MUNICIPAL OFFICES

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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Tuesday, November 10, 2026
COMMUNITY ROOM - 6:00 P.M.

This ZOOM meeting can be attended either in person or from your computer, tablet, or smartphone.
https://us06web.zoom.us/j/88295122906?pwd=yhsieq6PajSlWYccVInbH27dIlAtsj.1
You can also dial in using your phone: 1-929-436-2866
Meeting ID: 882 9512 2906
Passcode: 506411

AGENDA

I. ROLL CALL

II. SET/ADJUST AGENDA

III. PUBLIC PARTICIPATION (SCHEDULED): None.

IV. APPROVAL OF MINUTES

a. October 27, 2026 (Regular Meeting)

V. APPROVAL OF BILLS

a. Approval of Warrant #09-27 & #09-27A-D

b. Receipt of Biweekly Payroll through October 25, 2026: $109,046.67

VI. SELECT BOARD

a. Approval of Better Connections Grant Application Resolution

b. Disorderly Conduct Ordinance Proposed Revisions

c. Town Traffic Ordinance Proposed Revisions

d. Northfield Conservation Commission Appointment (Bill Dell'Isola)

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 October 27, 2026

I. ROLL CALL. Chair K. David Maxwell, Board members Tim Davis, Lydia Petty, Merry Shernock, and John Stevens. Also present were Town Manager Mary Smith, Acting Clerk Kenneth McCann, Laurie Baroffio (Finance Director), Peter J. DeMasi (Northfield Fire Chief), Thomas Davis (Economic Development Director), Carolyn Stevens, Pam Ricker, Susan Stillinger, Lorna Doney, and Elroy C. Hill.

Chair Maxwell called the meeting to order at 6:00 p.m.

II. PUBLIC HEARING

a. Special Town Meeting Australian Ballot Article (Fire Pumper Truck). Chair Maxwell said this public hearing is held tonight so Northfield residents can provide their views or ask questions regarding the Special Meeting Article on the Vermont General Election ballot that will be voted on November 3, 2026. The articles reads as follows: "Shall the voters authorize the Select Board to borrow an amount not to exceed eight hundred and fifty-five thousand dollars ($855,000) for a period not to exceed ten (10) years for the purchase of a Fire Pumper Truck?" He then asked if there were any questions or comments regarding this article. Chair Maxwell noted that the Select Board members did put funds in the Northfield Fire Department (NFD) Capital Equipment Plan (CEP) budget to partially cover the cost of this new vehicle. This article asks for voter authorization to borrow the balance of the purchase amount. NFD Chief Peter J, DeMasi said this proposed purchase was discussed last year when the current fiscal year budget was being drafted but the funding article was not ready in time to put on the March 2026 Town Meeting Warning. He added that it is NFD practice to replace its pumper trucks every ten (10) years with the oldest current truck sold and the truck purchased more recently retained as a backup vehicle. Chief DeMasi said if Northfield voters authorize borrowing for a new pumper truck, it will be purchased at current prices but would not be delivered by the manufacturer for another three (3) years. Board member Petty said we are planning ahead in order to save money. Finance Director Laurie Baroffio said the municipality wouldn't borrow the purchase funds or make bond payments until the new pumper truck has been delivered and put into service. There being no additional comments or questions, Chair Maxwell closed the public hearing at 6:05 p.m.

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

IV. PUBLIC PARTICIPATION (SCHEDULED): None.

V. APPROVAL OF MINUTES (6:06 p.m.)

a. October 13, 2026 (Regular Meeting). Motion by Board member Shernock, Seconded by Board member Petty, to approve the minutes. **Motion passed 4-0-1, with Board member Stevens abstaining.**

VI. APPROVAL OF BILLS (6:07 p.m.)

a. Approval of Warrant #08-27 & #08-27A-C. Motion by Board member Shernock, seconded by Board member Stevens, to approve Warrant #08-27 & #08-27A-C in the amount of $223,335.68. Board member Petty is pleased to see that Starlink kits have been purchased in order to improve communication with our emergency vehicles when they are out on the road. Manager Smith concurred and said they are very helpful in maintaining contact in the parts of the community that have limited or no cell service.

Board member Stevens noted that about $8,000 was spent repairing a damaged Northfield Police Department (NPD) vehicle. He had not heard of any recent accidents involving the NPD fleet. Manager Smith said this particular vehicle had been damaged some time ago but neither the NPD chief nor the town manager at the time then authorized its repair. The vehicle was recently repaired in order to put in back into service and municipal insurance will cover the repairs costs (minus the deductible amount). **Motion passed 5-0-0.**

b. **Approval of Warrant #08-27S.** Motion by Board member Stevens, seconded by Board member Shernock, to approve Warrant #08-27S in the amount of $20,318.05. Chair Maxwell noted this is a payment on an old bond note covering the cost of Depot Square roadway repairs. **Motion passed 5-0-0.**

c. **Receipt of Biweekly Payroll through October 11, 2026:** Motion by Board member Shernock, seconded by Board member Stevens, to receive the biweekly payroll in the amount of $123,991.42. **Motion passed 5-0-0.**

VII. SELECT BOARD (6:12 p.m.)

a. **Tax Stabilization Policy Review.** At the previous meeting, Economic Development Director Thomas Davis had asked the Select Board members to authorize a tax stabilization agreement in order to expedite the construction of six (6) new housing units on Freight Yard Way. The Select Board members did provide this authorization but at the time several did ask for more information about why this policy exists as well as its specific benefits to the community. Mr. Davis said that the primary rationale for tax stabilization policies is to promote the construction of additional affordable housing units as well as the creation or expansion of local businesses that provide additional employment in the community. The non-profit agency Downstreet, previously known as Central Vermont Community Land Trust (CVCLT), does provide investment funding for the construction of affordable housing units in Lamoille, Orange, and Washington Counties but, as Mr. Davis lamented, it doesn't seem to have much interest at this time in supporting any Northfield initiatives. As a result, he stated, the municipality should fill this void through the use of tax stabilization agreements to spur local development. Mr. Davis noted that housing construction costs have skyrocketed in recent years so potential developers quite often require some state and/or local assistance to pursue their projects. Mr. Davis has provided the Select Board members with a draft revision of the current tax stabilization policy that contains simplified language and removes some anachronisms from the 2014 document. The revisions would make the policy more attractive for both the municipality and for potential developers. Chair Maxwell said since the Select Board members only received this draft document today, he felt it best that they review it further on their own and discuss fully at a future regular meeting. Board member Petty would like to see tracked changes between the current policy and what Mr. Davis is proposing. Mr. Davis will provide a summary of the changes. He said one major change is that if a development project is sold to another individual or group during the tax stabilization period, the original agreement is voided. Chair Maxwell noted that it took three (3) separate Town Meeting Day votes before Northfield residents in 2018 authorized the Select Board to enter into tax stabilization agreements. By state law, this authorization required a two-thirds vote and the first two (2) votes had majority support but not a supermajority. Board member Petty would like some mechanism developed so that it can be determined whether or not a tax stabilization agreement has actually benefited the community. It is possible that some local projects could be pursued without the need for tax stabilization agreements.

Board member Shernock said the goal is to expand the opportunities available for potential developers. She then asked why Downstreet is not interested in Northfield. Mr. Davis has met with their representatives several times and has heard some vague interest in Northfield but he believes that other communities were more pro-active in the past in seeking funding and that put them higher on the current priority list. Board member Shernock asked if Northfield's legislative representatives could be more supportive of the process. Mr. Davis noted Northfield's representatives have both been Republicans in recent years and thus in the minority in the Vermont House of Representatives. This might have been an impediment in obtaining state funding for local housing projects, etc. Board member Petty thought it might be useful to better publicize the local community assets like good schools, expanded recreation opportunities, potential expansion of its wastewater system, etc. Mr. Davis said the Central Vermont Economic Development Corporation (CVEDC) has been reconstituted and this might help create new opportunities for Northfield development. Chair Maxwell believes we are in a much better place for future development than when he started serving first as a Village Trustee and then as a Town Selectman about sixteen (16) years ago. We have seen many successful business creations and expansions in this time, with Darn Tough the most notable example. The hiring of Mr. Davis as a full-time Economic Development Director also has been a major factor in the improvement of the local economic climate. Mr. Davis said he would look into the experience of other communities to see how they have been able to establish clear criteria for the success or failure of projects assisted by their own their tax stabilization policies. After some discussion, it was decided that the next discussion of the proposed tax stabilization policy revisions will be warned for the Tuesday, November 24, 2026 regular meeting. Chair Maxwell then thanked Mr. Davis for his efforts on behalf of the community and for the valuable information provided tonight.

VIII. TOWN MANAGER'S REPORT (6:38 p.m.) Manager Smith reported that she and the municipal employees have been kept very busy over the past couple of weeks. She noted that the FEMA-funded projects on Barrows Road and Kent Street have been completed. However, some paperwork still needs to be finalized and submitted before we can receive full reimbursement. In addition, the Highway Department installed new culverts on Garvey Road and Bailey Road. The new Town Mechanic is now in the process of preparing the municipal fleet for winter service. Manager Smith said the new smart meters are finally beginning to "talk to the system" so that remote meter reads can commence in the near future. The Northfield Ambulance Service (NAS) was kept occupied with both emergency responses and standby service over the past couple of weeks, which corresponded with Norwich University (NU) Homecoming and Family weekends. The Starlink systems will be installed in emergency vehicles later this week and she commended NPD Chief Eric Nordenson for expediting the process. Manager Smith then noted Mr. Davis has been working on several grant applications recently (i.e. Better Connections, etc.) and is still pursuing the possibility of establishing an Amtrak stop here in Northfield. She added that there has been improved coordination with NU in recent months regarding community usage of the Shaw Outdoor Center as well as emergency management. Manager Smith said the main municipal emphasis now seems to be getting ready for winter before it strikes.

IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS (6:44 p.m.)

a. Sanders Road Concerns. Board member Davis said some residents have contacted him regarding Sanders Road, which they felt needed roadwork and the possible installation of guardrails where there is a steep dropoff on the side of the road. One concern is that the 2023 flood took out a number of trees that had served as roadside buffers previously. Manager Smith will look into this.

b. **NU Shaw Outdoor Center.** Board member Petty served on the Vermont Outdoor Recreation Economic Collaborative (VOREC) Grant Implementation Committee and she asked what the new developments were with the Shaw Outdoor Center that Manager Smith alluded to earlier. Manager Smith said we have been working with Shaw Outdoor Center Director Andrew Padilla about providing more community access to the recreational facilities at and near the center on NU property. This collaboration probably would expand should the municipality go forward with hiring a Recreation Director in the next fiscal year. Board member Petty noted that the new disc golf course is very popular with residents although perhaps it could be better advertised. She added that the Paine Mountain trail system also is very popular but requires continued investment to keep it in good condition.

c. **Vine Street Pedestrian Bridge.** Board member Stevens asked about the status of this pedestrian bridge, which is currently closed to the public. Manager Smith said the bridge would be fixed but there currently is no timeline for completing the repairs.

X. PUBLIC PARTICIPATION (UNSCHEDULED) (6:49 p.m.)

a. **Lorna Doney, NU Special Events Parking.** Ms. Doney said the NU Homecoming Weekend seemed to go well but she was concerned about the parking situation near the intersection of South Main Street and Central Street. There were some places where illegal parking created some travel obstructions so perhaps safety pylons should be put out in future to prevent this. Chair Maxwell said he was grateful for this after-event report, which will be forwarded to NPD Chief Nordenson. Board member Petty noted that the local traffic ordinance will be revised soon so perhaps any ambiguity about parking at that location can be clarified in the revised ordinance.

XI. EXECUTIVE SESSION. Motion by Board member Shernock, seconded by Board member Davis, to go into executive session, in accordance with 1 VSA 313 (a)(1)], in order to discuss a personnel matter without Manager Smith present. **Motion passed 5-0-0.**

The Board went into executive session at 6:55 p.m.

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

The Board came out of executive session at 7:18 p.m. No action was taken.

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

The Board adjourned at 7:18 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at: https://youtu.be/BLg85wZlNfk

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: 11/13/26 WARRANT 09-27, 09-27A-D

NORTHFIELD TOWN SELECT BOARD

TIMOTHY DAVIS _____

K. DAVID MAXWELL, Chair _____

LYDIA PETTY _____

MERRY SHERNOCK, Vice Chair _____

JOHN B. STEVENS _____

MARY SMITH, Manager _____

TOWN GENERAL	116,113.38	ELECTRIC FUND	280,259.08
MUNICIPAL PLANNING GRANT		WATER FUND	18,137.65
FLOOD BUYOUT GRANT		SEWER FUND	29,630.30
COMMON FUND			
COMMUNITY DEVELOPMENT FUND			
ARPA FUND			
TOWN CIP	255,328.86		
AMBULANCE DONATION FUND			
FIRE DONATION FUND			
RECREATION COMMITTEE FUND			
POOL DONATION FUND			
CONSERVATION FUND			
POLICE DONATION FUND			
ENERGY COMMITTEE DONATION FUND			
AGENCY FUND			
SUBTOTAL	**$371,442.24**	**SUBTOTAL**	**$328,027.03**

GRAND TOTAL **$699,469.27**

YEAR/PERIOD: 2026/1 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10000 TOWN GEN - BALANCE SHEET										
10000 01100 ACCOUNTS RECEIVABLE AMBUL										
031738 HUTSON, JOAN	92865		0	2027	5	INV	A	38.03	09-27	AMB REFUND DOS 07/1
INVOICE:		FULL DESC: AMB REFUND DOS 07/19/26								
ACCOUNT TOTAL								38.03		
10000 01120 CURRENT TAX RECEIVABLE										
091424 BUCHANAN, LORI	92856		0	2027	5	INV	A	3.16	09-27	OVRPYT 26 TAXES
INVOICE:		FULL DESC: OVRPYT 26 TAXES								
091748 INFRAUS RENEWABLES	92866		0	2027	5	INV	A	16.44	09-27	OVRPYT 26 TAXES
INVOICE:		FULL DESC: OVRPYT 26 TAXES								
091749 KIMBER, SONIA	92867		0	2027	5	INV	A	354.92	09-27	REFUND 26 TX
INVOICE:		FULL DESC: REFUND 26 TX								
091750 PAGE LAW	93050		0	2027	5	INV	A	325.26	09-27	26 TX REFUND
INVOICE:		FULL DESC: 26 TX REFUND								
ACCOUNT TOTAL								699.78		
ORG 10000 TOTAL								737.81		
10130 TOWN MANAGER										
10130 07020 POSTAGE										
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	103.67	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC: OCT 26 POSTAGE								
ACCOUNT TOTAL								103.67		
10130 07050 OFFICE SUPPLIES										
035892 MAGEE OFFICE PLUS	93013		0	2027	5	INV	A	77.56	09-27	BINDERS/INDEX TABS-
INVOICE:		FULL DESC: BINDERS/INDEX TABS-BUDGET BOOKS								
ACCOUNT TOTAL								77.56		
10130 07070 DUES/MEETINGS/SUBSCRIPTIONS										
021684 BUSINESS CREDIT CARD	92921		0	2027	5	INV	A	28.25	09-27	10/20 ICMA CONF-TRA
INVOICE:		FULL DESC: 10/20 ICMA CONF-TRAVEL ACCOM-MGR SMITH								
021684 BUSINESS CREDIT CARD	93021		0	2027	5	INV	A	10.74	09-27	10/21-11/20 GOTOMEE
INVOICE:		FULL DESC: 10/21-11/20 GOTOMEET T.MGR								
021684 BUSINESS CREDIT CARD	93025		0	2027	5	INV	A	287.25	09-27	ICMA CONF-ACCOM.-MG
INVOICE:		FULL DESC: ICMA CONF-ACCOM.-MGR SMITH								
								326.24		
053420 SMITH, MARY	93063		0	2027	5	INV	A	654.09	09-27	REIMB ICMA CONF ACC
INVOICE:		FULL DESC: REIMB ICMA CONF ACCOMODATIONS								
ACCOUNT TOTAL								980.33		

YEAR/PERIOD: 2026/1 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10130 07350				LEASE AGREEMENTS						
018320 CV PROPERTIES	92899		0	2027	5	INV	A	100.00	09-27	DEC26-NOV27-WALKWAY
INVOICE: 9500291039		FULL DESC:	DEC26-NOV27-WALKWAY 11563							
				ACCOUNT TOTAL				100.00		
				ORG 10130 TOTAL				1,261.56		
10140				TOWN CLERK/TREASURER						
10140 05152				HRA						
039617 MVP-HRA	92847		0	2027	4	DIR	P	43.43	09-27	3481 OCT 6,2026 HRA CLAI
INVOICE:		FULL DESC:	OCT 6,2026 HRA CLAIMS							
				ACCOUNT TOTAL				43.43		
10140 07020				POSTAGE						
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	113.59	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC:	OCT 26 POSTAGE							
				ACCOUNT TOTAL				113.59		
10140 07050				OFFICE SUPPLIES						
035892 MAGEE OFFICE PLUS	93009		0	2027	5	INV	A	60.50	09-27	6.5X9.5 ENVELOPES-T
INVOICE:		FULL DESC:	6.5X9.5 ENVELOPES-TC RECEIPTS							
035892 MAGEE OFFICE PLUS	93037		0	2027	5	INV	A	5.49	09-27	BIG BAND RUBBERBAND
INVOICE:		FULL DESC:	BIG BAND RUBBERBANDS							
								65.99		
				ACCOUNT TOTAL				65.99		
10140 08300				DEPARTMENT SUPPLIES						
056080 TREND	93065		0	2027	5	INV	A	120.68	09-27	BLANK 24# PERF RECE
INVOICE: 26228		FULL DESC:	BLANK 24# PERF RECEIPT PAPER							
				ACCOUNT TOTAL				120.68		
				ORG 10140 TOTAL				343.69		
10160				BOARD OF CIVIL AUTHORITY						
10160 07020				POSTAGE						
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	69.54	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC:	OCT 26 POSTAGE							
				ACCOUNT TOTAL				69.54		
10160 07070				DUES/MEETINGS/SUBSCRIPTIONS						
046783 PEDLEY, KIMBERLY	93015		0	2027	5	INV	A	65.40	09-27	11/3-ELECTION-REFRE
INVOICE:		FULL DESC:	11/3-ELECTION-REFRESHMENTS REIMB							
				ACCOUNT TOTAL				65.40		

