COMP				
			ACCOUNT TOTAL		41.29		
10260 06220			MAINTENANCE CONTRACTS				
040389 N.E. MUN RESOURCE CT	86082	0	2026 1	INV A	278.94 01-26		25-26 NEMRC CLOUD S
INVOICE: 57066		FULL DESC:	25-26 NEMRC CLOUD SRVCS				
054400 SYMQUEST GROUP INC.	86090	0	2026 1	INV A	8.42 01-26		6/25-7/24 PRINTER C
INVOICE: 2010763		FULL DESC:	6/25-7/24 PRINTER CONTRACT				
			ACCOUNT TOTAL		287.36		
10260 07010			TELEPHONE				
042768 TDS TELECOM	85937	0	2025 12	INV A	69.21 01-26		7/4-PHONE8024855411
INVOICE:		FULL DESC:	7/4-PHONE8024855411				
			ACCOUNT TOTAL		69.21		
10260 07020			POSTAGE				
042896 NFLD TOWN GEN FUND	86042	0	2025 12	INV A	89.01 01-26		JUN25 POSTAGE
INVOICE:		FULL DESC:	JUN25 POSTAGE				
			ACCOUNT TOTAL		89.01		
10260 07050			OFFICE SUPPLIES				

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YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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055824 TRANS-VIDEO	86093		0	2026	1	INV A	25.07	01-26	JUL25 INTERNET MUN
INVOICE:		FULL DESC:	JUL25 INTERNET MUN BLD						
						ACCOUNT TOTAL	25.07		
			ORG 10260			TOTAL	511.94		
10320			FIRE DEPARTMENT						
10320 05160			WORKERS' COMPENSATION						
057780 VLCT PACIF	86108		0	2026	1	INV A	545.75	01-26	3RD QTR 25 WORKERS
INVOICE:		FULL DESC:	3RD QTR 25 WORKERS COMP-FD						
						ACCOUNT TOTAL	545.75		
10320 07010			TELEPHONE						
010495 VERIZON WIRELESS	85941		0	2025	12	INV A	20.22	01-26	5/17-6/16 CELL PHON
INVOICE: 6116184427		FULL DESC:	5/17-6/16 CELL PHONE						
042768 TDS TELECOM	85937		0	2025	12	INV A	38.16	01-26	7/4-PHONE8024855411
INVOICE:		FULL DESC:	7/4-PHONE8024855411						
						ACCOUNT TOTAL	58.38		
10320 07080			VEHICLE INSURANCE						
057780 VLCT PACIF	86100		0	2026	1	INV A	889.78	01-26	3RD QTR 25 AUTO INS
INVOICE:		FULL DESC:	3RD QTR 25 AUTO INSUR						
						ACCOUNT TOTAL	889.78		
10320 07100			BLDG/PROP INSURANCE						
057780 VLCT PACIF	86099		0	2026	1	INV A	672.57	01-26	3RD QTR 25 PROPERTY
INVOICE:		FULL DESC:	3RD QTR 25 PROPERTY INSUR						
						ACCOUNT TOTAL	672.57		
10320 07110			BOILER/MACHINERY INSURANCE						
057780 VLCT PACIF	86106		0	2026	1	INV A	30.96	01-26	3RD QTR25 BOILER IN
INVOICE:		FULL DESC:	3RD QTR25 BOILER INSUR						
						ACCOUNT TOTAL	30.96		
10320 07370			PROFESSIONAL LIAB. INS.						
057780 VLCT PACIF	86105		0	2026	1	INV A	176.49	01-26	3RD QTR25 PROFESSIO
INVOICE:		FULL DESC:	3RD QTR25 PROFESSIONAL LIABILITY						
						ACCOUNT TOTAL	176.49		
10320 08013			ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L 85934			0	2025	12	INV A	88.31	01-26	BULL RUN SOLAR JUNE
INVOICE: 189		FULL DESC:	BULL RUN SOLAR JUNE 2025						
						ACCOUNT TOTAL	88.31		



YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
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10320	08030			WATER					
043552	NORTHFIELD	86044	0	2025 12	INV A	28.03 01-26		6/18-FIRE STATION	
INVOICE:			FULL DESC: 6/18-FIRE STATION						
						ACCOUNT TOTAL	28.03		
10320	08050			SEWER					
043552	NORTHFIELD	86044	0	2025 12	INV A	27.61 01-26		6/18-FIRE STATION	
INVOICE:			FULL DESC: 6/18-FIRE STATION						
						ACCOUNT TOTAL	27.61		
10320	08160			VEHICLE MAINTENANCE					
052611	SANEL NAPA	86139	0	2025 12	INV A	154.78 01-26		00TOWER TRUCK-COUP	
INVOICE: 531286			FULL DESC: 00TOWER TRUCK-COUPPLINGS, HOSE, FITTINGS						
						ACCOUNT TOTAL	154.78		
						ORG 10320 TOTAL	2,672.66		
10330				POLICE DEPARTMENT					
10330	05160			WORKERS' COMPENSATION					
057780	VLCT PACIF	86107	0	2026 1	INV A	11,315.15 01-26		3RD QTR25 WORKERS C	
INVOICE:			FULL DESC: 3RD QTR25 WORKERS COMP						
						ACCOUNT TOTAL	11,315.15		
10330	06090			JANITORIAL SERVICES					
053855	SPOTLESS CLEANING	86060	0	2025 12	INV A	200.00 01-26		6/15-6/21 CLEANING	
INVOICE:			FULL DESC: 6/15-6/21 CLEANING SRVCS						
053855	SPOTLESS CLEANING	86061	0	2025 12	INV A	200.00 01-26		6/22-6/28 CLEANING	
INVOICE:			FULL DESC: 6/22-6/28 CLEANING SRVCS						
053855	SPOTLESS CLEANING	86062	0	2025 12	INV A	200.00 01-26		6/8-6/14 CLEANING S	
INVOICE:			FULL DESC: 6/8-6/14 CLEANING SRVCS						
053855	SPOTLESS CLEANING	86146	0	2025 12	INV A	200.00 01-26		5/25-5/31 CLEANING	
INVOICE:			FULL DESC: 5/25-5/31 CLEANING SERVICES						
053855	SPOTLESS CLEANING	86147	0	2025 12	INV A	200.00 01-26		6/1-6/7 CLEANING SE	
INVOICE:			FULL DESC: 6/1-6/7 CLEANING SERVICES						
						-----	1,000.00		
						ACCOUNT TOTAL	1,000.00		
10330	06391			STATE OF VT RECORDS MGMNT					
055824	TRANS-VIDEO	86095	0	2026 1	INV A	237.98 01-26		JUL25 INTERNET PD	
INVOICE:			FULL DESC: JUL25 INTERNET PD						
						ACCOUNT TOTAL	237.98		
10330	07010			TELEPHONE					
010495	VERIZON WIRELESS	85941	0	2025 12	INV A	321.86 01-26		5/17-6/16 CELL PHON	

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YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 6116184427		FULL DESC: 5/17-6/16 CELL PHONE							
028854 GOMEZ, PIERRE	86075		0	2026	1	INV A	75.00	01-26	JUL 25 CELL PHONE
INVOICE:		FULL DESC: JUL 25 CELL PHONE							
042768 TDS TELECOM	85937		0	2025	12	INV A	378.59	01-26	7/4-PHONE8024855411
INVOICE:		FULL DESC: 7/4-PHONE8024855411							
ACCOUNT TOTAL							775.45		
10330 07020	POSTAGE								
042896 NFLD TOWN GEN FUND	86042		0	2025	12	INV A	2.46	01-26	JUN25 POSTAGE
INVOICE:		FULL DESC: JUN25 POSTAGE							
ACCOUNT TOTAL							2.46		
10330 07050	OFFICE SUPPLIES								
035892 MAGEE OFFICE PLUS	85965		0	2025	12	INV A	24.92	01-26	USB FLASHDRIVES-4-P
INVOICE:		FULL DESC: USB FLASHDRIVES-4-PD							
035892 MAGEE OFFICE PLUS	85972		0	2025	12	INV A	67.33	01-26	AA BATTERIES,USB DR
INVOICE:		FULL DESC: AA BATTERIES,USB DRIVES-PD							
							92.25		
ACCOUNT TOTAL							92.25		
10330 07080	VEHICLE INSURANCE								
057780 VLCT PACIF	86100		0	2026	1	INV A	596.61	01-26	3RD QTR 25 AUTO INS
INVOICE:		FULL DESC: 3RD QTR 25 AUTO INSUR							
ACCOUNT TOTAL							596.61		
10330 07100	BLDG/PROP INSURANCE								
057780 VLCT PACIF	86099		0	2026	1	INV A	520.12	01-26	3RD QTR 25 PROPERTY
INVOICE:		FULL DESC: 3RD QTR 25 PROPERTY INSUR							
ACCOUNT TOTAL							520.12		
10330 07110	BOILER/MACHINERY INSURANCE								
057780 VLCT PACIF	86106		0	2026	1	INV A	23.94	01-26	3RD QTR25 BOILER IN
INVOICE:		FULL DESC: 3RD QTR25 BOILER INSUR							
ACCOUNT TOTAL							23.94		
10330 07360	POLICE LIABILITY INS								
057780 VLCT PACIF	86105		0	2026	1	INV A	4,498.42	01-26	3RD QTR25 PROFESSIO
INVOICE:		FULL DESC: 3RD QTR25 PROFESSIONAL LIABILITY							
ACCOUNT TOTAL							4,498.42		
10330 08013	ELECTRIC-SOLAR								
052905 SENIOR RENEWABLES, L	85934		0	2025	12	INV A	245.54	01-26	BULL RUN SOLAR JUNE

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YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 189			FULL DESC:	BULL RUN SOLAR JUNE 2025			
			ACCOUNT TOTAL		245.54		
10330 08030			WATER				
043552 NORTHFIELD	86045	0	2025 12 INV A		28.03 01-26		6/18-PD
INVOICE:			FULL DESC:	6/18-PD			
			ACCOUNT TOTAL		28.03		
10330 08050			SEWER				
043552 NORTHFIELD	86045	0	2025 12 INV A		27.61 01-26		6/18-PD
INVOICE:			FULL DESC:	6/18-PD			
			ACCOUNT TOTAL		27.61		
10330 08070			GASOLINE				
053596 SO. VILLAGE	86056	0	2025 12 INV A		21.98 01-26		7.094 GALS GASOLINE
INVOICE:			FULL DESC:	7.094 GALS GASOLINE-6/23 PD			
053596 SO. VILLAGE	86057	0	2025 12 INV A		38.26 01-26		12.347 GALS GASOLIN
INVOICE:			FULL DESC:	12.347 GALS GASOLINE 6/24 PD			
053596 SO. VILLAGE	86058	0	2025 12 INV A		35.54 01-26		11.467 GALS GASOLIN
INVOICE:			FULL DESC:	11.467 GALS GASOLINE-6/27 PD			
053596 SO. VILLAGE	86059	0	2025 12 INV A		17.71 01-26		5.716 GALS GASOLINE
INVOICE:			FULL DESC:	5.716 GALS GASOLINE-6/27PD			
					-----		
					113.49		
			ACCOUNT TOTAL		113.49		
10330 08160			VEHICLE MAINTENANCE				
052611 SANEL NAPA	86144	0	2025 12 INV A		34.93 01-26		OIL/FILTER-22FORD(P
INVOICE: 531097			FULL DESC:	OIL/FILTER-22FORD(PURCHASE24)			
			ACCOUNT TOTAL		34.93		
10330 08300			DEPARTMENT SUPPLIES				
017120 CATES, MARION	86005	0	2025 12 INV A		50.00 01-26		DISPATCH COMPUTER D
INVOICE:			FULL DESC:	DISPATCH COMPUTER DISPLAY ISSUE-4/15			
017120 CATES, MARION	86006	0	2025 12 INV A		50.00 01-26		OUTLOOK EMAIL SUPPO
INVOICE:			FULL DESC:	OUTLOOK EMAIL SUPPORT-5/1			
017120 CATES, MARION	86007	0	2025 12 INV A		50.00 01-26		NEW SERVER PREP-5/2
INVOICE:			FULL DESC:	NEW SERVER PREP-5/20			
017120 CATES, MARION	86008	0	2025 12 INV A		50.00 01-26		REMOTE SUPPORT 5/27
INVOICE:			FULL DESC:	REMOTE SUPPORT 5/27			
017120 CATES, MARION	86009	0	2025 12 INV A		250.00 01-26		NEW SERVER/NETWORK
INVOICE:			FULL DESC:	NEW SERVER/NETWORK PREP 6/5			
017120 CATES, MARION	86010	0	2025 12 INV A		275.00 01-26		NEW RACKMOUNT ASSEM
INVOICE:			FULL DESC:	NEW RACKMOUNT ASSEMBLY 6/16			
017120 CATES, MARION	86011	0	2025 12 INV A		112.50 01-26		VPN SETUP WITH ST O
INVOICE:			FULL DESC:	VPN SETUP WITH ST OF VT6/17			
017120 CATES, MARION	86012	0	2025 12 INV A		100.00 01-26		DISPATCH-SETTING UP



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YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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10340	07020			POSTAGE					
042896 NFLD TOWN GEN FUND	86042		0	2025	12	INV A	2.76	01-26	JUN25 POSTAGE
INVOICE:		FULL DESC:	JUN25 POSTAGE						
		ACCOUNT TOTAL					2.76		
10340	07050			OFFICE SUPPLIES					
055824 TRANS-VIDEO	86092		0	2026	1	INV A	39.95	01-26	JUL25 INTERNET AMB/
INVOICE:		FULL DESC:	JUL25 INTERNET AMB/HWY						
055824 TRANS-VIDEO	86093		0	2026	1	INV A	.51	01-26	JUL25 INTERNET MUN
INVOICE:		FULL DESC:	JUL25 INTERNET MUN BLD						
							40.46		
		ACCOUNT TOTAL					40.46		
10340	07070			DUES/MEETINGS/SUBSCRIPTIONS					
010274 CLIA LABORATORY PROG	86074		0	2026	1	INV A	248.00	01-26	10/16/25-10/15/27 L
INVOICE:		FULL DESC:	10/16/25-10/15/27 LAB CERT FEE 47D1106519						
		ACCOUNT TOTAL					248.00		
10340	07080			VEHICLE INSURANCE					
057780 VLCT PACIF	86100		0	2026	1	INV A	790.30	01-26	3RD QTR 25 AUTO INS
INVOICE:		FULL DESC:	3RD QTR 25 AUTO INSUR						
		ACCOUNT TOTAL					790.30		
10340	07370			MALPRACTICE INS					
057780 VLCT PACIF	86105		0	2026	1	INV A	1,164.29	01-26	3RD QTR25 PROFESSIO
INVOICE:		FULL DESC:	3RD QTR25 PROFESSIONAL LIABILITY						
		ACCOUNT TOTAL					1,164.29		
10340	08010			ELECTRICITY					
041616 NFLD ELEC DEPT	86025		0	2025	12	INV A	39.54	01-26	6/18-AMB DEPT
INVOICE:		FULL DESC:	6/18-AMB DEPT						
		ACCOUNT TOTAL					39.54		
10340	08150			MEDICAL SUPPLIES					
017936 CVH	85957		0	2025	12	INV A	1,049.28	01-26	MAY PHARMACY/SUPPLI
INVOICE:		FULL DESC:	MAY PHARMACY/SUPPLIES						
		ACCOUNT TOTAL					1,049.28		
10340	08160			VEHICLE MAINTENANCE					
046265 O'REILLY AUTO PARTS	86125		0	2025	12	INV A	229.26	01-26	STARTER/CORE-06FORD
INVOICE:		FULL DESC:	STARTER/CORE-06FORD A-3						
		ACCOUNT TOTAL					229.26		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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		ORG 10340	TOTAL	20,065.58		
10420	HIGHWAY DEPT					
10420	05160	WORKERS' COMPENSATION				
057780	VLCT PACIF	86107	0	2026 1 INV A	8,143.77 01-26	3RD QTR25 WORKERS C
INVOICE:		FULL DESC:	3RD QTR25 WORKERS COMP			
			ACCOUNT TOTAL	8,143.77		
10420	06030	TREE REMOVAL				
053522	SNAPPING TURTLE	85935	0	2025 12 INV A	1,500.00 01-26	TREE REMOVAL-TURKEY
INVOICE: 1401		FULL DESC:	TREE REMOVAL-TURKEY HILL RD			
			ACCOUNT TOTAL	1,500.00		
10420	06220	MAINTENANCE CONTRACTS				
045510	OFFICE SYSTEMS OF VT	86064	0	2025 12 INV A	408.10 01-26	3/2025-3/2026COPIER
INVOICE:		FULL DESC:	3/2025-3/2026COPIER MAINT CNTRCT-AMB/HWY			
045510	OFFICE SYSTEMS OF VT	86065	0	2025 12 INV A	176.50 01-26	COLOR COPIER OVERAG
INVOICE:		FULL DESC:	COLOR COPIER OVERAGE 3/24-3/25			
			-----			
			584.60			
			ACCOUNT TOTAL	584.60		
10420	07010	TELEPHONE				
010495	VERIZON WIRELESS	85941	0	2025 12 INV A	40.44 01-26	5/17-6/16 CELL PHON
INVOICE: 6116184427		FULL DESC:	5/17-6/16 CELL PHONE			
042768	TDS TELECOM	85937	0	2025 12 INV A	42.24 01-26	7/4-PHONE8024855411
INVOICE:		FULL DESC:	7/4-PHONE8024855411			
055824	TRANS-VIDEO	86092	0	2026 1 INV A	50.01 01-26	JUL25 INTERNET AMB/
INVOICE:		FULL DESC:	JUL25 INTERNET AMB/HWY			
			ACCOUNT TOTAL	132.69		
10420	07080	VEHICLE INSURANCE				
057780	VLCT PACIF	86100	0	2026 1 INV A	2,377.42 01-26	3RD QTR 25 AUTO INS
INVOICE:		FULL DESC:	3RD QTR 25 AUTO INSUR			
			ACCOUNT TOTAL	2,377.42		
10420	07090	GEN LIABILITY INSURANCE				
057780	VLCT PACIF	86101	0	2026 1 INV A	945.59 01-26	3RD QTR25 LIABILITY
INVOICE:		FULL DESC:	3RD QTR25 LIABILITY&W/WW			
			ACCOUNT TOTAL	945.59		
10420	07100	BLDG/PROP INSURANCE				
057780	VLCT PACIF	86099	0	2026 1 INV A	511.27 01-26	3RD QTR 25 PROPERTY
INVOICE:		FULL DESC:	3RD QTR 25 PROPERTY INSUR			



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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			ACCOUNT TOTAL		511.27		
10420	07110		BOILER/MACHINERY INSURANCE				
057780	VLCT PACIF	86106	0	2026	1 INV A	1.39 01-26	3RD QTR25 BOILER IN
INVOICE:			FULL DESC: 3RD QTR25 BOILER INSUR				
			ACCOUNT TOTAL		1.39		
10420	08010		ELECTRICITY				
041616	NFLD ELEC DEPT	86026	0	2025	12 INV A	16.09 01-26	6/18-TUCKERS PIT ON
INVOICE:			FULL DESC: 6/18-TUCKERS PIT ON 12A				
041616	NFLD ELEC DEPT	86027	0	2025	12 INV A	16.09 01-26	6/18-FALLS-SALT SHE
INVOICE:			FULL DESC: 6/18-FALLS-SALT SHED				
					-----		
					32.18		
			ACCOUNT TOTAL		32.18		
10420	08060		GRAVEL/STONE				
037457	MCCULLOUGH CRUSHING	85975	0	2025	12 INV A	294.00 01-26	8" DITCH STONE-DAVI
INVOICE: 120189			FULL DESC: 8" DITCH STONE-DAVIS EXT 5/29				
			ACCOUNT TOTAL		294.00		
10420	08100		CHEMICALS/CHLORIDE				
011176	ALL STATES CONSTRUCT	86115	0	2025	12 INV A	5,400.00 01-26	4500 GALS LIQ CALCI
INVOICE: 1119727			FULL DESC: 4500 GALS LIQ CALCIUM CHLORIDE				
			ACCOUNT TOTAL		5,400.00		
10420	08160		VEHICLE/EQUIPMENT MAINTENANCE				
011015	ALLEGIANCE TRUCKS	85946	0	2025	12 INV A	364.06 01-26	20CHEVY6500-HYD HOS
INVOICE:			FULL DESC: 20CHEVY6500-HYD HOSES-REAR BRAKES				
019180	CHARLEBOIS	85958	0	2025	12 INV A	212.49 01-26	14WSTAR-STEERING DR
INVOICE:			FULL DESC: 14WSTAR-STEERING DRAGLINK				
019180	CHARLEBOIS	86116	0	2025	12 INV A	181.86 01-26	20WSTAR-WHEEL BEARI
INVOICE:			FULL DESC: 20WSTAR-WHEEL BEARINGS/SEAL				
019180	CHARLEBOIS	86117	0	2025	12 CRM A	-110.00 01-26	20WSTAR CREDIT CORE
INVOICE:			FULL DESC: 20WSTAR CREDIT CORE-WTR PUMP				
019180	CHARLEBOIS	86118	0	2025	12 INV A	491.56 01-26	20WSTAR-HOOD LATCH/
INVOICE:			FULL DESC: 20WSTAR-HOOD LATCH/STRUT SPRING				
019180	CHARLEBOIS	86119	0	2025	12 INV A	437.48 01-26	20WSTAR-STEERING DR
INVOICE:			FULL DESC: 20WSTAR-STEERING DRAGLINK				
					-----		
					1,213.39		
020368	CODY CHEVROLET	85960	0	2025	12 INV A	107.79 01-26	21 CHEVY MODULE KIT
INVOICE:			FULL DESC: 21 CHEVY MODULE KIT				
020368	CODY CHEVROLET	85961	0	2025	12 INV A	112.72 01-26	20CHEVY6500-AXLE SE
INVOICE:			FULL DESC: 20CHEVY6500-AXLE SEAL				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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							220.51		
027680 FISHER AUTO PARTS	85911		0	2025	12	INV A	326.60	01-26	14WSTAR-CABLES, IGNI
INVOICE:		FULL DESC:	14WSTAR-CABLES,IGNITION TERMINAL						
028560 GILLESPIE FUELS	86135		0	2025	12	INV A	2.54	01-26	21CHEVY-OIL
INVOICE: 530971		FULL DESC:	21CHEVY-OIL						
040720 NORTH MAIN SERVICE	85927		0	2025	12	INV A	21.50	01-26	CHAIN-CHAINSAW
INVOICE: 16476		FULL DESC:	CHAIN-CHAINSAW						
046265 O'REILLY AUTO PARTS	86055		0	2025	12	INV A	21.96	01-26	14WSTAR-JUNCTION BO
INVOICE:		FULL DESC:	14WSTAR-JUNCTION BOX						
052611 SANEL NAPA	86126		0	2025	12	INV A	89.98	01-26	05MACK/14WSTAR-BACK
INVOICE: 529688		FULL DESC:	05MACK/14WSTAR-BACKUP ALARM						
052611 SANEL NAPA	86127		0	2025	12	INV A	28.27	01-26	OIL FILTER-CHIPPER
INVOICE: 529913		FULL DESC:	OIL FILTER-CHIPPER						
052611 SANEL NAPA	86129		0	2025	12	INV A	12.96	01-26	14WSTAR-LIGHTS
INVOICE: 530272		FULL DESC:	14WSTAR-LIGHTS						
052611 SANEL NAPA	86130		0	2025	12	INV A	10.61	01-26	SWITCH-CHLORIDE TRU
INVOICE: 530769		FULL DESC:	SWITCH-CHLORIDE TRUCK						
052611 SANEL NAPA	86131		0	2025	12	CRM A	-5.81	01-26	CHLORIDE TRUCK-SWIT
INVOICE: 530770		FULL DESC:	CHLORIDE TRUCK-SWITCH & CREDIT						
052611 SANEL NAPA	86133		0	2025	12	INV A	45.11	01-26	25CHEVY-OIL/FILTER
INVOICE: 530959		FULL DESC:	25CHEVY-OIL/FILTER						
052611 SANEL NAPA	86134		0	2025	12	INV A	22.56	01-26	21CHEVY-OIL&FILTER
INVOICE: 530968		FULL DESC:	21CHEVY-OIL&FILTER						
052611 SANEL NAPA	86142		0	2025	12	INV A	12.66	01-26	25CHEVY-FUEL TANK C
INVOICE: 530993		FULL DESC:	25CHEVY-FUEL TANK CONNECTOR						
052611 SANEL NAPA	86143		0	2025	12	INV A	11.72	01-26	20 CHEVY 6500 -NUTS
INVOICE: 531021		FULL DESC:	20 CHEVY 6500 -NUTS-BRAKE LINES						
-----									
							228.06		
056866 UNITED CONSTRUCTION	85940		0	2025	12	INV A	231.58	01-26	20GRADER-DEF DOSING
INVOICE: 11097592		FULL DESC:	20GRADER-DEF DOSING UNIT FILTER						
062043 VIKING-CIVES	86063		0	2025	12	INV A	8,200.00	01-26	14WSTAR-HYDRAULIC V
INVOICE: 4544250		FULL DESC:	14WSTAR-HYDRAULIC VALVE						
062043 VIKING-CIVES	86148		0	2025	12	INV A	8,640.00	01-26	20WSTAR-HYDRAULIC V
INVOICE: 4544267		FULL DESC:	20WSTAR-HYDRAULIC VALVE						
-----									
							16,840.00		
ACCOUNT TOTAL							19,470.20		
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0420 08300		DEPARTMENT SUPPLIES							
034832 LAWSON PRODUCTS	85925		0	2025	12	INV A	99.60	01-26	WASHERS, NYLON TY-R
INVOICE: 9312557401		FULL DESC:	WASHERS, NYLON TY-RAP, CONNECTORS						

YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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046545 PBG ENTERPRISES	85928		0	2025 12	INV	A	35.50 01-26		HAND SOAP-HWY
INVOICE: 61925117612		FULL DESC:	HAND SOAP-HWY						
052611 SANEL NAPA	86128		0	2025 12	INV	A	52.58 01-26		GREASE/CAR WASH
INVOICE: 530263		FULL DESC:	GREASE/CAR WASH						
052611 SANEL NAPA	86140		0	2025 12	INV	A	21.16 01-26		BRAKE FLUID
INVOICE: 531399		FULL DESC:	BRAKE FLUID						
							-----		
							73.74		
052788 SCHAEFFER MFG.CO.	85931		0	2025 12	INV	A	241.29 01-26		CASE OF LUBRICANT
INVOICE:		FULL DESC:	CASE OF LUBRICANT						
ACCOUNT TOTAL							450.13		
ORG 10420 TOTAL							39,843.24		
10430		CEMETERY							
10430 06341		CEMETERY CARE CONTRACT							
013085 BW MASONRY/ LANDSCAP	86069		0	2026 1	INV	A	8,595.00 01-26		JUL 25 CONTRACT
INVOICE:		FULL DESC:	JUL 25 CONTRACT						
ACCOUNT TOTAL							8,595.00		
10430 06344		SEXTON							
013085 BW MASONRY/ LANDSCAP	85950		0	2025 12	INV	A	450.00 01-26		6/14-BURIAL-MT HOPE
INVOICE:		FULL DESC:	6/14-BURIAL-MT HOPE						
013085 BW MASONRY/ LANDSCAP	85951		0	2025 12	INV	A	800.00 01-26		6/14-FULL BURIAL-MT
INVOICE:		FULL DESC:	6/14-FULL BURIAL-MT HOPE						
013085 BW MASONRY/ LANDSCAP	85952		0	2025 12	INV	A	400.00 01-26		6/16-BURIAL FALLS C
INVOICE:		FULL DESC:	6/16-BURIAL FALLS CEMETERY						
013085 BW MASONRY/ LANDSCAP	85953		0	2025 12	INV	A	80.00 01-26		6/16-LOT SOLD FALLS
INVOICE:		FULL DESC:	6/16-LOT SOLD FALLS CEMETERY						
013085 BW MASONRY/ LANDSCAP	85954		0	2025 12	INV	A	450.00 01-26		6/20-BURIAL FALLS C
INVOICE:		FULL DESC:	6/20-BURIAL FALLS CEMETERY						
013085 BW MASONRY/ LANDSCAP	85955		0	2025 12	INV	A	450.00 01-26		6/20 BURIAL FALLS C
INVOICE:		FULL DESC:	6/20 BURIAL FALLS CEMETERY						
013085 BW MASONRY/ LANDSCAP	86070		0	2026 1	INV	A	550.00 01-26		BURIAL-MT HOPE-7/5
INVOICE:		FULL DESC:	BURIAL-MT HOPE-7/5						
							-----		
							3,180.00		
ACCOUNT TOTAL							3,180.00		
10430 07100		BLDG/PROP INSURANCE							
057780 VLCT PACIF	86099		0	2026 1	INV	A	26.10 01-26		3RD QTR 25 PROPERTY
INVOICE:		FULL DESC:	3RD QTR 25 PROPERTY INSUR						
ACCOUNT TOTAL							26.10		
10430 07110		BOILER/MACHINERY INSURANCE							
057780 VLCT PACIF	86106		0	2026 1	INV	A	1.29 01-26		3RD QTR25 BOILER IN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL	1.29
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ELECTRICITY

041616 NFLD ELEC DEPT	86028	0	2025 12 INV A	10.15 01-26	6/18-CEMETERIES-ELM
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INVOICE: FULL DESC: 6/18-CEMETERIES-ELMWOOD

041616 NFLD ELEC DEPT	86029	0	2025 12 INV A	10.15 01-26	6/18-CEMETERIES-MT
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INVOICE: FULL DESC: 6/18-CEMETERIES-MT HOPE

20.30

ACCOUNT TOTAL	20.30
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WATER

043552 NORTFIELD	86046	0	2025 12 INV A	60.80 01-26	6/18-MT HOPE CEMETE
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INVOICE: FULL DESC: 6/18-MT HOPE CEMETERY

ACCOUNT TOTAL	60.80
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ORG 10430	TOTAL	11,883.49
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TOWN GARAGE

## TRASH DISPOSAL

010062 MYERS CONTAINER, CORP 86079	0	2026	1 INV A	170.69 01-26	11732 JUL25 DUMPSTE
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INVOICE: FULL DESC: 11732 JUL25 DUMPSTER

010062 MYERS CONTAINER CORP 86081	0	2026	1 INV A	33.85 01-26	11936JUL25 RECYCLIN
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INVOICE: FULL DESC: 11936JUL25 RECYCLING

204.54

ACCOUNT TOTAL	204.54
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TELEPHONE

042768 TDS TELECOM	85937	0	2025 12 INV A	66.99 01-26	7/4-PHONE8024855411
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INVOICE: FULL DESC: 7/4-PHONE8024855411

ACCOUNT TOTAL	66.99
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BLDG/PROP INSURANCE

057780 VLCT PACIF	86099	0	2026	1	INV A	695.34	01-26	3RD QTR 25 PROPERTY
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INVOICE: FULL DESC: 3RD QTR 25 PROPERTY INSUR

ACCOUNT TOTAL	695.34
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BOILER/MACHINERY INSURANCE

057780 VLCT PACIF	86106	0	2026	1 INV A	32.07 01-26	3RD QTR25 BOILER IN
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INVOICE: FULL DESC: 3RD QTR25 BOILER INSUR

ACCOUNT TOTAL	32.07
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ELECTRICITY

YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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041616 NFLD ELEC DEPT	86030		0	2025 12	INV	A	27.53 01-26		6/18-RADIO SHACK
INVOICE:		FULL DESC:	6/18-RADIO SHACK						
041616 NFLD ELEC DEPT	86031		0	2025 12	INV	A	117.24 01-26		6/18-MUN GARAGE
INVOICE:		FULL DESC:	6/18-MUN GARAGE						
							-----		
							144.77		
							ACCOUNT TOTAL	144.77	
10440 08013	ELECTRIC-SOLAR								
052905 SENIOR RENEWABLES, L 85934			0	2025 12	INV	A	450.08 01-26		BULL RUN SOLAR JUNE
INVOICE: 189		FULL DESC:	BULL RUN SOLAR JUNE 2025						
							ACCOUNT TOTAL	450.08	
10440 08030	WATER								
043552 NORTHFIELD	86047		0	2025 12	INV	A	107.34 01-26		6/18-MUN GARAGE
INVOICE:		FULL DESC:	6/18-MUN GARAGE						
							ACCOUNT TOTAL	107.34	
10440 08050	SEWER								
043552 NORTHFIELD	86047		0	2025 12	INV	A	148.91 01-26		6/18-MUN GARAGE
INVOICE:		FULL DESC:	6/18-MUN GARAGE						
							ACCOUNT TOTAL	148.91	
10440 08380	BUILDING MAINT/SUPPLIES								
051797 ROUND HILL FENCE	86088		0	2026 1	INV	A	295.00 01-26		7/25-6/26 ALARM MON
INVOICE: 19548		FULL DESC:	7/25-6/26 ALARM MONITOR-TGARAGE						
							ACCOUNT TOTAL	295.00	
							ORG 10440 TOTAL	2,145.04	
10445	LIBRARY/HISTORICAL SOCIETY BLD								
10445 06090	JANITORIAL SERVICES								
053855 SPOTLESS CLEANING	86060		0	2025 12	INV	A	200.00 01-26		6/15-6/21 CLEANING
INVOICE:		FULL DESC:	6/15-6/21 CLEANING SRVCS						
053855 SPOTLESS CLEANING	86061		0	2025 12	INV	A	200.00 01-26		6/22-6/28 CLEANING
INVOICE:		FULL DESC:	6/22-6/28 CLEANING SRVCS						
053855 SPOTLESS CLEANING	86062		0	2025 12	INV	A	200.00 01-26		6/8-6/14 CLEANING S
INVOICE:		FULL DESC:	6/8-6/14 CLEANING SRVCS						
053855 SPOTLESS CLEANING	86146		0	2025 12	INV	A	200.00 01-26		5/25-5/31 CLEANING
INVOICE:		FULL DESC:	5/25-5/31 CLEANING SERVICES						
053855 SPOTLESS CLEANING	86147		0	2025 12	INV	A	200.00 01-26		6/1-6/7 CLEANING SE
INVOICE:		FULL DESC:	6/1-6/7 CLEANING SERVICES						
							-----		
							1,000.00		
							ACCOUNT TOTAL	1,000.00	

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YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
-----									
10445	06221			ELEVATOR MAINTENANCE CONTRACT					
046342	OTIS ELEVATOR COMPAN	86084	0	2026	1 INV A	1,741.44	01-26	7/25-6/26 MAINT-LIB	
INVOICE: 100401972626			FULL DESC: 7/25-6/26 MAINT-LIBRARY ELEVATOR						
046342	OTIS ELEVATOR COMPAN	86085	0	2026	1 INV A	125.00	01-26	MAINT/LOGISTICS SUR	
INVOICE:			FULL DESC: MAINT/LOGISTICS SURCHARGE-25						
						-----			
						1,866.44			
ACCOUNT TOTAL						1,866.44			
10445	06222			SECURITY SYSTEMS					
039380	MT. VIEW SECURITY SY	86078	0	2026	1 INV A	137.34	01-26	7/25-12/25 SECURITY	
INVOICE: 6648127			FULL DESC: 7/25-12/25 SECURITY MONITOR-LIBRARY						
ACCOUNT TOTAL						137.34			
10445	07100			BLDG/PROP INSURANCE					
057780	VLCT PACIF	86099	0	2026	1 INV A	1,034.33	01-26	3RD QTR 25 PROPERTY	
INVOICE:			FULL DESC: 3RD QTR 25 PROPERTY INSUR						
ACCOUNT TOTAL						1,034.33			
10445	07110			BOILER/MACHINERY INSURANCE					
057780	VLCT PACIF	86106	0	2026	1 INV A	47.63	01-26	3RD QTR25 BOILER IN	
INVOICE:			FULL DESC: 3RD QTR25 BOILER INSUR						
ACCOUNT TOTAL						47.63			
10445	08013			ELECTRIC-SOLAR					
052905	SENIOR RENEWABLES, L	85934	0	2025	12 INV A	485.56	01-26	BULL RUN SOLAR JUNE	
INVOICE: 189			FULL DESC: BULL RUN SOLAR JUNE 2025						
ACCOUNT TOTAL						485.56			
10445	08030			WATER					
043552	NORTHFIELD	86048	0	2025	12 INV A	33.16	01-26	6/18-LIBRARY	
INVOICE:			FULL DESC: 6/18-LIBRARY						
ACCOUNT TOTAL						33.16			
10445	08050			SEWER					
043552	NORTHFIELD	86048	0	2025	12 INV A	37.03	01-26	6/18-LIBRARY	
INVOICE:			FULL DESC: 6/18-LIBRARY						
ACCOUNT TOTAL						37.03			
10445	08380			BUILDING MAINT/SUPPLIES					
020885	CONTROL TECHNOLOGIES	85962	0	2025	12 INV A	1,093.92	01-26	5/14-LIBRARY HVAC S	
INVOICE:			FULL DESC: 5/14-LIBRARY HVAC SYSTEM-FILTERS,BELTS						
ACCOUNT TOTAL						1,093.92			



YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
-----									
			ORG 10445	TOTAL	5,735.41				
10447		MUNICIPAL BUILDING							
10447 06060		TRASH DISPOSAL							
010062 MYERS CONTAINER, CORP	86079	0	2026	1 INV A	170.69	01-26	11732 JUL25 DUMPSTE		
INVOICE:		FULL DESC:	11732 JUL25 DUMPSTER						
010062 MYERS CONTAINER, CORP	86081	0	2026	1 INV A	33.86	01-26	11936JUL25 RECYCLIN		
INVOICE:		FULL DESC:	11936JUL25 RECYCLING						
					-----				
					204.55				
					ACCOUNT TOTAL				
					204.55				
10447 06090		JANITORIAL SERVICES							
053855 SPOTLESS CLEANING	86060	0	2025	12 INV A	200.00	01-26	6/15-6/21 CLEANING		
INVOICE:		FULL DESC:	6/15-6/21 CLEANING SRVCS						
053855 SPOTLESS CLEANING	86061	0	2025	12 INV A	200.00	01-26	6/22-6/28 CLEANING		
INVOICE:		FULL DESC:	6/22-6/28 CLEANING SRVCS						
053855 SPOTLESS CLEANING	86062	0	2025	12 INV A	200.00	01-26	6/8-6/14 CLEANING S		
INVOICE:		FULL DESC:	6/8-6/14 CLEANING SRVCS						
053855 SPOTLESS CLEANING	86146	0	2025	12 INV A	200.00	01-26	5/25-5/31 CLEANING		
INVOICE:		FULL DESC:	5/25-5/31 CLEANING SERVICES						
053855 SPOTLESS CLEANING	86147	0	2025	12 INV A	200.00	01-26	6/1-6/7 CLEANING SE		
INVOICE:		FULL DESC:	6/1-6/7 CLEANING SERVICES						
					-----				
					1,000.00				
					ACCOUNT TOTAL				
					1,000.00				
10447 07100		BLDG/PROP INSURANCE							
057780 VLCT PACIF	86099	0	2026	1 INV A	710.50	01-26	3RD QTR 25 PROPERTY		
INVOICE:		FULL DESC:	3RD QTR 25 PROPERTY INSUR						
					ACCOUNT TOTAL				
					710.50				
10447 07110		BOILER/MACHINERY INSURANCE							
057780 VLCT PACIF	86106	0	2026	1 INV A	32.83	01-26	3RD QTR25 BOILER IN		
INVOICE:		FULL DESC:	3RD QTR25 BOILER INSUR						
					ACCOUNT TOTAL				
					32.83				
10447 08010		ELECTRICITY							
041616 NFLD ELEC DEPT	86032	0	2025	12 INV A	16.09	01-26	6/18-KENT ST GARAGE		
INVOICE:		FULL DESC:	6/18-KENT ST GARAGE(OLD TDS)						
					ACCOUNT TOTAL				
					16.09				
10447 08013		ELECTRIC-SOLAR							
052905 SENIOR RENEWABLES, L	85934	0	2025	12 INV A	349.94	01-26	BULL RUN SOLAR JUNE		
INVOICE: 189		FULL DESC:	BULL RUN SOLAR JUNE 2025						
					ACCOUNT TOTAL				
					349.94				

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YEAR/PERIOD: 2025/1 TO 2026/1										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----										
10447	08030				WATER					
043552	NORTHFIELD	86049		0	2025 12	INV	A	52.07	01-26	6/18-MUN BUILDING
INVOICE:			FULL DESC:	6/18-MUN BUILDING						
ACCOUNT TOTAL								52.07		
10447	08050				SEWER					
043552	NORTHFIELD	86049		0	2025 12	INV	A	55.29	01-26	6/18-MUN BUILDING
INVOICE:			FULL DESC:	6/18-MUN BUILDING						
ACCOUNT TOTAL								55.29		
10447	08380				BUILDING MAINT/SUPPLIES					
035892	MAGEE OFFICE PLUS	85971		0	2025 12	INV	A	34.95	01-26	DISINFECTANT WIPES
INVOICE:			FULL DESC:	DISINFECTANT WIPES						
047120	PETTY CASH	85984		0	2025 12	INV	A	14.42	01-26	4/12 COFFEE SUPPLIE
INVOICE:			FULL DESC:	4/12 COFFEE SUPPLIES						
047120	PETTY CASH	85985		0	2025 12	INV	A	16.98	01-26	4/26-COFFEE SUPPLIE
INVOICE:			FULL DESC:	4/26-COFFEE SUPPLIES						
047120	PETTY CASH	85989		0	2025 12	INV	A	11.97	01-26	5/10-COFFEE SUPPLIE
INVOICE:			FULL DESC:	5/10-COFFEE SUPPLIES						
047120	PETTY CASH	85990		0	2025 12	INV	A	28.54	01-26	5/24-COFFEE SUPPLIE
INVOICE:			FULL DESC:	5/24-COFFEE SUPPLIES						
047120	PETTY CASH	85991		0	2025 12	INV	A	21.54	01-26	6/14-COFFEE SUPPLIE
INVOICE:			FULL DESC:	6/14-COFFEE SUPPLIES						
								-----		
								93.45		
ACCOUNT TOTAL								128.40		
				ORG 10447	TOTAL			2,549.67		
10510					HUMAN SERVICES					
10510	06150				SENIOR CENTER					
042512	NFLD SENIOR CTR.	86083		0	2026 1	INV	A	2,087.00	01-26	JUL 25 ALLOCATION
INVOICE:			FULL DESC:	JUL 25 ALLOCATION						
ACCOUNT TOTAL								2,087.00		
10510	06250				BROWN PUBLIC LIBRARY					
015248	BROWN PUBLIC LIBRARY	86068		0	2026 1	INV	A	9,334.00	01-26	JUL 25 ALLOCATION
INVOICE:			FULL DESC:	JUL 25 ALLOCATION						
ACCOUNT TOTAL								9,334.00		
				ORG 10510	TOTAL			11,421.00		
10520					GROUNDS/PARKS/FACILITIES					
10520	05160				WORKERS' COMPENSATION					
057780	VLCT PACIF	86107		0	2026 1	INV	A	523.46	01-26	3RD QTR25 WORKERS C

YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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INVOICE:		FULL DESC:	3RD QTR25 WORKERS COMP						
				ACCOUNT TOTAL			523.46		
10520 07080				VEHICLE INSURANCE					
057780 VLCT PACIF	86100		0	2026	1	INV A	74.19	01-26	3RD QTR 25 AUTO INS
INVOICE:		FULL DESC:	3RD QTR 25 AUTO INSUR						
				ACCOUNT TOTAL			74.19		
10520 07100				BLDG/PROP INSURANCE					
057780 VLCT PACIF	86099		0	2026	1	INV A	79.76	01-26	3RD QTR 25 PROPERTY
INVOICE:		FULL DESC:	3RD QTR 25 PROPERTY INSUR						
				ACCOUNT TOTAL			79.76		
10520 07110				BOILER/MACHINERY INSURANCE					
057780 VLCT PACIF	86106		0	2026	1	INV A	3.04	01-26	3RD QTR25 BOILER IN
INVOICE:		FULL DESC:	3RD QTR25 BOILER INSUR						
				ACCOUNT TOTAL			3.04		
10520 08010				ELECTRICITY					
041616 NFLD ELEC DEPT	86033		0	2025	12	INV A	33.96	01-26	6/18-FALLS PARK FIE
INVOICE:		FULL DESC:	6/18-FALLS PARK FIELD LIGHTS						
041616 NFLD ELEC DEPT	86034		0	2025	12	INV A	16.23	01-26	6/18-MEMORIAL PARK (
INVOICE:		FULL DESC:	6/18-MEMORIAL PARK (POLE)						
041616 NFLD ELEC DEPT	86035		0	2025	12	INV A	18.09	01-26	6/18-WELCOME SIGN I
INVOICE:		FULL DESC:	6/18-WELCOME SIGN IN SOUTH NFLD						
							68.28		
				ACCOUNT TOTAL			68.28		
10520 08030				WATER					
043552 NORTHFIELD	86050		0	2025	12	INV A	25.36	01-26	6/18-MEM PK BATHROO
INVOICE:		FULL DESC:	6/18-MEM PK BATHROOMS						
043552 NORTHFIELD	86051		0	2025	12	INV A	151.15	01-26	6/18-FALLS FIELD
INVOICE:		FULL DESC:	6/18-FALLS FIELD						
043552 NORTHFIELD	86052		0	2025	12	INV A	504.60	01-26	6/18-FOUNTAIN ON CO
INVOICE:		FULL DESC:	6/18-FOUNTAIN ON COMMON						
							681.11		
				ACCOUNT TOTAL			681.11		
10520 08050				SEWER					
043552 NORTHFIELD	86050		0	2025	12	INV A	22.71	01-26	6/18-MEM PK BATHROO
INVOICE:		FULL DESC:	6/18-MEM PK BATHROOMS						
				ACCOUNT TOTAL			22.71		

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YEAR/PERIOD: 2025/1 TO 2026/1										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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10520	08160				VEHICLE MAINTENANCE					
020368	CODY CHEVROLET	85960		0	2025	12	INV A	107.79	01-26	21 CHEVY MODULE KIT
	INVOICE:		FULL DESC:	21 CHEVY MODULE KIT						
028560	GILLESPIE FUELS	86135		0	2025	12	INV A	2.55	01-26	21CHEVY-OIL
	INVOICE: 530971		FULL DESC:	21CHEVY-OIL						
052611	SANEL NAPA	86134		0	2025	12	INV A	22.55	01-26	21CHEVY-OIL&FILTER
	INVOICE: 530968		FULL DESC:	21CHEVY-OIL&FILTER						
					ACCOUNT TOTAL			132.89		
10520	08570				FACILITY SUPPLIES/MAINTENANCE					
040720	NORTH MAIN SERVICE	85926		0	2025	12	INV A	15.95	01-26	JD MOWER-INNER TUBE
	INVOICE: 16470		FULL DESC:	JD MOWER-INNER TUBE						
055824	TRANS-VIDEO	86094		0	2026	1	INV A	54.95	01-26	JUL25 WIFI PK CAMER
	INVOICE:		FULL DESC:	JUL25 WIFI PK CAMERA						
064100	WIND RIVER ENVIRON	86114		0	2026	1	INV A	138.00	01-26	6/19-7/16 PORTALET
	INVOICE:		FULL DESC:	6/19-7/16 PORTALET RENT-TRANSFER STATION						
					ACCOUNT TOTAL			208.90		
					ORG 10520	TOTAL		1,794.34		
10530					RECREATION COMMITTEE					
10530	07020				POSTAGE					
042896	NFLD TOWN GEN FUND	86042		0	2025	12	INV A	1.38	01-26	JUN25 POSTAGE
	INVOICE:		FULL DESC:	JUN25 POSTAGE						
					ACCOUNT TOTAL			1.38		
					ORG 10530	TOTAL		1.38		
10550					POOL					
10550	05160				WORKERS' COMPENSATION					
057780	VLCT PACIF	86107		0	2026	1	INV A	549.54	01-26	3RD QTR25 WORKERS C
	INVOICE:		FULL DESC:	3RD QTR25 WORKERS COMP						
					ACCOUNT TOTAL			549.54		
10550	07100				BLDG/PROP INSURANCE					
057780	VLCT PACIF	86099		0	2026	1	INV A	260.51	01-26	3RD QTR 25 PROPERTY
	INVOICE:		FULL DESC:	3RD QTR 25 PROPERTY INSUR						
					ACCOUNT TOTAL			260.51		
10550	07110				BOILER/MACHINERY INSURANCE					
057780	VLCT PACIF	86106		0	2026	1	INV A	30.62	01-26	3RD QTR25 BOILER IN
	INVOICE:		FULL DESC:	3RD QTR25 BOILER INSUR						

YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
-----									
ACCOUNT TOTAL					30.62				
10550 08013	ELECTRIC-SOLAR								
052905 SENIOR RENEWABLES, L 85934		0	2025 12	INV A	407.02	01-26	BULL RUN SOLAR JUNE		
INVOICE: 189		FULL DESC:	BULL RUN SOLAR JUNE 2025						
ACCOUNT TOTAL					407.02				
10550 08030	WATER								
043552 NORTHFIELD	86053	0	2025 12	INV A	5,403.15	01-26	6/18-MEM PK POOL		
INVOICE:		FULL DESC:	6/18-MEM PK POOL						
ACCOUNT TOTAL					5,403.15				
10550 08050	SEWER								
043552 NORTHFIELD	86053	0	2025 12	INV A	7,605.48	01-26	6/18-MEM PK POOL		
INVOICE:		FULL DESC:	6/18-MEM PK POOL						
ACCOUNT TOTAL					7,605.48				
10550 08570	FACILITY SUPPLIES/MAINTENANCE								
021684 BUSINESS CREDIT CARD 86014		0	2025 12	INV A	26.97	01-26	2 PRESSURE GAUGES-P		
INVOICE:		FULL DESC:	2 PRESSURE GAUGES-POOL						
046595 PALONE, SHANNON	85995	0	2025 12	INV A	12.56	01-26	6/20-SCISSORS/GLOVE		
INVOICE:		FULL DESC:	6/20-SCISSORS/GLOVES REIMBURSE						
046595 PALONE, SHANNON	85996	0	2025 12	INV A	51.35	01-26	REIMBURSE CASH REGI		
INVOICE:		FULL DESC:	REIMBURSE CASH REGISTER RECEIPTS-6/19						
046595 PALONE, SHANNON	85998	0	2025 12	INV A	15.79	01-26	SWIM TOYS/LIGHTER R		
INVOICE:		FULL DESC:	SWIM TOYS/LIGHTER REIMBURSE 6/26						
					-----				
					79.70				
ACCOUNT TOTAL					106.67				
ORG 10550 TOTAL					14,362.99				
10610	MANAGEMENT SUPPORT								
10610 06010	PROFESSIONAL SERVICES								
049389 QUEEN CITY P.I., LLC 85897		0	2025 12	INV P	6,022.10	01-26	100303 APR-MAY25 P.I. SERV		
INVOICE: 2105		FULL DESC:	APR-MAY25 P.I. SERVICES						
ACCOUNT TOTAL					6,022.10				
10610 06020	LEGAL SERVICES								
037840 MCNEILL	85976	0	2025 12	INV A	573.50	01-26	MAY25-AMB UNION		
INVOICE: 13776		FULL DESC:	MAY25-AMB UNION						
037840 MCNEILL	85977	0	2025 12	INV A	735.90	01-26	MAY25-LEGAL		
INVOICE: 13777		FULL DESC:	MAY25-LEGAL						
037840 MCNEILL	85978	0	2025 12	INV A	1,554.00	01-26	MAY25-MUN CONDEMNAT		
INVOICE: 13778		FULL DESC:	MAY25-MUN CONDEMNATION						
037840 MCNEILL	85979	0	2025 12	INV A	222.00	01-26	MAY-NORWICH COMMONS		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE:	13779		FULL DESC:	MAY-NORWICH COMMONS DRAINAGE				
037840 MCNEILL	85980		0	2025 12 INV A	222.00	01-26		MAY-LEGAL
INVOICE:	13780		FULL DESC:	MAY-LEGAL				
037840 MCNEILL	85981		0	2025 12 INV A	222.00	01-26		MAY-ZONING
INVOICE:	13781		FULL DESC:	MAY-ZONING				
							-----	
							3,529.40	
				ACCOUNT TOTAL			3,529.40	
10610	06220			MAINTENANCE CONTRACTS				
036100 MAILFINANCE	85929		0	2025 12 INV A	141.48	01-26		4/19/25-7/18/25 POS
INVOICE:			FULL DESC:	4/19/25-7/18/25 POSTAGE METER LEASE				
054400 SYMQUEST GROUP INC.	86091		0	2026 1 INV A	237.60	01-26		6/20-7/19 COPIER(2)
INVOICE:	2009819		FULL DESC:	6/20-7/19 COPIER(2)CONTRACT				
				ACCOUNT TOTAL			379.08	
10610	06370			VT LEAGUE CITIES & TOWNS				
060304 VLCT	86098		0	2026 1 INV A	9,381.00	01-26		FY25-26 DUES
INVOICE:	15993		FULL DESC:	FY25-26 DUES				
				ACCOUNT TOTAL			9,381.00	
10610	06380			HEALTH ADMIN/FEES				
010037 COMBINED SERVICES, L	85963		0	2025 12 INV A	12.70	01-26		MAY25 HRA ADMIN FEE
INVOICE:			FULL DESC:	MAY25 HRA ADMIN FEE				
039617 MVP-HRA	85983		0	2025 12 INV A	42.46	01-26		MAY25 HRA ADMIN FEE
INVOICE:			FULL DESC:	MAY25 HRA ADMIN FEE				
				ACCOUNT TOTAL			55.16	
10610	07090			GEN LIABILITY INSURANCE				
057780 VLCT PACIF	86101		0	2026 1 INV A	1,914.55	01-26		3RD QTR25 LIABILITY
INVOICE:			FULL DESC:	3RD QTR25 LIABILITY&W/WW				
				ACCOUNT TOTAL			1,914.55	
10610	08040			STREET LIGHTS				
041616 NFLD ELEC DEPT	86036		0	2025 12 INV A	91.87	01-26		6/18-LIGHTS ON COMM
INVOICE:			FULL DESC:	6/18-LIGHTS ON COMMON & SO SIDE				
041616 NFLD ELEC DEPT	86037		0	2025 12 INV A	36.40	01-26		6/18-LIGHTS-NORTH/W
INVOICE:			FULL DESC:	6/18-LIGHTS-NORTH/WEST SIDE COMMON				
041616 NFLD ELEC DEPT	86038		0	2025 12 INV A	16.09	01-26		6/18-Traffic Light
INVOICE:			FULL DESC:	6/18-Traffic Light				
041616 NFLD ELEC DEPT	86039		0	2025 12 INV A	120.41	01-26		6/18-WALL STREET FL
INVOICE:			FULL DESC:	6/18-WALL STREET Flood Light				
041616 NFLD ELEC DEPT	86040		0	2025 12 INV A	1,395.50	01-26		6/18-TOWN ST LIGHTS
INVOICE:			FULL DESC:	6/18-TOWN ST LIGHTS				

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YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					-----		
						1,660.27	
ACCOUNT TOTAL						1,660.27	
ORG 10610 TOTAL						22,941.56	
10620	PLANNING/ZONING						
10620 05160	WORKERS' COMPENSATION						
057780 VLCT PACIF	86107	0	2026	1 INV A	57.07	01-26	3RD QTR25 WORKERS C
INVOICE:	FULL DESC: 3RD QTR25 WORKERS COMP						
ACCOUNT TOTAL						57.07	
10620 07010	TELEPHONE						
042768 TDS TELECOM	85937	0	2025	12 INV A	33.44	01-26	7/4-PHONE8024855411
INVOICE:	FULL DESC: 7/4-PHONE8024855411						
ACCOUNT TOTAL						33.44	
10620 07020	POSTAGE						
042896 NPLD TOWN GEN FUND	86042	0	2025	12 INV A	148.74	01-26	JUN25 POSTAGE
INVOICE:	FULL DESC: JUN25 POSTAGE						
ACCOUNT TOTAL						148.74	
10620 07050	OFFICE SUPPLIES						
055824 TRANS-VIDEO	86093	0	2026	1 INV A	12.54	01-26	JUL25 INTERNET MUN
INVOICE:	FULL DESC: JUL25 INTERNET MUN BLD						
ACCOUNT TOTAL						12.54	
10620 07170	ADVERTISING/LEGAL NOTICES						
055184 TIMES ARGUS	85939	0	2025	12 INV A	95.25	01-26	6/19 PUBLIC HEARING
INVOICE: 162356	FULL DESC: 6/19 PUBLIC HEARING WARNING AD						
ACCOUNT TOTAL						95.25	
ORG 10620 TOTAL						347.04	
10645	ECONOMIC DEVELOPMENT						
10645 05160	WORKERS' COMPENSATION						
057780 VLCT PACIF	86107	0	2026	1 INV A	152.97	01-26	3RD QTR25 WORKERS C
INVOICE:	FULL DESC: 3RD QTR25 WORKERS COMP						
ACCOUNT TOTAL						152.97	
10645 07010	TELEPHONE						
042768 TDS TELECOM	85937	0	2025	12 INV A	35.77	01-26	7/4-PHONE8024855411
INVOICE:	FULL DESC: 7/4-PHONE8024855411						
ACCOUNT TOTAL						35.77	