YEAR/PERIOD: 2026/1 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 10160 TOTAL				134.94			
10230			ACCOUNTING							
10230 07020			POSTAGE							
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	133.36	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC: OCT 26 POSTAGE								
			ACCOUNT TOTAL				133.36			
10230 07050			OFFICE SUPPLIES							
035892 MAGEE OFFICE PLUS	93011		0	2027	5	INV	A	50.88	09-27	1/3C MANILA FOLDERS
INVOICE:		FULL DESC: 1/3C MANILA FOLDERS-4 BOXES								
035892 MAGEE OFFICE PLUS	93012		0	2027	5	INV	A	40.17	09-27	HANGING FOLDERS-3 B
INVOICE:		FULL DESC: HANGING FOLDERS-3 BOXES								
035892 MAGEE OFFICE PLUS	93037		0	2027	5	INV	A	5.49	09-27	BIG BAND RUBBERBAND
INVOICE:		FULL DESC: BIG BAND RUBBERBANDS								
								96.54		
049552 QUILL CORP	93061		0	2027	5	INV	A	110.21	09-27	2",3",4" BINDERS-AC
INVOICE: 50801113		FULL DESC: 2",3",4" BINDERS-ACCT								
049552 QUILL CORP	93062		0	2027	5	INV	A	14.35	09-27	FILE FOLDERS-ACCT
INVOICE: 50788558		FULL DESC: FILE FOLDERS-ACCT								
								124.56		
			ACCOUNT TOTAL				221.10			
			ORG 10230 TOTAL				354.46			
10260			LISTERS							
10260 06010			PROFESSIONAL SERVICES							
010852 ALDRIGHETTI, JANE	92913		0	2027	5	INV	A	1,200.00	09-27	10/6-29 2026 ADMIN
INVOICE:		FULL DESC: 10/6-29 2026 ADMIN DUTIES-LISTER								
			ACCOUNT TOTAL				1,200.00			
10260 07020			POSTAGE							
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	62.40	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC: OCT 26 POSTAGE								
			ACCOUNT TOTAL				62.40			
			ORG 10260 TOTAL				1,262.40			
10320			FIRE DEPARTMENT							
10320 07010			TELEPHONE							
010495 VERIZON WIRELESS	93068		0	2027	5	INV	A	18.74	09-27	9/17-10/16 CELL PHO
INVOICE: 6155972918		FULL DESC: 9/17-10/16 CELL PHONE								
			ACCOUNT TOTAL				18.74			

YEAR/PERIOD: 2026/1 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10320 08013					ELECTRIC-SOLAR					
052905 SENIOR RENEWABLES, L	92886		0	2027	5	INV	A	62.45	09-27	OCT26 BULL RUN SOLA
INVOICE: 205		FULL DESC: OCT26 BULL RUN SOLAR								
					ACCOUNT TOTAL			62.45		
10320 08030					WATER					
043552 NORTHFIELD	92960		0	2027	5	INV	A	29.45	09-27	10/19-FIRE STATION
INVOICE:		FULL DESC: 10/19-FIRE STATION								
					ACCOUNT TOTAL			29.45		
10320 08050					SEWER					
043552 NORTHFIELD	92960		0	2027	5	INV	A	29.59	09-27	10/19-FIRE STATION
INVOICE:		FULL DESC: 10/19-FIRE STATION								
					ACCOUNT TOTAL			29.59		
10320 08070					GASOLINE/DIESEL					
028560 GILLESPIE FUELS	92998		0	2027	5	INV	A	111.11	09-27	19.7 GALS OFF RD DI
INVOICE:		FULL DESC: 19.7 GALS OFF RD DIESEL 10/1 FD								
028560 GILLESPIE FUELS	92999		0	2027	5	INV	A	80.65	09-27	14.3 GALS ON RD DIE
INVOICE:		FULL DESC: 14.3 GALS ON RD DIESEL 10/10 FD								
028560 GILLESPIE FUELS	93000		0	2027	5	INV	A	131.56	09-27	23.0 GALS OFF RD DI
INVOICE:		FULL DESC: 23.0 GALS OFF RD DIESEL 10/19 FD								
028560 GILLESPIE FUELS	93001		0	2027	5	INV	A	63.49	09-27	11.1 GALS DIESEL 10
INVOICE:		FULL DESC: 11.1 GALS DIESEL 10/25 FD								
028560 GILLESPIE FUELS	93002		0	2027	5	INV	A	66.92	09-27	11.7 GALS DIESEL 10
INVOICE:		FULL DESC: 11.7 GALS DIESEL 10/29 FD								
								453.73		
					ACCOUNT TOTAL			453.73		
					ORG 10320 TOTAL			593.96		
10330		POLICE DEPARTMENT								
10330 06090					JANITORIAL SERVICES					
053855 SPOTLESS CLEANING	93057		0	2027	5	INV	A	200.00	09-27	10/18-24 CLEANING S
INVOICE:		FULL DESC: 10/18-24 CLEANING SERVICES								
053855 SPOTLESS CLEANING	93058		0	2027	5	INV	A	200.00	09-27	10/25-31 CLEANING S
INVOICE:		FULL DESC: 10/25-31 CLEANING SERVICES								
								400.00		
					ACCOUNT TOTAL			400.00		
10330 06220					MAINTENANCE CONTRACTS					
054400 SYMQUEST GROUP INC.	93060		0	2027	5	INV	A	35.82	09-27	10/23-11/22 COPIER-
INVOICE: 2149722		FULL DESC: 10/23-11/22 COPIER-PD								
					ACCOUNT TOTAL			35.82		

YEAR/PERIOD: 2026/1 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10330 07010				TELEPHONE						
010495 VERIZON WIRELESS	93068		0	2027	5	INV	A	15.31	09-27	9/17-10/16 CELL PHO
INVOICE: 6155972918		FULL DESC:	9/17-10/16 CELL PHONE							
				ACCOUNT TOTAL				15.31		
10330 07020				POSTAGE						
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	14.42	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC:	OCT 26 POSTAGE							
				ACCOUNT TOTAL				14.42		
10330 07060				OFFICE EQUIPMENT/MAINTENANCE						
031087 HARD WIRED AUTO	93007		0	2027	5	INV	A	560.00	09-27	STARLINK INSTALL/SW
INVOICE: 3881		FULL DESC:	STARLINK INSTALL/SWAP LAPTOP DOCKS 19&20FORD							
				ACCOUNT TOTAL				560.00		
10330 07250				SCHOOL/TRAINING						
029220 GOSSELIN,BRIAN	92901		0	2027	5	INV	A	200.64	09-27	MILE REIMBURSE-VPA-
INVOICE:		FULL DESC:	MILE REIMBURSE-VPA-OCT12-23							
				ACCOUNT TOTAL				200.64		
10330 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92938		0	2027	5	INV	A	83.32	09-27	10/19-PD
INVOICE:		FULL DESC:	10/19-PD							
				ACCOUNT TOTAL				83.32		
10330 08013				ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	92886		0	2027	5	INV	A	173.47	09-27	OCT26 BULL RUN SOLA
INVOICE: 205		FULL DESC:	OCT26 BULL RUN SOLAR							
				ACCOUNT TOTAL				173.47		
10330 08030				WATER						
043552 NORTHFIELD	92961		0	2027	5	INV	A	67.04	09-27	10/19-PD
INVOICE:		FULL DESC:	10/19-PD							
				ACCOUNT TOTAL				67.04		
10330 08050				SEWER						
043552 NORTHFIELD	92961		0	2027	5	INV	A	102.39	09-27	10/19-PD
INVOICE:		FULL DESC:	10/19-PD							
				ACCOUNT TOTAL				102.39		
10330 08160				VEHICLE MAINTENANCE						
020368 CODY CHEVROLET	93072		0	2027	5	INV	A	296.22	09-27	22/23FORD BODY REPA
INVOICE:		FULL DESC:	22/23FORD BODY REPAIR-COLLISION-REMAIN							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
046265 O'REILLY AUTO PARTS	93047		0	2027	5	INV	A	42.42	09-27	19FORD EXP-TPMS SEN
INVOICE:		FULL DESC:	19FORD EXP-TPMS SENSOR							
046265 O'REILLY AUTO PARTS	93048		0	2027	5	INV	A	37.37	09-27	19FORD EXP-ABS SENS
INVOICE:		FULL DESC:	19FORD EXP-ABS SENSOR							
								79.79		
052611 SANEL NAPA	93055		0	2027	5	INV	A	137.31	09-27	19FORD-EXHAUST KIT/
INVOICE: 546011		FULL DESC:	19FORD-EXHAUST KIT/WHEEL BEARING ASSEMBLY							
052611 SANEL NAPA	93056		0	2027	5	CRM	A	-.42	09-27	19FORD-EXHAUST KIT
INVOICE: 546012		FULL DESC:	19FORD-EXHAUST KIT & RETURN							
								136.89		
			ACCOUNT TOTAL					512.90		
10330 08300			DEPARTMENT SUPPLIES							
021686 COMMERCIAL CARD PD	92897		0	2027	5	INV	A	73.64	09-27	CANDY-TRUNK OR TREA
INVOICE:		FULL DESC:	CANDY-TRUNK OR TREAT-PD							
042767 TDS LEASING INC	92888		0	2027	5	INV	A	105.00	09-27	10/25/26-1/24/27 WA
INVOICE: 1095007		FULL DESC:	10/25/26-1/24/27 WATER COOLER RENT-PD							
			ACCOUNT TOTAL					178.64		
10330 08350			UNIFORMS							
054390 SYMBOL ARTS	93059		0	2027	5	INV	A	1,003.50	09-27	BADGES/WALLETS-PD
INVOICE: 581551		FULL DESC:	BADGES/WALLETS-PD							
			ACCOUNT TOTAL					1,003.50		
10330 08380			BUILDING MAINT/SUPPLIES							
021686 COMMERCIAL CARD PD	93027		0	2027	5	INV	A	90.89	09-27	FLOOR SWEEPER-PD
INVOICE:		FULL DESC:	FLOOR SWEEPER-PD							
021686 COMMERCIAL CARD PD	93028		0	2027	5	INV	A	119.92	09-27	RUNNERS-4-PD
INVOICE:		FULL DESC:	RUNNERS-4-PD							
								210.81		
			ACCOUNT TOTAL					210.81		
			ORG 10330 TOTAL					3,558.26		
10340			AMBULANCE DEPARTMENT							
10340 06220			MAINTENANCE CONTRACTS							
029689 GREATAMERICA	92924		0	2027	5	INV	A	90.68	09-27	10/15-11/14 COPIER
INVOICE: 43285020		FULL DESC:	10/15-11/14 COPIER CONTRACT-AMB/HWY							
			ACCOUNT TOTAL					90.68		
10340 06560			PARAMEDIC INTERCEPT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038609 CITY OF MONTPELIER A	93014		0	2027	5	INV	A	500.00	09-27	9/12-PARAMEDIC INTE
INVOICE: 261309		FULL DESC:	9/12-PARAMEDIC INTERCEPT							
				ACCOUNT TOTAL				500.00		
10340 07010				TELEPHONE						
037459 MCCUSKER, MEGGAN	92908		0	2027	5	INV	A	50.00	09-27	NOV 26 CELL PHONE
INVOICE:		FULL DESC:	NOV 26 CELL PHONE							
				ACCOUNT TOTAL				50.00		
10340 07020				POSTAGE						
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	.78	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC:	OCT 26 POSTAGE							
				ACCOUNT TOTAL				.78		
10340 07160				RENT						
042896 NFLD TOWN GEN FUND	92956		0	2027	5	INV	A	913.00	09-27	NOV 26 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 26 INTERCOMPANY CHARGES							
				ACCOUNT TOTAL				913.00		
10340 07250				SCHOOL/TRAINING						
019785 COACHING SYSTEMS	92920		0	2027	5	INV	A	372.86	09-27	CEVO5 AMB RESPONSE
INVOICE: 35470		FULL DESC:	CEVO5 AMB RESPONSE BOOKS-25							
				ACCOUNT TOTAL				372.86		
10340 07290				COLLECTION EXPENSE						
010301 RCMC	93053		0	2027	5	INV	A	280.10	09-27	OCT 26 AMB COLL EXP
INVOICE:		FULL DESC:	OCT 26 AMB COLL EXP							
				ACCOUNT TOTAL				280.10		
10340 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92939		0	2027	5	INV	A	42.32	09-27	10/19-AMB DEPT
INVOICE:		FULL DESC:	10/19-AMB DEPT							
				ACCOUNT TOTAL				42.32		
10340 08150				MEDICAL SUPPLIES						
010461 HAUN WELDING SUPPLIY	92927		0	2027	5	INV	A	134.81	09-27	10/21-OXYGEN
INVOICE: 965396		FULL DESC:	10/21-OXYGEN							
014864 BOUND TREE	92917		0	2027	5	INV	A	209.11	09-27	ECG PAPER,SINGLE US
INVOICE: 86396838		FULL DESC:	ECG PAPER,SINGLE USE BLADE(UE SCOPE)							
				ACCOUNT TOTAL				343.92		
10340 08160				VEHICLE MAINTENANCE						
046265 O'REILLY AUTO PARTS	92875		0	2027	5	CRM	A	-352.99	09-27	RETURN COMPRESSOR-1