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DESCRIPTION

201.28

183,197.61



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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36012				CIP - SELECTBOARD				
36012	095601			COMMUNITY GARDEN-SPARK GRANT				
048144	PRESCOTT, E. J.	86004	0	2025 12 INV A	291.05	01-26		YARD HYDRANT-WTR ST
	INVOICE: 6499299			FULL DESC: YARD HYDRANT-WTR ST SPARK GRANT COM GARDEN				
				ACCOUNT TOTAL	291.05			
			ORG 36012	TOTAL	291.05			
36032				CIP - FIRE DEPT				
36032	095703			GENERATORS				
028560	GILLESPIE FUELS	85913	0	2025 12 INV A	301.65	01-26		TANK & GENERATOR HO
	INVOICE:			FULL DESC: TANK & GENERATOR HOOKUP & TEST-FD 6/6				
				ACCOUNT TOTAL	301.65			
			ORG 36032	TOTAL	301.65			
36033				CIP - POLICE DEPT				
36033	09670			COMPUTER ACCOUNT				
021686	COMMERCIAL CARD PD	86016	0	2025 12 INV A	217.16	01-26		MONITOR-EVIDENCE RO
	INVOICE:			FULL DESC: MONITOR-EVIDENCE ROOM				
021686	COMMERCIAL CARD PD	86122	0	2025 12 INV A	261.12	01-26		SERVER RACK/MONITOR
	INVOICE:			FULL DESC: SERVER RACK/MONITOR				
021686	COMMERCIAL CARD PD	86123	0	2025 12 INV A	23.31	01-26		SERVER MEMORY
	INVOICE:			FULL DESC: SERVER MEMORY				
021686	COMMERCIAL CARD PD	86124	0	2025 12 INV A	349.50	01-26		SERVER RACK-PD
	INVOICE:			FULL DESC: SERVER RACK-PD				
					851.09			
				ACCOUNT TOTAL	851.09			
			ORG 36033	TOTAL	851.09			
36042				CIP - TOWN HIGHWAY				
36042	09187			SIDEWALK-VINE ST				
044113	NORTHWOODS EXCAVATIN	86054	0	2025 12 INV A	103,117.50	01-26		VINE ST SIDEWK-PR#1
	INVOICE: 19809			FULL DESC: VINE ST SIDEWK-PR#1 5/19-6/30				
				ACCOUNT TOTAL	103,117.50			
36042	09188			CROSSWALK IN FALLS-STATE GRANT				
045489	NUTBROWN	85896	0	2025 12 INV P	22,851.00	01-26	100302	425 SQ FEET CONCRET
	INVOICE: 201			FULL DESC: 425 SQ FEET CONCRETE SIDEWALK-FALLS				
048144	PRESCOTT, E. J.	86003	0	2025 12 INV A	537.02	01-26		RISER-COX BRK/RT12-
	INVOICE: 6497733			FULL DESC: RISER-COX BRK/RT12-FALLS CROSSWALK				
				ACCOUNT TOTAL	23,388.02			

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YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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36042	095703				GENERATORS				
028560	GILLESPIE FUELS	85912		0	2025 12	INV A	230.07	01-26	TANK & GENERATOR HO
INVOICE:			FULL DESC:	TANK & GENERATOR HOOKUP-TGARAGE 6/6					
ACCOUNT TOTAL							230.07		
36042	09650				DUMP TRUCK-05 MACK				
019180	CHARLEBOIS	86072		0	2026 1	INV A	180,602.00	01-26	26 WSTAR 47X (REPLA
INVOICE:			FULL DESC:	26 WSTAR 47X (REPLACE 05MACK)					
ACCOUNT TOTAL							180,602.00		
36042	09658				DUMP TRUCK-14 WEST (13)				
019180	CHARLEBOIS	86071		0	2026 1	INV A	180,602.00	01-26	26 WSTAR 47X
INVOICE:			FULL DESC:	26 WSTAR 47X					
ACCOUNT TOTAL							180,602.00		
36042	09661				SIGN AND POST				
064912	WORK SAFE TRAFFIC	85945		0	2025 12	INV A	124.00	01-26	LOW BRIDGE SIGN-STO
INVOICE: 37269			FULL DESC:	LOW BRIDGE SIGN-STONYBROOK RD					
ACCOUNT TOTAL							124.00		
36042	920025				TURKEY HILL RD REGRAVEL				
033557	KENYON'S TRUE VALUE	85966		0	2025 12	INV A	539.80	01-26	MULCHING CELLULOSE-
INVOICE:			FULL DESC:	MULCHING CELLULOSE-TURKEY HILL					
047248	PIKE INDUSTRIES	86149		0	2025 12	INV A	28,223.24	01-26	TURKEY HILL 1421.82
INVOICE: 1325983			FULL DESC:	TURKEY HILL 1421.82 TONS 1.5"CRUSHED STONE6/2-4					
047248	PIKE INDUSTRIES	86150		0	2025 12	INV A	10,320.44	01-26	TURKEY HILL 519.92
INVOICE: 1326740			FULL DESC:	TURKEY HILL 519.92 TONS 1.5" CRUSHED STONE 6/5					
047248	PIKE INDUSTRIES	86151		0	2025 12	INV A	11,939.98	01-26	TURKEY HILL 601.51
INVOICE: 1327970			FULL DESC:	TURKEY HILL 601.51 TONS 1.5" CRUSHED STONE-6/12					
							-----		
							50,483.66		
054324	SUNBELT RENTALS	85936		0	2025 12	INV A	3,516.68	01-26	ROLLER RENTAL-TURKE
INVOICE: 872109			FULL DESC:	ROLLER RENTAL-TURKEY HILL RD RESURFACING					
ACCOUNT TOTAL							54,540.14		
ORG 36042 TOTAL							542,603.73		
36043					CIP - CEMETERY				
36043	09280				STONE RESTORATION				
013085	BW MASONRY/ LANDSCAP	85949		0	2025 12	INV A	150.00	01-26	5/30-MONUMENT REPAI
INVOICE:			FULL DESC:	5/30-MONUMENT REPAIR					
ACCOUNT TOTAL							150.00		
36043	09310				CEMETERY IMPROVEMENTS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 360	TOWN C.I.P. FUND	TOTAL:	551,680.62
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YEAR/PERIOD: 2025/1 TO 2026/1										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
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51000			ELECTRIC - BALANCE SHEET							
51000 36410			POLES, TOWERS & FIXTURES							
030352 GREEN MTN. POWER		85916	0	2025 12	INV A	13,731.43	01-26	VINE SIDEWK-POLE-TD		
INVOICE: 45890			FULL DESC: VINE SIDEWK-POLE-TDS4577.14TOWN14614.91							
			ACCOUNT TOTAL			13,731.43				
51000 36510			OVERHEAD CONSTRUCTION							
030352 GREEN MTN. POWER		85916	0	2025 12	INV A	17,621.57	01-26	VINE SIDEWK-POLE-TD		
INVOICE: 45890			FULL DESC: VINE SIDEWK-POLE-TDS4577.14TOWN14614.91							
			ACCOUNT TOTAL			17,621.57				
51000 36713			U/G PARK AVE 9 -NU CYBER BLDG							
030352 GREEN MTN. POWER		85922	0	2025 12	INV A	1,676.85	01-26	DE-ENERGIZE TRANSFO		
INVOICE: 45921			FULL DESC: DE-ENERGIZE TRANSFORMER-NORWICH							
			ACCOUNT TOTAL			1,676.85				
51000 36715			U/G N MAIN 15-BRIDGE PREPARE							
030352 GREEN MTN. POWER		85915	0	2025 12	INV A	1,044.10	01-26	PARTS TO SWITCH OVE		
INVOICE: 45887			FULL DESC: PARTS TO SWITCH OVER DOLLAR GENERAL TO U/G							
030352 GREEN MTN. POWER		85919	0	2025 12	INV A	7,073.91	01-26	CHANGE OVER DOLLAR		
INVOICE: 45906			FULL DESC: CHANGE OVER DOLLAR GENERAL SRVC TO UG							
						8,118.01				
			ACCOUNT TOTAL			8,118.01				
51000 36810			TRANSFORMER							
030352 GREEN MTN. POWER		85916	0	2025 12	INV A	1,174.97	01-26	VINE SIDEWK-POLE-TD		
INVOICE: 45890			FULL DESC: VINE SIDEWK-POLE-TDS4577.14TOWN14614.91							
			ACCOUNT TOTAL			1,174.97				
51000 36910			SERVICES							
030352 GREEN MTN. POWER		85916	0	2025 12	INV A	1,278.99	01-26	VINE SIDEWK-POLE-TD		
INVOICE: 45890			FULL DESC: VINE SIDEWK-POLE-TDS4577.14TOWN14614.91							
			ACCOUNT TOTAL			1,278.99				
			ORG 51000	TOTAL		43,601.82				
51047			ELECTRIC DEPARTMENT							
51047 55510			PURCHASED POWER							
061456 VT PUBLIC POWER SUPP		85942	0	2025 12	INV A	217,842.97	01-26	MAY 25 POWER BILL		
INVOICE:			FULL DESC: MAY 25 POWER BILL							
061456 VT PUBLIC POWER SUPP		86109	0	2026 1	INV A	37,508.85	01-26	P-10JULY		
INVOICE:			FULL DESC: P-10JULY							
						255,351.82				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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51047      92112      POSTAGE

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YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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042896	NFLD TOWN GEN FUND	86042		0	2025 12	INV A	679.44	01-26	JUN25 POSTAGE
INVOICE:			FULL DESC:	JUN25 POSTAGE					
ACCOUNT TOTAL							679.44		
51047	92113				OFFICE EQUIP/MAINTENANCE				
054400	SYMQUEST GROUP INC.	86066		0	2025 12	INV A	173.75	01-26	CREDIT CARD SET UP
INVOICE: 2011029			FULL DESC:	CREDIT CARD SET UP					
ACCOUNT TOTAL							173.75		
51047	92114				OFFICE SUPPLIES				
035892	MAGEE OFFICE PLUS	85970		0	2025 12	INV A	5.33	01-26	BUSINESS CARDS
INVOICE:			FULL DESC:	BUSINESS CARDS					
035892	MAGEE OFFICE PLUS	85974		0	2025 12	INV A	35.49	01-26	INDEX TABS/STORAGE
INVOICE:			FULL DESC:	INDEX TABS/STORAGE BOXES-UTILITIES					
							-----		
							40.82		
055824	TRANS-VIDEO	86093		0	2026 1	INV A	21.57	01-26	JUL25 INTERNET MUN
INVOICE:			FULL DESC:	JUL25 INTERNET MUN BLD					
ACCOUNT TOTAL							62.39		
51047	92118				POSTAGE MACHINE				
036100	MAILFINANCE	85929		0	2025 12	INV A	121.83	01-26	4/19/25-7/18/25 POS
INVOICE:			FULL DESC:	4/19/25-7/18/25 POSTAGE METER LEASE					
ACCOUNT TOTAL							121.83		
51047	92119				MAINTENANCE CONTRACT COMP				
054400	SYMQUEST GROUP INC.	86090		0	2026 1	INV A	38.71	01-26	6/25-7/24 PRINTER C
INVOICE: 2010763			FULL DESC:	6/25-7/24 PRINTER CONTRACT					
054400	SYMQUEST GROUP INC.	86091		0	2026 1	INV A	61.20	01-26	6/20-7/19 COPIER(2)
INVOICE: 2009819			FULL DESC:	6/20-7/19 COPIER(2) CONTRACT					
							-----		
							99.91		
056770	TYLER TECH. INC.	86097		0	2026 1	INV A	4,055.24	01-26	FY25-26 SUPPORT/LIC
INVOICE:			FULL DESC:	FY25-26 SUPPORT/LICENSING					
ACCOUNT TOTAL							4,155.15		
51047	92318				VPPSA-NON POWER FEES				
061456	VT PUBLIC POWER SUPP	85942		0	2025 12	INV A	13,485.83	01-26	MAY 25 POWER BILL
INVOICE:			FULL DESC:	MAY 25 POWER BILL					
ACCOUNT TOTAL							13,485.83		
51047	92322				RES REGULATORY COST				
061456	VT PUBLIC POWER SUPP	86112		0	2026 1	INV A	10,350.78	01-26	RES JULY 2025
INVOICE:			FULL DESC:	RES JULY 2025					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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51047 93010 DUES/MEETINGS/SUBSCRIPTIONS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021684 BUSINESS CREDIT CARD 86013		0	2025 12 INV A	4.18	01-26	5/21-6/20 GOTOMEET-
INVOICE:		FULL DESC:	5/21-6/20 GOTOMEET-TMGR			
021684 BUSINESS CREDIT CARD 86015		0	2025 12 INV A	4.18	01-26	6/21-7/20 GOTOMEET
INVOICE:		FULL DESC:	6/21-7/20 GOTOMEET TMGR			
				8.36		
		ACCOUNT TOTAL		8.36		
1047 93015			ELECTRIC			
041616 NFLD ELEC DEPT 86020		0	2025 12 INV A	62.13	01-26	6/18-KING STREET SU
INVOICE:		FULL DESC:	6/18-KING STREET SUB			
041616 NFLD ELEC DEPT 86021		0	2025 12 INV A	22.24	01-26	6/18-NU SUBSTATION
INVOICE:		FULL DESC:	6/18-NU SUBSTATION			
				84.37		
		ACCOUNT TOTAL		84.37		
1047 93111			CVRR LEASES			
018320 CV PROPERTIES 86073		0	2026 1 INV A	50.00	01-26	7/25-6/26 WIRE CROS
INVOICE: 9500274482		FULL DESC:	7/25-6/26 WIRE CROSSING OH-889831			
		ACCOUNT TOTAL		50.00		
1047 93310			VEHICLE/EQUIP MAINTENANCE			
020368 CODY CHEVROLET 85959		0	2025 12 CRM A	-75.18	01-26	CREDIT-18 CHEVY-PIP
INVOICE:		FULL DESC:	CREDIT-18 CHEVY-PIPE			
052611 SANEL NAPA 86136		0	2025 12 INV A	3.70	01-26	BRAKE AWAY KITS-VAC
INVOICE: 531057		FULL DESC:	BRAKE AWAY KITS-VAC TRAILER			
		ACCOUNT TOTAL		-71.48		
		ORG 51047 TOTAL		292,400.47		

FUND 510	ELECTRIC FUND	TOTAL:	336,002.29
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YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
-----							
53000							WATER - BALANCE SHEET
53000 01331							METERS
048144 PRESCOTT, E. J.	86002	0	2025 12	INV A	194.40	01-26	METER WIRE-SMART ME
INVOICE:		FULL DESC: METER WIRE-SMART METER UPGRADE					
					ACCOUNT TOTAL	194.40	
		ORG 53000	TOTAL		194.40		
53045							WATER DEPARTMENT
53045 05160							WORKERS' COMPENSATION
057780 VLCT PACIF	86107	0	2026 1	INV A	2,235.31	01-26	3RD QTR25 WORKERS C
INVOICE:		FULL DESC: 3RD QTR25 WORKERS COMP					
					ACCOUNT TOTAL	2,235.31	
53045 06220							MAINTENANCE CONTRACTS
036100 MAILFINANCE	85929	0	2025 12	INV A	70.74	01-26	4/19/25-7/18/25 POS
INVOICE:		FULL DESC: 4/19/25-7/18/25 POSTAGE METER LEASE					
054400 SYMQUEST GROUP INC.	86090	0	2026 1	INV A	22.45	01-26	6/25-7/24 PRINTER C
INVOICE: 2010763		FULL DESC: 6/25-7/24 PRINTER CONTRACT					
054400 SYMQUEST GROUP INC.	86091	0	2026 1	INV A	36.00	01-26	6/20-7/19 COPIER (2)
INVOICE: 2009819		FULL DESC: 6/20-7/19 COPIER (2) CONTRACT					
					-----	58.45	
056770 TYLER TECH. INC.	86097	0	2026 1	INV A	2,352.04	01-26	FY25-26 SUPPORT/LIC
INVOICE:		FULL DESC: FY25-26 SUPPORT/LICENSING					
					ACCOUNT TOTAL	2,481.23	
53045 06380							HEALTH ADMIN/FEES
039617 MVP-HRA	85983	0	2025 12	INV A	6.00	01-26	MAY25 HRA ADMIN FEE
INVOICE:		FULL DESC: MAY25 HRA ADMIN FEE					
					ACCOUNT TOTAL	6.00	
53045 06510							TESTING
026230 ENDYNE, INC	85905	0	2025 12	INV A	50.00	01-26	6/18-COLIFORM TEST
INVOICE: 536074		FULL DESC: 6/18-COLIFORM TEST					
026230 ENDYNE, INC	85907	0	2025 12	INV A	50.00	01-26	6/10-COLIFORM TEST
INVOICE: 535092		FULL DESC: 6/10-COLIFORM TEST					
026230 ENDYNE, INC	85908	0	2025 12	INV A	25.00	01-26	6/10-COLIFORM TEST
INVOICE: 534944		FULL DESC: 6/10-COLIFORM TEST					
026230 ENDYNE, INC	85909	0	2025 12	INV A	25.00	01-26	6/9-COLIFORM TEST
INVOICE: 534813		FULL DESC: 6/9-COLIFORM TEST					
					-----	150.00	
					ACCOUNT TOTAL	150.00	

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YEAR/PERIOD: 2025/1 TO 2026/1										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----										
53045 07010					TELEPHONE					
010495 VERIZON WIRELESS		85941		0	2025 12	INV	A	34.19	01-26	5/17-6/16 CELL PHON
INVOICE: 6116184427			FULL DESC:	5/17-6/16 CELL PHONE						
042768 TDS TELECOM		85937		0	2025 12	INV	A	150.52	01-26	7/4-PHONE8024855411
INVOICE:			FULL DESC:	7/4-PHONE8024855411						
052051 RUSSO JAMES		86089		0	2026 1	INV	A	22.50	01-26	JUL 25 CELL PHONE
INVOICE:			FULL DESC:	JUL 25 CELL PHONE						
					ACCOUNT TOTAL			207.21		
53045 07020					POSTAGE					
042896 NFLD TOWN GEN FUND		86042		0	2025 12	INV	A	330.58	01-26	JUN25 POSTAGE
INVOICE:			FULL DESC:	JUN25 POSTAGE						
047120 PETTY CASH		85986		0	2025 12	INV	A	.54	01-26	5/8-POSTAGE DUE-W
INVOICE:			FULL DESC:	5/8-POSTAGE DUE-W						
					ACCOUNT TOTAL			331.12		
53045 07050					OFFICE SUPPLIES					
035892 MAGEE OFFICE PLUS		85970		0	2025 12	INV	A	3.03	01-26	BUSINESS CARDS
INVOICE:			FULL DESC:	BUSINESS CARDS						
035892 MAGEE OFFICE PLUS		85974		0	2025 12	INV	A	20.58	01-26	INDEX TABS/STORAGE
INVOICE:			FULL DESC:	INDEX TABS/STORAGE BOXES-UTILITIES						
					-----			23.61		
055824 TRANS-VIDEO		86093		0	2026 1	INV	A	8.66	01-26	JUL25 INTERNET MUN
INVOICE:			FULL DESC:	JUL25 INTERNET MUN BLD						
055824 TRANS-VIDEO		86096		0	2026 1	INV	A	26.97	01-26	JUL25-INTERNET-W/S
INVOICE:			FULL DESC:	JUL25-INTERNET-W/S						
					-----			35.63		
					ACCOUNT TOTAL			59.24		
53045 07060					OFFICE EQUIPMENT/MAINTENANCE					
054400 SYMQUEST GROUP INC.		86066		0	2025 12	INV	A	100.78	01-26	CREDIT CARD SET UP
INVOICE: 2011029			FULL DESC:	CREDIT CARD SET UP						
					ACCOUNT TOTAL			100.78		
53045 07070					DUES/MEETINGS/SUBSCRIPTIONS					
021684 BUSINESS CREDIT CARD		86013		0	2025 12	INV	A	2.38	01-26	5/21-6/20 GOTOMEET-
INVOICE:			FULL DESC:	5/21-6/20 GOTOMEET-TMGR						
021684 BUSINESS CREDIT CARD		86015		0	2025 12	INV	A	2.38	01-26	6/21-7/20 GOTOMEET
INVOICE:			FULL DESC:	6/21-7/20 GOTOMEET TMGR						
					-----			4.76		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					4.76		
53045 07080							
057780 VLCT PACIF	86100	0	2026	1 INV A	432.99	01-26	3RD QTR 25 AUTO INS
INVOICE:		FULL DESC:	3RD QTR 25 AUTO INSUR				
ACCOUNT TOTAL					432.99		
53045 07090							
057780 VLCT PACIF	86101	0	2026	1 INV A	361.98	01-26	3RD QTR25 LIABILITY
INVOICE:		FULL DESC:	3RD QTR25 LIABILITY&W/WW				
ACCOUNT TOTAL					361.98		
53045 07100							
057780 VLCT PACIF	86099	0	2026	1 INV A	678.02	01-26	3RD QTR 25 PROPERTY
INVOICE:		FULL DESC:	3RD QTR 25 PROPERTY INSUR				
ACCOUNT TOTAL					678.02		
53045 07110							
057780 VLCT PACIF	86106	0	2026	1 INV A	73.32	01-26	3RD QTR25 BOILER IN
INVOICE:		FULL DESC:	3RD QTR25 BOILER INSUR				
ACCOUNT TOTAL					73.32		
53045 08010							
041616 NFLD ELEC DEPT	86022	0	2025	12 INV A	32.53	01-26	6/18-WATER PUMP VAU
INVOICE:		FULL DESC:	6/18-WATER PUMP VAULT (GARVEY)				
041616 NFLD ELEC DEPT	86023	0	2025	12 INV A	19.38	01-26	6/18-CHENEY FARM VA
INVOICE:		FULL DESC:	6/18-CHENEY FARM VAULT				
					51.91		
ACCOUNT TOTAL					51.91		
53045 08013							
052905 SENIOR RENEWABLES, L 85934		0	2025	12 INV A	2,750.13	01-26	BULL RUN SOLAR JUNE
INVOICE: 189		FULL DESC:	BULL RUN SOLAR JUNE 2025				
ACCOUNT TOTAL					2,750.13		
53045 08100							
011024 ALLEN ENGIN	85901	0	2025	12 INV A	2,520.00	01-26	500 GALS 25% CAUSTI
INVOICE:		FULL DESC:	500 GALS 25% CAUSTIC SODA-5/28				
ACCOUNT TOTAL					2,520.00		
53045 08160							
020368 CODY CHEVROLET	85959	0	2025	12 CRM A	-75.18	01-26	CREDIT-18 CHEVY-PIP
INVOICE:		FULL DESC:	CREDIT-18 CHEVY-PIPE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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-75.18

63.90

ACCOUNT TOTAL	63.90
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147.06

ACCOUNT TOTAL	283.56
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4.84

140.18

ACCOUNT TOTAL	140.18
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ORG 53045	TOTAL	12,856.46
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FUND 530	WATER FUND	TOTAL:	13,050.86
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YEAR/PERIOD: 2025/1 TO 2026/1									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
-----									
55000				SEWER - BALANCE SHEET					
55000	01331			METERS					
048144	PRESCOTT, E. J.	86002	0	2025	12	INV A	129.60	01-26	METER WIRE-SMART ME
INVOICE:			FULL DESC: METER WIRE-SMART METER UPGRADE						
ACCOUNT TOTAL							129.60		
ORG 55000 TOTAL							129.60		
55046				SEWER DEPARTMENT					
55046	05160			WORKERS' COMPENSATION					
057780	VLCT PACIF	86107	0	2026	1	INV A	1,679.50	01-26	3RD QTR25 WORKERS C
INVOICE:			FULL DESC: 3RD QTR25 WORKERS COMP						
ACCOUNT TOTAL							1,679.50		
55046	06220			MAINTENANCE CONTRACTS					
036100	MAILFINANCE	85929	0	2025	12	INV A	58.95	01-26	4/19/25-7/18/25 POS
INVOICE:			FULL DESC: 4/19/25-7/18/25 POSTAGE METER LEASE						
054400	SYMQUEST GROUP INC.	86090	0	2026	1	INV A	16.25	01-26	6/25-7/24 PRINTER C
INVOICE: 2010763			FULL DESC: 6/25-7/24 PRINTER CONTRACT						
054400	SYMQUEST GROUP INC.	86091	0	2026	1	INV A	25.20	01-26	6/20-7/19 COPIER(2)
INVOICE: 2009819			FULL DESC: 6/20-7/19 COPIER(2)CONTRACT						
							-----		
							41.45		
056770	TYLER TECH. INC.	86097	0	2026	1	INV A	1,703.19	01-26	FY25-26 SUPPORT/LIC
INVOICE:			FULL DESC: FY25-26 SUPPORT/LICENSING						
ACCOUNT TOTAL							1,803.59		
55046	06380			HEALTH ADMIN/FEES					
039617	MVP-HRA	85983	0	2025	12	INV A	4.00	01-26	MAY25 HRA ADMIN FEE
INVOICE:			FULL DESC: MAY25 HRA ADMIN FEE						
ACCOUNT TOTAL							4.00		
55046	06500			SLUDGE MANAGEMENT					
010062	MYERS CONTAINER,CORP	86080	0	2026	1	INV A	218.58	01-26	36736 JULY25 SLUDGE
INVOICE:			FULL DESC: 36736 JULY25 SLUDGE						
026264	ENGLOBE CORP	85910	0	2025	12	INV A	5,961.39	01-26	36.33 TONS WW BIOSO
INVOICE:			FULL DESC: 36.33 TONS WW BIOSOLID-MAY						
ACCOUNT TOTAL							6,179.97		
55046	06510			TESTING-SAMPLING					
026230	ENDYNE, INC	85902	0	2025	12	INV A	55.00	01-26	6/18-WW
INVOICE: 536577			FULL DESC: 6/18-WW						
026230	ENDYNE, INC	85903	0	2025	12	INV A	160.00	01-26	6/11-WW

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YEAR/PERIOD: 2025/1 TO 2026/1										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 536101			FULL DESC:	6/11-WW						
026230	ENDYNE, INC	85904		0	2025 12	INV	A	235.00	01-26	6/4-WW
INVOICE: 536100			FULL DESC:	6/4-WW						
026230	ENDYNE, INC	85906		0	2025 12	INV	A	25.00	01-26	6/11-WW-ECOLI
INVOICE: 535124			FULL DESC:	6/11-WW-ECOLI						
								-----		
								475.00		
ACCOUNT TOTAL								475.00		
55046	07010		TELEPHONE							
010495	VERIZON WIRELESS	85941		0	2025 12	INV	A	23.10	01-26	5/17-6/16 CELL PHON
INVOICE: 6116184427			FULL DESC:	5/17-6/16	CELL	PHONE				
042768	TDS TELECOM	85937		0	2025 12	INV	A	58.90	01-26	7/4-PHONE8024855411
INVOICE:			FULL DESC:	7/4-PHONE8024855411						
052051	RUSSO JAMES	86089		0	2026 1	INV	A	15.00	01-26	JUL 25 CELL PHONE
INVOICE:			FULL DESC:	JUL 25	CELL	PHONE				
ACCOUNT TOTAL								97.00		
55046	07020		POSTAGE							
042896	NPLD TOWN GEN FUND	86042		0	2025 12	INV	A	308.18	01-26	JUN25 POSTAGE
INVOICE:			FULL DESC:	JUN25	POSTAGE					
047120	PETTY CASH	85987		0	2025 12	INV	A	.36	01-26	5/8-POSTAGE DUE-S
INVOICE:			FULL DESC:	5/8-POSTAGE	DUE-S					
ACCOUNT TOTAL								308.54		
55046	07050		OFFICE SUPPLIES							
035892	MAGEE OFFICE PLUS	85970		0	2025 12	INV	A	2.17	01-26	BUSINESS CARDS
INVOICE:			FULL DESC:	BUSINESS	CARDS					
035892	MAGEE OFFICE PLUS	85974		0	2025 12	INV	A	14.90	01-26	INDEX TABS/STORAGE
INVOICE:			FULL DESC:	INDEX TABS/STORAGE	BOXES-UTILITIES					
								-----		
								17.07		
055824	TRANS-VIDEO	86093		0	2026 1	INV	A	5.78	01-26	JUL25 INTERNET MUN
INVOICE:			FULL DESC:	JUL25	INTERNET	MUN	BLD			
055824	TRANS-VIDEO	86096		0	2026 1	INV	A	17.98	01-26	JUL25-INTERNET-W/S
INVOICE:			FULL DESC:	JUL25-INTERNET-W/S						
								-----		
								23.76		
ACCOUNT TOTAL								40.83		
55046	07060		OFFICE EQUIPMENT/MAINTENANCE							
054400	SYMQUEST GROUP INC.	86066		0	2025 12	INV	A	72.97	01-26	CREDIT CARD SET UP
INVOICE: 2011029			FULL DESC:	CREDIT	CARD	SET	UP			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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55046		07070		DUES/MEETINGS/SUBSCRIPTIONS					
021684	BUSINESS CREDIT CARD 86013	0	2025 12	INV A	1.70	01-26	5/21-6/20 GOTOMEET-		
INVOICE:		FULL DESC:	5/21-6/20 GOTOMEET-TMGR						
021684	BUSINESS CREDIT CARD 86015	0	2025 12	INV A	1.70	01-26	6/21-7/20 GOTOMEET		
INVOICE:		FULL DESC:	6/21-7/20 GOTOMEET TMGR						