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: RETURN COMPRESSOR-17AMB								
046265 O'REILLY AUTO PARTS	92876		0	2027	5	CRM	A	-164.50	09-27	RTRN 17FORDA1-WINDO
INVOICE:		FULL DESC: RTRN 17FORDA1-WINDOW REG								
046265 O'REILLY AUTO PARTS	93044		0	2027	5	INV	A	255.11	09-27	TIE RODS-22 AMB
INVOICE:		FULL DESC: TIE RODS-22 AMB								
046265 O'REILLY AUTO PARTS	93046		0	2027	5	CRM	A	-98.80	09-27	RETURN TIE ROD-22AM
INVOICE:		FULL DESC: RETURN TIE ROD-22AMB								
								-361.18		
052611 SANEL NAPA	92978		0	2027	5	INV	A	52.20	09-27	26 FORD A1-DEF
INVOICE: 546263		FULL DESC: 26 FORD A1-DEF								
			ACCOUNT TOTAL					-308.98		
10340 08460			EQUIPMENT PURCHASE							
046750 PAXUSA LLC	93051		0	2027	5	INV	A	1,170.90	09-27	BAG SYSTEM-MED HOLD
INVOICE:		FULL DESC: BAG SYSTEM-MED HOLDER & CLIPS								
			ACCOUNT TOTAL					1,170.90		
			ORG 10340 TOTAL					3,455.58		
10420		HIGHWAY DEPT								
10420 06220			MAINTENANCE CONTRACTS							
029689 GREATAMERICA	92924		0	2027	5	INV	A	90.68	09-27	10/15-11/14 COPIER
INVOICE: 43285020		FULL DESC: 10/15-11/14 COPIER CONTRACT-AMB/HWY								
			ACCOUNT TOTAL					90.68		
10420 07010			TELEPHONE							
010495 VERIZON WIRELESS	93068		0	2027	5	INV	A	37.47	09-27	9/17-10/16 CELL PHO
INVOICE: 6155972918		FULL DESC: 9/17-10/16 CELL PHONE								
052051 RUSSO JAMES	92970		0	2027	5	INV	A	5.00	09-27	NOV 26 CELL PHONE
INVOICE:		FULL DESC: NOV 26 CELL PHONE								
			ACCOUNT TOTAL					42.47		
10420 08010			ELECTRICITY							
041616 NFLD ELEC DEPT	92940		0	2027	5	INV	A	18.75	09-27	10/19-FALLS-SALT SH
INVOICE:		FULL DESC: 10/19-FALLS-SALT SHED								
			ACCOUNT TOTAL					18.75		
10420 08061			MUD SEASON/STONE							
040880 NORTH EAST MATERIALS	93040		0	2027	5	INV	A	1,406.36	09-27	106.14 TONS 1.5" PL
INVOICE:		FULL DESC: 106.14 TONS 1.5" PL MX 10/13-MUD SEASON								
			ACCOUNT TOTAL					1,406.36		
10420 08070			GASOLINE/DIESEL							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028560 GILLESPIE FUELS	93003		0	2027 5	INV	A	761.48	09-27		134.3 GALS OFF RD D
INVOICE:		FULL DESC:	134.3 GALS OFF RD DIESEL 10/6							
028560 GILLESPIE FUELS	93004		0	2027 5	INV	A	1,076.17	09-27		189.8 GALS OFF RD D
INVOICE:		FULL DESC:	189.8 GALS OFF RD DIESEL 10/13							
028560 GILLESPIE FUELS	93005		0	2027 5	INV	A	2,257.45	09-27		392.6 GALS OFF RD D
INVOICE:		FULL DESC:	392.6 GALS OFF RD DIESEL 10/20							
028560 GILLESPIE FUELS	93006		0	2027 5	INV	A	1,907.27	09-27		331.7 GALS OFF RD D
INVOICE:		FULL DESC:	331.7 GALS OFF RD DIESEL 10/26							
							6,002.37			
				ACCOUNT TOTAL			6,002.37			
10420 08080				SAND						
013700 BARRETT TRUCKING CO,	92915		0	2027 5	INV	A	6,231.52	09-27		TRUCKING-639.13 TON
INVOICE: 158987		FULL DESC:	TRUCKING-639.13 TONS 1/2" WINTER SAND MX-11/2							
013700 BARRETT TRUCKING CO,	92916		0	2027 5	INV	A	13,935.68	09-27		TRUCKING-1429.30TON
INVOICE: 158800		FULL DESC:	TRUCKING-1429.30TONS 1/2" WINTER SAND MX-10/23							
							20,167.20			
040880 NORTH EAST MATERIALS	93038		0	2027 5	INV	A	2,584.08	09-27		219.92 TONS 1/2" WI
INVOICE: 8567		FULL DESC:	219.92 TONS 1/2" WINTER SAND MIX-10/5-6							
040880 NORTH EAST MATERIALS	93039		0	2027 5	INV	A	259.91	09-27		22.12 TONS 1/2" WIN
INVOICE: 8592		FULL DESC:	22.12 TONS 1/2" WINTER SAND MIX-10/8							
040880 NORTH EAST MATERIALS	93041		0	2027 5	INV	A	5,549.58	09-27		472.30 TONS 1/2" WI
INVOICE:		FULL DESC:	472.30 TONS 1/2" WINTER SAND MX 10/13-14							
040880 NORTH EAST MATERIALS	93042		0	2027 5	INV	A	24,494.53	09-27		2084.63 TONS 1/2" W
INVOICE: 8645		FULL DESC:	2084.63 TONS 1/2" WINTER SAND MIX-10/15-16							
040880 NORTH EAST MATERIALS	93043		0	2027 5	INV	A	5,093.91	09-27		433.52 TONS 1/2" WI
INVOICE: 8664		FULL DESC:	433.52 TONS 1/2" WINTER SAND MIX-10/19-21							
							37,982.01			
				ACCOUNT TOTAL			58,149.21			
10420 08160				VEHICLE/EQUIPMENT MAINTENANCE						
011015 ALLEGIANCE TRUCKS	92914		0	2027 5	INV	A	26.64	09-27		17 INT-MUFFLER STRA
INVOICE:		FULL DESC:	17 INT-MUFFLER STRAP							
020368 CODY CHEVROLET	92919		0	2027 5	INV	A	56.22	09-27		21CHEVY-CABLES
INVOICE:		FULL DESC:	21CHEVY-CABLES							
046265 O'REILLY AUTO PARTS	92877		0	2027 5	INV	A	9.54	09-27		14WSTAR-SAFETY TREA
INVOICE:		FULL DESC:	14WSTAR-SAFETY TREAD							
046265 O'REILLY AUTO PARTS	92879		0	2027 5	INV	A	49.94	09-27		14WSTAR-RT FRONT WH
INVOICE:		FULL DESC:	14WSTAR-RT FRONT WHEEL SEAL							
046265 O'REILLY AUTO PARTS	92881		0	2027 5	INV	A	30.75	09-27		LEAF PICKER-OIL FIL
INVOICE:		FULL DESC:	LEAF PICKER-OIL FILTER							
046265 O'REILLY AUTO PARTS	93049		0	2027 5	INV	A	77.49	09-27		21CHEVY-BRAKE ROTOR
INVOICE:		FULL DESC:	21CHEVY-BRAKE ROTOR/PADS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							167.72			
052611 SANEL NAPA	92974		0	2027	5	INV	A 16.87	09-27		V-BELT-AIR COMPRESS
INVOICE: 545969		FULL DESC: V-BELT-AIR COMPRESSOR								
052611 SANEL NAPA	92975		0	2027	5	INV	A 29.62	09-27		POWERATED BELT-AIR
INVOICE: 545971		FULL DESC: POWERATED BELT-AIR COMPRESSOR								
052611 SANEL NAPA	92976		0	2027	5	CRM	A -16.87	09-27		RTRN V-BELT-AIR COM
INVOICE: 545982		FULL DESC: RTRN V-BELT-AIR COMPRESSOR								
052611 SANEL NAPA	92979		0	2027	5	INV	A 80.35	09-27		20CHEVY-BRAKE TUBIN
INVOICE: 546258		FULL DESC: 20CHEVY-BRAKE TUBING/LINE FITTINGS								
052611 SANEL NAPA	92985		0	2027	5	INV	A 42.57	09-27		25CHEVY-REAR DISC B
INVOICE: 546599		FULL DESC: 25CHEVY-REAR DISC BRAKE								
							152.54			
064800 WOOD'S CRW CORP.	93070		0	2027	5	INV	A 1,511.79	09-27		VEXCAVATOR-7/29 EMI
INVOICE:		FULL DESC: VEXCAVATOR-7/29 EMISSION CONTROL CODES								
064800 WOOD'S CRW CORP.	93071		0	2027	5	INV	A 1,737.93	09-27		VEXCAVATOR-9/23-25
INVOICE:		FULL DESC: VEXCAVATOR-9/23-25 EMISSION CONTROL CODES								
							3,249.72			
			ACCOUNT TOTAL				3,652.84			
10420 08300			DEPARTMENT SUPPLIES							
010461 HAUN WELDING SUPPLIY	93035		0	2027	5	INV	A 97.43	09-27		OCT26-CYLINDER LEAS
INVOICE: 949205		FULL DESC: OCT26-CYLINDER LEASE-1YR-HWY 485222								
014906 BRADY PLUS	92918		0	2027	5	INV	A 77.08	09-27		TRASH LINERS-HWY
INVOICE: 12227784		FULL DESC: TRASH LINERS-HWY								
034832 LAWSON PRODUCTS	92928		0	2027	5	INV	A 367.14	09-27		DISCS-HWY
INVOICE: 9313875265		FULL DESC: DISCS-HWY								
034832 LAWSON PRODUCTS	92929		0	2027	5	INV	A 186.30	09-27		DISCS-HWY
INVOICE: 9313871540		FULL DESC: DISCS-HWY								
034832 LAWSON PRODUCTS	92930		0	2027	5	INV	A 475.09	09-27		GLOVES,DISC COUPLER
INVOICE: 9313853291		FULL DESC: GLOVES,DISC COUPLERS/TIPS-HWY								
							1,028.53			
040720 NORTH MAIN SERVICE	92873		0	2027	5	INV	A 23.50	09-27		CHAIN-CHAIN SAW-HWY
INVOICE: 35209		FULL DESC: CHAIN-CHAIN SAW-HWY								
046265 O'REILLY AUTO PARTS	92878		0	2027	5	INV	A 19.99	09-27		ABSORBENT-HWY
INVOICE:		FULL DESC: ABSORBENT-HWY								
046265 O'REILLY AUTO PARTS	92880		0	2027	5	INV	A 113.94	09-27		ANTIFREEZE-6-HWY
INVOICE:		FULL DESC: ANTIFREEZE-6-HWY								
							133.93			
047510 PIONEER MOTORS & D	93016		0	2027	5	INV	A 945.00	09-27		AIR COMPRESSOR MOTO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: AIR COMPRESSOR MOTOR								
052611 SANEL NAPA	92971		0	2027	5	INV	A	21.16	09-27	20CHEVY-BRAKE FLUID
INVOICE: 545257		FULL DESC: 20CHEVY-BRAKE FLUID								
052611 SANEL NAPA	92973		0	2027	5	CRM	A	-38.34	09-27	RTRN ABSORBENT-3-HW
INVOICE: 545748		FULL DESC: RTRN ABSORBENT-3-HWY								
052611 SANEL NAPA	92983		0	2027	5	INV	A	219.99	09-27	BLACK UNDERCOATING-
INVOICE: 546392		FULL DESC: BLACK UNDERCOATING-HWY								
								202.81		
				ACCOUNT TOTAL				2,508.28		
10420 08350				UNIFORMS						
033075 JOHNSON HARDWARE &	93036		0	2027	5	INV	A	506.75	09-27	FY26-27 BOOT ALLOW-
INVOICE: 826169		FULL DESC: FY26-27 BOOT ALLOW-COOK								
				ACCOUNT TOTAL				506.75		
10420 08422				PIT LOT RENT						
056465 TUCKER, RONALD E	92987		0	2027	5	INV	A	1,000.00	09-27	NOV 26 LOT RENT
INVOICE:		FULL DESC: NOV 26 LOT RENT								
				ACCOUNT TOTAL				1,000.00		
				ORG 10420 TOTAL				73,377.71		
10430		CEMETERY								
10430 06344				SEXTON						
013085 BW MASONRY/ LANDSCAP	92894		0	2027	5	INV	A	400.00	09-27	10/23-BURIAL-FALLS
INVOICE:		FULL DESC: 10/23-BURIAL-FALLS CEM-CREMATION								
013085 BW MASONRY/ LANDSCAP	92895		0	2027	5	INV	A	200.00	09-27	10/31-RECORDING/RES
INVOICE:		FULL DESC: 10/31-RECORDING/RESEARCH-JUL-NOV26								
013085 BW MASONRY/ LANDSCAP	92896		0	2027	5	INV	A	900.00	09-27	11/7-FULL BURIAL-MT
INVOICE:		FULL DESC: 11/7-FULL BURIAL-MT HOPE-WINTER RATE								
								1,500.00		
				ACCOUNT TOTAL				1,500.00		
10430 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92941		0	2027	5	INV	A	11.67	09-27	10/19-CEMETERIES-EL
INVOICE:		FULL DESC: 10/19-CEMETERIES-ELMWOOD								
041616 NFLD ELEC DEPT	92942		0	2027	5	INV	A	11.67	09-27	10/19-CEMETERIES-MT
INVOICE:		FULL DESC: 10/19-CEMETERIES-MT HOPE								
								23.34		
				ACCOUNT TOTAL				23.34		
10430 08030				WATER						
043552 NORTHFIELD	92962		0	2027	5	INV	A	42.28	09-27	10/19-MT HOPE CEMET

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: 10/19-MT HOPE CEMETERY									
				ACCOUNT TOTAL			42.28			
				ORG 10430 TOTAL			1,565.62			
10440	TOWN GARAGE									
10440 06060				TRASH DISPOSAL						
010062 MYERS CONTAINER,CORP	92868	0		2027	5	INV A	189.22	09-27		11732 NOV26 DUMPSTE
INVOICE:	FULL DESC: 11732 NOV26 DUMPSTER									
010062 MYERS CONTAINER,CORP	92870	0		2027	5	INV A	37.53	09-27		11936 NOV26 RECYCLE
INVOICE:	FULL DESC: 11936 NOV26 RECYCLE									
							226.75			
				ACCOUNT TOTAL			226.75			
10440 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92943	0		2027	5	INV A	25.79	09-27		10/19-RADIO SHACK
INVOICE:	FULL DESC: 10/19-RADIO SHACK									
041616 NFLD ELEC DEPT	92944	0		2027	5	INV A	306.39	09-27		10/19-MUN GARAGE
INVOICE:	FULL DESC: 10/19-MUN GARAGE									
							332.18			
				ACCOUNT TOTAL			332.18			
10440 08013				ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	92886	0		2027	5	INV A	317.92	09-27		OCT26 BULL RUN SOLA
INVOICE: 205	FULL DESC: OCT26 BULL RUN SOLAR									
				ACCOUNT TOTAL			317.92			
10440 08020				HEATING FUEL						
028560 GILLESPIE FUELS	92990	0		2027	5	INV A	251.54	09-27		126.4 GALS PROPANE-
INVOICE:	FULL DESC: 126.4 GALS PROPANE-READ AMB 10/29									
028560 GILLESPIE FUELS	92991	0		2027	5	INV A	120.40	09-27		60.5 GALS PROPANE-R
INVOICE:	FULL DESC: 60.5 GALS PROPANE-READ HWY 10/29									
							371.94			
				ACCOUNT TOTAL			371.94			
10440 08030				WATER						
043552 NORTHFIELD	92963	0		2027	5	INV A	72.63	09-27		10/19-MUN GARAGE
INVOICE:	FULL DESC: 10/19-MUN GARAGE									
				ACCOUNT TOTAL			72.63			
10440 08050				SEWER						
043552 NORTHFIELD	92963	0		2027	5	INV A	90.87	09-27		10/19-MUN GARAGE
INVOICE:	FULL DESC: 10/19-MUN GARAGE									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			90.87			
				ORG 10440 TOTAL			1,412.29			
10445				LIBRARY/HISTORICAL SOCIETY BLD						
10445 06090				JANITORIAL SERVICES						
053855 SPOTLESS CLEANING	93057		0	2027	5	INV A	200.00	09-27		10/18-24 CLEANING S
INVOICE:		FULL DESC:	10/18-24 CLEANING SERVICES							
053855 SPOTLESS CLEANING	93058		0	2027	5	INV A	200.00	09-27		10/25-31 CLEANING S
INVOICE:		FULL DESC:	10/25-31 CLEANING SERVICES							
							400.00			
				ACCOUNT TOTAL			400.00			
10445 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92945		0	2027	5	INV A	475.61	09-27		10/19-LIBRARY
INVOICE:		FULL DESC:	10/19-LIBRARY							
				ACCOUNT TOTAL			475.61			
10445 08013				ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	92886		0	2027	5	INV A	343.16	09-27		OCT26 BULL RUN SOLA
INVOICE: 205		FULL DESC:	OCT26 BULL RUN SOLAR							
				ACCOUNT TOTAL			343.16			
10445 08020				HEATING FUEL						
028560 GILLESPIE FUELS	92992		0	2027	5	INV A	246.56	09-27		46 GALS OIL 10/9 LI
INVOICE:		FULL DESC:	46 GALS OIL 10/9 LIBRARY							
				ACCOUNT TOTAL			246.56			
10445 08030				WATER						
043552 NORTHFIELD	92964		0	2027	5	INV A	29.45	09-27		10/19-LIBRARY
INVOICE:		FULL DESC:	10/19-LIBRARY							
				ACCOUNT TOTAL			29.45			
10445 08050				SEWER						
043552 NORTHFIELD	92964		0	2027	5	INV A	29.59	09-27		10/19-LIBRARY
INVOICE:		FULL DESC:	10/19-LIBRARY							
				ACCOUNT TOTAL			29.59			
10445 08380				BUILDING MAINT/SUPPLIES						
028560 GILLESPIE FUELS	92989		0	2027	5	INV A	130.00	09-27		10/7-LIBRARY-HEAT I
INVOICE:		FULL DESC:	10/7-LIBRARY-HEAT ISSUE							
030620 G.W. LOCKSMITH	92925		0	2027	5	INV A	118.75	09-27		10/15-LIBRARY ADA D
INVOICE: 14681		FULL DESC:	10/15-LIBRARY ADA DOOR REPAIR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			248.75			
				ORG 10445 TOTAL			1,773.12			
10447			MUNICIPAL BUILDING							
10447 06060				TRASH DISPOSAL						
010062 MYERS CONTAINER,CORP	92868		0	2027	5	INV A	189.22	09-27		11732 NOV26 DUMPSTE
INVOICE:		FULL DESC:	11732 NOV26 DUMPSTER							
010062 MYERS CONTAINER,CORP	92870		0	2027	5	INV A	37.53	09-27		11936 NOV26 RECYCLE
INVOICE:		FULL DESC:	11936 NOV26 RECYCLE							
							226.75			
				ACCOUNT TOTAL			226.75			
10447 06090				JANITORIAL SERVICES						
053855 SPOTLESS CLEANING	93057		0	2027	5	INV A	200.00	09-27		10/18-24 CLEANING S
INVOICE:		FULL DESC:	10/18-24 CLEANING SERVICES							
053855 SPOTLESS CLEANING	93058		0	2027	5	INV A	200.00	09-27		10/25-31 CLEANING S
INVOICE:		FULL DESC:	10/25-31 CLEANING SERVICES							
							400.00			
				ACCOUNT TOTAL			400.00			
10447 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92946		0	2027	5	INV A	1.01	09-27		10/19-MUN BLDG
INVOICE:		FULL DESC:	10/19-MUN BLDG							
041616 NFLD ELEC DEPT	92947		0	2027	5	INV A	18.59	09-27		10/19-KENT ST GARAG
INVOICE:		FULL DESC:	10/19-KENT ST GARAGE(OLD TDS)							
							19.60			
				ACCOUNT TOTAL			19.60			
10447 08013				ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	92886		0	2027	5	INV A	247.27	09-27		OCT26 BULL RUN SOLA
INVOICE: 205		FULL DESC:	OCT26 BULL RUN SOLAR							
				ACCOUNT TOTAL			247.27			
10447 08020				HEATING FUEL						
028560 GILLESPIE FUELS	92993		0	2027	5	INV A	739.44	09-27		134.2 GALS OIL 10/3
INVOICE:		FULL DESC:	134.2 GALS OIL 10/30 MUN BLDG							
				ACCOUNT TOTAL			739.44			
10447 08030				WATER						
043552 NORTHFIELD	92965		0	2027	5	INV A	40.19	09-27		10/19-MUN BLDG
INVOICE:		FULL DESC:	10/19-MUN BLDG							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		40.19			
10447 08050					SEWER					
043552 NORTHFIELD	92965		0	2027	5	INV A	50.39	09-27		10/19-MUN BLDG
INVOICE:		FULL DESC:	10/19-MUN BLDG							
					ACCOUNT TOTAL		50.39			
10447 08380					BUILDING MAINT/SUPPLIES					
035892 MAGEE OFFICE PLUS	93010		0	2027	5	INV A	40.35	09-27		PAPER TOWELS
INVOICE:		FULL DESC:	PAPER TOWELS							
					ACCOUNT TOTAL		40.35			
					ORG 10447 TOTAL		1,763.99			
10510			HUMAN SERVICES							
10510 06150					SENIOR CENTER					
042512 NFLD SENIOR CTR.	92909		0	2027	5	INV A	2,083.00	09-27		NOV 26 ALLOCATION
INVOICE:		FULL DESC:	NOV 26 ALLOCATION							
					ACCOUNT TOTAL		2,083.00			
					ORG 10510 TOTAL		2,083.00			
10520			GROUNDS/PARKS/FACILITIES							
10520 08010					ELECTRICITY					
041616 NFLD ELEC DEPT	92948		0	2027	5	INV A	39.53	09-27		10/19-FALLS PARK FI
INVOICE:		FULL DESC:	10/19-FALLS PARK FIELD LIGHTS							
041616 NFLD ELEC DEPT	92949		0	2027	5	INV A	18.59	09-27		10/19-MEMORIAL PARK
INVOICE:		FULL DESC:	10/19-MEMORIAL PARK(POLE)							
041616 NFLD ELEC DEPT	92950		0	2027	5	INV A	22.69	09-27		10/19-WELCOME SIGN
INVOICE:		FULL DESC:	10/19-WELCOME SIGN IN SOUTH NFLD							
							80.81			
					ACCOUNT TOTAL		80.81			
10520 08030					WATER					
043552 NORTHFIELD	92966		0	2027	5	INV A	36.06	09-27		10/19-MEM PK BATHRO
INVOICE:		FULL DESC:	10/19-MEM PK BATHROOMS							
043552 NORTHFIELD	92967		0	2027	5	INV A	238.88	09-27		10/19-FALLS FIELD
INVOICE:		FULL DESC:	10/19-FALLS FIELD							
043552 NORTHFIELD	92968		0	2027	5	INV A	430.54	09-27		10/19-FOUNTAIN ON C
INVOICE:		FULL DESC:	10/19-FOUNTAIN ON COMMON							
043552 NORTHFIELD	92969		0	2027	5	INV A	24.08	09-27		10/19-COMMUNITY GAR
INVOICE:		FULL DESC:	10/19-COMMUNITY GARDEN							
							729.56			
					ACCOUNT TOTAL		729.56			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10520 08050				SEWER						
043552 NORTHFIELD	92966		0	2027	5	INV	A	42.38	09-27	10/19-MEM PK BATHRO
INVOICE:		FULL DESC:	10/19-MEM PK BATHROOMS							
				ACCOUNT TOTAL				42.38		
10520 08160				VEHICLE MAINTENANCE						
020368 CODY CHEVROLET	92919		0	2027	5	INV	A	56.21	09-27	21CHEVY-CABLES
INVOICE:		FULL DESC:	21CHEVY-CABLES							
046265 O'REILLY AUTO PARTS	93049		0	2027	5	INV	A	77.50	09-27	21CHEVY-BRAKE ROTOR
INVOICE:		FULL DESC:	21CHEVY-BRAKE ROTOR/PADS							
				ACCOUNT TOTAL				133.71		
10520 08570				FACILITY MAINT/SUPPLIES						
055824 TRANS-VIDEO	93064		0	2027	5	INV	A	21.27	09-27	10/13/26 PK CAMERA
INVOICE:		FULL DESC:	10/13/26 PK CAMERA WIFI-FINAL INV.							
056859 UNITED AG & TURF	93066		0	2027	5	INV	A	102.99	09-27	JD LAWNMOWER-THROTT
INVOICE: 11871308		FULL DESC:	JD LAWNMOWER-THROTTLE/CHOKE							
				ACCOUNT TOTAL				124.26		
				ORG 10520 TOTAL				1,110.72		
10550			POOL							
10550 08013				ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	92886		0	2027	5	INV	A	287.49	09-27	OCT26 BULL RUN SOLA
INVOICE: 205		FULL DESC:	OCT26 BULL RUN SOLAR							
				ACCOUNT TOTAL				287.49		
				ORG 10550 TOTAL				287.49		
10610			MANAGEMENT SUPPORT							
10610 06100				AUDITS						
033637 KITTELL BRANAGAN & S	93008		0	2027	5	INV	A	18,500.00	09-27	PROGRESS BILL-STAND
INVOICE: 103157		FULL DESC:	PROGRESS BILL-STAND AUDIT FY25-26							
				ACCOUNT TOTAL				18,500.00		
10610 07060				OFFICE EQUIPMENT/MAINTENANCE						
021686 COMMERCIAL CARD PD	93026		0	2027	5	INV	A	124.50	09-27	STARLINK KIT-MUN BL
INVOICE:		FULL DESC:	STARLINK KIT-MUN BLDG							
				ACCOUNT TOTAL				124.50		
10610 08040				STREET LIGHTS						
041616 NFLD ELEC DEPT	92951		0	2027	5	INV	A	190.72	09-27	10/19-LIGHTS ON COM
INVOICE:		FULL DESC:	10/19-LIGHTS ON COMMON & SO SIDE							
041616 NFLD ELEC DEPT	92952		0	2027	5	INV	A	41.83	09-27	10/19-LIGHTS-NORTH/

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	10/19-LIGHTS-NORTH/WEST SIDE COMMON							
041616 NFLD ELEC DEPT	92953		0	2027	5	INV	A	18.59	09-27	10/19-TRAFFIC LIGHT
INVOICE:		FULL DESC:	10/19-TRAFFIC LIGHT							
041616 NFLD ELEC DEPT	92954		0	2027	5	INV	A	138.38	09-27	10/19-WALL ST FLOOD
INVOICE:		FULL DESC:	10/19-WALL ST FLOOD LIGHT							
041616 NFLD ELEC DEPT	92955		0	2027	5	INV	A	1,611.98	09-27	10/19-TOWN ST LIGHT
INVOICE:		FULL DESC:	10/19-TOWN ST LIGHTS							
								2,001.50		
					ACCOUNT TOTAL			2,001.50		
				ORG 10610	TOTAL			20,626.00		
10620			PLANNING/ZONING							
10620 07020				POSTAGE						
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	55.68	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC:	OCT 26 POSTAGE							
					ACCOUNT TOTAL			55.68		
10620 07170				ADVERTISING/LEGAL NOTICES						
055184 TIMES ARGUS	92889		0	2027	5	INV	A	99.15	09-27	DRB AD OCT22
INVOICE: 184001		FULL DESC:	DRB AD OCT22							
					ACCOUNT TOTAL			99.15		
				ORG 10620	TOTAL			154.83		
10645			ECONOMIC DEVELOPMENT							
10645 07050				OFFICE SUPPLIES						
022206 DAVIS, THOMAS	92988		0	2027	5	INV	A	48.14	09-27	REIMB KEYBOARD/MOUS
INVOICE:		FULL DESC:	REIMB KEYBOARD/MOUSE-ECON DEV							
					ACCOUNT TOTAL			48.14		
				ORG 10645	TOTAL			48.14		
FUND 010 TOWN GENERAL FUND						TOTAL:		115,905.57		

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
36012				CIP - SELECTBOARD							
36012	095601			COMMUNITY GARDEN-SPARK GRANT							
014450	BLACKMER, HANNAH	93018	0		2027	5	INV	A	300.00	09-27	500 GAL POLY WATER
	INVOICE:		FULL DESC:	500 GAL POLY WATER TANK-COMM GARDEN							
				ACCOUNT TOTAL					300.00		
				ORG 36012 TOTAL					300.00		
36042				CIP - TOWN HIGHWAY							
36042	092406			BRIDGE-CHAMBERLIN							
016656	CAPITOL STEEL	93020	0		2027	5	INV	A	16,922.25	09-27	WF BEAMS-CHAMBERLIN
	INVOICE:		FULL DESC:	WF BEAMS-CHAMBERLIN BRIDGE							
025458	EAST MONTPELIER HOME	93030	0		2027	5	INV	A	1,557.00	09-27	LUMBER 6X6X16-(18)-
	INVOICE:		FULL DESC:	LUMBER 6X6X16-(18)-CHAMBERLIN BRIDGE							
047895	POULIN LUMBER, INC.	93052	0		2027	5	INV	A	200.64	09-27	LUMBER-8-CHAMBERLIN
	INVOICE: 4418696		FULL DESC:	LUMBER-8-CHAMBERLIN BRIDGE							
051362	RK MILES	93054	0		2027	5	INV	A	1,883.49	09-27	6X6X16 LUMBER(30)-C
	INVOICE:		FULL DESC:	6X6X16 LUMBER(30)-CHAMBERLIN BRIDGE							
				ACCOUNT TOTAL					20,563.38		
36042	092407			BRIDGE-TH 76 BR 37 HOFFMAN							
022068	DANIELS CONSTRUCTION	93029	0		2027	5	INV	A	13,750.00	09-27	TEMP BRIDGE-HOFFMAN
	INVOICE: 62106		FULL DESC:	TEMP BRIDGE-HOFFMAN-TH76							
				ACCOUNT TOTAL					13,750.00		
36042	09762			CROSS BROTHERS DAM-FEDERAL GR							
030622	G.W. TATRO CONSTRUCT	92926	0		2027	5	INV	A	19,210.00	09-27	DAM RMVL #2-FINAL
	INVOICE:		FULL DESC:	DAM RMVL #2-FINAL							
057494	UNIVERSITY OF VT	93067	0		2027	5	INV	A	4,348.00	09-27	HISTORIC RESOURCE R
	INVOICE:		FULL DESC:	HISTORIC RESOURCE REPORT							
061330	VT NATURAL RESOURCES	93069	0		2027	5	INV	A	6,694.56	09-27	CONSULT/TRAVEL-CROS
	INVOICE:		FULL DESC:	CONSULT/TRAVEL-CROSS BRO DAM RMVL							
				ACCOUNT TOTAL					30,252.56		
36042	09996			FEMA JUL 23 FLOOD							
010805	SLR INTERNATIONAL CO	92887	0		2027	5	INV	A	910.00	09-27	9/12-10/16 KENT ST
	INVOICE: 10032304		FULL DESC:	9/12-10/16 KENT ST STABILIZATION							
016290	CAMP PRECAST CONCRET	93019	0		2027	5	INV	A	164,000.00	09-27	BARROWS RD CULVERT
	INVOICE: 65424		FULL DESC:	BARROWS RD CULVERT							
048144	PRESCOTT, E. J.	92882	0		2027	5	INV	A	2,080.00	09-27	26 ROLLS-STRAW BLAN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 48144		FULL DESC:	26 ROLLS-STRAW BLANKET-KENT ST							
048144 PRESCOTT, E. J.	92883		0	2027	5	INV	A	121.67	09-27	KENT ST-STAKES-1 BO
INVOICE: 6727569		FULL DESC:	KENT ST-STAKES-1 BOX							
048144 PRESCOTT, E. J.	92885		0	2027	5	CRM	A	-1,680.00	09-27	RTRN 21 STRAW BLANK
INVOICE: 6729170		FULL DESC:	RTRN 21 STRAW BLANKET ROLLS-KENT ST							
								521.67		
			ACCOUNT TOTAL					165,431.67		
36042 920000			GRAVEL RESURFACE TO DISTRIBUTE							
028560 GILLESPIE FUELS	93032		0	2027	5	INV	A	21,562.50	09-27	TRUCKING 3/4" PL MI
INVOICE:		FULL DESC:	TRUCKING 3/4" PL MIX-JUL/AUG26							
			ACCOUNT TOTAL					21,562.50		
36042 920026			DOLE/SMITH-INTERSECT & HILLS							
028560 GILLESPIE FUELS	93031		0	2027	5	INV	A	1,531.25	09-27	8/10-11TRUCKING DIT
INVOICE:		FULL DESC:	8/10-11TRUCKING DITCH STONE SMITH/DOLE GRT-15LOADS							
			ACCOUNT TOTAL					1,531.25		
36042 920027			BEAN RD REGRAVEL							
028560 GILLESPIE FUELS	93034		0	2027	5	INV	A	1,937.50	09-27	9/16 TRUCKING-BEAN
INVOICE:		FULL DESC:	9/16 TRUCKING-BEAN RD-24 LOADS 3/4" PL MIX							
			ACCOUNT TOTAL					1,937.50		
			ORG 36042 TOTAL					255,028.86		
FUND 360 TOWN C.I.P. FUND				TOTAL:				255,328.86		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
51000 ELECTRIC - BALANCE SHEET										
51000 23612 SALES TAX PAYABLE										
059376 VT. DEPT. OF TAXES	92892		0	2027	5	INV	A	2,447.29	09-27	OCT26 SALES TAX
INVOICE:	FULL DESC: OCT26 SALES TAX									
ACCOUNT TOTAL								2,447.29		
51000 23615 ENERGY EFF CHARGE PAID										
039875 NECA VEEU	92893		0	2027	5	INV	A	21,528.32	09-27	OCT26 EEC
INVOICE:	FULL DESC: OCT26 EEC									
ACCOUNT TOTAL								21,528.32		
51000 36531 SYSTEM SURVEY-PHYSICAL										
046548 PLM	93017		0	2027	5	INV	A	440.00	09-27	APR 26 SYS PLANNING
INVOICE:	FULL DESC: APR 26 SYS PLANNING STUDY									
ACCOUNT TOTAL								440.00		
51000 36910 SERVICES										
030352 GREEN MTN. POWER	92862		0	2027	5	INV	A	5,285.68	09-27	10 NEW CATV SRVCS-C
INVOICE: 46237	FULL DESC: 10 NEW CATV SRVCS-COMCAST-BILL CUSTOMER									
ACCOUNT TOTAL								5,285.68		
ORG 51000 TOTAL								29,701.29		
51001 ELECTRIC - REVENUE										
51001 41915 TRANSCO NET SETTLEMENT CREDITS										
061456 VT PUBLIC POWER SUPP	92890		0	2027	5	INV	A	-26,288.54	09-27	SEP26 POWER BILL
INVOICE:	FULL DESC: SEP26 POWER BILL									
ACCOUNT TOTAL								-26,288.54		
ORG 51001 TOTAL								-26,288.54		
51047 ELECTRIC DEPARTMENT										
51047 40815 FUEL GROSS RECEIPTS TAX										
059376 VT. DEPT. OF TAXES	92891		0	2027	5	INV	A	1,752.82	09-27	FUEL TAX OCT 26
INVOICE:	FULL DESC: FUEL TAX OCT 26									
ACCOUNT TOTAL								1,752.82		
51047 40816 PILOT PAYMENT										
042896 NFLD TOWN GEN FUND	92958		0	2027	5	INV	A	8,213.00	09-27	NOV 26 PILOT
INVOICE:	FULL DESC: NOV 26 PILOT									
ACCOUNT TOTAL								8,213.00		
51047 55510 PURCHASED POWER										
061456 VT PUBLIC POWER SUPP	92890		0	2027	5	INV	A	224,673.85	09-27	SEP26 POWER BILL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: SEP26 POWER BILL								
				ACCOUNT TOTAL			224,673.85			
51047 59310				OVERHEAD MAINT						
030352 GREEN MTN. POWER	92863		0	2027	5	INV	A	670.74	09-27	DC/RC-SRVC UPGRADE-
INVOICE: 46236		FULL DESC: DC/RC-SRVC UPGRADE-6136MORETOWN MTN RD-CUST100.00								
030352 GREEN MTN. POWER	92902		0	2027	5	INV	A	1,364.35	09-27	BELKNAP AVE-RMV TRE
INVOICE:		FULL DESC: BELKNAP AVE-RMV TREE OFF LINE								
030352 GREEN MTN. POWER	92903		0	2027	5	INV	A	934.82	09-27	COX BRK RD-CUT TREE
INVOICE:		FULL DESC: COX BRK RD-CUT TREE/PUT WIRES BACK UP								
030352 GREEN MTN. POWER	92904		0	2027	5	INV	A	1,452.12	09-27	HILL ST-CUT TREE OF
INVOICE: 46232		FULL DESC: HILL ST-CUT TREE OFF LINE								
030352 GREEN MTN. POWER	92905		0	2027	5	INV	A	607.32	09-27	COLSON RD-LINE TAKE
INVOICE:		FULL DESC: COLSON RD-LINE TAKEN DOWN BY TREE								
030352 GREEN MTN. POWER	92906		0	2027	5	INV	A	670.74	09-27	COX BRK RD-RE-FUSED
INVOICE:		FULL DESC: COX BRK RD-RE-FUSED CUTOUT								
030352 GREEN MTN. POWER	92907		0	2027	5	INV	A	1,062.76	09-27	DOG RIVER DR-REPLAC
INVOICE:		FULL DESC: DOG RIVER DR-REPLACE FUSES/ARRESTER								
								6,762.85		
				ACCOUNT TOTAL				6,762.85		
51047 59410				UNDERGROUND DIST MAINT						
023455 DIG SAFE SYSTEM, INC	92900		0	2027	5	INV	A	76.00	09-27	DIG SAFE-3RD QTR 26
INVOICE: 44946		FULL DESC: DIG SAFE-3RD QTR 26								
				ACCOUNT TOTAL				76.00		
51047 59610				STREET/YARD LIGHT MAINT						
030352 GREEN MTN. POWER	92864		0	2027	5	INV	A	533.37	09-27	STREET LIGHT REPAIR
INVOICE: 46235		FULL DESC: STREET LIGHT REPAIR-63 MAPLE AVE								
				ACCOUNT TOTAL				533.37		
51047 92111				TELEPHONE						
010495 VERIZON WIRELESS	93068		0	2027	5	INV	A	12.18	09-27	9/17-10/16 CELL PHO
INVOICE: 6155972918		FULL DESC: 9/17-10/16 CELL PHONE								
052051 RUSSO JAMES	92970		0	2027	5	INV	A	11.25	09-27	NOV 26 CELL PHONE
INVOICE:		FULL DESC: NOV 26 CELL PHONE								
				ACCOUNT TOTAL				23.43		
51047 92112				POSTAGE						
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	745.59	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC: OCT 26 POSTAGE								
				ACCOUNT TOTAL				745.59		
51047 92113				OFFICE EQUIP/MAINTENANCE						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021686 COMMERCIAL CARD PD	93026		0	2027 5	INV	A	62.25	09-27		STARLINK KIT-MUN BL
INVOICE:		FULL DESC: STARLINK KIT-MUN BLDG								
				ACCOUNT TOTAL			62.25			
51047 92311				APPA/NEPPA						
040976 NORTHEAST PUBLIC	92871		0	2027 5	INV	A	1,136.25	09-27		7/1-9/30/26 DUES
INVOICE: 4385		FULL DESC: 7/1-9/30/26 DUES								
040976 NORTHEAST PUBLIC	92872		0	2027 5	INV	A	1,136.25	09-27		10/1-12/31/26 DUES
INVOICE:		FULL DESC: 10/1-12/31/26 DUES								
							2,272.50			
				ACCOUNT TOTAL			2,272.50			
51047 92312				AUDIT/CPA						
033637 KITTELL BRANAGAN & S	93008		0	2027 5	INV	A	9,250.00	09-27		PROGRESS BILL-STAND
INVOICE: 103157		FULL DESC: PROGRESS BILL-STAND AUDIT FY25-26								
				ACCOUNT TOTAL			9,250.00			
51047 92318				VPPSA-NON POWER FEES						
061456 VT PUBLIC POWER SUPP	92890		0	2027 5	INV	A	15,410.33	09-27		SEP26 POWER BILL
INVOICE:		FULL DESC: SEP26 POWER BILL								
				ACCOUNT TOTAL			15,410.33			
51047 93010				DUES/MEETINGS/SUBSCRIPTIONS						
021684 BUSINESS CREDIT CARD	92921		0	2027 5	INV	A	11.00	09-27		10/20 ICMA CONF-TRA
INVOICE:		FULL DESC: 10/20 ICMA CONF-TRAVEL ACCOM-MGR SMITH								
021684 BUSINESS CREDIT CARD	93021		0	2027 5	INV	A	4.18	09-27		10/21-11/20 GOTOMEE
INVOICE:		FULL DESC: 10/21-11/20 GOTOMEET T.MGR								
021684 BUSINESS CREDIT CARD	93025		0	2027 5	INV	A	111.85	09-27		ICMA CONF-ACCOM.-MG
INVOICE:		FULL DESC: ICMA CONF-ACCOM.-MGR SMITH								
							127.03			
053420 SMITH, MARY	93063		0	2027 5	INV	A	254.69	09-27		REIMB ICMA CONF ACC
INVOICE:		FULL DESC: REIMB ICMA CONF ACCOMODATIONS								
				ACCOUNT TOTAL			381.72			
51047 93013				GENERAL GOVERNMENT ADMIN						
042896 NFLD TOWN GEN FUND	92956		0	2027 5	INV	A	715.00	09-27		NOV 26 INTERCOMPANY
INVOICE:		FULL DESC: NOV 26 INTERCOMPANY CHARGES								
				ACCOUNT TOTAL			715.00			
51047 93014				ACCOUNTING FEE						
042896 NFLD TOWN GEN FUND	92956		0	2027 5	INV	A	5,273.00	09-27		NOV 26 INTERCOMPANY
INVOICE:		FULL DESC: NOV 26 INTERCOMPANY CHARGES								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			5,273.00			
51047 93015				ELECTRIC						
041616 NFLD ELEC DEPT	92932		0	2027	5	INV A	101.22	09-27		10/19-KING STREET S
INVOICE:		FULL DESC:	10/19-KING STREET SUB							
041616 NFLD ELEC DEPT	92933		0	2027	5	INV A	24.81	09-27		10/19-NU SUBSTATION
INVOICE:		FULL DESC:	10/19-NU SUBSTATION							
							126.03			
				ACCOUNT TOTAL			126.03			
51047 93112				RENT						
042896 NFLD TOWN GEN FUND	92956		0	2027	5	INV A	557.00	09-27		NOV 26 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 26 INTERCOMPANY CHARGES							
				ACCOUNT TOTAL			557.00			
51047 93310				VEHICLE/EQUIP MAINTENANCE						
052611 SANEL NAPA	92980		0	2027	5	INV A	17.59	09-27		CHEVY BLAZER-OIL/FI
INVOICE: 546378		FULL DESC:	CHEVY BLAZER-OIL/FILTER							
				ACCOUNT TOTAL			17.59			
				ORG 51047 TOTAL			276,846.33			
FUND 510 ELECTRIC FUND						TOTAL:	280,259.08			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
53045			WATER DEPARTMENT							
53045 06100			AUDITS							
033637 KITTELL BRANAGAN & S	93008		0	2027	5	INV	A	5,365.00	09-27	PROGRESS BILL-STAND
INVOICE: 103157		FULL DESC:	PROGRESS BILL-STAND AUDIT FY25-26							
				ACCOUNT TOTAL				5,365.00		
53045 06510			TESTING							
026230 ENDYNE, INC	92859		0	2027	5	INV	A	75.00	09-27	10/21-COLIFORM TEST
INVOICE: 600642		FULL DESC:	10/21-COLIFORM TEST							
				ACCOUNT TOTAL				75.00		
53045 06650			ACCOUNTING FEE							
042896 NFLD TOWN GEN FUND	92956		0	2027	5	INV	A	4,033.00	09-27	NOV 26 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 26 INTERCOMPANY CHARGES							
				ACCOUNT TOTAL				4,033.00		
53045 07010			TELEPHONE							
010495 VERIZON WIRELESS	93068		0	2027	5	INV	A	26.41	09-27	9/17-10/16 CELL PHO
INVOICE: 6155972918		FULL DESC:	9/17-10/16 CELL PHONE							
052051 RUSSO JAMES	92970		0	2027	5	INV	A	20.25	09-27	NOV 26 CELL PHONE
INVOICE:		FULL DESC:	NOV 26 CELL PHONE							
				ACCOUNT TOTAL				46.66		
53045 07020			POSTAGE							
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	500.43	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC:	OCT 26 POSTAGE							
				ACCOUNT TOTAL				500.43		
53045 07060			OFFICE EQUIPMENT/MAINTENANCE							
021686 COMMERCIAL CARD PD	93026		0	2027	5	INV	A	36.11	09-27	STARLINK KIT-MUN BL
INVOICE:		FULL DESC:	STARLINK KIT-MUN BLDG							
				ACCOUNT TOTAL				36.11		
53045 07070			DUES/MEETINGS/SUBSCRIPTIONS							
021684 BUSINESS CREDIT CARD	92921		0	2027	5	INV	A	6.25	09-27	10/20 ICMA CONF-TRA
INVOICE:		FULL DESC:	10/20 ICMA CONF-TRAVEL ACCOM-MGR SMITH							
021684 BUSINESS CREDIT CARD	93021		0	2027	5	INV	A	2.38	09-27	10/21-11/20 GOTOMEE
INVOICE:		FULL DESC:	10/21-11/20 GOTOMEET T.MGR							
021684 BUSINESS CREDIT CARD	93025		0	2027	5	INV	A	63.55	09-27	ICMA CONF-ACCOM.-MG
INVOICE:		FULL DESC:	ICMA CONF-ACCOM.-MGR SMITH							
								72.18		
053420 SMITH, MARY	93063		0	2027	5	INV	A	144.71	09-27	REIMB ICMA CONF ACC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: REIMB ICMA CONF ACCOMODATIONS									
				ACCOUNT TOTAL			216.89			
53045 07160				RENT						
042640 NFLD SEWER	92957		0	2027	5	INV	A	300.00	09-27	NOV 26 BUILDING REN
INVOICE:	FULL DESC: NOV 26 BUILDING RENT									
042896 NFLD TOWN GEN FUND	92956		0	2027	5	INV	A	371.00	09-27	NOV 26 INTERCOMPANY
INVOICE:	FULL DESC: NOV 26 INTERCOMPANY CHARGES									
				ACCOUNT TOTAL			671.00			
53045 07250				SCHOOL/TRAINING						
021684 BUSINESS CREDIT CARD	92922		0	2027	5	INV	A	28.80	09-27	11/10-TRAINING PD/J
INVOICE:	FULL DESC: 11/10-TRAINING PD/JR									
				ACCOUNT TOTAL			28.80			
53045 07260				GEN GOVT ADMIN						
042896 NFLD TOWN GEN FUND	92956		0	2027	5	INV	A	408.00	09-27	NOV 26 INTERCOMPANY
INVOICE:	FULL DESC: NOV 26 INTERCOMPANY CHARGES									
				ACCOUNT TOTAL			408.00			
53045 07282				PILOT PAYMENT						
042896 NFLD TOWN GEN FUND	92958		0	2027	5	INV	A	1,603.00	09-27	NOV 26 PILOT
INVOICE:	FULL DESC: NOV 26 PILOT									
				ACCOUNT TOTAL			1,603.00			
53045 07350				LEASE AGREEMENTS						
018320 CV PROPERTIES	92898		0	2027	5	INV	A	150.00	09-27	NOV26-OCT27 UG WATE
INVOICE: 9500290192	FULL DESC: NOV26-OCT27 UG WATERMAIN-1274									
				ACCOUNT TOTAL			150.00			
53045 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92934		0	2027	5	INV	A	76.68	09-27	10/19-WELLFIELD
INVOICE:	FULL DESC: 10/19-WELLFIELD									
041616 NFLD ELEC DEPT	92935		0	2027	5	INV	A	18.59	09-27	10/19-WATER PUMP VA
INVOICE:	FULL DESC: 10/19-WATER PUMP VAULT(GARVEY)									
041616 NFLD ELEC DEPT	92936		0	2027	5	INV	A	18.59	09-27	10/19-CHENEY FARM V
INVOICE:	FULL DESC: 10/19-CHENEY FARM VAULT									