55046	07080	VEHICLE INSURANCE									
057780 VLCT PACIF	86100	0	2026	1	INV A	436.11	01-26	3RD QTR 25 AUTO INSUR			
INVOICE:	FULL DESC: 3RD QTR 25 AUTO INSUR										

55046	07090	GEN LIABILITY INSURANCE						
057780 VLCT PACIF	86101	0	2026	1	INV A	450.00	01-26	3RD QTR25 LIABILITY
INVOICE:	FULL DESC:	3RD QTR25 LIABILITY&W/WW						

[illegible]

55046	07110	BOILER/MACHINERY INSURANCE						
057780 VLCT PACIF	86106	0	2026	1	INV A	267.21	01-26	3RD QTR25 BOILER IN
INVOICE:	FULL DESC:	3RD QTR25 BOILER INSUR						

55046	08010	ELECTRICITY				
041616 NFLD ELEC DEPT	86024	0	2025 12 INV A	38.54 01-26	6/18-JARVIS LANE	
INVOICE:	FULL DESC:	6/18-JARVIS LANE				

55046	08013	ELECTRIC-SOLAR			
052905	SENIOR RENEWABLES, L 85934	0	2025 12 INV A	4,914.41 01-26	BULL RUN SOLAR JUNE
INVOICE: 189	FULL DESC:	BULL RUN SOLAR JUNE 2025			

55046	08030	WATER			
043552	NORTHFIELD	86043	0	2025 12 INV A	1,638.99 01-26 6/18-SEWER PLANT
INVOICE:		FULL DESC: 6/18-SEWER PLANT			

07/03/2025 09:36 |TOWN OF NORTHFIELD  
tlaw |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					1,638.99		
55046 08100			CHEMICALS				
011024 ALLEN ENGIN	85899	0	2025 12	INV A	4,815.00	01-26	1000 GALS LIQ CHLOR
INVOICE:		FULL DESC:	1000 GALS LIQ CHLORINE-6/4				
011024 ALLEN ENGIN	85900	0	2025 12	INV A	6,432.00	01-26	1300 GALS 25% CAUST
INVOICE:		FULL DESC:	1300 GALS 25% CAUSTIC SODA-5/28				
					11,247.00		
ACCOUNT TOTAL					11,247.00		
55046 08160			VEHICLE MAINTENANCE				
013584 BAROFFIO'S	85947	0	2025 12	INV A	60.00	01-26	24CHEVY-INSPECT
INVOICE: 1150		FULL DESC:	24CHEVY-INSPECT				
ACCOUNT TOTAL					60.00		
55046 08250			EQUIPMENT MAINTENANCE				
036230 MANNING ENVIRONMENT	86017	0	2025 12	INV A	67.85	01-26	TIMING BELT/TUBING-
INVOICE: 20716		FULL DESC:	TIMING BELT/TUBING-SAMPLER-SWR PLANT				
052611 SANEL NAPA	86136	0	2025 12	INV A	3.69	01-26	BRAKE AWAY KITS-VAC
INVOICE: 531057		FULL DESC:	BRAKE AWAY KITS-VAC TRAILER				
052611 SANEL NAPA	86138	0	2025 12	INV A	27.14	01-26	BATTERY-POWER UNIT
INVOICE: 531271		FULL DESC:	BATTERY-POWER UNIT				
052611 SANEL NAPA	86141	0	2025 12	INV A	6.49	01-26	2.5DEF-BACKHOE
INVOICE: 531406		FULL DESC:	2.5DEF-BACKHOE				
					37.32		
ACCOUNT TOTAL					105.17		
55046 08300			DEPARTMENT SUPPLIES				
010580 AIRGAS EAST	86067	0	2026 1	INV A	91.00	01-26	FY25-26 CYLINDER LE
INVOICE: 5517118870		FULL DESC:	FY25-26 CYLINDER LEASE W/S				
048144 PRESCOTT, E. J.	86001	0	2025 12	INV A	98.04	01-26	SERVICE BOX EXT & C
INVOICE:		FULL DESC:	SERVICE BOX EXT & COVERS				
ACCOUNT TOTAL					189.04		
55046 08460			EQUIPMENT/TOOL PURCHASE				
052611 SANEL NAPA	86132	0	2025 12	INV A	90.23	01-26	GRINDER-W/S
INVOICE: 530867		FULL DESC:	GRINDER-W/S				
052611 SANEL NAPA	86137	0	2025 12	INV A	3.23	01-26	HEX DIE-W/S
INVOICE: 531163		FULL DESC:	HEX DIE-W/S				
					93.46		
ACCOUNT TOTAL					93.46		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 550 SEWER FUND	TOTAL:	31,951.73
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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71553		REC COMMITTEE EXPENSES			
71553 08792		PICNIC TABLES			
039913	NATIONAL OUTDOOR	86019	0 2025 12 INV A	1,160.00	01-26 PICNIC TABLE-DOG RI
INVOICE:		FULL DESC: PICNIC TABLE-DOG RIVER PK			
ACCOUNT TOTAL				1,160.00	
ORG 71553		TOTAL		1,160.00	
=====					
FUND 715 RECREATION COMMITTEE FUND				TOTAL:	1,160.00
=====					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 716	POOL DONATION FUND	TOTAL:	1,954.87
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FUND 716	POOL DONATION FUND	TOTAL:	1,954.87
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tlaw |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
-----							
72214			STATE AGENCY DEPT.				
72214	06542		MARRIAGE LICENSE FEES				
061648 VT ST TREAS	86113	0	2026	1 INV A	585.00	01-26	APR-JUN 25 MARRIAGE
INVOICE:		FULL DESC: APR-JUN 25 MARRIAGE					
			ACCOUNT TOTAL		585.00		
			ORG 72214	TOTAL	585.00		
=====							
FUND 722	AGENCY FUND:STATE OF VT.		TOTAL:		585.00		
=====							

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YEAR/PERIOD: 2025/11 TO 2026/1									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
-----									
10420			HIGHWAY DEPT						
10420 05152			HRA						
039617 MVP-HRA		85883	0	2025 12	DIR P	15.00 01-26B		3363	JUNE 24, 2025 HRA C
INVOICE:		FULL DESC: JUNE 24, 2025 HRA CLAIMS CARD							
ACCOUNT TOTAL						15.00			
ORG 10420				TOTAL		15.00			
=====									
FUND 010		TOWN GENERAL FUND		TOTAL:		15.00			
=====									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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10140				TOWN CLERK/TREASURER					
10140	05152			HRA					
039617	MVP-HRA	85884	0	2025 12 DIR P	179.85	01-26C	3364	JUNE 24,2025	HRA CL
INVOICE:				FULL DESC: JUNE 24,2025 HRA CLAIMS CK					
ACCOUNT TOTAL					179.85				
ORG 10140 TOTAL					179.85				

FUND 010	TOWN GENERAL FUND	TOTAL:	179.85
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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51047	ELECTRIC DEPARTMENT										
51047	05152	HRA									
039617	MVP-HRA	85884	0	2025 12	DIR P	130.99	01-26C	3364	JUNE 24,2025	HRA	CL
INVOICE:		FULL DESC: JUNE 24,2025 HRA CLAIMS CK									
ACCOUNT TOTAL							130.99				
ORG 51047			TOTAL		130.99						

FUND 510	ELECTRIC FUND	TOTAL:	130.99
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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53045	WATER DEPARTMENT						
53045	05152	HRA					
039617	MVP-HRA	85884	0	2025 12	DIR P	72.53 01-26C	3364 JUNE 24,2025 HRA CL
INVOICE:		FULL DESC: JUNE 24,2025 HRA CLAIMS CK					
ACCOUNT TOTAL						72.53	
ORG 53045		TOTAL				72.53	

FUND 530	WATER FUND	TOTAL:	72.53
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tlaw |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2025/11 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
-----							
55046							SEWER DEPARTMENT
55046 05152							HRA
039617 MVP-HRA	85884	0	2025 12	DIR P	47.09 01-26C	3364	JUNE 24,2025 HRA CL
INVOICE:		FULL DESC:	JUNE 24,2025	HRA CLAIMS CK			
				ACCOUNT TOTAL	47.09		
		ORG 55046		TOTAL	47.09		
=====							
FUND 550	SEWER FUND			TOTAL:	47.09		
=====							

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07/03/2025 09:44 |TOWN OF NORTHFIELD  
tlaw |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2025/11 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
-----							
10230		ACCOUNTING					
10230 05152		HRA					
039617 MVP-HRA	86152	0	2026	1 DIR P	2.98 01-26D	3366	JULY 2,2025 HRA CLA
INVOICE:		FULL DESC: JULY 2,2025 HRA CLAIMS CARD					
		ACCOUNT TOTAL			2.98		
		ORG 10230	TOTAL		2.98		
10645		ECONOMIC DEVELOPMENT					
10645 05152		HRA					
039617 MVP-HRA	86152	0	2026	1 DIR P	5.23 01-26D	3366	JULY 2,2025 HRA CLA
INVOICE:		FULL DESC: JULY 2,2025 HRA CLAIMS CARD					
		ACCOUNT TOTAL			5.23		
		ORG 10645	TOTAL		5.23		
=====							
FUND 010	TOWN GENERAL FUND	TOTAL:			8.21		
=====							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
-----							
0230		ACCOUNTING					
0230	05152		HRA				
039617 MVP-HRA	86153	0	2026	1 DIR P	1,867.48	01-26E	3367 JULY 2,2025 HRA CLA
INVOICE:		FULL DESC:	JULY 2,2025	HRA CLAIMS CK			
			ACCOUNT TOTAL		1,867.48		
		ORG 10230	TOTAL		1,867.48		
=====							
FUND 010	TOWN GENERAL FUND		TOTAL:		1,867.48		
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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51047	ELECTRIC DEPARTMENT							
51047	05152	HRA						
039617 MVP-HRA	86153	0	2026	1 DIR P	953.40	01-26E	3367 JULY 2,2025 HRA CLA	
INVOICE:		FULL DESC:	JULY 2,2025 HRA CLAIMS CK					
					ACCOUNT TOTAL	953.40		
					ORG 51047	TOTAL	953.40	
=====								
FUND 510 ELECTRIC FUND					TOTAL:	953.40		
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 530	WATER FUND	TOTAL:	457.36
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07/03/2025 09:44 |TOWN OF NORTHFIELD  
tlaw |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2025/11 TO 2026/1

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
-----							
55046							SEWER DEPARTMENT
55046 05152							HRA
039617 MVP-HRA	86153	0	2026	1 DIR P	295.42 01-26E	3367	JULY 2,2025 HRA CLA
INVOICE:							FULL DESC: JULY 2,2025 HRA CLAIMS CK
							ACCOUNT TOTAL
							295.42
							ORG 55046 TOTAL
							295.42
=====							
FUND 550	SEWER FUND						TOTAL:
							295.42
=====							

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# TOWN OF NORTHFIELD

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 262425

PAY PERIOD 06/09/2025 to 06/22/2025

CHECK DATE 06/27/2025

YEAR 2025 PERIOD 12  
EXPENDITURE ENTRIES  
SHORT DESC 06/27/25PR

GL EFF DATE 06/27/2025  
REFERENCE 262425  
REFERENCE2 1262425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 12				GL EFF DATE 06/27/2025
10130	05020		TOWN MANAGER	APPOINTED	2,271.30
10130	05050		TOWN MANAGER	CLERICAL	1,261.07
10130	05154		TOWN MANAGER	HEALTH INSURANCE PREMIUM	951.10
10130	05156		TOWN MANAGER	DENTAL INSURANCE	40.62
10130	05158		TOWN MANAGER	LIFE/DISABILITY INSURANCE	86.57
10130	05170		TOWN MANAGER	FICA	251.91
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	13.30
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	224.56
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,634.40
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	192.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,799.26
10140	05154		TOWN CLERK/TREASURER	HEALTH INSURANCE PREMIUM	2,024.24
10140	05156		TOWN CLERK/TREASURER	DENTAL INSURANCE	98.97
10140	05158		TOWN CLERK/TREASURER	LIFE/DISABILITY INSURANCE	119.19
10140	05170		TOWN CLERK/TREASURER	FICA	314.79
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	16.38
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	266.02
10230	05030		ACCOUNTING	SUPERVISOR	22,345.93
10230	05050		ACCOUNTING	CLERICAL	2,046.35
10230	05154		ACCOUNTING	HEALTH INSURANCE PREMIUM	420.84
10230	05156		ACCOUNTING	DENTAL INSURANCE	19.89
10230	05158		ACCOUNTING	LIFE/DISABILITY INSURANCE	49.19
10230	05170		ACCOUNTING	FICA	1,857.97
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	101.37
10230	05180		ACCOUNTING	RETIREMENT-VMERS	1,484.00
10260	05010		LISTERS	ELECTED	558.00
10260	05070		LISTERS	PART-TIME	795.48
10260	05170		LISTERS	FICA	103.53
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	5.96
10330	05030		POLICE DEPARTMENT	SUPERVISOR	3,703.20
10330	05040		POLICE DEPARTMENT	OFFICERS	5,680.32
10330	05043		POLICE DEPARTMENT	POLICE HOLIDAY	519.00
10330	05050		POLICE DEPARTMENT	CLERICAL	3,049.60
10330	05080		POLICE DEPARTMENT	OVERTIME	3,007.98
10330	05081		POLICE DEPARTMENT	POLICE OT DUE TO HOLIDAYS	652.14
10330	05154		POLICE DEPARTMENT	HEALTH INSURANCE PREMIUM	3,014.81
10330	05156		POLICE DEPARTMENT	DENTAL INSURANCE	185.95
10330	05158		POLICE DEPARTMENT	LIFE/DISABILITY INSURANCE	166.57
10330	05170		POLICE DEPARTMENT	FICA	1,213.93
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	61.38
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	1,730.72
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	2,880.00
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,196.25
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	1,176.50
10340	05073		AMBULANCE DEPARTMENT	TRAINING PAY	327.25
10340	05083		AMBULANCE DEPARTMENT	OT - HALF RATE ONLY	198.49
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	945.00

# TOWN OF NORTHFIELD

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 262425

PAY PERIOD 06/09/2025 to 06/22/2025

CHECK DATE 06/27/2025

YEAR 2025 PERIOD 12  
EXPENDITURE ENTRIES  
SHORT DESC 06/27/25PR

GL EFF DATE 06/27/2025  
REFERENCE 262425  
REFERENCE2 1262425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	250.00
10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	566.50
10340	05111		AMBULANCE DEPARTMENT	TRANSFER CREW-PD SHIFT	725.00
10340	05151		AMBULANCE DEPARTMENT	EMPLOYEE HEALTH BUYOUT	500.00
10340	05156		AMBULANCE DEPARTMENT	DENTAL INSURANCE	63.02
10340	05158		AMBULANCE DEPARTMENT	LIFE/DISABILITY INSURANCE	77.12
10340	05170		AMBULANCE DEPARTMENT	FICA	976.28
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	54.61
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	201.60
10420	05040		HIGHWAY DEPT	TECHNICAL	15,948.53
10420	05080		HIGHWAY DEPT	OVERTIME	163.71
10420	05151		HIGHWAY DEPT	EMPLOYEE HEALTH BUYOUT	500.00
10420	05154		HIGHWAY DEPT	HEALTH INSURANCE PREMIUM	3,100.25
10420	05156		HIGHWAY DEPT	DENTAL INSURANCE	235.58
10420	05158		HIGHWAY DEPT	LIFE/DISABILITY INSURANCE	351.85
10420	05170		HIGHWAY DEPT	FICA	1,238.04
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	65.06
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	1,102.07
10520	05040		GROUND/PARKS/FACILITIES	TECHNICAL	974.01
10520	05154		GROUND/PARKS/FACILITIES	HEALTH INSURANCE PREMIUM	420.84
10520	05156		GROUND/PARKS/FACILITIES	DENTAL INSURANCE	19.90
10520	05158		GROUND/PARKS/FACILITIES	LIFE/DISABILITY INSURANCE	24.19
10520	05170		GROUND/PARKS/FACILITIES	FICA	66.47
10520	05175		GROUND/PARKS/FACILITIES	CHILD CARE CONTRIB TAX	3.55
10520	05180		GROUND/PARKS/FACILITIES	RETIREMENT-VMERS	68.18
10550	05030		POOL	POOL DIRECTOR	1,291.50
10550	05070		POOL	PART-TIME GUARDS	3,290.50
10550	05170		POOL	FICA	350.55
10550	05175		POOL	CHILD CARE CONTRIB TAX	20.15
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	978.00
10620	05170		PLANNING/ZONING	FICA	74.82
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	4.30
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	2,984.00
10645	05080		ECONOMIC DEVELOPMENT	OVERTIME	167.85
10645	05154		ECONOMIC DEVELOPMENT	HEALTH INSURANCE PREMIUM	413.34
10645	05156		ECONOMIC DEVELOPMENT	DENTAL INSURANCE	19.89
10645	05170		ECONOMIC DEVELOPMENT	FICA	241.11
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	12.65
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	220.63
<b>FUND TOTALS</b>					<b>133,828.93</b>
51047	05151		ELECTRIC DEPARTMENT	EMPLOYEE HEALTH BUYOUT	200.00
51047	05154		ELECTRIC DEPARTMENT	HEALTH INSURANCE PREMIUM	1,845.01
51047	05156		ELECTRIC DEPARTMENT	DENTAL INSURANCE	110.97
51047	05158		ELECTRIC DEPARTMENT	LIFE/DISABILITY INSURANCE	153.12
51047	05170		ELECTRIC DEPARTMENT	FICA	460.91
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	23.93



# TOWN OF NORTHFIELD

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 262425

PAY PERIOD 06/09/2025 to 06/22/2025

CHECK DATE 06/27/2025

YEAR 2025 PERIOD 12  
EXPENDITURE ENTRIES  
SHORT DESC 06/27/25PR

GL EFF DATE 06/27/2025  
REFERENCE 262425  
REFERENCE2 1262425

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	406.55
51047	90210		ELECTRIC DEPARTMENT	METER READING	412.42
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	884.40
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,728.48
51047	92013		ELECTRIC DEPARTMENT	OVERTIME LABOR	343.44
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	850.00
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,237.25
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	790.42
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
<b>FUND TOTALS</b>					<b>9,491.90</b>
53045	05020		WATER DEPARTMENT	APPOINTED	502.50
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,530.00
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,958.88
53045	05080		WATER DEPARTMENT	OVERTIME	371.65
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05151		WATER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	480.00
53045	05154		WATER DEPARTMENT	HEALTH INSURANCE PREMIUM	1,216.79
53045	05156		WATER DEPARTMENT	DENTAL INSURANCE	103.17
53045	05158		WATER DEPARTMENT	LIFE/DISABILITY INSURANCE	143.91
53045	05170		WATER DEPARTMENT	FICA	511.58
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	26.82
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	430.12
<b>FUND TOTALS</b>					<b>9,438.42</b>
55046	05020		SEWER DEPARTMENT	APPOINTED	361.80
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,020.00
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	2,624.05
55046	05080		SEWER DEPARTMENT	OVERTIME	1,238.90
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05151		SEWER DEPARTMENT	EMPLOYEE HEALTH BUYOUT	320.00
55046	05154		SEWER DEPARTMENT	HEALTH INSURANCE PREMIUM	1,024.57
55046	05156		SEWER DEPARTMENT	DENTAL INSURANCE	84.07
55046	05158		SEWER DEPARTMENT	LIFE/DISABILITY INSURANCE	112.62
55046	05170		SEWER DEPARTMENT	FICA	413.61
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	21.69
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	356.84
<b>FUND TOTALS</b>					<b>7,680.15</b>
<b>GRAND TOTALS</b>					<b>140,429.40</b>

## MUNICIPAL OFFICES

Town of Northfield, Vermont  
[www.northfield-vt.gov](http://www.northfield-vt.gov)



Phone 1-802-485-6121  
Fax 1-802-485-8426

51 SOUTH MAIN STREET  
NORTHFIELD, VERMONT 05663

We, the Town Select Board members for Northfield, Vermont, hereby set the homestead tax rate for 2025-2026 as follows:

	Grand List	Tax Levy	Tax Rate
Town General	3,329,800.50	4,370,130.00	1.3124
Local Agreement Tax	3,329,800.50	74,302.00	0.0223
Education Tax: Homestead			1.8779
TOTAL TOWN TAX RATE			3.2126

Dated at Northfield, Vermont this 8<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
CHARLES L. MORSE, Chair

\_\_\_\_\_  
LYDIA PETTY

\_\_\_\_\_  
MERRY SHERNOCK, Vice-Chair

\_\_\_\_\_  
JOHN B. STEVENS

\_\_\_\_\_  
K. DAVID MAXWELL

## MUNICIPAL OFFICES

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Phone 1-802-485-6121  
Fax 1-802-485-8426

51 SOUTH MAIN STREET  
NORTHFIELD, VERMONT 05663

We, the Town Select Board members for Northfield, Vermont, hereby set the non-homestead tax rate for 2025-2026 as follows:

	Grand List	Tax Levy	Tax Rate
Town General	3,329,800.50	4,370,130.00	1.3124
Local Agreement Tax	3,329,800.50	74,302.00	0.0223
Education Tax: Non-Homestead			2.0279
TOTAL TOWN TAX RATE			3.3626

Dated at Northfield, Vermont this 8<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
CHARLES L. MORSE, Chair

\_\_\_\_\_  
LYDIA PETTY

\_\_\_\_\_  
MERRY SHERNOCK, Vice-Chair

\_\_\_\_\_  
JOHN B. STEVENS

\_\_\_\_\_  
K. DAVID MAXWELL

**TOWN OF NORTHFIELD  
COMPARISON OF TAX RATES**

									↓	2025 CENT INCREASE	2025 % INCREASE	
HOMESTEAD TAX BILL	2017	2018	2019	2020	2021	2022	2023	2024	2025			
TOWN GENERAL	0.8604	0.9167	0.9520	1.0443	1.0722	1.0621	1.1426	1.2348	1.3124	0.0776	6.28%	
LOCAL AGREEMENT TAX	0.0159	0.0163	0.0082	0.0184	0.0184	0.0174	0.0175	0.0214	0.0223	0.0009	4.21%	
EDUCATION:HOMESTEAD	1.5277	1.4617	1.4529	1.5149	1.5669	1.4969	1.4915	1.7495	1.8779	0.1284	7.34%	
TOTAL TOWN TAX RATE	2.4040	2.3947	2.4131	2.5776	2.6575	2.5764	2.6516	3.0057	3.2126	0.2069	6.88%	
COMPARISON OF TAX BILL:												
							*					
If Valuation is:	50,000	\$1,202.00	\$1,197.35	\$1,206.55	\$1,288.80	\$1,328.75	\$1,288.20	\$1,325.80	\$1,502.85	\$1,606.30	\$103.45	6.88%
	100,000	\$2,404.00	\$2,394.70	\$2,413.10	\$2,577.60	\$2,657.50	\$2,576.40	\$2,651.60	\$3,005.70	\$3,212.60	\$206.90	6.88%
	150,000	\$3,606.00	\$3,592.05	\$3,619.65	\$3,866.40	\$3,986.25	\$3,864.60	\$3,977.40	\$4,508.55	\$4,818.90	\$310.35	6.88%
	200,000	\$4,808.00	\$4,789.40	\$4,826.20	\$5,155.20	\$5,315.00	\$5,152.80	\$5,303.20	\$6,011.40	\$6,425.20	\$413.80	6.88%

\*Tax Bill comparisons using same valuations are not valid during reappraisal year due to change in each property valuation.

NON HOMESTEAD TAX BILL										2025 CENT INCREASE	2025 % INCREASE	
	2017	2018	2019	2020	2021	2022	2023	2024	2025			
TOWN GENERAL	0.8604	0.9167	0.9520	1.0443	1.0722	1.0621	1.1426	1.2348	1.3124	0.0776	6.28%	
LOCAL AGREEMENT TAX	0.0159	0.0163	0.0082	0.0184	0.0184	0.0174	0.0175	0.0214	0.0223	0.0009	4.21%	
EDUCATION:NON-HOMESTEAD	1.5385	1.5950	1.6573	1.7177	1.7529	1.6954	1.7561	2.0681	2.0279	(0.0402)	-1.94%	
TOTAL TOWN TAX RATE	2.4148	2.5280	2.6175	2.7804	2.8435	2.7749	2.9162	3.3243	3.3626	0.0383	1.15%	
COMPARISON OF TAX BILL:												
							*					
If Valuation is:	50,000	\$1,207.40	\$1,264.00	\$1,308.75	\$1,390.20	\$1,421.75	\$1,387.45	\$1,458.10	\$1,662.15	\$1,681.30	\$19.15	1.15%
	100,000	\$2,414.80	\$2,528.00	\$2,617.50	\$2,780.40	\$2,843.50	\$2,774.90	\$2,916.20	\$3,324.30	\$3,362.60	\$38.30	1.15%
	150,000	\$3,622.20	\$3,792.00	\$3,926.25	\$4,170.60	\$4,265.25	\$4,162.35	\$4,374.30	\$4,986.45	\$5,043.90	\$57.45	1.15%
	200,000	\$4,829.60	\$5,056.00	\$5,235.00	\$5,560.80	\$5,687.00	\$5,549.80	\$5,832.40	\$6,648.60	\$6,725.20	\$76.60	1.15%

\*Tax Bill comparisons using same valuations are not valid during reappraisal year due to change in each property valuation.

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**From:** Bill Dell'Isola <[bdellisola@vhcb.org](mailto:bdellisola@vhcb.org)>  
**Sent:** Monday, June 23, 2025 1:01 PM  
**To:** Jeremy Whalen; Kenneth Mccann  
**Subject:** RE: TFSC Appointment Approval for Committee Seat

Greetings and thank you for the introduction and invitation to join the TFSC, Jeremy.

I am excited to join the Town Forest Stewardship Committee as a Northfield resident since 2021 and a frequent user and admirer of the Town Forest.

As a professional conservationist currently working with the Vermont Housing and Conservation Board, and a member of the Board of the Association of Vermont Conservation Commissions, I bring a background in land conservation and wildlife science, and I believe my experience can contribute meaningfully to the ongoing stewardship and protection of the Town Forest.

I would be happy to share more about my background or answer any questions the Select Board may have.

Sincerely,  
Bill

---

**From:** Jeremy Whalen <[jgwhalen05676@icloud.com](mailto:jgwhalen05676@icloud.com)>  
**Sent:** Tuesday, June 24, 2025 7:41 PM  
**To:** Bill Dell'Isola  
**Cc:** Kenneth Mccann  
**Subject:** Re: TFSC Appointment Approval for Committee Seat

Thank you, Bill! I believe you will be an excellent addition to the Town Forest Stewardship Committee (TFSC). Your background and expertise will be invaluable in the stewardship of the Town Forest.

Hello, Ken,

I fully support sending Bill's name to the Select Board for formal approval to join the TFSC.

Best,  
Jeremy

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51 SOUTH MAIN STREET  
NORTHFIELD, VERMONT 05663

**TOWN OF NORTHFIELD, VERMONT  
SELECT BOARD SPECIAL MEETING  
Friday, July 11, 2025  
COMMUNITY ROOM - 1:00 P.M.**

**AGENDA**

**I. ROLL CALL**

**II. PUBLIC PARTICIPATION (SCHEDULED):** None.

**III. EXECUTIVE SESSION**

- a. Personnel Issue [1 VSA 313 (a)(1)]

**IV. PUBLIC PARTICIPATION (UNSCHEDULED)**

**V. ADJOURNMENT**

**From: Jeff Schulz**  
**Sent: Sunday, July 6, 2025 10:57 AM**  
**To: Select Board**  
**Subject: Town Manager Report**

### **Condemnation Hearing**

The Board is scheduled to conduct a public hearing on July 8 to consider condemnation of a portion of the property at 73 N. Main Street to obtain easements related to the removal and replacement of the Main Street Bridge. The public hearing process will start with a site visit of the property at 6:00 PM in which Mick Leddy and VTrans will present information on the site, the needed easements, and the connection to the bridge project. Next, the hearing will move to the Community Room in which Mick Leddy and VTrans will further discuss the process.

During the hearing at the Community Room Mick Leddy and VTrans's right of way representatives also will present details on VTrans's appraisal of the requested easement and other related elements. Next, the property owner will have an opportunity to present testimony on the process. The Board will then deliberate on whether to approve the condemnation. As part of that deliberations Mick Leddy will assist the Board in preparing the required decision documents. If the property owner disagrees with the Board's decision, they can appeal the decision to court.

### **Tax Rates**

The Board is being asked to approve the tax rates. Unfortunately, the education homestead rate is increasing 12 cents resulting in a total homestead tax rate increase of 20 cents.

### **Main Street Bridge Project**

VTrans's project manager Gary Laroche states that the final plans for the Main Street Bridge project are complete and anticipates sending the plans to the Town within two weeks. Also, Gray anticipates presenting the plans to the Board in July. Further, Gary notes that they will have a revised cost estimate with the presentation of the final plans and that the cost estimate has increased more than expected.

### **Main Street Water Line and Cheney Farm Tank Replacement Projects**

The Main Street water line contractor will continue installing new water lines with work occurring on Main Street. The project remains on schedule.

The contractor for the water tank replacement project continues to remove the existing tanks and performing site preparation for the installation of the new tanks. The project remains on schedule.

### **Historic Bridges – Scoping and Construction**

I have connected with the VTrans project scoping engineer for the historic bridges scoping and alternatives regarding future funding of the project and potential construction. The project engineer notes that VTrans still plans to fund construction of the needed improvements despite the previous federal funding covering 100% of funds are no longer available. However, due to current funding issues, project construction has been pushed to 2030.

### **Vine Street Sidewalk Project**

The contractor for the Vine Street sidewalk project installed the curbing for the sidewalk and has begun pouring the concrete for sidewalk sections on the northerly side of the street. The contractor notes that the project is about one week behind schedule due to the previously mentioned curbing issue, however, the project remains on schedule for completion by August 1.

### **Northfield Electric Rates**

During the Utility Commission's development and approval of the FY 25/26 Electric Budget, the Commission determined that a Northfield Electric rate increase is needed. As a result, a rate increase case has been filed with the VT Public Utility Commission. Please note that this rate increase is the first rate increase in 12 years. Several factors are increasing operating costs for Northfield Electric including transmission costs, and renewable energy mandates. These increased costs are having a significant impact for many VT municipal electric utilities. Fortunately, Northfield Electric's financial status remains healthy based on reserve funds and funds in the CIP.

### **Budget Status Reports**

In the Board packet are budget status reports for the period ending June 27, 2025. Please note that the status reports are nearly year end, however, there remain invoices for 2025 that have not yet been received.

Revenue is exceeding budget projections by six percent with higher revenue from ambulance fees, interest income, DRB/zoning permits, and current use.

Total expenditures are below budgeted amounts and will result in a budget surplus, the exact surplus amount to be determined after all invoices are paid and the final audit. The Police Department Budget is projected to have an estimated budget surplus of \$315,000, due to staffing.

### **Ambulance Union**

The Vermont Labor Relations Board issued an order certifying that the International Association of EMT's and Paramedics Local 5000 is the exclusive bargaining representative of the Town of Northfield ambulance employees, excluding the EMS Chief. The result is that the part-time ambulance employees are union employees. The next steps will likely be the ambulance employees contacting the Town seeking to negotiate a contract.

### **Gasoline -Town Vehicles**

The current supplier of gasoline to the Town, Evans Fuel out Lebanon New Hampshire, is no longer supplying gasoline to smaller customers in Washington County. As a result, the Town no longer has a supplier of gasoline for its vehicles. Due to the small amount of gasoline the Town uses, it is difficult to find a supplier of gasoline. In addition, Evans Fuels provided short notice of the cancelation of service. As a result, I have set up a charge account at a local gas station for gasoline. We continue to search for fuel dealers to supply the Town.



## Project Tracker

		Project List					7/3/2025
Project List	Status	Project Cost	Funding Source	Assigned	Start Date/Bid	Completion Date	Project Notes
Main St. Bridge Replacement Project	In Progress	\$8,900,000	State of VT, Municipality	VTrans and TM	11/1/2025	10/1/2026	VTrans has completed the final plans and will present to Board in July. Waiting final cost estimate. Project construction Spring 2026.
Main St. Water Line and Tank Project	Construction Phase	\$7,230,000	State of VT, Municipality	Engineer, TM	7/1/2024	11/15/2025	Water line contractor installing water lines. Tank contractor preparing site for new tanks.
Route 12 and 12 A Sewer Expansion	Planning Phase	\$8,950,000	TBD	TM, Engineer	TBD	TBD	State approved 50% funding for study and plan update. Engineer working on update.
Common Project Update Planning	Completed	\$40,000	ARPA Funds	Consultant	2/1/2024	11/1/2024	Consultant hired to complete Common Update Plan. Planning process is complete.
July Flooding, FEMA Disaster	In Progress	TBD	FEMA, State, Town	Town Staff	8/1/2023	TBD	The Town has received about 80% of the anticipated FEMA and State funding.
Cabot/Northfield Stormwater	In Progress	\$125,000	State of Vermont	TM, Consultant	10/1/2022	9/1/2024	Engineer completed plans. Engineer to bid the project.
Northfield Falls Pedestrian	In Progress	\$33,000	State of Vermont, ARPA	TM, VTrans	3/1/2024	TBD	Project completed. Request Vtrans to paint crosswalk
Lovers Lane	Planning Phase	TBD	State of Vermont, Town	TM, HF, SB Comm.	7/25/2025	Fall 2025	Town received \$200,000 State grant. Releasing RFP.
310 Water Street - FEMA Buyout	In Progress	\$285,000	FEMA, State Vermont	FEMA, State, TM	7/1/2022	TBD	FEMA and State of VT. have awarded full funding for buyout. RFP for building demolition was released and reviewing bids.
Sewer Plant 20 Year Evaluation	In Progress	\$41,000	State of VT, Sewer Depart	Engineer, Utilities, TM	9/1/2023	10/1/2024	Sewer Utility to perform a 20 year evaluation of the Sewer Plant and System. Draft report received and presented to Utility Commission and SB. State of VT. is reviewing the report.
Wall St. Pedestrian - Design Phase	In Progress		State of Vermont	TM, Vtrans	01/1/2025	10/1/2025	Pedestrian Improvements on Wall Street to Dog River Park. Town awarded grant funds for design and construction. Project kick off meeting scheduled for 7/15/2025.
Cross Brothers Dam Project	In Progress	\$955,000	FEMA, State Vermont	VNRC, TM	10/1/2023	TBD	Engineer is preparing final plans and obtaining permits. Dam Removal scheduled for 2025.
VOREC Grant	In Progress	\$122,000	State of Vermont	VOREC Comm., TM	9/1/2022	12/31/2024	VOREC Committee is nearly complete with project and currently is installing trail signs.
491 Water Street - FEMA Buyout	In Progress	TBD	State of Vermont	TM,	5/1/2024	TBD	The property owner signed required documents. State processing the documents.
Historic Bridges	Scoping Phase	TBD	State of Vermont	State of Vermont	3/23/2023	TBD	The State selected four bridges in Northfield for structural analysis and rehab: Rabbit Hollow Bridge and three covered bridges on Cox Brook Road. Scoping for all bridges is underway.
Sewer Plant Permit Issues	Pending	TBD	Utility Commission	Town Manager	4/1/2023	TBD	Sewer Plant Permit Issues
Advanced Meter Infrastructure (AMI)	Planning Phase	\$950,000	State of VT and Utilities	TM, Utilities	9/1/2023	3/1/2025	Installing electric and water smart meters. Meter installation in late Summer 2025
King Street Battery Storage	Planning Phase	TBD	Developer	Developer, VPPSA	TBD	TBD	Developer needs to prepare and submit agreements to VPPSA and Town.
Riverwalk Path	Planning Phase	TBD	Town - ARPA	Committee	TBD	TBD	Dollar General donating land for path. Boundary survey completed. Deeds prepared.
Pool House Rebuild Plans	Planning Phase	\$38,000	Town- APRA	TM, SB Committee	TBD	TBD	Building evaluation and design plans. Architect working on project plans.
Dole Hill sump issues	Engineering Phase	TBD	Town	Engineer, TM	4/1/2024	TBD	Engineer working on engineering plan. Received preliminary engineering report.
Town Bridge 56, Highway 54	Planning Phase	\$200,000	Town	TM, Contractor	TBD	TBD	Town is adding funding to the CIP
Vine Street Pedestrian Bridge	Planning Phase	TBD	Town	TM, Contractor	TBD	TBD	Obtaining quotes
Vine and Cross Sidewalk Project	Construction Phase	\$400,000	ARPA Funds	TM, Engineer	6/15/2024	9/15/2025	Contractor has started the project. Estimated project completion date is August 1.
DEI Training	In Progress	No Cost	N/A	Board	4/26/2025		A representative of the VT office of Racial Equity   Education attended 4/22 Select Board meeting

## INFORMATION ONLY

### VERMONT LABOR RELATIONS BOARD

INTERNATIONAL ASSOCIATION OF	)	
EMTS AND PARAMEDICS,	)	
NAGE/SEIU LOCAL 5000	)	
	)	
AND	)	DOCKET NO. 25-19
	)	
TOWN OF NORTHFIELD	)	

### ORDER OF CERTIFICATION

On April 10, 2025, the International Association of EMTs and Paramedics, NAGE/SEIU Local 5000 (“NAGE” “Union”)) filed a Petition of Collective Bargaining Representative to become the exclusive bargaining representative of the employees of following employees of the Town of Northfield (“Employer” “Town”):

All Paramedics, Advanced Emergency Medical Technicians (AEMTs), Emergency Medical Technicians (EMTs), and Vermont First Responders (VEFRS) employed by the Town of Northfield Ambulance Service, excluding the EMS Chief.

The Town did not object to the composition of the unit.

The parties agreed to include the word “certified” in the description of the unit.

On May 15, 2025, pursuant to the May 7, 2025, Notice of Election, the Vermont Labor Relations Board conducted a secret ballot election, by mail-in ballots, pursuant to 21 V.S.A. § 1724 (e)(1), among employees in the above-described bargaining unit.

On June 10, 2025, ballots were counted at the Vermont Labor Relations Board and remotely through Microsoft Teams, by Board Agent Judith L. Dillon, Esq. Joseph Farnham, Esq., appeared remotely by TEAMS for the Employer, and Chris Kennedy, appeared remotely for NAGE.

The employees voting in the election were asked whether they wish to be represented for

exclusive bargaining purposes by the International Association of EMTs and Paramedics, NAGE/SEIU Local 5000 (“NAGE”).

Eighteen (18) of the eligible employees voted in the election.

All eighteen (18) of the eligible employees voted in the affirmative.

Zero (0) of the eligible employees voted no.

An additional three (3) ballots were disqualified as invalid because the identity of the employee/voter could not be confirmed.

As a result of this election, it is ordered that the International Association of EMTs and Paramedics, NAGE/SEIU Local 5000 is certified as the exclusive bargaining representative of all certified Paramedics, Advanced Emergency Medical Technicians (AEMTs), Emergency Medical Technicians (EMTs), and Vermont Emergency First Responders (VEFRs) employed by the Town of Northfield Ambulance Service, excluding the EMS Chief.

Dated this 26<sup>th</sup> day of June 2025, at Montpelier, Vermont.

VERMONT LABOR RELATIONS BOARD

By: /s/ Robert Greemore

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Robert Greemore, Chair

AP DATED 06/27/25

FOR 2025 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10001 TOWN GEN - REVENUE								
-----								
04 REVENUE								
-----								
10001	04200	LIQUOR LICENSES	-1,600	-1,600	-1,842.50	-185.00	.00	242.50 115.2%
10001	04210	DOG LICENSES	-2,700	-2,700	-2,651.00	-27.00	.00	-49.00 98.2%*
10001	04220	DRIVEWAY PERMITS	-360	-360	.00	.00	.00	-360.00 .0%*
10001	04230	BLDG PERMITS/ZONING FE	-7,500	-7,500	-15,410.35	-878.00	.00	7,910.35 205.5%
10001	04294	NSF FEE	0	0	-100.00	.00	.00	100.00 100.0%
10001	04300	TOWN CLERK FEES	-35,000	-35,000	-26,403.88	-72.37	.00	-8,596.12 75.4%*
10001	04301	PASSPORT FEES	-3,000	-3,000	-4,970.00	-70.00	.00	1,970.00 165.7%
10001	04302	VAULT TIME	-700	-700	-457.00	-18.00	.00	-243.00 65.3%*
10001	04303	VAULT COPIES	-2,500	-2,500	-2,589.25	-45.25	.00	89.25 103.6%
10001	04304	DMV RENEWAL FEES	-300	-300	-234.00	-9.00	.00	-66.00 78.0%*
10001	04305	GREEN MTN PASSPORT	-20	-20	-40.00	-14.00	.00	20.00 200.0%
10001	04306	CERTIFIED COPIES	-4,000	-4,000	-7,193.00	-190.00	.00	3,193.00 179.8%
10001	04307	F&W FEES	-100	-100	-24.00	-3.00	.00	-76.00 24.0%*
10001	04308	WATERFOWL FEES	0	0	-1.00	.00	.00	1.00 100.0%
10001	04309	MARRIAGE LICENSES	-150	-150	-465.00	-15.00	.00	315.00 310.0%
10001	04330	INSURANCE FEES	-1,500	-1,500	-1,319.00	.00	.00	-181.00 87.9%*
10001	04332	FINGERPRINTING	-400	-400	-795.00	-25.00	.00	395.00 198.8%
10001	04333	EV CHARGER FEES	0	0	-442.21	.00	.00	442.21 100.0%
10001	04340	SPECIAL DETAIL POLICE	-2,100	-2,100	.00	.00	.00	-2,100.00 .0%*
10001	04342	SPECIAL DETAIL AMBULAN	-7,000	-7,000	-8,566.25	.00	.00	1,566.25 122.4%
10001	04350	AMBULANCE FEES	-747,670	-747,670	-1,121,890.90	.00	.00	374,220.90 150.1%
10001	04351	BERLIN/ROXBURY AMB FEE	-33,700	-33,700	-33,705.00	.00	.00	5.00 100.0%
10001	04358	AMBULANCE-INSUR NOT AL	280,000	280,000	414,209.26	.00	.00	-134,209.26 147.9%*
10001	04359	AMBUL-ABATEMENTS/EST U	34,000	34,000	.00	.00	.00	34,000.00 .0%
10001	04370	MECHANIC MAINT FEES	-11,600	-11,600	-5,576.68	.00	.00	-6,023.32 48.1%*
10001	04380	NORWICH UNIVERSITY	-233,970	-233,970	-235,000.00	.00	.00	1,030.00 100.4%
10001	04390	POOL-DAILY FEES	-4,500	-4,500	-6,364.00	.00	.00	1,864.00 141.4%
10001	04391	POOL-PASSES	-7,500	-7,500	-8,184.00	-875.00	.00	684.00 109.1%
10001	04392	POOL-SWIM LESSONS	-1,000	-1,000	-1,926.50	.00	.00	926.50 192.7%
10001	04395	RECREATION RENTAL/CLEA	-750	-750	-1,200.00	.00	.00	450.00 160.0%
10001	04396	PARK/POOL USE DONATION	0	0	-75.00	.00	.00	75.00 100.0%
10001	04440	GEN GOVT ADMINISTRATIO	-17,160	-17,160	-17,160.00	-1,430.00	.00	.00 100.0%
10001	04470	ACCOUNTING FEE	-125,750	-125,750	-125,750.00	-10,480.00	.00	.00 100.0%
10001	04500	DELINQUENT TAX PENALTY	-17,000	-17,000	-15,763.82	.00	.00	-1,236.18 92.7%*
10001	04510	DELINQUENT TAX INTERES	-20,000	-20,000	-17,521.55	.00	.00	-2,478.45 87.6%*
10001	04515	TAX SALE FEES	-10,000	-10,000	-3,587.78	.00	.00	-6,412.22 35.9%*
10001	04530	COURT/LOCAL FINES	-400	-400	-553.50	-106.50	.00	153.50 138.4%

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|BUDGET REPORT YTD 06/20/25-AFTER ENTERED

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10001 04531 ZONING FINES AND PENAL	0	0	-100.00	.00	.00	100.00	100.0%	
10001 04540 SPEEDING FINES	-4,000	-4,000	-4,195.52	.00	.00	195.52	104.9%	
10001 04560 PARKING FINES	-250	-250	-110.00	.00	.00	-140.00	44.0%*	
10001 04610 RAILROAD TAX	-4,000	-4,000	-4,011.80	-4,011.80	.00	11.80	100.3%	
10001 04620 ST AID CLASS I	-27,000	-27,000	-28,586.90	.00	.00	1,586.90	105.9%	
10001 04630 ST AID CLASS II	-21,000	-21,000	-22,387.86	.00	.00	1,387.86	106.6%	
10001 04640 ST AID CLASS III	-109,000	-109,000	-116,376.13	.00	.00	7,376.13	106.8%	
10001 04700 PROPERTY TAX INTEREST	-6,000	-6,000	-7,713.58	.00	.00	1,713.58	128.6%	
10001 04710 INTEREST INCOME	-30,000	-30,000	-79,268.00	.00	.00	49,268.00	264.2%	
10001 04720 CEMETERY-MISC FEES	-5,000	-5,000	-7,500.00	-1,250.00	.00	2,500.00	150.0%	
10001 04721 CEMETERY-LOT SALES	-2,000	-2,000	-2,500.00	-800.00	.00	500.00	125.0%	
10001 04731 RENT-MUNICIPAL BUILDIN	-13,410	-13,410	-13,410.00	-1,117.00	.00	.00	100.0%	
10001 04732 RENT-TOWN GARAGE	-11,070	-11,070	-11,070.00	-923.00	.00	.00	100.0%	
10001 04770 INSURANCE CLAIMS/WARRA	0	0	-158.15	.00	.00	158.15	100.0%	
10001 04861 EQUIP RENTAL	-4,000	-4,000	-4,000.00	-333.00	.00	.00	100.0%	
10001 04970 CURRENT USE ST HH	-148,000	-148,000	-162,314.00	.00	.00	14,314.00	109.7%	
10001 04971 LAND USE WITHDRAWAL FE	0	0	-6,000.00	.00	.00	6,000.00	100.0%	
10001 04980 PILOT RECEIPTS	-52,530	-52,530	-52,640.00	.00	.00	110.00	100.2%	
10001 04990 PROPERTY TAXES	-4,039,990	-4,095,690	-4,097,285.36	.00	.00	1,595.36	100.0%	
10001 04992 TAXES-ACT 68 ADMIN FEE	-10,000	-10,000	-12,444.91	.00	.00	2,444.91	124.4%	
10001 04993 TAXES-\$15 LATE FEE	-350	-350	.00	.00	.00	-350.00		
10001 04999 TAXES-E&O/ABATEMENT	5,000	5,000	6,028.84	.00	.00	-1,028.84	120.6%*	
TOTAL REVENUE	-5,468,530	-5,524,230	-5,879,596.28	-22,877.92	.00	355,366.28	106.4%	
TOTAL TOWN GEN - REVENUE	-5,468,530	-5,524,230	-5,879,596.28	-22,877.92	.00	355,366.28	106.4%	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10002 TOWN GEN - OTHER SOURCES								
-----								
04 REVENUE								
-----								
10002 04020	XFR FROM CEMETERY FUND	-6,000	-6,000	-8,899.96	.00	.00	2,899.96	148.3%
10002 04025	XFR FROM ARPA FUND	-64,120	-64,120	-492,119.34	.00	.00	427,999.34	767.5%
10002 04050	SURPLUS	-340,460	-340,460	-340,460.00	.00	.00	.00	100.0%
10002 04051	SURPLUS-HEALTH INSURAN	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL REVENUE		-430,580	-430,580	-861,479.30	.00	.00	430,899.30	200.1%
TOTAL TOWN GEN - OTHER SOURCES		-430,580	-430,580	-861,479.30	.00	.00	430,899.30	200.1%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10003 TOWN GEN - OTHER USES								
-----								
09 OTHER USES								
-----								
10003	09041	DEBT RET-FIRE PUMPER	29,220	29,220	29,217.49	29,217.49	.00	2.51 100.0%
10003	09046	DEBT RET-FIRE TANKER	20,120	20,120	20,118.62	20,118.62	.00	1.38 100.0%
10003	09055	DEBT RET-POLICE STATIO	39,690	39,690	39,693.25	.00	.00	-3.25 100.0%*
10003	09104	DEBT RET-LOADER	17,050	17,050	19,212.32	.00	.00	-2,162.32 112.7%*
10003	09129	DEBT RET-UNION BR PAVI	115,000	115,000	115,001.60	.00	.00	-1.60 100.0%*
10003	09134	DEBT RET-DEPOT SQ RD R	21,220	21,220	21,209.08	.00	.00	10.92 99.9%
10003	09138	DEBT RET-COX BROOK PAV	30,000	30,000	30,057.24	30,057.24	.00	-57.24 100.2%*
10003	09300	XFR TO CAPITAL FUND	1,166,370	1,166,370	.00	.00	.00	1,166,370.00 .0%
10003	09304	XFR TO ENERGY FUND	0	0	1,433.24	.00	.00	-1,433.24 100.0%*
TOTAL OTHER USES			1,438,670	1,438,670	275,942.84	79,393.35	.00	1,162,727.16 19.2%
TOTAL TOWN GEN - OTHER USES			1,438,670	1,438,670	275,942.84	79,393.35	.00	1,162,727.16 19.2°

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10130 TOWN MANAGER								
-----								
05 PERSONNEL SERVICES								
-----								
10130 05020	APPOINTED	59,050	59,050	58,494.18	2,271.30	.00	555.82	99.1%
10130 05050	CLERICAL	32,790	32,790	32,477.40	1,261.08	.00	312.60	99.0%
10130 05152	HRA	5,650	5,650	6,730.01	.00	.00	-1,080.01	119.1%*
10130 05154	HEALTH INSURANCE PREMI	21,590	21,590	22,646.24	951.10	.00	-1,056.24	104.9%*
10130 05156	DENTAL INSURANCE	950	950	968.46	40.62	.00	-18.46	101.9%*
10130 05158	LIFE/DISABILITY INSURA	1,120	1,120	1,038.84	.00	.00	81.16	92.8%
10130 05160	WORKERS' COMPENSATION	670	670	692.26	.00	.00	-22.26	103.3%*
10130 05170	FICA	7,030	7,030	6,556.15	251.91	.00	473.85	93.3%
10130 05175	CHILD CARE CONTRIB TAX	360	360	346.54	13.30	.00	13.46	96.3%
10130 05180	RETIREMENT-VMERS	5,840	5,840	5,783.23	224.56	.00	56.77	99.0%
TOTAL PERSONNEL SERVICES		135,050	135,050	135,733.31	5,013.87	.00	-683.31	100.5%
06 CONTRACT SERVICES								
-----								
10130 06210	COMPUTER PROGRAMMING/R	300	300	.00	.00	.00	300.00	.0%
TOTAL CONTRACT SERVICES		300	300	.00	.00	.00	300.00	.0%
07 ADMINISTRATIVE EXP								
-----								
10130 07010	TELEPHONE	1,200	1,200	1,032.23	93.77	.00	167.77	86.0%
10130 07020	POSTAGE	1,500	1,500	1,254.62	192.49	.00	245.38	83.6%
10130 07050	OFFICE SUPPLIES	700	700	1,291.68	73.50	.00	-591.68	184.5%*
10130 07060	OFFICE EQUIPMENT/MAINT	200	200	120.24	.00	.00	79.76	60.1%
10130 07070	DUES/MEETINGS/SUBSCRIP	800	800	1,431.62	336.14	.00	-631.62	179.0%*
10130 07120	PUBLIC OFFICIAL INSURA	15,820	15,820	14,323.20	.00	.00	1,496.80	90.5%
10130 07140	MILEAGE	50	50	7.12	.00	.00	42.88	14.2%
10130 07170	ADVERTISING/LEGAL NOTI	1,700	1,700	3,719.71	.00	.00	-2,019.71	218.8%*
10130 07350	LEASE AGREEMENTS	100	100	100.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE EXP		22,070	22,070	23,280.42	695.90	.00	-1,210.42	105.5%
TOTAL TOWN MANAGER		157,420	157,420	159,013.73	5,709.77	.00	-1,593.73	101.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10140 TOWN CLERK/TREASURER								
-----								
05 PERSONNEL SERVICES								
-----								
10140 05010	ELECTED	68,500	68,500	67,835.58	2,634.40	.00	664.42	99.0%
10140 05012	ELECTED TREASURER	5,000	5,000	4,808.00	192.00	.00	192.00	96.2%
10140 05020	APPOINTED	46,780	46,780	45,940.21	1,799.26	.00	839.79	98.2%
10140 05152	HRA	10,000	10,000	6,571.92	202.99	.00	3,428.08	65.7%
10140 05154	HEALTH INSURANCE PREMI	45,950	45,950	48,198.38	2,024.24	.00	-2,248.38	104.9%*
10140 05156	DENTAL INSURANCE	2,320	2,320	2,359.89	98.97	.00	-39.89	101.7%*
10140 05158	LIFE/DISABILITY INSURA	1,470	1,470	1,430.28	.00	.00	39.72	97.3%
10140 05160	WORKERS' COMPENSATION	840	840	864.84	.00	.00	-24.84	103.0%*
10140 05170	FICA	9,200	9,200	8,211.63	314.79	.00	988.37	89.3%
10140 05175	CHILD CARE CONTRIB TAX	450	450	428.07	16.38	.00	21.93	95.1%
10140 05180	RETIREMENT-VMERS	6,920	6,920	6,826.55	266.02	.00	93.45	98.6%
TOTAL PERSONNEL SERVICES		197,430	197,430	193,475.35	7,549.05	.00	3,954.65	98.0°
06 CONTRACT SERVICES								
-----								
10140 06220	MAINTENANCE CONTRACTS	5,780	5,780	6,175.91	25.25	.00	-395.91	106.8%*
TOTAL CONTRACT SERVICES		5,780	5,780	6,175.91	25.25	.00	-395.91	106.8%
07 ADMINISTRATIVE EXP								
-----								
10140 07010	TELEPHONE	850	850	771.54	70.00	.00	78.46	90.8%
10140 07020	POSTAGE	2,300	2,300	2,454.29	25.66	.00	-154.29	106.7%*
10140 07050	OFFICE SUPPLIES	1,750	1,750	1,178.83	165.98	.00	571.17	67.4%
10140 07060	OFFICE EQUIPMENT/MAINT	350	350	755.00	755.00	.00	-405.00	215.7%*
10140 07070	DUES/MEETINGS/SUBSCRIP	300	300	146.84	.00	.00	153.16	48.9%
10140 07170	ADVERTISING/LEGAL NOTI	200	200	.00	.00	.00	200.00	.0%
10140 07400	BANK CHARGES/INTEREST	350	350	761.97	20.00	.00	-411.97	217.7%*
TOTAL ADMINISTRATIVE EXP		6,100	6,100	6,068.47	1,036.64	.00	31.53	99.5%
08 MATERIALS & SUPPLIES								
-----								
10140 08300	DEPARTMENT SUPPLIES	800	800	946.66	250.46	.00	-146.66	118.3%*