							113.86			
				ACCOUNT TOTAL			113.86			
53045 08013				ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	92886		0	2027	5	INV	A	1,942.86	09-27	OCT26 BULL RUN SOLA
INVOICE: 205	FULL DESC: OCT26 BULL RUN SOLAR									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,942.86			
53045 08100					CHEMICALS					
011024 ALLEN ENGIN	92854		0	2027	5	INV	A	2,557.50	09-27	500 GALS 25% CAUSTI
INVOICE:		FULL DESC:	500 GALS 25% CAUSTIC SODA-10/7							
					ACCOUNT TOTAL		2,557.50			
53045 08160					VEHICLE MAINTENANCE					
052611 SANEL NAPA	92980		0	2027	5	INV	A	10.20	09-27	CHEVY BLAZER-OIL/FI
INVOICE: 546378		FULL DESC:	CHEVY BLAZER-OIL/FILTER							
					ACCOUNT TOTAL		10.20			
53045 08180					LINE MAINTENANCE					
021684 BUSINESS CREDIT CARD	93023		0	2027	5	INV	A	26.06	09-27	GEL CAP CONNECTORS-
INVOICE:		FULL DESC:	GEL CAP CONNECTORS-MTU INSTALL-METERS							
052611 SANEL NAPA	92977		0	2027	5	INV	A	42.00	09-27	CONNECTORS-METER RE
INVOICE: 546215		FULL DESC:	CONNECTORS-METER REPAIR							
					ACCOUNT TOTAL		68.06			
53045 08300					DEPARTMENT SUPPLIES					
010580 AIRGAS EAST	92912		0	2027	5	INV	A	94.69	09-27	25%CD/AR40 CYLINDER
INVOICE: 9176406652		FULL DESC:	25%CD/AR40 CYLINDER-W/S							
052611 SANEL NAPA	92984		0	2027	5	INV	A	15.16	09-27	WINDSHIELD WASHER F
INVOICE: 546556		FULL DESC:	WINDSHIELD WASHER FLUID-W/S							
					ACCOUNT TOTAL		109.85			
53045 08460					EQUIPMENT/TOOL PURCHASE					
021684 BUSINESS CREDIT CARD	93022		0	2027	5	INV	A	14.99	09-27	GREASE COUPLER REBU
INVOICE:		FULL DESC:	GREASE COUPLER REBUILD KIT-W/S							
052611 SANEL NAPA	92981		0	2027	5	INV	A	4.85	09-27	FILTER CAP WRENCH-W
INVOICE: 546381		FULL DESC:	FILTER CAP WRENCH-W/S							
052611 SANEL NAPA	92982		0	2027	5	INV	A	1.60	09-27	FILTER WRENCH/ RTRN
INVOICE: 546382		FULL DESC:	FILTER WRENCH/ RTRN CAP WRENCH-W/S							
052611 SANEL NAPA	92986		0	2027	5	INV	A	179.99	09-27	GREASE GUN-W/S
INVOICE: 546697		FULL DESC:	GREASE GUN-W/S							
								186.44		
					ACCOUNT TOTAL		201.43			
					ORG 53045 TOTAL		18,137.65			

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

FUND 530 WATER FUND TOTAL: 18,137.65

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
55046 SEWER DEPARTMENT										
55046 06100 AUDITS										
033637 KITTELL BRANAGAN & S	93008		0	2027	5	INV	A	3,885.00	09-27	PROGRESS BILL-STAND
INVOICE: 103157		FULL DESC: PROGRESS BILL-STAND AUDIT FY25-26								
ACCOUNT TOTAL								3,885.00		
55046 06500 SLUDGE MANAGEMENT										
010062 MYERS CONTAINER,CORP	92869		0	2027	5	INV	A	242.31	09-27	36736 NOV26 SLUDGE
INVOICE:		FULL DESC: 36736 NOV26 SLUDGE								
ACCOUNT TOTAL								242.31		
55046 06510 TESTING-SAMPLING										
026230 ENDYNE, INC	92857		0	2027	5	INV	A	55.00	09-27	10/21-WW
INVOICE: 600987		FULL DESC: 10/21-WW								
026230 ENDYNE, INC	92858		0	2027	5	INV	A	125.00	09-27	10/14-WW
INVOICE: 600692		FULL DESC: 10/14-WW								
026230 ENDYNE, INC	92860		0	2027	5	INV	A	25.00	09-27	10/21-WW ECOLI
INVOICE: 600617		FULL DESC: 10/21-WW ECOLI								
026230 ENDYNE, INC	92861		0	2027	5	INV	A	200.00	09-27	10/7-WW
INVOICE: 600227		FULL DESC: 10/7-WW								
026230 ENDYNE, INC	92923		0	2027	5	INV	A	55.00	09-27	10/28-WW
INVOICE: 602533		FULL DESC: 10/28-WW								
								460.00		
ACCOUNT TOTAL								460.00		
55046 06650 ACCOUNTING FEE										
042896 NFLD TOWN GEN FUND	92956		0	2027	5	INV	A	3,413.00	09-27	NOV 26 INTERCOMPANY
INVOICE:		FULL DESC: NOV 26 INTERCOMPANY CHARGES								
ACCOUNT TOTAL								3,413.00		
55046 07010 TELEPHONE										
010495 VERIZON WIRELESS	93068		0	2027	5	INV	A	17.61	09-27	9/17-10/16 CELL PHO
INVOICE: 6155972918		FULL DESC: 9/17-10/16 CELL PHONE								
052051 RUSSO JAMES	92970		0	2027	5	INV	A	13.50	09-27	NOV 26 CELL PHONE
INVOICE:		FULL DESC: NOV 26 CELL PHONE								
ACCOUNT TOTAL								31.11		
55046 07020 POSTAGE										
042896 NFLD TOWN GEN FUND	92910		0	2027	5	INV	A	336.24	09-27	OCT 26 POSTAGE
INVOICE:		FULL DESC: OCT 26 POSTAGE								
ACCOUNT TOTAL								336.24		
55046 07060 OFFICE EQUIPMENT/MAINTENANCE										

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021686 COMMERCIAL CARD PD	93026		0	2027 5	INV	A	26.14	09-27		STARLINK KIT-MUN BL
INVOICE:		FULL DESC:	STARLINK KIT-MUN BLDG							
				ACCOUNT TOTAL			26.14			
55046 07070				DUES/MEETINGS/SUBSCRIPTIONS						
021684 BUSINESS CREDIT CARD	92921		0	2027 5	INV	A	4.50	09-27		10/20 ICMA CONF-TRA
INVOICE:		FULL DESC:	10/20 ICMA CONF-TRAVEL ACCOM-MGR SMITH							
021684 BUSINESS CREDIT CARD	93021		0	2027 5	INV	A	1.70	09-27		10/21-11/20 GOTOMEE
INVOICE:		FULL DESC:	10/21-11/20 GOTOMEET T.MGR							
021684 BUSINESS CREDIT CARD	93025		0	2027 5	INV	A	45.75	09-27		ICMA CONF-ACCOM.-MG
INVOICE:		FULL DESC:	ICMA CONF-ACCOM.-MGR SMITH							
							51.95			
053420 SMITH, MARY	93063		0	2027 5	INV	A	104.19	09-27		REIMB ICMA CONF ACC
INVOICE:		FULL DESC:	REIMB ICMA CONF ACCOMODATIONS							
				ACCOUNT TOTAL			156.14			
55046 07160				RENT						
042896 NFLD TOWN GEN FUND	92956		0	2027 5	INV	A	260.00	09-27		NOV 26 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 26 INTERCOMPANY CHARGES							
				ACCOUNT TOTAL			260.00			
55046 07250				SCHOOL/TRAINING						
021684 BUSINESS CREDIT CARD	92922		0	2027 5	INV	A	19.20	09-27		11/10-TRAINING PD/J
INVOICE:		FULL DESC:	11/10-TRAINING PD/JR							
				ACCOUNT TOTAL			19.20			
55046 07260				GEN GOVT ADMIN						
042896 NFLD TOWN GEN FUND	92956		0	2027 5	INV	A	307.00	09-27		NOV 26 INTERCOMPANY
INVOICE:		FULL DESC:	NOV 26 INTERCOMPANY CHARGES							
				ACCOUNT TOTAL			307.00			
55046 07282				PILOT PAYMENT						
042896 NFLD TOWN GEN FUND	92958		0	2027 5	INV	A	4,048.00	09-27		NOV 26 PILOT
INVOICE:		FULL DESC:	NOV 26 PILOT							
				ACCOUNT TOTAL			4,048.00			
55046 08010				ELECTRICITY						
041616 NFLD ELEC DEPT	92937		0	2027 5	INV	A	23.33	09-27		10/19-JARVIS LANE
INVOICE:		FULL DESC:	10/19-JARVIS LANE							
				ACCOUNT TOTAL			23.33			
55046 08013				ELECTRIC-SOLAR						
052905 SENIOR RENEWABLES, L	92886		0	2027 5	INV	A	3,472.08	09-27		OCT26 BULL RUN SOLA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 205	FULL DESC: OCT26 BULL RUN SOLAR									
				ACCOUNT TOTAL			3,472.08			
55046 08020				HEATING FUEL						
028560 GILLESPIE FUELS	92994		0	2027	5	INV	A	1,610.16	09-27	294.9 GALS OIL 10/1
INVOICE:	FULL DESC: 294.9 GALS OIL 10/16WWTP									
028560 GILLESPIE FUELS	92995		0	2027	5	INV	A	986.29	09-27	179.0 GALS OIL 10/2
INVOICE:	FULL DESC: 179.0 GALS OIL 10/29 WWTP									
028560 GILLESPIE FUELS	92996		0	2027	5	INV	A	226.98	09-27	125.4 GALS PROPANE
INVOICE:	FULL DESC: 125.4 GALS PROPANE 10/2 BOILER SWR PROCESS BLD									
028560 GILLESPIE FUELS	92997		0	2027	5	INV	A	389.58	09-27	186.4 GALS PROPANE
INVOICE:	FULL DESC: 186.4 GALS PROPANE 10/30 BOILER SWR PROCESS BLD									
								3,213.01		
				ACCOUNT TOTAL			3,213.01			
55046 08030				WATER						
043552 NORTHFIELD	92959		0	2027	5	INV	A	3,129.45	09-27	10/19-SEWER PLANT
INVOICE:	FULL DESC: 10/19-SEWER PLANT									
				ACCOUNT TOTAL			3,129.45			
55046 08100				CHEMICALS						
011024 ALLEN ENGIN	92855		0	2027	5	INV	A	5,980.50	09-27	1200 GALS 25% CAUST
INVOICE:	FULL DESC: 1200 GALS 25% CAUSTIC SODA-10/7									
				ACCOUNT TOTAL			5,980.50			
55046 08160				VEHICLE MAINTENANCE						
021684 BUSINESS CREDIT CARD	93024		0	2027	5	INV	A	33.49	09-27	STROBE LIGHTS-24CHE
INVOICE:	FULL DESC: STROBE LIGHTS-24CHEVY									
052611 SANEL NAPA	92980		0	2027	5	INV	A	7.39	09-27	CHEVY BLAZER-OIL/FI
INVOICE: 546378	FULL DESC: CHEVY BLAZER-OIL/FILTER									
				ACCOUNT TOTAL			40.88			
55046 08180				LINE MAINTENANCE						
021684 BUSINESS CREDIT CARD	93023		0	2027	5	INV	A	17.38	09-27	GEL CAP CONNECTORS-
INVOICE:	FULL DESC: GEL CAP CONNECTORS-MTU INSTALL-METERS									
052611 SANEL NAPA	92977		0	2027	5	INV	A	28.00	09-27	CONNECTORS-METER RE
INVOICE: 546215	FULL DESC: CONNECTORS-METER REPAIR									
				ACCOUNT TOTAL			45.38			
55046 08300				DEPARTMENT SUPPLIES						
010580 AIRGAS EAST	92912		0	2027	5	INV	A	63.13	09-27	25%CD/AR40 CYLINDER
INVOICE: 9176406652	FULL DESC: 25%CD/AR40 CYLINDER-W/S									