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
	TOTAL MATERIALS & SUPPLIES	800	800	946.66	250.46	.00	-146.66	118.3%
	TOTAL TOWN CLERK/TREASURER	210,110	210,110	206,666.39	8,861.40	.00	3,443.61	98.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10160 BOARD OF CIVIL AUTHORITY								
-----								
05 PERSONNEL SERVICES								
-----								
10160 05010	ELECTED	2,000	2,000	1,213.87	.00	.00	786.13	60.7%
10160 05170	FICA	150	150	92.84	.00	.00	57.16	61.9%
10160 05175	CHILD CARE CONTRIB TAX	10	10	5.34	.00	.00	4.66	53.4%
TOTAL PERSONNEL SERVICES		2,160	2,160	1,312.05	.00	.00	847.95	60.7%
06 CONTRACT SERVICES								
-----								
10160 06010	PROFESSIONAL SERVICES	600	600	.00	.00	.00	600.00	.0%
10160 06211	VOTING MACHINE PROGRAM	2,000	2,000	431.25	.00	.00	1,568.75	21.6%
TOTAL CONTRACT SERVICES		2,600	2,600	431.25	.00	.00	2,168.75	16.1%
07 ADMINISTRATIVE EXP								
-----								
10160 07020	POSTAGE	1,500	1,500	970.41	9.66	.00	529.59	64.7%
10160 07030	PRINTING BALLOTS	1,200	1,200	493.50	.00	.00	706.50	41.1%
10160 07070	DUES/MEETINGS/SUBSCRIP	50	50	80.58	.00	.00	-30.58	161.2%*
10160 07140	MILEAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL ADMINISTRATIVE EXP		2,850	2,850	1,544.49	9.66	.00	1,305.51	54.2%
TOTAL BOARD OF CIVIL AUTHORITY		7,610	7,610	3,287.79	9.66	.00	4,322.21	43.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
10230 ACCOUNTING							
-----							
05 PERSONNEL SERVICES							
-----							
10230 05030 SUPERVISOR	92,580	92,580	92,582.72	3,739.20	.00	-2.72	100.0%*
10230 05050 CLERICAL	106,670	106,670	108,882.68	2,072.85	.00	-2,212.68	102.1%*
10230 05080 OVERTIME	1,530	1,530	3,052.75	.00	.00	-1,522.75	199.5%*
10230 05152 HRA	9,900	9,900	12,701.96	3,201.64	.00	-2,801.96	128.3%*
10230 05154 HEALTH INSURANCE PREMI	37,830	37,830	38,448.47	420.84	.00	-618.47	101.6%*
10230 05156 DENTAL INSURANCE	1,760	1,760	1,732.48	19.90	.00	27.52	98.4%
10230 05158 LIFE/DISABILITY INSURA	2,290	2,290	2,199.14	.00	.00	90.86	96.0%
10230 05160 WORKERS' COMPENSATION	1,470	1,470	1,463.96	.00	.00	6.04	99.6%
10230 05170 FICA	15,360	15,360	14,965.34	436.57	.00	394.66	97.4%
10230 05175 CHILD CARE CONTRIB TAX	790	790	784.12	23.71	.00	5.88	99.3%
10230 05180 RETIREMENT-VMERS	13,130	13,130	13,390.49	369.45	.00	-260.49	102.0%*
TOTAL PERSONNEL SERVICES	283,310	283,310	290,204.11	10,284.16	.00	-6,894.11	102.4%
06 CONTRACT SERVICES							
-----							
10230 06220 MAINTENANCE CONTRACTS	15,470	15,470	15,156.76	57.22	.00	313.24	98.0%
TOTAL CONTRACT SERVICES	15,470	15,470	15,156.76	57.22	.00	313.24	98.0%
07 ADMINISTRATIVE EXP							
-----							
10230 07010 TELEPHONE	1,220	1,220	1,136.76	103.38	.00	83.24	93.2%
10230 07020 POSTAGE	1,300	1,300	1,236.67	136.14	.00	63.33	95.1%
10230 07050 OFFICE SUPPLIES	3,700	3,700	3,237.25	390.87	.00	462.75	87.5%
10230 07060 OFFICE EQUIPMENT/MAINT	350	350	655.48	.00	.00	-305.48	187.3%*
10230 07070 DUES/MEETINGS/SUBSCRIP	450	450	195.00	.00	.00	255.00	43.3%
10230 07250 SCHOOL/TRAINING	900	900	10.00	.00	.00	890.00	1.1%
TOTAL ADMINISTRATIVE EXP	7,920	7,920	6,471.16	630.39	.00	1,448.84	81.7%
TOTAL ACCOUNTING	306,700	306,700	311,832.03	10,971.77	.00	-5,132.03	101.7%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10260 LISTERS								
-----								
05 PERSONNEL SERVICES								
-----								
10260 05010	ELECTED	13,000	13,000	10,733.00	558.00	.00	2,267.00	82.6%
10260 05070	PART-TIME	13,000	13,000	11,477.64	795.48	.00	1,522.36	88.3%
10260 05160	WORKERS' COMPENSATION	190	190	147.08	.00	.00	42.92	77.4%
10260 05170	FICA	1,990	1,990	1,699.13	103.54	.00	290.87	85.4%
10260 05175	CHILD CARE CONTRIB TAX	110	110	97.77	5.96	.00	12.23	88.9%
TOTAL PERSONNEL SERVICES		28,290	28,290	24,154.62	1,462.98	.00	4,135.38	85.4%
06 CONTRACT SERVICES								
-----								
10260 06220	MAINTENANCE CONTRACTS	1,900	1,900	1,659.79	8.42	.00	240.21	87.4%
TOTAL CONTRACT SERVICES		1,900	1,900	1,659.79	8.42	.00	240.21	87.4%
07 ADMINISTRATIVE EXP								
-----								
10260 07010	TELEPHONE	850	850	761.25	69.23	.00	88.75	89.6%
10260 07020	POSTAGE	550	550	223.79	39.57	.00	326.21	40.7%
10260 07050	OFFICE SUPPLIES	600	600	406.15	58.07	.00	193.85	67.7%
10260 07060	OFFICE EQUIPMENT/MAINT	200	200	.00	.00	.00	200.00	.0%
10260 07140	MILEAGE	200	200	.00	.00	.00	200.00	.0%
TOTAL ADMINISTRATIVE EXP		2,400	2,400	1,391.19	166.87	.00	1,008.81	58.0%
TOTAL LISTERS		32,590	32,590	27,205.60	1,638.27	.00	5,384.40	83.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
10320 FIRE DEPARTMENT							
-----							
05 PERSONNEL SERVICES							
-----							
10320 05070 PART-TIME	31,000	31,000	25,874.79	500.00	.00	5,125.21	83.5%
10320 05160 WORKERS' COMPENSATION	2,400	2,400	2,175.50	.00	.00	224.50	90.6%
10320 05170 FICA	2,370	2,370	1,979.53	38.25	.00	390.47	83.5%
10320 05175 CHILD CARE CONTRIB TAX	140	140	111.20	2.20	.00	28.80	79.4%
10320 05180 RETIREMENT-VMERS	600	600	646.21	.00	.00	-46.21	107.7%*
TOTAL PERSONNEL SERVICES	36,510	36,510	30,787.23	540.45	.00	5,722.77	84.3%
06 CONTRACT SERVICES							
-----							
10320 06223 RECERTIFICATIONS-FIRE	5,000	5,000	4,986.25	.00	.00	13.75	99.7%
10320 06540 DISPATCHING	21,100	21,100	16,214.54	.00	.00	4,885.46	76.8%
10320 06550 MUTUAL AID	500	500	400.00	.00	.00	100.00	80.0%
TOTAL CONTRACT SERVICES	26,600	26,600	21,600.79	.00	.00	4,999.21	81.2%
07 ADMINISTRATIVE EXP							
-----							
10320 07010 TELEPHONE	800	800	646.04	58.73	.00	153.96	80.8%
10320 07080 VEHICLE INSURANCE	3,350	3,350	3,392.06	.00	.00	-42.06	101.3%*
10320 07100 BLDG/PROP INSURANCE	2,330	2,330	2,467.64	.00	.00	-137.64	105.9%*
10320 07110 BOILER/MACHINERY INSUR	110	110	116.92	.00	.00	-6.92	106.3%*
10320 07150 RADIO REPAIR/MAINTENAN	1,500	1,500	712.80	.00	.00	787.20	47.5%
10320 07250 SCHOOL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
10320 07370 PROFESSIONAL LIAB. INS	660	660	668.98	.00	.00	-8.98	101.4%*
TOTAL ADMINISTRATIVE EXP	9,750	9,750	8,004.44	58.73	.00	1,745.56	82.1%
08 MATERIALS & SUPPLIES							
-----							
10320 08010 ELECTRICITY	300	300	274.84	.00	.00	25.16	91.6%

FOR 2025 12

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----									
10320	08013	ELECTRIC-SOLAR	1,000	1,000	675.90	163.69	.00	324.10	67.6%
10320	08020	HEATING FUEL	4,000	4,000	3,756.93	.00	.00	243.07	93.9%
10320	08030	WATER	400	400	313.46	22.90	.00	86.54	78.4%
10320	08050	SEWER	500	500	313.13	18.19	.00	186.87	62.6%
10320	08070	GASOLINE/DIESEL	2,500	2,500	1,133.00	28.05	.00	1,367.00	45.3%
10320	08100	CHEMICALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
10320	08160	VEHICLE MAINTENANCE	7,500	7,500	9,850.22	571.50	.00	-2,350.22	131.3%*
10320	08170	MECHANIC FEE	500	500	151.40	.00	.00	348.60	30.3%
10320	08250	EQUIPMENT MAINTENANCE	1,000	1,000	1,080.35	.00	.00	-80.35	108.0%*
10320	08300	DEPARTMENT SUPPLIES	1,500	1,500	439.42	.00	.00	1,060.58	29.3%
10320	08350	PERSONAL PROTECTIVE EQ	10,000	10,000	1,925.00	.00	.00	8,075.00	19.3%
10320	08380	BUILDING MAINT/SUPPLIE	3,000	3,000	3,124.24	465.00	.00	-124.24	104.1%*
10320	08621	SAFETY & COMPLIANCE	500	500	44.26	.00	.00	455.74	8.9%
TOTAL MATERIALS & SUPPLIES			33,700	33,700	23,082.15	1,269.33	.00	10,617.85	68.5%
TOTAL FIRE DEPARTMENT			106,560	106,560	83,474.61	1,868.51	.00	23,085.39	78.3%

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TOWN OF NORTHFIELD

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BUDGET REPORT YTD 06/20/25-AFTER ENTERED

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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
10330 POLICE DEPARTMENT							
-----							
05 PERSONNEL SERVICES							
-----							
10330 05020 APPOINTED	150	150	.00	.00	.00	150.00	.0%
10330 05030 SUPERVISOR	94,930	94,930	94,686.24	3,703.20	.00	243.76	99.7%
10330 05040 OFFICERS	428,310	428,310	230,544.73	6,712.32	.00	197,765.27	53.8%
10330 05043 POLICE HOLIDAY	11,590	11,590	8,418.00	519.00	.00	3,172.00	72.6%
10330 05050 CLERICAL	72,200	72,200	70,565.06	2,749.60	.00	1,634.94	97.7%
10330 05060 SPECIAL DETAIL	1,500	1,500	.00	.00	.00	1,500.00	.0%
10330 05070 PART-TIME	3,000	3,000	1,530.00	.00	.00	1,470.00	51.0%
10330 05080 OVERTIME	45,000	45,000	76,093.90	3,120.78	.00	-31,093.90	169.1%*
10330 05081 POLICE OT DUE TO HOLID	17,390	17,390	9,544.20	652.14	.00	7,845.80	54.9%
10330 05082 DELAYED REPORTING OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
10330 05131 LONGEVITY PAY	1,230	1,230	2,430.00	.00	.00	-1,200.00	197.6%*
10330 05152 HRA	25,000	25,000	14,972.87	.00	.00	10,027.13	59.9%
10330 05154 HEALTH INSURANCE PREMI	124,520	124,520	79,932.21	3,014.83	.00	44,587.79	64.2%
10330 05156 DENTAL INSURANCE	8,040	8,040	5,632.23	185.95	.00	2,407.77	70.1%
10330 05158 LIFE/DISABILITY INSURA	6,080	6,080	3,952.54	.00	.00	2,127.46	65.0%
10330 05160 WORKERS' COMPENSATION	47,310	47,310	42,908.80	.00	.00	4,401.20	90.7%
10330 05170 FICA	52,040	52,040	36,373.26	1,278.56	.00	15,666.74	69.9%
10330 05175 CHILD CARE CONTRIB TAX	2,500	2,500	1,835.19	64.45	.00	664.81	73.4%
10330 05180 RETIREMENT-VMERS	73,580	73,580	52,528.63	1,861.76	.00	21,051.37	71.4%
TOTAL PERSONNEL SERVICES	1,019,370	1,019,370	731,947.86	23,862.59	.00	287,422.14	71.8%
06 CONTRACT SERVICES							
-----							
10330 06010 PROFESSIONAL SERVICES	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
10330 06013 PRISONER LOCK-UPS	500	500	.00	.00	.00	500.00	.0%
10330 06017 POLICE SERVICES	0	0	1,490.05	.00	.00	-1,490.05	100.0%*
10330 06090 JANITORIAL SERVICES	9,750	9,750	9,000.00	.00	.00	750.00	92.3%
10330 06140 DOG KENNEL/ANIMAL CONT	250	250	.00	.00	.00	250.00	.0%
10330 06220 MAINTENANCE CONTRACTS	3,500	3,500	3,600.67	.00	.00	-100.67	102.9%*
10330 06391 STATE OF VT RECORDS MG	8,000	8,000	6,488.38	237.98	.00	1,511.62	81.1%
10330 06540 DISPATCHING	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CONTRACT SERVICES	39,500	39,500	22,079.10	237.98	.00	17,420.90	55.9%
07 ADMINISTRATIVE EXP							
-----							
1 07010 TELEPHONE	12,000	12,000	10,042.09	775.93	.00	1,957.91	83.7%



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|TOWN OF NORTHFIELD  
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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10330 07020 POSTAGE	300	300	132.64	6.57	.00	167.36	44.2%
10330 07050 OFFICE SUPPLIES	2,000	2,000	1,014.92	.00	.00	985.08	50.7%
10330 07060 OFFICE EQUIPMENT/MAINT	1,000	1,000	455.18	.00	.00	544.82	45.5%
10330 07070 DUES/MEETINGS/SUBSCRIP	750	750	602.50	.00	.00	147.50	80.3%
10330 07080 VEHICLE INSURANCE	2,250	2,250	2,274.22	.00	.00	-24.22	101.1%*
10330 07100 BLDG/PROP INSURANCE	2,530	2,530	2,254.74	.00	.00	275.26	89.1%
10330 07110 BOILER/MACHINERY INSUR	120	120	106.88	.00	.00	13.12	89.1%
10330 07140 MILEAGE	150	150	8.00	.00	.00	142.00	5.3%
10330 07150 RADIO REPAIR/MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10330 07250 SCHOOL/TRAINING	4,000	4,000	3,851.72	.00	.00	148.28	96.3%
10330 07360 POLICE LIABILITY INS	15,660	15,660	16,527.34	.00	.00	-867.34	105.5%*
TOTAL ADMINISTRATIVE EXP	41,760	41,760	37,270.23	782.50	.00	4,489.77	89.2%
08 MATERIALS & SUPPLIES							
10330 08010 ELECTRICITY	1,000	1,000	904.31	.00	.00	95.69	90.4%
10330 08013 ELECTRIC-SOLAR	2,500	2,500	1,879.31	455.12	.00	620.69	75.2°
10330 08020 HEATING FUEL	3,000	3,000	3,086.02	.00	.00	-86.02	102.0%
10330 08030 WATER	400	400	457.10	43.42	.00	-57.10	114.3%*
10330 08050 SEWER	450	450	576.89	55.87	.00	-126.89	128.2%*
10330 08070 GASOLINE	10,000	10,000	6,032.67	46.19	.00	3,967.33	60.3%
10330 08160 VEHICLE MAINTENANCE	5,000	5,000	4,370.09	72.00	.00	629.91	87.4%
10330 08170 MECHANIC FEE	1,000	1,000	378.78	.00	.00	621.22	37.9%
10330 08300 DEPARTMENT SUPPLIES	4,500	4,500	2,168.38	85.05	.00	2,331.62	48.2%
10330 08350 UNIFORMS	8,000	8,000	1,918.19	.00	.00	6,081.81	24.0%
10330 08380 BUILDING MAINT/SUPPLIE	4,000	4,000	3,416.42	309.99	.00	583.58	85.4%
TOTAL MATERIALS & SUPPLIES	39,850	39,850	25,188.16	1,067.64	.00	14,661.84	63.2%
TOTAL POLICE DEPARTMENT	1,140,480	1,140,480	816,485.35	25,950.71	.00	323,994.65	71.6%

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FOR 2025 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10340 AMBULANCE DEPARTMENT								
-----								
05 PERSONNEL SERVICES								
-----								
10340 05030	SUPERVISOR	74,880	74,880	74,160.29	2,880.00	.00	719.71	99.0%
10340 05050	CLERICAL	2,270	2,270	2,359.19	.00	.00	-89.19	103.9%*
10340 05060	SPECIAL DETAIL	2,660	2,660	3,340.50	161.50	.00	-680.50	125.6%*
10340 05070	PART-TIME	141,140	141,140	126,438.75	4,818.00	.00	14,701.25	89.6%
10340 05072	RUN PAY	31,690	31,690	40,092.00	1,339.50	.00	-8,402.00	126.5%*
10340 05073	TRAINING PAY	6,000	6,000	13,519.25	646.00	.00	-7,519.25	225.3%*
10340 05080	OVERTIME	0	0	1.75	.00	.00	-1.75	100.0%*
10340 05083	OT - HALF RATE ONLY	1,600	1,600	990.93	96.81	.00	609.07	61.9%
10340 05090	STANDBY/ON CALL	26,210	26,210	23,173.50	948.00	.00	3,036.50	88.4%
10340 05091	WEEKEND SUPERVISOR	6,500	6,500	6,225.00	250.00	.00	275.00	95.8%
10340 05110	NON EMERGENCY TRANSFER	6,000	6,000	14,377.00	1,156.00	.00	-8,377.00	239.6%*
10340 05111	TRANSFER CREW-PD SHIFT	20,800	20,800	15,937.00	595.00	.00	4,863.00	76.6%
10340 05151	EMPLOYEE HEALTH BUYOUT	4,780	4,780	5,500.00	.00	.00	-720.00	115.1%*
10340 05152	HRA	100	100	140.00	.00	.00	-40.00	140.0%*
10340 05154	HEALTH INSURANCE PREMI	380	380	370.87	.00	.00	9.13	97.6%
10340 05156	DENTAL INSURANCE	1,500	1,500	1,520.24	63.02	.00	-20.24	101.3%*
10340 05158	LIFE/DISABILITY INSURA	970	970	949.54	.00	.00	20.46	97.9%
10340 05160	WORKERS' COMPENSATION	33,310	33,310	27,791.20	.00	.00	5,518.80	83.4%
10340 05170	FICA	24,830	24,830	24,936.13	985.92	.00	-106.13	100.4%*
10340 05175	CHILD CARE CONTRIB TAX	1,410	1,410	1,392.28	55.13	.00	17.72	98.7%
10340 05180	RETIREMENT-VMERS	5,400	5,400	5,487.36	201.60	.00	-87.36	101.6%*
10340 05200	UNEMPLOYMENT COMP	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL SERVICES		392,830	392,830	388,702.78	14,196.48	.00	4,127.22	98.9%
06 CONTRACT SERVICES								
-----								
10340 06220	MAINTENANCE CONTRACTS	5,200	5,200	7,172.00	46.00	.00	-1,972.00	137.9%*
10340 06540	DISPATCHING	42,860	42,860	33,137.64	.00	.00	9,722.36	77.3%
10340 06560	PARAMEDIC INTERCEPT	3,000	3,000	1,000.00	.00	.00	2,000.00	33.3%
10340 06651	AMBULANCE BILLING SERV	35,000	35,000	43,425.21	5,023.29	.00	-8,425.21	124.1%*
TOTAL CONTRACT SERVICES		86,060	86,060	84,734.85	5,069.29	.00	1,325.15	98.5%
07 ADMINISTRATIVE EXP								
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10340 07010	TELEPHONE	3,500	3,500	3,170.61	286.66	.00	329.39	90.6%

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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10340 07020 POSTAGE	100	100	10.30	4.14	.00	89.70	10.3%
10340 07050 OFFICE SUPPLIES	1,000	1,000	892.53	237.21	.00	107.47	89.3%
10340 07060 OFFICE EQUIPMENT/MAINT	250	250	90.00	.00	.00	160.00	36.0%
10340 07070 DUES/MEETINGS/SUBSCRIP	750	750	572.40	.00	.00	177.60	76.3%
10340 07080 VEHICLE INSURANCE	2,950	2,950	3,001.10	.00	.00	-51.10	101.7%*
10340 07140 MILEAGE	400	400	75.85	.00	.00	324.15	19.0%
10340 07150 RADIO REPAIR/MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10340 07160 RENT	11,070	11,070	11,070.00	923.00	.00	.00	100.0%
10340 07170 ADVERTISING/LEGAL NOTI	150	150	.00	.00	.00	150.00	.0%
10340 07250 SCHOOL/TRAINING	4,000	4,000	10,100.00	.00	.00	-6,100.00	252.5%*
10340 07284 MEDICAID TAX	12,000	12,000	14,784.47	.00	.00	-2,784.47	123.2%*
10340 07290 COLLECTION EXPENSE	1,500	1,500	1,346.07	66.25	.00	153.93	89.7%
10340 07293 CREDIT CARD FEES	500	500	560.08	76.69	.00	-60.08	112.0%*
10340 07370 MALPRACTICE INS	4,870	4,870	4,667.58	.00	.00	202.42	95.8%
TOTAL ADMINISTRATIVE EXP	44,040	44,040	50,340.99	1,593.95	.00	-6,300.99	114.3%

08 MATERIALS & SUPPLIES

10340 08010 ELECTRICITY	200	200	322.53	35.82	.00	-122.53	161.3%*
10340 08070 GASOLINE/DIESEL	18,000	18,000	8,200.92	106.40	.00	9,799.08	45.6%
10340 08150 MEDICAL SUPPLIES	30,000	30,000	36,753.51	2,564.62	.00	-6,753.51	122.5%*
10340 08160 VEHICLE MAINTENANCE	8,000	8,000	8,596.36	71.95	.00	-596.36	107.5%*
10340 08170 MECHANIC FEE	2,000	2,000	151.40	.00	.00	1,848.60	7.6%
10340 08250 EQUIPMENT MAINTENANCE	2,000	2,000	426.00	.00	.00	1,574.00	21.3%
10340 08300 DEPARTMENT SUPPLIES	3,500	3,500	3,314.24	454.22	.00	185.76	94.7%
10340 08350 UNIFORMS	2,500	2,500	2,806.99	.00	.00	-306.99	112.3%*
10340 08460 EQUIPMENT PURCHASE	1,500	1,500	327.06	.00	.00	1,172.94	21.8%
10340 08621 SAFETY & COMPLIANCE	200	200	.00	.00	.00	200.00	.0%
TOTAL MATERIALS & SUPPLIES	67,900	67,900	60,899.01	3,233.01	.00	7,000.99	89.7%
TOTAL AMBULANCE DEPARTMENT	590,830	590,830	584,677.63	24,092.73	.00	6,152.37	99.0%

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FOR 2025 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10420 HIGHWAY DEPT								
-----								
05 PERSONNEL SERVICES								
-----								
10420	05040	TECHNICAL	419,920	419,920	358,306.80	15,842.29	.00	61,613.20 85.3%
10420	05070	PART-TIME	12,000	12,000	.00	.00	.00	12,000.00 .0%
10420	05080	OVERTIME	42,000	42,000	85,068.33	.00	.00	-43,068.33 202.5%*
10420	05141	XFR LABOR TO GRANT	0	0	-4,333.81	.00	.00	4,333.81 100.0%
10420	05142	XFR BENEFITS TO GRANT	0	0	-912.45	.00	.00	912.45 100.0%
10420	05151	EMPLOYEE HEALTH BUYOUT	14,330	14,330	5,500.00	.00	.00	8,830.00 38.4%
10420	05152	HRA	12,500	12,500	15,291.74	1,042.78	.00	-2,791.74 122.3%*
10420	05154	HEALTH INSURANCE PREMI	50,970	50,970	64,393.82	3,097.64	.00	-13,423.82 126.3%*
10420	05156	DENTAL INSURANCE	5,300	5,300	4,864.30	234.21	.00	435.70 91.8%
10420	05158	LIFE/DISABILITY INSURA	4,560	4,560	3,713.86	.00	.00	846.14 81.4%
10420	05160	WORKERS' COMPENSATION	34,010	34,010	31,887.04	.00	.00	2,122.96 93.8%
10420	05170	FICA	37,350	37,350	33,747.56	1,179.19	.00	3,602.44 90.4%
10420	05175	CHILD CARE CONTRIB TAX	1,980	1,980	1,766.67	61.80	.00	213.33 89.2%
10420	05180	RETIREMENT-VMERS	30,900	30,900	30,380.68	1,083.17	.00	519.32 98.3%
TOTAL PERSONNEL SERVICES		665,820	665,820	629,674.54	22,541.08	.00	36,145.46	94.6%
06 CONTRACT SERVICES								
-----								
10420	06010	PROFESSIONAL SERVICES	0	0	600.00	150.00	.00	-600.00 100.0%*
10420	06030	TREE REMOVAL	4,000	4,000	1,200.00	.00	.00	2,800.00 30.0%
10420	06044	CONTRACTED SWEEPING	9,000	9,000	7,200.00	.00	.00	1,800.00 80.0%
10420	06045	CONTRACTED LINE MARKIN	11,000	11,000	8,500.00	.00	.00	2,500.00 77.3%
10420	06046	CATCH BASINS/GARDENS-C	4,000	4,000	.00	.00	.00	4,000.00 .0%
10420	06047	PAVEMENT CRACK SEALING	7,000	7,000	15,000.00	.00	.00	-8,000.00 214.3%*
10420	06080	PERMIT/LICENSE FEES	3,000	3,000	1,960.00	.00	.00	1,040.00 65.3%
10420	06220	MAINTENANCE CONTRACTS	900	900	552.00	46.00	.00	348.00 61.3%
TOTAL CONTRACT SERVICES		38,900	38,900	35,012.00	196.00	.00	3,888.00	90.0%
07 ADMINISTRATIVE EXP								
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10420	07010	TELEPHONE	1,700	1,700	1,708.22	132.71	.00	-8.22 100.5%*