YEAR/PERIOD: 2026/1 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
052611 SANEL NAPA	92984		0	2027	5	INV	A	10.10	09-27	WINDSHIELD WASHER F
INVOICE: 546556		FULL DESC:	WINDSHIELD WASHER FLUID-W/S							
				ACCOUNT TOTAL				73.23		
55046 08420				EQUIP RENTAL - HIGHWAY						
042896 NFLD TOWN GEN FUND	92911		0	2027	5	INV	A	333.00	09-27	NOV 26 LOADER
INVOICE:		FULL DESC:	NOV 26 LOADER							
				ACCOUNT TOTAL				333.00		
55046 08460				EQUIPMENT/TOOL PURCHASE						
021684 BUSINESS CREDIT CARD	93022		0	2027	5	INV	A	11.00	09-27	GREASE COUPLER REBU
INVOICE:		FULL DESC:	GREASE COUPLER REBUILD KIT-W/S							
052611 SANEL NAPA	92981		0	2027	5	INV	A	3.24	09-27	FILTER CAP WRENCH-W
INVOICE: 546381		FULL DESC:	FILTER CAP WRENCH-W/S							
052611 SANEL NAPA	92982		0	2027	5	INV	A	1.06	09-27	FILTER WRENCH/ RTRN
INVOICE: 546382		FULL DESC:	FILTER WRENCH/ RTRN CAP WRENCH-W/S							
052611 SANEL NAPA	92986		0	2027	5	INV	A	120.00	09-27	GREASE GUN-W/S
INVOICE: 546697		FULL DESC:	GREASE GUN-W/S							
								124.30		
				ACCOUNT TOTAL				135.30		
				ORG 55046 TOTAL				29,630.30		
FUND 550 SEWER FUND				TOTAL:				29,630.30		

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2027/4 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10330			POLICE DEPARTMENT							
10330 05152			HRA							
039617 MVP-HRA	92848	0		2027	4	DIR	P	60.00	09-27A	3482 OCT 6, 2026 HRA CLA
INVOICE:		FULL DESC:	OCT 6, 2026 HRA CLAIMS CK							
				ACCOUNT TOTAL				60.00		
				ORG 10330 TOTAL				60.00		
FUND 010 TOWN GENERAL FUND				TOTAL:				60.00		

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2027/4 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10230			ACCOUNTING							
10230 05152			HRA							
039617 MVP-HRA	92851		0	2027	4	DIR	P	13.05	09-27B	3483 OCT 14, 2026 HRA CL
INVOICE:		FULL DESC: OCT 14, 2026 HRA CLAIMS CARD								
				ACCOUNT TOTAL				13.05		
				ORG 10230 TOTAL				13.05		
10340			AMBULANCE DEPARTMENT							
10340 05152			HRA							
039617 MVP-HRA	92851		0	2027	4	DIR	P	.54	09-27B	3483 OCT 14, 2026 HRA CL
INVOICE:		FULL DESC: OCT 14, 2026 HRA CLAIMS CARD								
				ACCOUNT TOTAL				.54		
				ORG 10340 TOTAL				.54		
FUND 010 TOWN GENERAL FUND				TOTAL:				13.59		

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2027/4 TO 2027/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10230			ACCOUNTING							
10230 05152			HRA							
039617 MVP-HRA	92852	0		2027	4	DIR	P	56.58	09-27C	3484 OCT 20, 2026 HRA CL
INVOICE:		FULL DESC:	OCT 20, 2026 HRA CLAIMS CARD							
				ACCOUNT TOTAL				56.58		
				ORG 10230 TOTAL				56.58		
10340			AMBULANCE DEPARTMENT							
10340 05152			HRA							
039617 MVP-HRA	92852	0		2027	4	DIR	P	2.36	09-27C	3484 OCT 20, 2026 HRA CL
INVOICE:		FULL DESC:	OCT 20, 2026 HRA CLAIMS CARD							
				ACCOUNT TOTAL				2.36		
				ORG 10340 TOTAL				2.36		
FUND 010 TOWN GENERAL FUND				TOTAL:				58.94		

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2027/5 TO 2027/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
10330 POLICE DEPARTMENT										
10330 05152 HRA										
010037 COMBINED SERVICES, L 92853		0		2027	5	DIR	P	75.28	09-27D	3485 NOV 2, 2026 HRA CLA
INVOICE:	FULL DESC: NOV 2, 2026 HRA CLAIMS									
				ACCOUNT TOTAL				75.28		
				ORG 10330 TOTAL				75.28		
FUND 010 TOWN GENERAL FUND				TOTAL:				75.28		

** END OF REPORT - Generated by Tanya Law **

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092627 PAY PERIOD 10/12/2026 to 10/25/2026 CHECK DATE 10/30/2026

YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/30/26PR

GL EFF DATE 10/30/2026
REFERENCE 092627
REFERENCE2 1092627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2027	PERIOD 4			GL EFF DATE 10/30/2026	
10130	05020		TOWN MANAGER	APPOINTED	2,607.69
10130	05050		TOWN MANAGER	CLERICAL	1,390.81
10130	05170		TOWN MANAGER	FICA	305.89
10130	05175		TOWN MANAGER	CHILD CARE CONTRIB TAX	15.64
10130	05180		TOWN MANAGER	RETIREMENT-VMERS	299.88
10140	05010		TOWN CLERK/TREASURER	ELECTED	2,988.80
10140	05012		TOWN CLERK/TREASURER	ELECTED TREASURER	222.00
10140	05020		TOWN CLERK/TREASURER	APPOINTED	1,983.76
10140	05170		TOWN CLERK/TREASURER	FICA	397.38
10140	05175		TOWN CLERK/TREASURER	CHILD CARE CONTRIB TAX	20.93
10140	05180		TOWN CLERK/TREASURER	RETIREMENT-VMERS	298.36
10230	05050		ACCOUNTING	CLERICAL	4,708.68
10230	05080		ACCOUNTING	OVERTIME	516.60
10230	05170		ACCOUNTING	FICA	399.75
10230	05175		ACCOUNTING	CHILD CARE CONTRIB TAX	21.41
10230	05180		ACCOUNTING	RETIREMENT-VMERS	391.90
10260	05010		LISTERS	ELECTED	378.00
10260	05170		LISTERS	FICA	28.92
10260	05175		LISTERS	CHILD CARE CONTRIB TAX	1.66
10320	05070		FIRE DEPARTMENT	PART-TIME	562.38
10320	05170		FIRE DEPARTMENT	FICA	43.01
10320	05175		FIRE DEPARTMENT	CHILD CARE CONTRIB TAX	2.42
10320	05180		FIRE DEPARTMENT	RETIREMENT-VMERS	12.98
10330	05030		POLICE DEPARTMENT	SUPERVISOR	9,492.31
10330	05040		POLICE DEPARTMENT	OFFICERS	11,755.02
10330	05050		POLICE DEPARTMENT	CLERICAL	3,004.80
10330	05080		POLICE DEPARTMENT	OVERTIME	588.12
10330	05170		POLICE DEPARTMENT	FICA	1,900.29
10330	05175		POLICE DEPARTMENT	CHILD CARE CONTRIB TAX	93.74
10330	05180		POLICE DEPARTMENT	RETIREMENT-VMERS	2,812.86
10340	05030		AMBULANCE DEPARTMENT	SUPERVISOR	3,175.20
10340	05050		AMBULANCE DEPARTMENT	CLERICAL	86.52
10340	05060		AMBULANCE DEPARTMENT	SPECIAL DETAIL	594.00
10340	05070		AMBULANCE DEPARTMENT	PART-TIME	5,472.95
10340	05072		AMBULANCE DEPARTMENT	RUN PAY	3,327.40
10340	05090		AMBULANCE DEPARTMENT	STANDBY/ON CALL	1,296.00
10340	05091		AMBULANCE DEPARTMENT	WEEKEND SUPERVISOR	150.00
10340	05110		AMBULANCE DEPARTMENT	NON EMERGENCY TRANSFERS	130.20
10340	05170		AMBULANCE DEPARTMENT	FICA	1,088.76
10340	05175		AMBULANCE DEPARTMENT	CHILD CARE CONTRIB TAX	60.80
10340	05180		AMBULANCE DEPARTMENT	RETIREMENT-VMERS	244.63
10420	05030		HIGHWAY DEPT	SUPERVISOR	423.13
10420	05040		HIGHWAY DEPT	TECHNICAL	15,451.48
10420	05070		HIGHWAY DEPT	PART-TIME	851.40
10420	05170		HIGHWAY DEPT	FICA	1,279.53
10420	05175		HIGHWAY DEPT	CHILD CARE CONTRIB TAX	67.68
10420	05180		HIGHWAY DEPT	RETIREMENT-VMERS	1,141.79

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/30/26PR

GL EFF DATE 10/30/2026
REFERENCE 092627
REFERENCE2 1092627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10520	05040		GROUNDS/PARKS/FACILITIES	TECHNICAL	1,158.00
10520	05170		GROUNDS/PARKS/FACILITIES	FICA	88.59
10520	05175		GROUNDS/PARKS/FACILITIES	CHILD CARE CONTRIB TAX	4.75
10520	05180		GROUNDS/PARKS/FACILITIES	RETIREMENT-VMERS	86.85
10620	05020		PLANNING/ZONING	ZONING ADMINISTRATOR	1,078.00
10620	05170		PLANNING/ZONING	FICA	82.47
10620	05175		PLANNING/ZONING	CHILD CARE CONTRIB TAX	4.74
10645	05051		ECONOMIC DEVELOPMENT	ECONOMIC DEVEL COORDINATO	3,290.40
10645	05170		ECONOMIC DEVELOPMENT	FICA	251.71
10645	05175		ECONOMIC DEVELOPMENT	CHILD CARE CONTRIB TAX	13.15
10645	05180		ECONOMIC DEVELOPMENT	RETIREMENT-VMERS	246.78
				FUND TOTALS	88,392.90
51047	05170		ELECTRIC DEPARTMENT	FICA	486.17
51047	05175		ELECTRIC DEPARTMENT	CHILD CARE CONTRIB TAX	25.20
51047	05180		ELECTRIC DEPARTMENT	RETIREMENT-VMERS	434.28
51047	90210		ELECTRIC DEPARTMENT	METER READING	468.10
51047	92010		ELECTRIC DEPARTMENT	MUNICIPAL MANAGER	1,015.39
51047	92012		ELECTRIC DEPARTMENT	CLERICAL LABOR	1,898.53
51047	92014		ELECTRIC DEPARTMENT	SUPERINTENDENT	952.02
51047	92016		ELECTRIC DEPARTMENT	ASSISTANT	1,404.29
51047	92018		ELECTRIC DEPARTMENT	TECHNICAL LABOR	571.94
51047	92019		ELECTRIC DEPARTMENT	STAND-BY	45.00
				FUND TOTALS	7,300.92
53045	05020		WATER DEPARTMENT	APPOINTED	576.92
53045	05030		WATER DEPARTMENT	SUPERVISOR	1,713.63
53045	05042		WATER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	3,362.38
53045	05070		WATER DEPARTMENT	PART-TIME	272.45
53045	05080		WATER DEPARTMENT	OVERTIME	232.44
53045	05090		WATER DEPARTMENT	STANDBY/ON CALL	153.00
53045	05170		WATER DEPARTMENT	FICA	482.78
53045	05175		WATER DEPARTMENT	CHILD CARE CONTRIB TAX	25.52
53045	05180		WATER DEPARTMENT	RETIREMENT-VMERS	417.53
				FUND TOTALS	7,236.65
55046	05020		SEWER DEPARTMENT	APPOINTED	415.39
55046	05030		SEWER DEPARTMENT	SUPERVISOR	1,142.42
55046	05042		SEWER DEPARTMENT	TECHNICAL/ADMIN/CLERICAL	2,224.35
55046	05070		SEWER DEPARTMENT	PART-TIME	181.63
55046	05080		SEWER DEPARTMENT	OVERTIME	1,259.05
55046	05090		SEWER DEPARTMENT	STANDBY/ON CALL	102.00
55046	05170		SEWER DEPARTMENT	FICA	407.33
55046	05175		SEWER DEPARTMENT	CHILD CARE CONTRIB TAX	21.58
55046	05180		SEWER DEPARTMENT	RETIREMENT-VMERS	362.45

TOWN OF NORTHFIELD

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 092627 PAY PERIOD 10/12/2026 to 10/25/2026 CHECK DATE 10/30/2026

YEAR 2027 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 10/30/26PR

GL EFF DATE 10/30/2026
REFERENCE 092627
REFERENCE2 1092627

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	6,116.20
				GRAND TOTALS	109,046.67

Resolution for Better Connections Grant

WHEREAS, the Municipality of Northfield Vermont is applying for funding as provided for in the FY27 & FY28 Budget and may receive an award of funds under said provisions; and

WHEREAS, the Agency of Transportation and the Agency of Commerce and Community Development may offer a Grant Agreement to this Municipality for said funding; and

WHEREAS, the municipality is maintaining its efforts to provide local funds for planning purposes or the municipality has voted at an annual or special meeting to provide local funds for planning purposes,

Now, THEREFORE, BE IT RESOLVED

1. That the Legislative Body of this Municipality enters into and agrees to the requirements and obligations of this grant program including a commitment to provide a cash match of 10% of the project cost:

2. That the Municipal Planning Commission recommends applying for said Grant:

Royal Delagge *Royal Delagge*
(Name of Planning Commission Chair) *(Signature)*

3. That (Name) Thomas Davis Title_ Economic Development Director is hereby designated as the Local Project Manager, the person with the overall administrative responsibility for the Better Connections program activities related to the application, and any subsequent Grant Agreement provisions.

Passed this _____ day of _____, _____.

LEGISLATIVE BODY

(name)	*(signature)*

INSTRUCTIONS FOR RESOLUTION FORM

A. The Legislative Body of the Municipality must adopt this resolution or one that will have the same effect. This Form may be filled in or the adopted Resolution may be typed on municipal letterhead, filling in the name of the municipality, the Legislative Body (e.g., Board of Selectmen), and the name and title of the Municipal/ Authorizing Official(s)(M/AO(s)); and the Local Project Manager.
B. Following formal adoption, the Resolution must be signed by a majority of the legislative body. The Chair of the Planning Commission must also sign upon endorsement by vote of the Planning Commission.
C. For consortium applications, each municipality must complete a separate Resolution form. All municipalities must designate the same Municipal/Authorizing Official(s) and grant Local Project Manager.

NORTHFIELD POLICE DEPARTMENT

Mailing: 51 South Main St
Physical: 110 Wall Street
Northfield, VT 05663
(802) 485-9181

Chief Eric W. Nordenson

MEMORANDUM

To: Mary Smith
From: Eric W. Nordenson
Date: November 4, 2026

Subject: Proposed Revisions to the Disorderly Conduct and Town Traffic Ordinances

Attached are proposed discussion points and revisions to the Disorderly Conduct Ordinance and Town Traffic Ordinance. Suggested changes and items for discussion are highlighted in red.

Also included for reference are the applicable Vermont statutes (Title 23 V.S.A. §§ 1007, 1008, and 2302) and the Vermont Judicial Bureau Schedule of Fines.

The intent is to review the existing ordinances, identify areas where updates or clarification may be needed, and ensure consistency with state law and applicable fine schedules.

Please review the proposed changes and supporting materials. I would welcome the opportunity to discuss the recommendations and determine next steps for moving the ordinance revisions forward and I recommend legal review prior to any implantation.

ORDINANCE ~~2024-01~~ 2026-1

AN ORDINANCE AMENDING ORDINANCE 2002-1, CHAPTER 5, OF THE TOWN OF NORTHFIELD CODE OF ORDINANCES PROHIBITING CERTAIN DISORDERLY CONDUCT AND ESTABLISHING FINES. Specially Article II, Division 1, Section (b), (2) c and (c) (7) regarding the recreational discharge of firearms in high and medium density residential districts, a mixed use district as well as an industrial or downtown development district.

BE IT ORDAINED, ENACTED AND ADOPTED by the Select Board members of the Town of Northfield, Vermont, as follows:

Part 1. Provisions of Ordinance,

A. Chapter 5 of the Town Code of Ordinances is hereby amended by adding the following:

ARTICLE II - DISORDERLY CONDUCT

Division 1. Noise control ordinance

(a) *Purpose.* The purpose of this section is to preserve the public Health, Safety and Welfare by prohibiting excessive and disturbing noise and to prevent noise which is prolonged or unsuitable for the time and place and which is detrimental to the peace and good order of the community. It is the goal of this section to allow all residents of the municipality to peacefully coexist in a manner that is mutually respectful of the interests and rights of others.