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10420 07050 OFFICE SUPPLIES	100	100	158.53	26.25	.00	-58.53	158.5%*
10420 07071 CDL LICENSES	200	200	108.00	.00	.00	92.00	54.0%
10420 07080 VEHICLE INSURANCE	8,870	8,870	9,020.34	.00	.00	-150.34	101.7%*
10420 07090 GEN LIABILITY INSURANC	4,340	4,340	3,975.68	.00	.00	364.32	91.6%
10420 07100 BLDG/PROP INSURANCE	2,420	2,420	2,188.04	.00	.00	231.96	90.4%
10420 07110 BOILER/MACHINERY INSUR	100	100	52.78	.00	.00	47.22	52.8%
10420 07150 RADIO REPAIR/MAINTENAC	1,000	1,000	793.50	.00	.00	206.50	79.4%
10420 07250 SCHOOL/TRAINING	500	500	1,495.00	.00	.00	-995.00	299.0%*
TOTAL ADMINISTRATIVE EXP	19,230	19,230	19,500.09	158.96	.00	-270.09	101.4%
08 MATERIALS & SUPPLIES							
10420 08010 ELECTRICITY	1,000	1,000	880.61	51.91	.00	119.39	88.1%
10420 08060 GRAVEL/STONE	40,000	40,000	10,020.50	1,837.50	.00	29,979.50	25.1%
10420 08061 MUD SEASON/STONE	35,000	35,000	47,093.89	.00	.00	-12,093.89	134.6%*
10420 08070 GASOLINE/DIESEL	60,000	60,000	63,578.29	6,414.26	.00	-3,578.29	106.0%*
10420 08080 SAND	63,000	63,000	61,822.50	.00	.00	1,177.50	98.1%
10420 08090 SALT	58,000	58,000	63,458.42	.00	.00	-5,458.42	109.4%*
10420 08100 CHEMICALS/CHLORIDE	6,000	6,000	2,968.90	.00	.00	3,031.10	49.5%
10420 08110 ROAD CULVERTS/MAINTENA	7,000	7,000	6,695.60	.00	.00	304.40	95.7%
10420 08130 HOT MIX/COLD PATCH	5,000	5,000	4,364.47	250.66	.00	635.53	87.3%
10420 08160 VEHICLE/EQUIPMENT MAIN	70,000	70,000	120,353.99	4,854.07	.00	-50,353.99	171.9%*
10420 08170 MECHANIC FEE	7,000	7,000	4,857.25	.00	.00	2,142.75	69.4%
10420 08252 TIRES/CHAINS	23,000	23,000	24,439.83	3,663.84	.00	-1,439.83	106.3%*
10420 08254 XFR EQUIP COST TO CIP/	0	0	-6,607.38	.00	.00	6,607.38	100.0%
10420 08300 DEPARTMENT SUPPLIES	15,000	15,000	29,077.36	486.59	.00	-14,077.36	193.8%*
10420 08350 UNIFORMS	7,000	7,000	5,949.61	376.28	.00	1,050.39	85.0%
10420 08420 EQUIPMENT RENTAL	6,000	6,000	11,326.99	.00	.00	-5,326.99	188.8%*
10420 08422 PIT LOT RENT	6,000	6,000	6,000.00	.00	.00	.00	100.0%
10420 08450 SMALL TOOLS/ EQUIPMENT	2,500	2,500	1,733.82	.00	.00	766.18	69.4%
10420 08459 DAMAGES	0	0	45.15	.00	.00	-45.15	100.0%*
10420 08621 SAFETY & COMPLIANCE	1,000	1,000	804.33	.00	.00	195.67	80.4%
TOTAL MATERIALS & SUPPLIES	412,500	412,500	458,864.13	17,935.11	.00	-46,364.13	111.2%
TOTAL HIGHWAY DEPT	1,136,450	1,136,450	1,143,050.76	40,831.15	.00	-6,600.76	100.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
-----								
10430 CEMETERY								
-----								
06 CONTRACT SERVICES								
-----								
10430 06030 TREE REMOVAL	1,500	1,500	3,640.00	700.00	.00	-2,140.00	242.7%	*
10430 06341 CEMETERY CARE CONTRACT	56,180	56,180	56,177.00	11,234.50	.00	3.00	100.0%	
10430 06344 SEXTON	6,000	6,000	6,950.00	2,270.00	.00	-950.00	115.8%	*
TOTAL CONTRACT SERVICES	63,680	63,680	66,767.00	14,204.50	.00	-3,087.00	104.8%	
07 ADMINISTRATIVE EXP								
-----								
10430 07100 BLDG/PROP INSURANCE	130	130	113.70	.00	.00	16.30	87.5%	
10430 07110 BOILER/MACHINERY INSUR	10	10	5.08	.00	.00	4.92	50.8%	
TOTAL ADMINISTRATIVE EXP	140	140	118.78	.00	.00	21.22	84.8%	
08 MATERIALS & SUPPLIES								
-----								
10430 08010 ELECTRICITY	250	250	223.46	20.30	.00	26.54	89.4%	
10430 08030 WATER	300	300	204.00	.00	.00	96.00	68.0%	
10430 08300 DEPARTMENT SUPPLIES	100	100	.00	.00	.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	650	650	427.46	20.30	.00	222.54	65.8%	
TOTAL CEMETERY	64,470	64,470	67,313.24	14,224.80	.00	-2,843.24	104.4%	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
10440 TOWN GARAGE							
-----							
06 CONTRACT SERVICES							
-----							
10440 06060 TRASH DISPOSAL	2,100	2,100	2,331.51	204.55	.00	-231.51	111.0%*
TOTAL CONTRACT SERVICES	2,100	2,100	2,331.51	204.55	.00	-231.51	111.0%
07 ADMINISTRATIVE EXP							
-----							
10440 07010 TELEPHONE	850	850	764.19	67.97	.00	85.81	89.9%
10440 07100 BLDG/PROP INSURANCE	3,060	3,060	2,863.68	.00	.00	196.32	93.6%
10440 07110 BOILER/MACHINERY INSUR	150	150	136.14	.00	.00	13.86	90.8%
TOTAL ADMINISTRATIVE EXP	4,060	4,060	3,764.01	67.97	.00	295.99	92.7%
08 MATERIALS & SUPPLIES							
-----							
10440 08010 ELECTRICITY	2,200	2,200	3,694.01	128.23	.00	-1,494.01	167.9%*
10440 08013 ELECTRIC-SOLAR	4,200	4,200	3,445.75	834.55	.00	754.25	82.0%
10440 08020 HEATING FUEL	7,000	7,000	8,477.82	100.99	.00	-1,477.82	121.1%*
10440 08030 WATER	1,400	1,400	1,139.70	97.08	.00	260.30	81.4%
10440 08050 SEWER	1,600	1,600	1,562.65	130.07	.00	37.35	97.7%
10440 08380 BUILDING MAINT/SUPPLIE	5,000	5,000	8,357.02	.00	.00	-3,357.02	167.1%*
TOTAL MATERIALS & SUPPLIES	21,400	21,400	26,676.95	1,290.92	.00	-5,276.95	124.7%
TOTAL TOWN GARAGE	27,560	27,560	32,772.47	1,563.44	.00	-5,212.47	118.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
10445 LIBRARY/HISTORICAL SOCIETY BLD							
-----							
06 CONTRACT SERVICES							
-----							
10445 06090 JANITORIAL SERVICES	9,750	9,750	9,000.00	.00	.00	750.00	92.3%
10445 06221 ELEVATOR MAINTENANCE C	1,900	1,900	1,907.44	.00	.00	-7.44	100.4%*
10445 06222 SECURITY SYSTEMS	750	750	452.00	.00	.00	298.00	60.3%
TOTAL CONTRACT SERVICES	12,400	12,400	11,359.44	.00	.00	1,040.56	91.6%
07 ADMINISTRATIVE EXP							
-----							
10445 07010 TELEPHONE	1,600	1,600	1,430.62	129.35	.00	169.38	89.4%
10445 07100 BLDG/PROP INSURANCE	3,060	3,060	3,541.16	.00	.00	-481.16	115.7%*
10445 07110 BOILER/MACHINERY INSUR	150	150	168.26	.00	.00	-18.26	112.2%*
TOTAL ADMINISTRATIVE EXP	4,810	4,810	5,140.04	129.35	.00	-330.04	106.9%
08 MATERIALS & SUPPLIES							
-----							
10445 08010 ELECTRICITY	2,000	2,000	2,408.90	.00	.00	-408.90	120.4%*
10445 08013 ELECTRIC-SOLAR	5,000	5,000	3,717.63	900.47	.00	1,282.37	74.4%
10445 08020 HEATING FUEL	19,000	19,000	15,307.11	22.95	.00	3,692.89	80.6%
10445 08030 WATER	400	400	323.72	28.03	.00	76.28	80.9%
10445 08050 SEWER	350	350	331.97	27.61	.00	18.03	94.8%
10445 08380 BUILDING MAINT/SUPPLIE	4,000	4,000	9,940.30	980.34	.00	-5,940.30	248.5%*
TOTAL MATERIALS & SUPPLIES	30,750	30,750	32,029.63	1,959.40	.00	-1,279.63	104.2%
TOTAL LIBRARY/HISTORICAL SOCIETY	47,960	47,960	48,529.11	2,088.75	.00	-569.11	101.2%



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10447 MUNICIPAL BUILDING								
-----								
06 CONTRACT SERVICES								
-----								
10447 06060	TRASH DISPOSAL	2,100	2,100	2,331.39	204.54	.00	-231.39	111.0%*
10447 06090	JANITORIAL SERVICES	11,700	11,700	9,000.00	.00	.00	2,700.00	76.9%
	TOTAL CONTRACT SERVICES	13,800	13,800	11,331.39	204.54	.00	2,468.61	82.1%
07 ADMINISTRATIVE EXP								
-----								
10447 07100	BLDG/PROP INSURANCE	2,570	2,570	2,655.00	.00	.00	-85.00	103.3%*
10447 07110	BOILER/MACHINERY INSUR	130	130	126.16	.00	.00	3.84	97.0%
	TOTAL ADMINISTRATIVE EXP	2,700	2,700	2,781.16	.00	.00	-81.16	103.0%
08 MATERIALS & SUPPLIES								
-----								
10447 08010	ELECTRICITY	1,500	1,500	1,418.56	16.23	.00	81.44	94.6%
10447 08013	ELECTRIC-SOLAR	3,500	3,500	2,678.98	648.77	.00	821.02	76.5%
10447 08020	HEATING FUEL	10,000	10,000	9,049.56	510.77	.00	950.44	90.5%
10447 08030	WATER	900	900	557.38	52.07	.00	342.62	61.9%
10447 08050	SEWER	1,000	1,000	579.93	55.29	.00	420.07	58.0%
10447 08380	BUILDING MAINT/SUPPLIE	6,000	6,000	5,136.40	907.40	.00	863.60	85.6%
	TOTAL MATERIALS & SUPPLIES	22,900	22,900	19,420.81	2,190.53	.00	3,479.19	84.8%
	TOTAL MUNICIPAL BUILDING	39,400	39,400	33,533.36	2,395.07	.00	5,866.64	85.1%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10510 HUMAN SERVICES								
-----								
06 CONTRACT SERVICES								
-----								
10510 06150	SENIOR CENTER	25,000	25,000	25,000.00	2,083.00	.00	.00	100.0%
10510 06250	BROWN PUBLIC LIBRARY	108,500	108,500	108,500.00	.00	.00	.00	100.0%
TOTAL CONTRACT SERVICES		133,500	133,500	133,500.00	2,083.00	.00	.00	100.0%
TOTAL HUMAN SERVICES		133,500	133,500	133,500.00	2,083.00	.00	.00	100.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10520 GROUNDS/PARKS/FACILITIES								
-----								
05 PERSONNEL SERVICES								
-----								
10520 05040	TECHNICAL	27,620	27,620	13,915.89	974.01	.00	13,704.11	50.4%
10520 05080	OVERTIME	500	500	.00	.00	.00	500.00	.0%
10520 05152	HRA	2,500	2,500	.00	.00	.00	2,500.00	.0%
10520 05154	HEALTH INSURANCE PREMI	13,420	13,420	3,274.45	420.84	.00	10,145.55	24.4%
10520 05156	DENTAL INSURANCE	740	740	170.94	18.94	.00	569.06	23.1%
10520 05158	LIFE/DISABILITY INSURA	320	320	139.19	.00	.00	180.81	43.5%
10520 05160	WORKERS' COMPENSATION	2,070	2,070	1,932.42	.00	.00	137.58	93.4%
10520 05170	FICA	2,150	2,150	1,021.33	66.47	.00	1,128.67	47.5%
10520 05175	CHILD CARE CONTRIB TAX	100	100	52.76	3.55	.00	47.24	52.8%
10520 05180	RETIREMENT-VMERS	1,970	1,970	974.13	68.18	.00	995.87	49.4%
TOTAL PERSONNEL SERVICES		51,390	51,390	21,481.11	1,551.99	.00	29,908.89	41.8%
06 CONTRACT SERVICES								
-----								
10520 06080	PERMIT/LICENSE FEES	0	0	50.00	50.00	.00	-50.00	100.0%*
TOTAL CONTRACT SERVICES		0	0	50.00	50.00	.00	-50.00	100.0%
07 ADMINISTRATIVE EXP								
-----								
10520 07080	VEHICLE INSURANCE	310	310	299.38	.00	.00	10.62	96.6%
10520 07100	BLDG/PROP INSURANCE	360	360	334.52	.00	.00	25.48	92.9%
10520 07110	BOILER/MACHINERY INSUR	20	20	17.58	.00	.00	2.42	87.9%
TOTAL ADMINISTRATIVE EXP		690	690	651.48	.00	.00	38.52	94.4%
08 MATERIALS & SUPPLIES								
-----								
10520 08010	ELECTRICITY	1,000	1,000	645.96	58.57	.00	354.04	64.6%
10520 08030	WATER	4,000	4,000	3,099.18	173.27	.00	900.82	77.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10520 08050 SEWER	2,000	2,000	154.36	19.70	.00	1,845.64	7.7%
10520 08070 GASOLINE/DIESEL	2,000	2,000	1,611.71	.00	.00	388.29	80.6%
10520 08160 VEHICLE MAINTENANCE	500	500	735.57	575.62	.00	-235.57	147.1%*
10520 08170 MECHANIC FEE	200	200	37.85	.00	.00	162.15	18.9%
10520 08350 UNIFORMS	650	650	122.87	.00	.00	527.13	18.9%
10520 08420 EQUIPMENT RENTAL	0	0	2,353.30	.00	.00	-2,353.30	100.0%*
10520 08570 FACILITY SUPPLIES/MAIN	3,500	3,500	7,321.32	1,016.32	.00	-3,821.32	209.2%*
10520 08575 GARDEN SUPPLIES	2,400	2,400	2,612.32	870.48	.00	-212.32	108.8%*
TOTAL MATERIALS & SUPPLIES	16,250	16,250	18,694.44	2,713.96	.00	-2,444.44	115.0%
TOTAL GROUNDS/PARKS/FACILITIES	68,330	68,330	40,877.03	4,315.95	.00	27,452.97	59.8%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10530 RECREATION COMMITTEE								
-----								
07 ADMINISTRATIVE EXP								
-----								
10530 07020	POSTAGE	50	50	6.21	.69	.00	43.79	12.4%
10530 07170	ADVERTISING/LEGAL NOTI	50	50	.00	.00	.00	50.00	.0%
TOTAL ADMINISTRATIVE EXP		100	100	6.21	.69	.00	93.79	6.2%
08 MATERIALS & SUPPLIES								
-----								
10530 08300	DEPARTMENT SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
TOTAL RECREATION COMMITTEE		600	600	6.21	.69	.00	593.79	1.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
-----								
10540 CONSERVATION								
-----								
06 CONTRACT SERVICES								
-----								
10540 06031 TREE INOCULATION/PLANT	1,000	1,000	.00	.00	.00		1,000.00	.0%
TOTAL CONTRACT SERVICES	1,000	1,000	.00	.00	.00		1,000.00	.0%
07 ADMINISTRATIVE EXP								
-----								
10540 07020 POSTAGE	50	50	.00	.00	.00		50.00	.0%
10540 07070 DUES/MEETINGS/SUBSCRIP	50	50	50.00	.00	.00		.00	100.0%
10540 07170 ADVERTISING/LEGAL NOTI	50	50	.00	.00	.00		50.00	.0%
TOTAL ADMINISTRATIVE EXP	150	150	50.00	.00	.00		100.00	33.3%
08 MATERIALS & SUPPLIES								
-----								
10540 08300 DEPARTMENT SUPPLIES	200	200	.00	.00	.00		200.00	.0%
10540 08570 FACILITY REPAIR/IMPROV	200	200	.00	.00	.00		200.00	.0%
TOTAL MATERIALS & SUPPLIES	400	400	.00	.00	.00		400.00	.0%
TOTAL CONSERVATION	1,550	1,550	50.00	.00	.00		1,500.00	3.2%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10550 POOL								
-----								
05 PERSONNEL SERVICES								
-----								
10550 05030	POOL DIRECTOR	9,570	9,570	7,948.80	.00	.00	1,621.20	83.1%
10550 05040	TECHNICAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
10550 05070	PART-TIME GUARDS	32,000	32,000	31,140.00	.00	.00	860.00	97.3%
10550 05080	OVERTIME	0	0	69.75	.00	.00	-69.75	100.0%*
10550 05154	HEALTH INSURANCE PREMI	0	0	127.44	.00	.00	-127.44	100.0%*
10550 05156	DENTAL INSURANCE	0	0	15.20	.00	.00	-15.20	100.0%*
10550 05158	LIFE/DISABILITY INSURA	0	0	18.00	.00	.00	-18.00	100.0%*
10550 05160	WORKERS' COMPENSATION	2,070	2,070	2,071.58	.00	.00	-1.58	100.1%*
10550 05170	FICA	3,370	3,370	2,995.70	.00	.00	374.30	88.9%
10550 05175	CHILD CARE CONTRIB TAX	190	190	172.28	.00	.00	17.72	90.7%
10550 05180	RETIREMENT-VMERS	180	180	.00	.00	.00	180.00	.0%
TOTAL PERSONNEL SERVICES		49,880	49,880	44,558.75	.00	.00	5,321.25	89.1%
07 ADMINISTRATIVE EXP								
-----								
10550 07010	TELEPHONE	200	200	105.50	.00	.00	94.50	52.8%
10550 07100	BLDG/PROP INSURANCE	610	610	815.02	.00	.00	-205.02	133.6%*
10550 07110	BOILER/MACHINERY INSUR	70	70	95.74	.00	.00	-25.74	136.8%*
10550 07170	ADVERTISING/LEGAL NOTI	100	100	.00	.00	.00	100.00	.0%
TOTAL ADMINISTRATIVE EXP		980	980	1,016.26	.00	.00	-36.26	103.7%
08 MATERIALS & SUPPLIES								
-----								
10550 08010	ELECTRICITY	3,500	3,500	900.54	.00	.00	2,599.46	25.7%
10550 08013	ELECTRIC-SOLAR	3,500	3,500	3,115.67	754.60	.00	384.33	89.0%
10550 08030	WATER	16,500	16,500	10,198.14	.00	.00	6,301.86	61.8%
10550 08050	SEWER	21,500	21,500	11,644.45	.00	.00	9,855.55	54.2%
10550 08100	CHEMICALS	4,500	4,500	5,057.50	1,565.00	.00	-557.50	112.4%*
10550 08321	SPECIAL EVENTS/THEME N	1,200	1,200	.00	.00	.00	1,200.00	.0%
10550 08570	FACILITY SUPPLIES/MAIN	4,000	4,000	1,404.87	425.42	.00	2,595.13	35.1%
TOTAL MATERIALS & SUPPLIES		54,700	54,700	32,321.17	2,745.02	.00	22,378.83	59.1%
TOTAL POOL		105,560	105,560	77,896.18	2,745.02	.00	27,663.82	73.8%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10560 ENERGY COMMITTEE								
-----								
07 ADMINISTRATIVE EXP								
-----								
10560 07020	POSTAGE	20	20	.00	.00	.00	20.00	.0%
10560 07070	DUES/MEETINGS/SUBSCRIP	100	100	.00	.00	.00	100.00	.0%
10560 07170	ADVERTISING/LEGAL NOTI	30	30	.00	.00	.00	30.00	.0%
TOTAL ADMINISTRATIVE EXP		150	150	.00	.00	.00	150.00	.0%
08 MATERIALS & SUPPLIES								
-----								
10560 08300	DEPARTMENT SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100	100	.00	.00	.00	100.00	.0%
TOTAL ENERGY COMMITTEE		250	250	.00	.00	.00	250.00	.0%



FOR 2025 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
010	TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
10610 MANAGEMENT SUPPORT								
-----								
06 CONTRACT SERVICES								
-----								
10610 06020	LEGAL SERVICES	24,000	24,000	38,907.36	8,100.02	.00	-14,907.36	162.1%*
10610 06061	GREEN UP DAY	1,200	1,200	817.65	.00	.00	382.35	68.1%
10610 06070	ANNUAL REPORT	2,200	2,200	2,201.87	.00	.00	-1.87	100.1%*
10610 06100	AUDITS	21,000	21,000	21,000.00	.00	.00	.00	100.0%
10610 06190	COUNTY TAX	28,330	28,330	28,329.00	.00	.00	1.00	100.0%
10610 06220	MAINTENANCE CONTRACTS	21,350	21,350	26,218.67	1,952.69	.00	-4,868.67	122.8%*
10610 06310	CENTRAL VT ECONOMIC DE	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
10610 06370	VT LEAGUE CITIES & TOW	9,180	9,180	9,178.00	.00	.00	2.00	100.0%
10610 06380	HEALTH ADMIN/FEES	1,400	1,400	1,193.61	.00	.00	206.39	85.3%
10610 06402	MTN ALLIANCE-RECYCLING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10610 06471	GREEN MTN TRANSIT	3,350	3,350	3,351.00	.00	.00	-1.00	100.0%*
TOTAL CONTRACT SERVICES		116,510	116,510	133,697.16	12,552.71	.00	-17,187.16	114.8%
07 ADMINISTRATIVE EXP								
-----								
10610 07090	GEN LIABILITY INSURANC	9,690	9,690	8,488.10	.00	.00	1,201.90	87.6%
10610 07350	LEASE-RADIO SITE	3,890	3,890	3,881.86	.00	.00	8.14	99.8%
TOTAL ADMINISTRATIVE EXP		13,580	13,580	12,369.96	.00	.00	1,210.04	91.1%
08 MATERIALS & SUPPLIES								
-----								
10610 08040	STREET LIGHTS	20,500	20,500	18,506.09	1,638.39	.00	1,993.91	90.3%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	18,506.09	1,638.39	.00	1,993.91	90.3%
TOTAL MANAGEMENT SUPPORT		150,590	150,590	164,573.21	14,191.10	.00	-13,983.21	109.3%

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|BUDGET REPORT YTD 06/20/25-AFTER ENTERED

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FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
-----								
10620 PLANNING/ZONING								
-----								
05 PERSONNEL SERVICES								
-----								
10620 05020 ZONING ADMINISTRATOR	25,430	25,430	24,376.65	929.10	.00		1,053.35	95.9%
10620 05160 WORKERS' COMPENSATION	190	190	183.64	.00	.00		6.36	96.7%
10620 05170 FICA	1,940	1,940	1,864.82	71.07	.00		75.18	96.1%
10620 05175 CHILD CARE CONTRIB TAX	110	110	107.24	4.09	.00		2.76	97.5%
TOTAL PERSONNEL SERVICES	27,670	27,670	26,532.35	1,004.26	.00		1,137.65	95.9%
06 CONTRACT SERVICES								
-----								
10620 06330 CENT VT REG PLAN COMM	7,870	7,870	7,870.94	.00	.00		-.94	100.0%*
TOTAL CONTRACT SERVICES	7,870	7,870	7,870.94	.00	.00		-.94	100.0%
07 ADMINISTRATIVE EXP								
-----								
10620 07010 TELEPHONE	400	400	367.81	33.45	.00		32.19	92.0%
10620 07020 POSTAGE	1,000	1,000	590.13	18.61	.00		409.87	59.0%
10620 07050 OFFICE SUPPLIES	250	250	164.47	12.54	.00		85.53	65.8%
10620 07070 DUES/MEETINGS/SUBSCRIP	200	200	.00	.00	.00		200.00	.0%
10620 07140 MILEAGE	50	50	.00	.00	.00		50.00	.0%
10620 07170 ADVERTISING/LEGAL NOTI	1,300	1,300	604.72	.00	.00		695.28	46.5%
TOTAL ADMINISTRATIVE EXP	3,200	3,200	1,727.13	64.60	.00		1,472.87	54.0%
TOTAL PLANNING/ZONING	38,740	38,740	36,130.42	1,068.86	.00		2,609.58	93.3%

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
-----								
10645 ECONOMIC DEVELOPMENT								
-----								
05 PERSONNEL SERVICES								
-----								
10645 05051 ECONOMIC DEVEL COORDIN	67,890	67,890	72,994.83	2,928.05	.00		-5,104.83	107.5%*
10645 05080 OVERTIME	0	0	839.25	111.90	.00		-839.25	100.0%*
10645 05152 HRA	2,500	2,500	2,129.83	147.07	.00		370.17	85.2%
10645 05154 HEALTH INSURANCE PREMI	9,550	9,550	9,815.04	413.34	.00		-265.04	102.8%*
10645 05156 DENTAL INSURANCE	470	470	474.34	19.90	.00		-4.34	100.9%*
10645 05160 WORKERS' COMPENSATION	500	500	507.44	.00	.00		-7.44	101.5%*
10645 05170 FICA	5,190	5,190	5,648.29	232.56	.00		-458.29	108.8%*
10645 05175 CHILD CARE CONTRIB TAX	270	270	295.58	12.19	.00		-25.58	109.5%*
10645 05180 RETIREMENT-VMERS	4,750	4,750	5,168.42	212.80	.00		-418.42	108.8%*
TOTAL PERSONNEL SERVICES	91,120	91,120	97,873.02	4,077.81	.00		-6,753.02	107.4%
07 ADMINISTRATIVE EXP								
-----								
10645 07010 TELEPHONE	430	430	393.44	35.78	.00		36.56	91.5%
10645 07020 POSTAGE	150	150	276.01	.00	.00		-126.01	184.0%*
10645 07050 OFFICE SUPPLIES	300	300	164.47	12.54	.00		135.53	54.8%
10645 07060 OFFICE EQUIPMENT/MAINT	100	100	.00	.00	.00		100.00	.0%
10645 07070 DUES/MEETINGS/SUBSCRIP	1,000	1,000	661.67	45.00	.00		338.33	66.2%
10645 07140 MILEAGE	30	30	.00	.00	.00		30.00	.0%
10645 07170 ADVERTISING/LEGAL NOTI	50	50	.00	.00	.00		50.00	.0%
TOTAL ADMINISTRATIVE EXP	2,060	2,060	1,495.59	93.32	.00		564.41	72.6%
TOTAL ECONOMIC DEVELOPMENT	93,180	93,180	99,368.61	4,171.13	.00		-6,188.61	106.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 TOWN GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
10910 SPECIAL ARTICLES/PETITIONS							
-----							
06 CONTRACT SERVICES							
-----							
10910 06160 CIRCLE (BATTERED WOMEN	0	1,000	1,000.00	.00	.00	.00	100.0%
10910 06180 HOME HEALTH & HOSPICE	0	14,800	14,800.00	.00	.00	.00	100.0%
10910 06270 PEOPLES HEALTH/WELLNES	0	1,250	1,250.00	.00	.00	.00	100.0%
10910 06271 GOOD BEGINNINGS	0	1,000	1,000.00	.00	.00	.00	100.0%
10910 06274 CV ADULT BASIC EDUC	0	1,200	1,200.00	.00	.00	.00	100.0%
10910 06276 MOSAIC/SEXUAL ASSAULT	0	1,200	1,200.00	.00	.00	.00	100.0%
10910 06279 VT ASSOC BLIND/VISUAL	0	1,200	1,200.00	.00	.00	.00	100.0%
10910 06290 FAMILY CENTER WASHINGT	0	800	800.00	.00	.00	.00	100.0%
10910 06291 VT CENTER INDEPENDENT	0	1,000	1,000.00	.00	.00	.00	100.0%
10910 06294 OUR HOUSE	0	250	250.00	.00	.00	.00	100.0%
10910 06295 GOOD SAMARITAN HAVEN	0	2,800	2,800.00	.00	.00	.00	100.0%
10910 06296 FRIENDS OF WINOOSKI RI	0	400	400.00	.00	.00	.00	100.0%
10910 06297 GREEN UP VERMONT	0	300	300.00	.00	.00	.00	100.0%
10910 06298 WC MENTAL HEALTH SERVI	0	2,500	2,500.00	.00	.00	.00	100.0%
10910 06299 COMMUNITY HARVEST CENT	0	400	400.00	.00	.00	.00	100.0%
10910 06460 CAPSTONE COMMUNITY AC	0	1,000	1,000.00	.00	.00	.00	100.0%
10910 06472 GMTA COMMUTER BUS	0	21,000	21,000.00	.00	.00	.00	100.0%
10910 06660 CEN VT COUNCIL AGING	0	3,000	3,000.00	.00	.00	.00	100.0%
10910 06681 ELEVATE YOUTH SERVICES	0	600	600.00	.00	.00	.00	100.0%
TOTAL CONTRACT SERVICES	0	55,700	55,700.00	.00	.00	.00	100.0%
TOTAL SPECIAL ARTICLES/PETITIONS	0	55,700	55,700.00	.00	.00	.00	100.0%
TOTAL TOWN GENERAL FUND	0	0	-2,339,189.01	225,297.21	.00	2,339,189.01	100.0%
TOTAL REVENUES	-5,899,110	-5,954,810	-6,741,075.58	-22,877.92	.00	786,265.58	
TOTAL EXPENSES	5,899,110	5,954,810	4,401,886.57	248,175.13	.00	1,552,923.43	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360 TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
36001 CIP - REVENUE							
-----							
04 REVENUE							
-----							
36001 04070 XFR FROM TG FUND	-1,166,370.00	.00	-1,166,370.00	.00	.00	-1,166,370.00	.0%*
36001 04320 RECORDS RESTORATION	.00	.00	.00	-9,485.00	.00	9,485.00	100.0%
36001 046001 GRANT-ST-LEIG-JUL	.00	.00	.00	-20,000.00	.00	20,000.00	100.0%
36001 046002 GRANT-ST-HALLSTROM	.00	.00	.00	-45,000.00	.00	45,000.00	100.0%
36001 046003 GRANT-TNC-CROSS BR	.00	.00	.00	-6,000.00	.00	6,000.00	100.0%
36001 046600 GRANT-FED-SIDEWALK	.00	.00	.00	-7,756.81	.00	7,756.81	100.0%
36001 046601 GRANT-FEMA-JUL 23	.00	.00	.00	-626,207.72	.00	626,207.72	100.0%
36001 046602 GRANT-FED-CROSS BR	.00	.00	.00	-67,676.31	.00	67,676.31	100.0%
36001 04670 STATE APPRAISAL	-18,000.00	.00	-18,000.00	-19,000.00	.00	1,000.00	105.6%
36001 04694 BETTER PLACES GRANT	.00	.00	.00	-361.46	.00	361.46	100.0%
36001 04710 INTEREST INCOME	-50,000.00	.00	-50,000.00	-80,752.73	.00	30,752.73	161.5%
36001 04798 GARDEN DONATIONS	.00	.00	.00	-300.00	.00	300.00	100.0%
36001 04880 SALE OF EQUIPMENT/M	.00	.00	.00	-716.40	.00	716.40	100.0%
TOTAL REVENUE	-1,234,370.00	.00	-1,234,370.00	-883,256.43	.00	-351,113.57	71.6%
TOTAL CIP - REVENUE	-1,234,370.00	.00	-1,234,370.00	-883,256.43	.00	-351,113.57	71.6%
36002 CIP - OTHER SOURCES							
-----							
04 REVENUE							
-----							
36002 04025 XFR FROM ARPA FUND	-165,000.00	.00	-165,000.00	-258,819.49	.00	93,819.49	156.9%
36002 04050 SURPLUS	-18,020.00	.00	-18,020.00	-18,020.00	.00	.00	100.0%
TOTAL REVENUE	-183,020.00	.00	-183,020.00	-276,839.49	.00	93,819.49	151.3%
TOTAL CIP - OTHER SOURCES	-183,020.00	.00	-183,020.00	-276,839.49	.00	93,819.49	151.3%
36012 CIP - SELECTBOARD							
-----							
09 OTHER USES							
-----							
36012 09557 RIVERWALK TRAIL DES	.00	211.62	211.62	1,896.62	.00	-1,685.00	896.2%*