(b) *Prohibited noise offenses:*

(1) *General prohibition.* It shall be unlawful for any person to make or cause to be made loud or unreasonable noise. Noise shall be deemed unreasonable when it disturbs, injures or endangers the peace or health of another or when it endangers the health, safety or welfare of the community. Any such noise shall be considered to be a noise disturbance and a public nuisance.

(2) *Express prohibitions.* The following acts, which enumeration shall not be deemed to be exclusive, are declared to be noise disturbances:

a. *Radios, television sets, musical instruments, phonographs, cassette, compact discs players and similar devices.* The operations or permitting the use or operation of any musical instrument, radio, television, or other device for the production or reproduction of sound in such a manner as to disturb the peace, quiet, or comfort of the public or in such a manner as to be audible through walls between units or from the abutting property be it private or municipal.

b. *Motor vehicle sound equipment.* The operation or permitting the operation of any radio, stereo, or other sound amplification equipment from a motor vehicle that is audible at twenty–five (25) feet from such vehicle. The term "motor vehicle" shall mean any car, truck, or motorcycle.

c. *Excessive Exhaust Noise.* No person shall operate or permit the operation of a motor vehicle on any public highway or public roadway within the Town with an exhaust system that produces excessive, unusual, or unnecessarily loud noise. This prohibition includes, but is not limited to, exhaust noise caused by a defective, improperly maintained, modified, or altered exhaust system; the removal or disabling of a muffler or other noise-reducing component; or the use of a muffler cutout, bypass, or similar device. In determining whether a suspected exhaust-system violation exists, an enforcement officer may consider the sound emitted by the vehicle, including unusually loud, raspy, crackling, popping, or backfiring sounds; visible exhaust-system modifications; missing or altered muffling components; and other articulable observations.

d. *Properly Maintained Exhaust Systems.* All motor vehicles operated on public highways or public roadways within the Town shall be equipped with a properly maintained and functioning muffler and exhaust system as required by applicable Vermont law. Nothing in this section shall be construed to prohibit an aftermarket exhaust system that complies with applicable state law and does not otherwise violate this ordinance.

e. Outdoor recreational discharge of a firearm as described in Vermont State Statutes in the high-density residential, medium-density residential, industrial, mixed use, and village centers as identified in current zoning regulations.

f. *Parties and other social events.* It shall be unlawful for any person in charge of a party or other social event to allow that party or event to produce noise in a loud or offensive manner such that the noise interferes with the peace or health of members of the public or is audible through the walls between units within the same building or from another property be it private or municipal. A person shall be deemed to be in charge of a party or social event when that event occurs on private property and the person is present at the event and resides on the premises involved or is a person who lives in or on the premises involved and who has authorized use of the

premise for such event.

(c) *Exemptions:* Noise from the following sources shall be exempt from the prohibitions specified herein:

(1) All safety signals and warning devices or any other device used to alert persons to any emergency or used during the conduct of emergency work, including, but not limited to, police, fire, and rescue vehicles sirens.

(2) The repair and maintenance of municipal facilities, services, or public utilities when such work must be accomplished outside daytime hours.

(3) Snow removal equipment operated within the manufacturer's specifications and in proper operating condition.

(4) Musical, recreational, ceremonial (including rehearsal), training, and athletic events conducted by and on the site of a school or educational institution.

(5) Events conducted by or permitted by the municipality. All events permitted will comply with conditions as set by the municipality.

(6) Construction or repair work that must be done to address an emergency health or safety concern, that cannot be accomplished during daytime hours and which is not work which includes normal maintenance and repair.

(7) In the low-density residential and institutional zoning districts, the lawful discharge of firearms during the time between one-half hour before sunrise and one-half hour after sunset is allowed. In all districts, the lawful discharge of firearms is allowed for the purposes of self-defense and animal control limited to the dispatch of diseased animals presenting a threat.

(d) *Notification by property owners of rental housing*. Owners of rental housing shall be requested to provide a copy of this section to a tenant at the start of the tenancy. However, the failure of an owner to provide a copy of the ordinances shall not be a defense to a violation of this section.

(e) *Enforcement:*

(1) *First Offense.* A first offense of any provision of this ordinance by a person during any twelve-month period shall be deemed a civil ordinance violation and shall be punishable by a fine of from one hundred and fifty dollars ($150.00) to five hundred dollars ($500.00). The waiver fine shall be one hundred and fifty dollars ($150.00). Any law enforcement officer may issue a municipal complaint ticket for such offense.

(2) *Second and subsequent offenses.* A second offense during a twelve–month period shall be deemed to be a civil offense and shall be punishable by a fine from three hundred dollars ($300.00) to five hundred dollars ($500.00). The waiver fine shall be three hundred dollars ($300.00). Any law enforcement officer may issue a municipal complaint ticket for such offense.

(3) *Citations.* Any law enforcement officer who cites an accused for violation of this ordinance shall issue a Vermont Municipal Complaint.

Division 2. Other Disorderly Conduct

Section 1. Prohibited Conduct

No person, with intent to cause public inconvenience, or annoyance or recklessly creating a risk thereof shall:

(a) Engage in fighting or in violent, tumultuous or threatening behavior; or

(b) In a public place use abusive or obscene language; or

(c) Without lawful authority, disturb any lawful assembly or meeting of persons; or

(d) Obstruct vehicular or pedestrian traffic; or

(e) Obstruct pedestrian or vehicular ingress into or egress from any public building.

Section 2. Penalty

Any person who violates any provision of this Article 11, Division 2, shall be subject to a civil penalty of not more than One Hundred and Fifty Dollars ($150.00) for each violation.

Section 3. Enforcement Before Municipal Traffic and Ordinance Bureau

(a) The provisions of this Article 11, Division 2, may be enforced by any authorized municipal official before the Municipal Traffic and Ordinance Bureau, or agency successor thereto, pursuant to 24 V.S.A. section 1974a *et. seq.* In addition to any and all other enforcement allowed by law.

(b) In any enforcement of this Article 11, Division 2, before the Municipal Traffic and Ordinance Bureau or successor agency, the municipal official signing the complaint for enforcement may specify that the penalty which shall apply if the defendant admits violation of the ordinance shall be Seventy-Five Dollars ($75.00) for each violation. This provision shall not limit the municipal official's authority in accordance with law and the rules of the forum to amend the complaint or otherwise to seek a different penalty at any time before the matter is finally adjudicated.

Part 2. Effective Date

This Ordinance shall take effect on ~~November 10, 2024~~ .

Part 3. Administration

Section 1. Authority

This Ordinance is enacted pursuant to 13 V.S.A§ 1026 24 V.S.A.§1971 and 1974 through 1979 inclusive.

DATED AT NORTHFIELD, VERMONT
THIS 10th DAY OF ~~SEPTEMBER, 2024~~

K. DAVID MAXWELL, Chair

LYDIA PETTY

JOHN B. STEVENS , Vice-Chair

MERRY SHERNOCK

~~CHARLES L. MORSE~~

Select Board, Town of Northfield, Vermont

TOWN OF NORTHFIELD, VERMONT
ORDINANCE ~~2014-1~~ 2026-1
A/K/A TOWN TRAFFIC ORDINANCE ~~2014~~ 2026

Pursuant to the provisions of Title 23, Vermont Statutes Annotated, Sections 1007 and 1008, and Title 24, Vermont Statutes Annotated, Sections 1971 and 2291(1), (4), and (5); and such other enactments as may be material, it is hereby ordained by the Town of Northfield Select Board that the following Ordinance ~~2014-1~~ 2026-1 , also known as the Town Traffic Ordinance is adopted for the Town of Northfield, Vermont.

ARTICLE I - DEFINITIONS

The definitions in Title 23, Vermont Section 4 are incorporated by reference.

ARTICLE II - SCOPE

This ordinance establishes special traffic regulations within the Town of Northfield. This Ordinance is adopted pursuant to applicable provisions of Title 23 and Title 24 of the Vermont Statutes Annotated, including 23 V.S.A. §§ 1007 and 1008 and applicable provisions of 24 V.S.A.

~~A~~RTICLE III - TRAFFIC CONTROL DEVICES

It shall be unlawful for any person to disobey the direction of a traffic control device except in response to the direction of a law enforcement officer.

It shall be unlawful for any person to intentionally remove, injure, obstruct, deface, alter or tamper with any traffic control device.

It shall be unlawful for any person to install any sign or device which may resemble or be mistaken for an official traffic control device without prior approval of the Northfield Select Board.

ARTICLE IV - SPEED LIMITS

Division 1. General Regulations

Section 1. Establishment of 25 M.P.H. Speed Limit on Certain Streets.

The maximum rate of speed for a motor vehicle on the streets listed below in this Section 1 shall be twenty-five (25) miles per hour:

Bean Road, Byam Hill, Carpenter Street, Cemetery Street, Central Street, Cherry Lane, Cole Avenue, Cox Brook Road (beginning at the intersection of VT Route 12 and extending westerly 0.35 miles), Cotter Avenue, Crescent Avenue, Cross Street, Davis Avenue (beginning at the intersection of VT Route 12 and extending easterly 0.12 miles to the intersection of Gould Road), Depot Square, Doyon Road, East Street, Elm Street, Elm Street Extension, Fiske Drive, Garvey Hill, Gould Road, Highland Avenue, Hill Street, Houston Street, Kent Street, Kimball Avenue, King Street, Maple Avenue, Noridge Drive, North Street, Pearl Street, Pleasant Street, Prospect Street, Richardson Avenue, Robinson Road, School Street, Sherman Avenue, Slate Avenue, South Street, Spring Street, Summer Street, Traverse Street, Turkey Hill Rd (for the final 0.65 mile of its length), Union Street, Upper Vine Street, Upper Vine Street Extension, Vine Street, Wall Street, Warren Avenue, Washington Street, Water Street, Western Avenue, and White Road.

Section 2. Establishment of 30 M.P.H. Speed Limit on Certain Streets.

The maximum rate of speed for a motor vehicle on the streets listed below in this Section 2 shall be thirty (30) miles per hour:

Bailey Road, Brooks Road, Bull Run Road, Davis Avenue (from its intersection with Gould Road extending southerly to its southerly intersection with Vermont Route 12), Dickinson Drive, Dole Hill Road, Frost Road, Gib Lane, Little Northfield Road, Messier Hill Road (from its intersection with Bull Run Road to the Roxbury Town Line), North Main Street, Old Mill Hill, Rabbit Hollow Road, Smith Hill Road, South Main Street, Turkey Hill Rd (with the exception of the final 0.65 mile of its length), Vermont Route 12 (beginning at the Vermont State Highway Limits), Vermont Route 12A (beginning at the Vermont State Highway limits and extending northerly to its intersection with Vermont Route 12), Water Street Extension, West Hill Road, and Winch Hill Road (beginning at a point 1.25 miles easterly from its intersection with Vermont Route 12A and extending to the Roxbury Town Line).

Section 3. Establishment of 35 M.P.H. Speed Limit on Certain Streets.

The maximum rate of speed for a motor vehicle on the streets listed below in this Section 3 shall be thirty-five (35) miles per hour:

Chandler Road, Hallstrom Road, Lovers Lane, Messier Hill Road (beginning at its intersection with Vermont Route 12A and extending easterly to its intersection with Bull Run Road), Stony Brook Road, Union Brook Road, and Winch Hill Road (beginning from its intersection with Vermont Route 12A and extending easterly 1.25 miles).

Section 3. Establishment of 40 M.P.H. Speed Limit on Certain Streets.

The maximum rate of speed for a motor vehicle on the streets listed below in this Section 4 shall be forty (40) miles per hour:

Berlin Pond Road, Cox Brook Road (from 0.35 miles westerly of its intersection with Vermont Route 12 to the Berlin Town Line).

Section 4. Applicability of Speed Limits.

The maximum speed limits set forth in this Article IV shall be effective at all times.

Division 2. Penalties

~~Any person who operates a motor vehicle on any street or road in excess of the maximum speed limit established for such street or road under this Article IV shall be fined not more than fifty dollars ($50) for each such violation.~~ Violations of this Article shall be enforced and penalized in accordance with applicable Vermont law, including 23 V.S.A. § 2302 and any applicable waiver penalties or other penalties established under Vermont law.

Division 3. Administration

Section 1. Authority. This Article IV is enacted pursuant to 19 V.S.A. § 304(a)(6), Title 24, Chapter 59,23 V.S.A. §§ 1008, Title 23, Chapter 19, 24V.S.A. § 2291(4).

Section 2. Adoption. This Article IV is adopted by Ordinance ~~2014-1.~~2026-1

Section 3. Amendments. (Reserved).

ARTICLE V - ONE-WAY STREETS

Division 1. General Regulations

Section 1. Declaration that Cross Street, Cemetery Street, and Kent Street are Designated for One-Way Traffic.

It is hereby declared that the direction of vehicular travel on Cross Street, Cemetery Street, and Kent Street shall be ONE-WAY only. For purposes of this Division of Article V, Cemetery Street shall commence at the northerly end of North Street and terminate at the northerly end of Cross Street. For purposes of this Division of Article V, Cross Street shall commence at the easterly end of Cemetery Street and terminate at the southerly end of Cross Street, where it meets Union Street. For the purpose of this Division of Article V, Kent Street shall commence at South Main Street and terminate at the southerly intersection of the right-of-way leading to the Northfield Savings Bank and lower section of the Municipal Building to South Main Street or East Street.

Section 2. Regulations.

The direction of vehicular traffic on Cross Street, Cemetery Street, and Kent Street shall be ONE-WAY only:

On Cross Street:	From North to South only
On Cemetery Street:	From West to East only
On Kent Street:	From East to West only

A motor vehicle shall be driven one-way ONLY, in the direction designated by the sign, or signs, erected on or near Cross Street, Cemetery Street, and Kent Street.

Division 2. Penalties

~~Any person who operates a motor vehicle in violation of this division of Article V shall be subject to a fine of not more than fifty dollars ($50.00) for each such violation.~~ A violation of this Article shall be enforced and penalized in accordance with applicable Vermont law, including 23 V.S.A. § 2302.

Division 3. Administration

Section 1. Authority. This Article V is enacted pursuant to 19 V.S.A. § 304(a)(6), Title 24, Chapter 59,23 V.S.A. §§ 1008, Title 23, Chapter 19, 24V.S.A. § 2291(4).

Section 2. Adoption. This Article V is adopted by Ordinance ~~2014-1.~~ 2026-1

Section 3. Amendments. (Reserved).

ARTICLE VI - PARKING REGULATIONS

Division 1. General Regulations

Section 1. Regulation of Parking and Stopping.

(a) Every motor vehicle stopped or parked on the travel portion of a two-way public highway shall be stopped or parked with the right-hand wheel parallel to and within twelve inches (12") of the right-hand curb or if there is no curb, then within

twelve inches (12") of the right-hand edge of the traveled surface of the roadway. No vehicle parked or stopped shall obstruct the movement of traffic.

(b) Every motor vehicle stopped or parked on the travel portion of a one-way public highway shall be stopped or parked parallel to and within twelve inches (12") of a curb, or if there is not curb, then twelve inches (12") of the edge of the roadway, in the direction of authorized traffic movement.

Section 2. Prohibition of Parking at Signs, Handicap areas, Cross-Walks, and Sidewalks, and of Double Parking.

Except when necessary to avoid conflict with other traffic, or in compliance with law or the directions of a law enforcement officer or official traffic-control device, no person shall stop, stand, or park a motor vehicle:

(a) At any place where official signs prohibit/limit stopping, standing, or parking;

(b) On a crosswalk;

(c) In a handicap parking area without Motor Vehicle Department approved handicap registration

(d) On the road-way side of any vehicle stopped or parked at the edge of curb of a street (double-parking);

(e) On a sidewalk; or

(f) Areas designated by yellow curbs.

Section 3. Prohibition of Parking to Block Drives, Ways, and Hydrants.

Except when necessary to avoid conflict with other traffic; or in compliance with law or the directions of a law enforcement officer or official traffic-control device, no person shall stop, stand or park a motor vehicle, whether occupied or not, except momentarily for the purpose of and while actually picking up or discharging a passenger: if either

(a) In front of a public or private driveway, or public or private alleyway; or

(b) Within six feet (6') of a fire hydrant.

(c) Areas distinguished by a yellow curb.

Section 4. Prohibition of "Wrong-Way" Parking.

No person shall stand, stop, or park a motor vehicle upon a two-way roadway on the left side of the roadway facing in a direction opposite from the direction of authorized and proper traffic movement. Specifically, violation of this ordinance occurs when a motor vehicle is standing, stopped, or parked with the left side of the motor vehicle next to the curb or edge of the roadway, facing on-coming traffic.

Section 5. Seasonal Prohibition of Overnight Parking.

Except when necessary to avoid conflict with other traffic or in compliance with law or the directions of law enforcement officer or official traffic-controlled device, and except momentarily for the purpose of and while actually picking up or discharging a passenger:

(a) No person shall stand, stop or park a motor vehicle on the traveled portion of public highways for greater than twenty (20) minutes during the hours 12:00 a.m. to 6:00 a.m. between the dates of January 1 and April 15 and between the dates of November 15 and December 31 (both inclusive) of any year. This section shall control over any other section of Division VI with which it may conflict.

Section 6. Temporary Suspensions of Parking and Traffic Regulations.

(a) Issuance of Order of Suspension of Enforcement.

The Select Board may from time to time by order temporarily suspend the enforcement of any rule, regulation or ordinance, which regulates traffic or parking. The Select Board shall before issuing such an order determine that there are special circumstances warranting suspension and that suspension will not create an unreasonable risk of harm to the public good. Circumstances, which may warrant such an order, shall include, without limitation, funerals, school events, civic events, circumstances determined to be in the benefit of the public at large, or other conditions that may create a need to alter conventional traffic flows and regulations.

(b) Conditional Orders:

The Select Board may condition an order suspending enforcement of traffic and/or parking regulations upon performance by the event's sponsors or other responsible parties of such actions as the Town Select Board may deem advisable to minimize the risks to the public good, which may arise from the suspension.