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360 TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
36012 09558 COMMON UPDATE PROJE	.00	29,075.72	29,075.72	29,075.72	.00	.00	100.0%
36012 09560 MANAGER SEARCH	.00	8.01	8.01	.00	.00	8.01	.0%
36012 09561 ECONOMIC DEVELOPMEN	.00	44,621.28	44,621.28	.00	.00	44,621.28	.0%
36012 09562 VIDEO CAMERA	.00	7.92	7.92	.00	.00	7.92	.0%
36012 09566 BETTER PLACE GRANT	.00	1,679.86	1,679.86	361.46	.00	1,318.40	21.5%
36012 09569 VOREC GRANT	.00	.00	.00	56,325.25	.00	-56,325.25	100.0%*
TOTAL OTHER USES	.00	75,604.41	75,604.41	87,659.05	.00	-12,054.64	115.9%
TOTAL CIP - SELECTBOARD	.00	75,604.41	75,604.41	87,659.05	.00	-12,054.64	115.9%
36014 CIP - TOWN CLERK							
-----							
09 OTHER USES							
-----							
36014 09320 RECORDS RESTORATION	.00	43,556.77	43,556.77	5,250.66	.00	38,306.11	12.1%
36014 09322 DIGITIZE LAND RECOR	.00	8,921.08	8,921.08	8,921.08	.00	.00	100.0%
36014 09850 VAULT	.00	22,268.87	22,268.87	.00	.00	22,268.87	.0%
TOTAL OTHER USES	.00	74,746.72	74,746.72	14,171.74	.00	60,574.98	19.0%
TOTAL CIP - TOWN CLERK	.00	74,746.72	74,746.72	14,171.74	.00	60,574.98	19.0%
36023 CIP - TECHNOLOGY							
-----							
09 OTHER USES							
-----							
36023 09160 COPIER PURCHASE	.00	708.99	708.99	.00	.00	708.99	.0%
36023 09670 COMPUTER/SYSTEMS	10,000.00	2,780.20	12,780.20	3,165.43	.00	9,614.77	24.8%
TOTAL OTHER USES	10,000.00	3,489.19	13,489.19	3,165.43	.00	10,323.76	23.5%
TOTAL CIP - TECHNOLOGY	10,000.00	3,489.19	13,489.19	3,165.43	.00	10,323.76	23.5%
36026 CIP - LISTERS							
-----							
07 ADMINISTRATIVE EXP							
-----							
36026 07250 SCHOOL/TRAINING	.00	1,841.49	1,841.49	.00	.00	1,841.49	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360 TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

TOTAL ADMINISTRATIVE EXP	.00	1,841.49	1,841.49	.00	.00	1,841.49	.0%
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09 OTHER USES

36026 09481 TAX MAPS-DIGITIZE	2,500.00	1,327.76	3,827.76	.00	.00	3,827.76	.0%
36026 09483 REAPPRAISAL	18,000.00	196,983.80	214,983.80	.00	.00	214,983.80	.0%

TOTAL OTHER USES	20,500.00	198,311.56	218,811.56	.00	.00	218,811.56	.0%
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TOTAL CIP - LISTERS	20,500.00	200,153.05	220,653.05	.00	.00	220,653.05	.0%
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36032 CIP - FIRE DEPT

09 OTHER USES

36032 09151 EQUIP-HOSE/PORT PUM	7,000.00	1,885.88	8,885.88	7,242.99	.00	1,642.89	81.5%
36032 09152 PAGERS	2,000.00	26.00	2,026.00	.00	.00	2,026.00	.0%
36032 09155 RADIOS-IN VEHICLES	12,500.00	-8,596.72	3,903.28	.00	.00	3,903.28	.0%
36032 09331 RADIOS	2,000.00	5,616.66	7,616.66	.00	.00	7,616.66	.0%
36032 095700 BUILDING/FACILITY	2,500.00	16.19	2,516.19	.00	.00	2,516.19	.0%
36032 095703 GENERATORS	.00	12,248.00	12,248.00	13,220.23	.00	-972.23	107.9%*
36032 09670 COMPUTER ACCOUNT	.00	-561.13	-561.13	.00	.00	-561.13	.0%*
36032 09870 FIRE-AIR PACS	13,000.00	18,407.77	31,407.77	17,417.62	.00	13,990.15	55.5%
36032 09871 THERMAL IMAGING CAM	1,000.00	7,003.00	8,003.00	.00	.00	8,003.00	.0%
36032 09872 COMPRESSOR/FILL STA	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
36032 09880 FIRE BRUSH TRUCK	15,250.00	40,000.00	55,250.00	.00	.00	55,250.00	.0%
36032 09881 AERIAL TRUCK	11,500.00	203,213.35	214,713.35	.00	.00	214,713.35	.0%
36032 09882 FIRE TANKER	14,000.00	28,000.00	42,000.00	.00	.00	42,000.00	.0%
36032 09884 FIRE PUMPER 07	41,500.00	192,400.47	233,900.47	.00	.00	233,900.47	.0%
36032 09885 FIRE PUMPER 17	21,840.00	72,420.76	94,260.76	.00	.00	94,260.76	.0%

TOTAL OTHER USES	147,690.00	572,080.23	719,770.23	37,880.84	.00	681,889.39	5.3%
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TOTAL CIP - FIRE DEPT	147,690.00	572,080.23	719,770.23	37,880.84	.00	681,889.39	5.3%
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36033 CIP - POLICE DEPT

09 OTHER USES

3 09054 18 FORD EXPLORER	11,060.00	37,942.82	49,002.82	47,495.39	.00	1,507.43	96.9%
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360 TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
36033 09059 14 FORD INTERCEPTOR	970.00	-964.00	6.00	.00	.00	6.00	.0%
36033 09331 RADIOS	1,000.00	4,800.00	5,800.00	.00	.00	5,800.00	.0%
36033 09332 OFFICE EQUIP/IMPROV	.00	4,505.39	4,505.39	.00	.00	4,505.39	.0%
36033 09333 SPEED WARNING SIGNS	.00	.00	.00	7,074.56	.00	-7,074.56	100.0%*
36033 09336 BODY CAMS	700.00	2,308.44	3,008.44	.00	.00	3,008.44	.0%
36033 09337 19 FORD EXPLORER	9,100.00	30,800.00	39,900.00	.00	.00	39,900.00	.0%
36033 09338 20 FORD EXPLORER	7,150.00	27,550.00	34,700.00	.00	.00	34,700.00	.0%
36033 09339 22 FORD-NEW IN 2023	8,200.00	8,000.00	16,200.00	.00	.00	16,200.00	.0%
36033 095700 BUILDING/FACILITY	2,500.00	9,461.74	11,961.74	.00	.00	11,961.74	.0%
36033 095703 GENERATORS	.00	20,048.00	20,048.00	20,741.41	.00	-693.41	103.5%*
36033 09670 COMPUTER ACCOUNT	.00	1,033.60	1,033.60	6,033.00	.00	-4,999.40	583.7%*
TOTAL OTHER USES	40,680.00	145,485.99	186,165.99	81,344.36	.00	104,821.63	43.7%
TOTAL CIP - POLICE DEPT	40,680.00	145,485.99	186,165.99	81,344.36	.00	104,821.63	43.7%
36034 CIP - AMBULANCE DEPT							
-----							
09 OTHER USES							
-----							
36034 09331 RADIOS	1,000.00	-240.14	759.86	.00	.00	759.86	.0%
36034 095700 BUILDING/FACILITY	1,000.00	284.24	1,284.24	7,677.15	.00	-6,392.91	597.8%*
36034 09571 NEW EMERGENCY FACIL	.00	4.01	4.01	.00	.00	4.01	.0%
36034 09600 19 DEFIBRILLATOR (P	9,000.00	29,976.67	38,976.67	44,269.21	.00	-5,292.54	113.6%*
36034 09601 JAWS OF LIFE	2,560.00	21,811.73	24,371.73	.00	.00	24,371.73	.0%
36034 09608 AMB UTV/ATV	1,700.00	14,702.98	16,402.98	.00	.00	16,402.98	.0%
36034 09611 19 DEFIBRILLATOR (P	9,000.00	29,989.79	38,989.79	44,269.21	.00	-5,279.42	113.5%*
36034 09612 21 AUTOPULSE (PRIOR	2,000.00	5,617.75	7,617.75	.00	.00	7,617.75	.0%
36034 09613 21 AUTOPULSE (PRIOR	2,000.00	5,627.74	7,627.74	.00	.00	7,627.74	.0%
36034 09614 POWERLOAD-FOR 22 AM	4,000.00	2,207.35	6,207.35	.00	.00	6,207.35	.0%
36034 09615 POWERLOAD-FOR 17 AM	4,000.00	3,453.13	7,453.13	.00	.00	7,453.13	.0%
36034 09780 RESCUE UNIT	1,800.00	12,448.00	14,248.00	.00	.00	14,248.00	.0%
36034 09784 14 AMBULANCE	12,040.00	-12,040.00	.00	.00	.00	.00	.0%
36034 09785 17 AMBULANCE	35,000.00	94,893.13	129,893.13	.00	.00	129,893.13	.0%
36034 09786 06 AMBULANCE-USED-0	.00	15.00	15.00	.00	.00	15.00	.0%
36034 09787 22 AMBULANCE	22,250.00	.00	22,250.00	.00	.00	22,250.00	.0%
36034 09800 AMB STRETCHERS/COTS	4,500.00	31,007.12	35,507.12	.00	.00	35,507.12	.0%
36034 09801 AMB STAIR CHAIRS	1,000.00	3,005.96	4,005.96	.00	.00	4,005.96	.0%
TOTAL OTHER USES	112,850.00	242,764.46	355,614.46	96,215.57	.00	259,398.89	27.1%
TOTAL CIP - AMBULANCE DEPT	112,850.00	242,764.46	355,614.46	96,215.57	.00	259,398.89	27.1%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360 TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----							
36042 CIP - TOWN HIGHWAY							
-----							
09 OTHER USES							
-----							
36042 09170 GUARDRAILS	.00	38,482.17	38,482.17	.00	.00	38,482.17	.0%
36042 09180 SIDEWALKS	100,000.00	-29,011.00	70,989.00	70,989.00	.00	.00	100.0%
36042 09186 SIDEWALK-WALL ST ST	.00	10,500.34	10,500.34	10,500.34	.00	.00	100.0%
36042 09187 SIDEWALK-VINE ST	.00	31,694.18	31,694.18	38,052.38	.00	-6,358.20	120.1%*
36042 09188 CROSSWALK IN FALLS-	.00	5,108.54	5,108.54	10,217.07	.00	-5,108.53	200.0%*
36042 09202 PAVING-TOWN GARAGE	2,500.00	2,196.19	4,696.19	.00	.00	4,696.19	.0%
36042 09203 UNION BROOK PAVING	.00	221.59	221.59	.00	.00	221.59	.0%
36042 092400 BRIDGES	5,000.00	1,510.29	6,510.29	.00	.00	6,510.29	.0%
36042 092403 BRIDGE-COVERED COX	6,020.00	-15,722.08	-9,702.08	.00	.00	-9,702.08	.0%*
36042 092411 BRIDGE-TH 93 BR 67	45,000.00	.00	45,000.00	104,909.92	.00	-59,909.92	233.1%*
36042 092412 BRIDGE-TH 54 BR 56	110,000.00	.00	110,000.00	.00	.00	110,000.00	.0%
36042 092413 BRIDGE-RABBIT HOLL	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
36042 09242 FOOT BRIDGE-WATER S	55,000.00	-48,907.45	6,092.55	.00	.00	6,092.55	.0%
36042 09243 BRIDGES-MAIN ST	30,000.00	252,724.20	282,724.20	18,363.68	.00	264,360.52	6.5%
36042 092434 BRIDGE-MAIN ST-WAT	.00	.00	.00	3,000.00	.00	-3,000.00	100.0%*
36042 09247 BRIDGES-STONY BROOK	.00	6.74	6.74	.00	.00	6.74	.0%
36042 09248 BRIDGES-PLEASANT ST	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
36042 09260 SIDEWALK MACHINE	41,860.00	-41,860.00	.00	.00	.00	.00	.0%
36042 09331 RADIOS	600.00	-1,109.00	-509.00	.00	.00	-509.00	.0%*
36042 095700 BUILDING/FACILITY	6,000.00	-6,452.92	-452.92	.00	.00	-452.92	.0%*
36042 095703 GENERATORS	.00	15,396.00	15,396.00	16,173.42	.00	-777.42	105.0%*
36042 09621 EXCAVATOR	26,630.00	73,509.06	100,139.06	.00	.00	100,139.06	.0%
36042 09633 TRAILER	.00	11,000.00	11,000.00	.00	.00	11,000.00	.0%
36042 09635 GRADER	15,500.00	56,890.97	72,390.97	.00	.00	72,390.97	.0%
36042 09637 TIRE MACHINE/BALANC	560.00	3,920.00	4,480.00	.00	.00	4,480.00	.0%
36042 09640 LOADER 00 KAWASAKI	.00	100.00	100.00	.00	.00	100.00	.0%
36042 09641 LOADER 22 CAT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
36042 09642 LOADER 12 VOLVO	21,600.00	63,645.21	85,245.21	.00	.00	85,245.21	.0%
36042 09644 3/4 TON-18 CHEVY SI	5,050.00	34,894.00	39,944.00	49,580.73	.00	-9,636.73	124.1%*
36042 09645 ONE TON-18 DODGE 12	21,000.00	83,056.40	104,056.40	.00	.00	104,056.40	.0%
36042 09646 ONE TON-18 DODGE 06	22,500.00	80,073.01	102,573.01	.00	.00	102,573.01	.0%
36042 09648 SALT TRUCK-20 CHEVY	15,250.00	53,882.17	69,132.17	.00	.00	69,132.17	.0%
36042 09649 DUMP TRUCK-20 WESTE	25,500.00	107,535.00	133,035.00	.00	.00	133,035.00	.0%
36042 09650 DUMP TRUCK-05 MACK	45,700.00	163,609.00	209,309.00	.00	.00	209,309.00	.0%
36042 09658 DUMP TRUCK-14 WEST	31,000.00	173,036.95	204,036.95	.00	.00	204,036.95	.0%
36042 09661 SIGN AND POST	4,000.00	-3,639.25	360.75	1,846.76	.00	-1,486.01	511.9%*
36042 09670 COMPUTER ACCOUNT	500.00	2,422.02	2,922.02	1,620.24	.00	1,301.78	55.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360 TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
36042 09682 RETAINING WALLS	5,000.00	100,302.44	105,302.44	.00	.00	105,302.44	.0%
36042 09686 UNION BROOK SLOPE R	.00	.00	.00	57,284.67	.00	-57,284.67	100.0%*
36042 097101 HALLSTROM RD-GIAP	.00	45,000.00	45,000.00	45,000.00	.00	.00	100.0%
36042 09719 STORMWATER/CSO SO M	.00	-3,832.25	-3,832.25	2,005.00	.00	-5,837.25	-52.3%*
36042 09722 DRAINAGE	5,000.00	16,108.86	21,108.86	.00	.00	21,108.86	.0%
36042 09753 MAPPING/SURVEYS	.00	1,495.42	1,495.42	.00	.00	1,495.42	.0%
36042 09754 LEDGE REMOVAL	2,500.00	17,150.29	19,650.29	.00	.00	19,650.29	.0%
36042 09755 LEAF COLLECTION SYS	9,800.00	40,483.66	50,283.66	75,455.43	.00	-25,171.77	150.1%*
36042 09761 STORMWATER 3 ACRE C	.00	.00	.00	40,048.90	.00	-40,048.90	100.0%*
36042 09762 CROSS BROTHERS DAM-	.00	73,676.31	73,676.31	82,698.10	.00	-9,021.79	112.2%*
36042 09812 VEHICLE LIFT	2,500.00	2,705.01	5,205.01	.00	.00	5,205.01	.0%
36042 09900 TRAFFIC LIGHT UPGRA	7,750.00	39,305.28	47,055.28	.00	.00	47,055.28	.0%
36042 09962 FRM SALE OF EQUIP/M	.00	3,539.96	3,539.96	2,352.07	.00	1,187.89	66.4%
36042 09980 FEMA GRANT WORK-07	.00	7.32	7.32	.00	.00	7.32	.0%
36042 09981 FEMA GRANT WORK-08	.00	-2.50	-2.50	.00	.00	-2.50	.0%*
36042 09996 FEMA JUL 23 FLOOD	.00	43,328.97	43,328.97	.00	.00	43,328.97	.0%
36042 09997 FEMA JUL 24 FLOOD	.00	.00	.00	3,812.00	.00	-3,812.00	100.0%*
TOTAL OTHER USES	694,320.00	1,502,981.10	2,197,301.10	633,909.71	.00	1,563,391.39	28.8%
GR GRAVEL RESURFACE							
36042 920000 GRAVEL RESURFACE T	90,000.00	-13,027.14	76,972.86	.00	.00	76,972.86	.0%
36042 920023 DOLE HILL RD REGRA	.00	.00	.00	6,726.87	.00	-6,726.87	100.0%*
TOTAL GRAVEL RESURFACE	90,000.00	-13,027.14	76,972.86	6,726.87	.00	70,245.99	8.7%
RS RSMS							
36042 900000 RSMS COST TO DISTR	230,000.00	531.47	230,531.47	.00	.00	230,531.47	.0%
36042 900011 CARDINAL LN	.00	.00	.00	2,992.50	.00	-2,992.50	100.0%*
36042 900013 DICKINSON DR	.00	.00	.00	76,176.96	.00	-76,176.96	100.0%*
36042 900135 DOYON ROAD	.00	.00	.00	82,833.61	.00	-82,833.61	100.0%*
36042 910013 EAST ST	.00	.00	.00	30,195.47	.00	-30,195.47	100.0%*
36042 910014 DEPOT SQ	.00	.00	.00	420.00	.00	-420.00	100.0%*
36042 910037 KING ST	.00	.00	.00	600.00	.00	-600.00	100.0%*
TOTAL RSMS	230,000.00	531.47	230,531.47	193,218.54	.00	37,312.93	83.8%
TOTAL CIP - TOWN HIGHWAY	1,014,320.00	1,490,485.43	2,504,805.43	833,855.12	.00	1,670,950.31	33.3%

36043 CIP - CEMETERY

FOR 2025 12

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360	TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
09 OTHER USES								
-----								
36043	09200 PAVING	.00	1,075.73	1,075.73	.00	.00	1,075.73	.0%
36043	09280 STONE RESTORATION	10,170.00	6,146.40	16,316.40	120.00	.00	16,196.40	.7%
36043	09290 MT HOPE EXPANSION	-9,170.00	9,170.00	.00	.00	.00	.00	.0%
36043	09291 MT HOPE SOUTH GATE	.00	2,537.82	2,537.82	.00	.00	2,537.82	.0%
36043	09292 MT HOPE FRONT WALL	.00	2,381.71	2,381.71	.00	.00	2,381.71	.0%
36043	09293 MT HOPE ROAD	.00	3,552.31	3,552.31	120.00	.00	3,432.31	3.4%
36043	09310 CEMETERY IMPROVEMEN	-1,000.00	17,154.68	16,154.68	.00	.00	16,154.68	.0%
36043	09491 FALLS CEMETERY-FENC	.00	5,897.39	5,897.39	.00	.00	5,897.39	.0%
TOTAL OTHER USES		.00	47,916.04	47,916.04	240.00	.00	47,676.04	.5%
TOTAL CIP - CEMETERY		.00	47,916.04	47,916.04	240.00	.00	47,676.04	.5%
36044 CIP - TOWN BUILDINGS & GROUNDS								
-----								
09 OTHER USES								
-----								
36044	09950 LAND PURCHASE	.00	5.04	5.04	.00	.00	5.04	.0%
TOTAL OTHER USES		.00	5.04	5.04	.00	.00	5.04	.0%
TOTAL CIP - TOWN BUILDINGS & G		.00	5.04	5.04	.00	.00	5.04	.0%
36045 CIP - LIBRARY/HISTORICAL BLD								
-----								
09 OTHER USES								
-----								
36045	09422 ROOF REPLACE-LIBRAR	5,000.00	20,000.00	25,000.00	.00	.00	25,000.00	.0%
36045	095700 BUILDING/FACILITY	2,500.00	-22,321.20	-19,821.20	2,306.14	.00	-22,127.34	-11.6%*
36045	095701 COMMUNITY ROOM UPD	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
36045	095702 HISTORICAL SOCIETY	10,000.00	-1,192.97	8,807.03	20,957.03	.00	-12,150.00	238.0%*
36045	09960 FRM COMMUNITY ROOM	.00	2,577.20	2,577.20	1,500.00	.00	1,077.20	58.2%
TOTAL OTHER USES		21,500.00	-936.97	20,563.03	24,763.17	.00	-4,200.14	120.4%
TOTAL CIP - LIBRARY/HISTORICAL		21,500.00	-936.97	20,563.03	24,763.17	.00	-4,200.14	120.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
360 TOWN C.I.P. FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

36047 CIP - MUNICIPAL BUILDING

09 OTHER USES

36047 09390	CLOCK REPAIR	1,000.00	9,814.76	10,814.76	.00	.00	10,814.76	.0%
36047 09425	FURNACE	.00	18,000.00	18,000.00	.00	.00	18,000.00	.0%
36047 095700	BUILDING/FACILITY	2,500.00	-100.75	2,399.25	5,947.80	.00	-3,548.55	247.9%*
36047 095703	GENERATORS	.00	29,360.00	29,360.00	31,996.22	.00	-2,636.22	109.0%*
36047 09573	PHONE SYSTEM	.00	366.48	366.48	.00	.00	366.48	.0%
TOTAL OTHER USES		3,500.00	57,440.49	60,940.49	37,944.02	.00	22,996.47	62.3%
TOTAL CIP - MUNICIPAL BUILDING		3,500.00	57,440.49	60,940.49	37,944.02	.00	22,996.47	62.3%

36052 CIP - GROUNDS/PARKS/FACILITIES

09 OTHER USES

36052 09150	EQUIPMENT/FACILITY	1,000.00	2,822.25	3,822.25	2,132.75	.00	1,689.50	55.8%
36052 09154	TOOLS	.00	112.35	112.35	.00	.00	112.35	.0%
36052 09371	GARDEN TRACTOR/MOWE	250.00	5,988.09	6,238.09	.00	.00	6,238.09	.0%
36052 09372	FROM GARDEN DONATIO	.00	287.73	287.73	.00	.00	287.73	.0%
36052 09710	TRASH CANS	.00	2.56	2.56	.00	.00	2.56	.0%
36052 09741	TRUCK-GROUNDS	5,350.00	13,411.00	18,761.00	.00	.00	18,761.00	.0%
36052 098300	WALKWAY @ DOG RIVE	4,000.00	-6,807.00	-2,807.00	.00	.00	-2,807.00	.0%*
36052 098301	BLEACHERS-PORTABLE	.00	10,387.87	10,387.87	10,387.87	.00	.00	100.0%
36052 09832	DUGOUTS	900.00	2,788.55	3,688.55	.00	.00	3,688.55	.0%
36052 09833	MOWER/ZERO TURN	1,500.00	8,968.00	10,468.00	.00	.00	10,468.00	.0%
36052 09839	WATER LINE TO POOL	.00	3.62	3.62	.00	.00	3.62	.0%
36052 09849	W/S HOOKUP-MEMORIAL	.00	1,522.50	1,522.50	.00	.00	1,522.50	.0%
TOTAL OTHER USES		13,000.00	39,487.52	52,487.52	12,520.62	.00	39,966.90	23.9%
TOTAL CIP - GROUNDS/PARKS/FACI		13,000.00	39,487.52	52,487.52	12,520.62	.00	39,966.90	23.9%

36053 CIP - REC COMMITTEE

09 OTHER USES

36053 09373	HOLIDAY ENHANCEMENT	1,800.00	-4,587.52	-2,787.52	464.08	.00	-3,251.60	-16.6%
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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
360	TOWN C.I.P. FUND		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
-----								
36053	09374	BASKETBALL COURTS	1,000.00	-6.56	993.44	231.78	.00	23.3%
36053	09841	DESIGN/UPDATE PARKS	.00	839.94	839.94	.00	.00	.0%
36053	09843	PICNIC TABLES	.00	3.23	3.23	.00	.00	.0%
36053	09844	PAVILION @ MEMORIAL	.00	2,952.00	2,952.00	.00	.00	.0%
36053	09845	BATHROOMS @ MEMORIA	.00	370.99	370.99	.00	.00	.0%
TOTAL OTHER USES			2,800.00	-427.92	2,372.08	695.86	.00	29.3%
TOTAL CIP - REC COMMITTEE			2,800.00	-427.92	2,372.08	695.86	.00	29.3%
36055 CIP - POOL								
-----								
09 OTHER USES								
-----								
36055	09360	POOL PAINT/REPAIR	10,000.00	55,931.93	65,931.93	71,960.00	.00	109.1%*
36055	095700	BUILDING/FACILITY	10,000.00	2,563.80	12,563.80	10,625.00	.00	84.6%
36055	095704	POOL BATHHOUSE	.00	5,250.00	5,250.00	6,843.50	.00	130.4%*
36055	09830	POOL FILTER	7,500.00	76,153.21	83,653.21	.00	.00	.0%
36055	09834	POOL VACUUM	550.00	1,714.84	2,264.84	.00	.00	.0%
36055	09835	DIVING BOARDS	.00	3,744.87	3,744.87	4,672.26	.00	124.8%*
36055	09846	LIFEGUARD CHAIRS	.00	3,400.00	3,400.00	.00	.00	.0%
36055	09847	POOL SKIMMERS	2,500.00	-6,110.21	-3,610.21	990.00	.00	-27.4%*
TOTAL OTHER USES			30,550.00	142,648.44	173,198.44	95,090.76	.00	54.9%
TOTAL CIP - POOL			30,550.00	142,648.44	173,198.44	95,090.76	.00	54.9%
TOTAL TOWN C.I.P. FUND			.00	3,090,942.12	3,090,942.12	165,450.62	.00	5.4%
TOTAL REVENUES			-1,417,390.00	.00	-1,417,390.00	-1,160,095.92	.00	-257,294.08
TOTAL EXPENSES			1,417,390.00	3,090,942.12	4,508,332.12	1,325,546.54	.00	3,182,785.58