(c) Contents of Order Suspension

Any order of the Select Board suspending enforcement of any traffic and/or parking regulation shall state the times when the suspension of enforcement shall be in effect, shall identify the regulations suspended and shall state any condition to the suspension. The order shall be signed by any one or more of the Town Clerk, Town Manager, Chair of the Select Board, or any other person designated by the Select Board.

(d) Notice of Order of Suspension

Notice of order of suspension shall be made by memorandum to the enforcing agency. Public notification of suspensions greater than forty-eight (48) hours shall be made by Public Notice and signage at the expense of the requesting entity.

(e) Effect of Order on Ordinance

No order of suspension of any traffic and/or parking regulation shall be deemed to be a revocation or amendment of the suspended rule, regulation or ordinance; and any such suspended rule, regulation or ordinance shall remain in full force and effect without further action by the Select Board except only to the extent enforcement thereof is suspended during the times stated in the order of suspension.

Division 2. Regulation of Parking on Particular Streets

Section 1. Cemetery Street.

No person shall at any time park a motor vehicle on either side of Cemetery Street between the intersection of Cemetery Street and North Street and the intersection of Cemetery Street and Cross Street between the hours of 7:30 a.m. to 4:30 p.m. on any day from Monday through Friday, inclusive, during the periods in each year between January 1 through June 30 and between August

31 and December 31, provided, however that the parking ban imposed by this section shall not apply on Town Meeting Day.

Section 2. Central Street

(a) No person shall at any time park a motor vehicle on the east side of Central Street between the intersection of Central Street and Main Street and the intersection of Central Street and the southerly line of Washington Street.

(b) No person shall park a motor vehicle on the west side of Central Street from the intersection of southerly line of South Street, South to the fire hydrant located near the south curb cut for the property known as the Norwich University's President's house between the hours of 9:00 a.m. and 4:00 p.m., Monday through Friday.

(c) No person shall park a motor vehicle on the east side of Central Street between the intersection of Central Street and Washington Street and the intersection of Central Street and the southerly line of South Street between the hours of 9:00 a.m. and 4:00 p.m., Monday through Friday.

Section 3. Crescent Avenue.

No person shall at any time park a motor vehicle at any time on the either the east or west side of Crescent Avenue.

Section 4. Cross Street.

No person shall at any time park a motor vehicle on either side of Cross Street between the intersection of Cross Street and Union Street and the intersection of Cross Street and Cemetery Street on any day from Monday through Friday, inclusive, during the periods in each year between January 1 through June 30 and August 31 and December 31.

Section 5. Depot Square

No person shall park a motor vehicle on Depot Square in excess of two (2) continuous hours during the period of 7:00 a.m. to 6:00 p.m. Monday through Friday with the exception specified below. The parking restriction applies to storefront parking on the north and west sides of Depot Square as well as parking area around the interior common. This restriction also includes two (2) parking areas on the south side of Depot Square/Wall Street, to include the seventh and eight spaces in from the intersection from Central Street and Wall Street.

Section 6. East Street

No person shall remain parked on East Street for greater than two hours.

Section 7 Kent Street.

No person shall at any time park a motor vehicle on the north side of Kent Street between its intersection with Main Street and its intersection with the right-of-way leading to East Street.

Section 8. North Street.

No person shall at any time park a motor vehicle on the west side of North Street.

Section 9. Pleasant Street.

(a) No person shall at any time park, stop, or stand a motor vehicle on the east side of Pleasant Street for its entire length.

(b) No person shall at any time park, stop, or stand a motor vehicle on the west side of Pleasant Street closer than thirty (30) feet northerly or closer than thirty (30) feet southerly of the Wall Street intersection.

Section 10. South Main Street.

No person shall park a motor vehicle on the west side of South Main Street except on Sundays from 9:00 a.m. until 1:00 p.m. South Main Street, for the purpose of this section, is defined as beginning at the intersection of South Main Street and Central Street.

Section 11. Union Street.

(a) No person shall at any time park, stop, or stand a motor vehicle on the northerly side of Union Street between the Pearl Street intersection and the Cross Street intersection.

(b) No person shall at any time park, stop, or stand a motor vehicle on the southerly side of Union Street from the Pleasant Street intersection westerly twenty-five feet (25').

Section 12. Vine Street.

No person shall park a motor vehicle on the north or south side of Vine Street during the hours specified herein. For the purpose of this section, Vine Street is defined as beginning at the intersection of Main Street and Vine Street and ending at the intersection of Cross Street and Vine Street. The parking ban specified herein shall be effective from 7:30 a.m. to 4:30 p.m. each day Monday through Friday, of each week inclusive, between the dates of August 31 of any year and June 30 of the following year inclusive, except on the day(s) of Town Meeting.

Section 13. Wall Street.

(a) No person shall at any time park, stop, or stand a motor vehicle on the southerly side of Wall Street between the Water Street intersection and Pleasant Street intersection.

(b) No person shall at any time park, stop, or stand a motor vehicle on the northerly side of Wall Street closer than twenty (20) feet easterly or westerly of the Water Street intersection.

(c) No person shall at any time park, stop, or stand a motor vehicle on the northerly side of Wall Street closer than twenty (20) feet easterly of the Pleasant Street intersection.

Section 14. Water Street Extension.

No person shall at any time park, stop, or stand a motor vehicle on the west side of Water Street Extension between the Richardson Street intersection and the former Village Line (the point in which Water Street Extension changes from asphalt to gravel).

Section 15. Pearl Street

No person shall at any time park, stop, or stand a motor vehicle on the westerly side of Pearl Street between the intersection of Pearl Street with Vine and Union Street. Parking on the East side of Pearl is prohibited at the intersection of School Street and North Street designated by the yellow painted curb to the height of the road designated by yellow painted curb, signage and the utility pole directly across from the southern end of the church parking lot.

Section 16. Main Street

No person shall park a motor vehicle on the east or west side of Main Street in the two designated parking spaces immediately north of the intersection of East Street and Main Street or in the two designated parking spaces immediately north of the intersection of Depot Square and Main Street in excess of two (2) continuous hours.

Section 17. Garvey Hill Road:

No person shall park a motor vehicle on the east side of Garvey Hill Road.

Section 18. Pine Ridge Drive:

No person shall park a motor vehicle on the south side of Pine Ridge Drive.

Section 19. Water Street:

(a) No person shall, between the hours of 12:00 a.m. and 6:00 a.m., park, stop, or stand a motor vehicle on the easterly side of Water Street between the Wall Street intersection and the south edge of the Union Street intersection.

(b) No person shall at any time park, stop, or stand a motor vehicle on the easterly side of Water Street from the south edge of the Union Street intersection to the footbridge.

Section 20. Byam Hill:

No person shall, park, stop, or stand a motor vehicle at any time on Byam Hill two hundred and fifty feet (250') northward of its intersection with Cheney Farm Road.

Section 21. Winter Street:

No person shall park a motor vehicle on either side of Winter Street between the hours of 7:30 a.m. and 4:30 p.m. Monday through Friday.

Section 22. Shaw Circle:

No person shall park a motor vehicle on either side of Shaw Circle between the hours of 7:30 a.m. and 4:30 p.m. Monday through Friday.

Section 23. Stagecoach Road:

No person shall park a motor vehicle on either side of Stagecoach Road between the hours of 7:30 a.m. and 4:30 p.m. Monday through Friday.

Section 24. Alpine Street:

No person shall park a motor vehicle on either side of Alpine Street between the hours of 7:30 a.m. and 4:30 p.m. Monday through Friday.

Section 25 Unattached Trailers

It shall be prohibited to park or leave an unattached trailer on any Town street or Town highway.

For purposes of this Section, an "unattached trailer" means a trailer that is not connected to a motor vehicle capable of legally moving the trailer.

This prohibition shall not apply to a trailer temporarily disconnected for loading or unloading, during an emergency, or when otherwise authorized by the Town or a law enforcement officer.

Division 3. Penalties

Section 1. Fines.

Any person who violates any provision of this Article VI, unless otherwise provided herein, shall be subject to a fine of not more than seven dollars ($7.00) for the first violations and fifteen dollars ($15.00) for the second or subsequent violation if within 30 days of a previous violation.

Any person who violates Division 1, Section 2(c) of this Article VI shall be subject to a fine of not more than twenty-five dollars ($25.00) for each offense and be subject to costs for the removal of the vehicle(s) as provided herein.

Payment by mail waiver

Payment can be made by mailing to: Northfield Police Department, c/o Town Clerk, 51 S. Main, Northfield, Vermont 05663. Please use the self-addressed envelope that is provided. Checks should be made to the Town of Northfield. Cash should not be sent in the mail

Important Notice

If the ticket is a repeat offense that results in four or more unpaid violations, your vehicle is subject to immobilization/towing and related fees.

This violation may be contested at the Northfield Police Department, 110 Wall Street, Northfield, Vermont 05663.

The recipient of a parking violation may appeal the ticket in writing to the Police Court within ten (10) days from the date of the ticket. The Judge shall review the written appeal and render a finding of fact. A written notice of this finding shall be mailed to the recipient. In a case where the Police Court has found in favor of the recipient, the citation shall be voided. A finding against the recipient shall result in a payment of fine(s) within five business days. Payment of fine(s) can be made at the Northfield Town Clerk's Office or at the Northfield Police Department.

Section 2. Removal

Four unpaid parking fines in any calendar year may result in the booting of the vehicle. The Chief of Police or his designee shall notify in writing the registered owner of the vehicle that the vehicle has accumulated four or more unpaid violations in any calendar year. The notification shall include date(s) and location(s) of the violations and shall state that the vehicle is subject to impoundment or towing. The notification shall be sent by first class mail at least fifteen (15) days prior to impoundment. The notification shall also include a date for a hearing before the Police Court. The purpose of the hearing shall be to determine whether the vehicle(s) should be immobilized/towed. The Police Court shall conduct the hearing. Failure to appear at the hearing constitutes a waiver to the opportunity for a hearing.

Where signs or ordinance indicate that vehicles may be towed, in addition to the fine provided for violations of this Article VI, any law enforcement officer may cause to be towed away at the expense of the owners, any motor vehicle stopped, standing, or parked contrary to the provisions of this Article VI, whenever said motor vehicle is stopped, standing, parked, or not relocated to a different location, greater than 24 hours (without Select Board or their delegate permission) so as to interfere with the policing, construction, maintenance or convenience of the public highways/parking lots located in the Town of Northfield, Vermont, including but not limited to the removal of snow. The removal charges shall not exceed fifty (50) dollars and shall be paid by the last registered owner. Possession of the vehicle may be kept by the towing agency until the charges are paid.

Vehicles abandoned on municipal property shall be subject to additional penalties identified in the joint municipal litter ordinance.

Division 4. Administration

Section 1. Authority. This Article VI is enacted pursuant to 19 V.S.A. § 304(a)(6), Title 24, Chapter 59,23 V.S.A. §§ 1008, Title 23, Chapter 19, 24V.S.A. § 2291(4).

Section 2. Adoption. This Article VI is adopted by Ordinance ~~2014-1~~ 2026-1.

Section 3. Amendments. (Reserved).

ARTICLE VII - MISCELLANEOUS REGULATIONS

Division 1. Deposit of Snow and Ice on Streets

Section 1. Regulations.

No person shall plow, shovel, or push snow or ice over or in any manner cause snow or ice to be deposited upon any street or highway; provided, however, that nothing in this ordinance shall prohibit or regulate the manner of snow plowing or snow removal by any governmental agency.

Section 2. Penalties.

~~Any person who violates this Division 1 shall be fined not more than fifty dollars ($50.00) for each violation~~. Violations of this Division shall be enforced and penalized in accordance with applicable Vermont law.

Section 3. Administration.

(a) Authority This Division 1 of Article VII is enacted pursuant to 24 V.S.A. Section 2291 and 23 V.S.A. Section 1008.

(b) Adoption This Division 1 of Article VII is adopted by Ordinance ~~2014-1~~2026-1.

(c) Amendment. (Reserved).

DIVISION 2. PROHIBITION OF CERTAIN TURNS

Section 1. Prohibition of Right Turns on Red Light at Intersection of Vine Street and North Main Street.

(a) Regulations No vehicle may make a right turn from North Main Street or onto North Main Street from Vine Street at the Intersection of Vine Street and North Main Street when the traffic-control signal at that intersection exhibits a steady red light.

(b) Authorization of Signs Signs shall be erected and maintained at the intersection of North Main Street and Vine Street displaying the words "No Right Turn on Red" or words of similar effect to implement this Section 1.

(c) Penalty ~~Any person who violates Part (a) of Section 1 of this Ordinance shall be subject to a fine of not more than One Hundred Dollars ($100.00) for each violation.~~ Violations of this Division shall be enforced and penalized in accordance with applicable Vermont law.

(d) Administration

i. Authority This Section 1 of Division 2 of Article VII is adopted under the authority of 24 V.S.A. 1972(c), 23 V.S.A. Sections 1008, 1752, and 1753.

ii. Adoption This Section 1 of Division 2 of Article VII is adopted by Ordinance ~~2014-1~~ 2026-1.

iii. Amendment (Reserved).

DIVISION 3. CROSSWALK REGULATIONS

Section 1. Regulation of Motor Vehicles and Pedestrians at Crosswalks.

(a) No person operating a motor vehicle shall cause the vehicle to enter a crosswalk when a pedestrian is in the crosswalk.

(b) No pedestrian shall enter a crosswalk suddenly or in such a manner as to make it impossible or unsafe for a motor vehicle to comply with clause (a) of this Section 1. No pedestrian shall delay unreasonably in crossing through a crosswalk.

Section 2. Penalty.

~~Any person who violates any provision of this ordinance shall be subject to a fine of not more than Fifty Dollars ($50.00) for each violation.~~ Violations of this Division shall be enforced and penalized in accordance with applicable Vermont law.

Section 3. Administration.

(a) Authority This Division 3 of Article VII is adopted under the authority of 24 V.S.A. 1972(c), 23 V.S.A. Sections 1008, 1752, and 1753.

(b) Adoption This Division 3 of Article VII is adopted by Ordinance ~~2014-1~~ 2026-1.

(c) Amendment (Reserved).

Division 4. Restrictions on Oversized and Overweight Vehicles Crossing Designated Covered Bridges

Section 1. Authority and Purpose.

Pursuant to 23 V.S.A. § 1397a, the Town is authorized, following consultation with the Vermont Agency of Transportation, to establish restrictions on the height, weight, and/or width of vehicles permitted to cross covered bridges located within the Town. The purpose of this section is to protect the structural integrity of the Town's covered bridges and promote public safety.

Section 2. Prohibition.

No person shall operate or drive any motor vehicle, or operate a motor vehicle towing any trailer, across any of the following covered bridges within the Town when the total vehicle height is twelve feet (12′ 0″) or greater, or the vehicle's weight is sixteen thousand (16,000) pounds or greater:

1. Cox Brook Road Covered Bridge;
2. Slaughterhouse Road Covered Bridge; and
3. Stonybrook Road Covered Bridge.

Section 3. Penalties.

Any person who violates this section shall be subject to the following civil penalties. Each separate violation shall constitute a separate offense. For purposes of determining the applicable penalty, subsequent offenses shall be counted against the individual driver or company responsible for the violation.

1. First Offense: A civil penalty of five thousand dollars ($1,000.00).
2. Second Offense: A civil penalty of ten thousand dollars ($2,000.00).
3. Third and Subsequent Offenses: A civil penalty of fifteen thousand dollars ($3,000.00) for each offense.

Section 4. Enforcement.

Any Town Issuing Official authorized to enforce this ordinance may issue a violation notice for a violation of this section in accordance with applicable law.

Section 5. Responsibility.

A violation may be attributed to the individual operating the vehicle and, where authorized by law, the company or other person responsible for the vehicle's operation. The assessment and collection of penalties shall be conducted in accordance with applicable law.

ARTICLE VIII - AUTHORIZATION OF TRAFFIC CONTROL SIGNS

DIVISION 1. STOP SIGNS

Section 1. General Authority.

Stop signs shall be installed and maintained at the street intersections designated herein. Unless otherwise provided, signs shall be placed to stop traffic on the street named from entering the intersection from either direction

Intersection	Street Where Traffic to Stop
Byam Hill Road / Highland Avenue	Highland Avenue

Intersection	Street Where Traffic to Stop
Central Street / South Street	South Street
Central Street / Washington Street	Washington Street
Cox Brook Road / Aseltine Road	Aseltine Road
Davis Avenue / Dickinson Drive	Dickinson Drive
Davis Avenue / Gould Road	Gould Road
Doyon Road / Whetstone Drive	Whetstone Drive
Hallstrom Road / West Hill Road	West Hill Road
North Main Street / Doyon Road	Doyon Road
North Main Street / East Street	East Street
North Main Street / Houston Street	Houston Street
North Main Street / Parsons Lane	Parsons Lane
North Main Street / Sherman Avenue	Sherman Avenue
North Main Street / Water Street	Water Street
Overlook Drive / Beacon Drive	Beacon Drive
Parsons Lane / Cole Avenue	Cole Avenue
Pleasant Street / Wall Street	Wall Street
Prospect Street / Highland Avenue	Highland Avenue
Smith Hill Road / Dole Hill Road	Dole Hill Road
South Main Street/ Central Street	Central Street
South Main Street/ Crescent Avenue	Crescent Avenue
South Main Street/ Depot Square	Depot Square
South Main Street/ Elm Street	Elm Street
South Main Street/ Noridge Drive	Noridge Drive
South Main Street/ Prospect Street	Prospect Street
South Main Street/ Slate Avenue	Slate Avenue
South Main Street/ South Street	South Street
South Main Street/ Spring Street	Spring Street
South Main Street/ Washington Street	Washington Street
Stony Brook Road / Gib Lane	Gib Lane
Stony Brook Road / Smith Hill Road	Smith Hill Road (southerly intersection)
Union Brook Road / West Hill Road	West Hill Road
Union Street/ Water Street	Water Street
Union Street/ Cross Street	Cross Street
Union Street/ Pearl Street	Pearl Street
Union Street/ Traverse Street	Traverse Street
Union Street/ Pleasant Street	Pleasant Street
Vermont Route 12 / Alpine Drive	Alpine Drive
Vermont Route 12 / Overlook Drive	Overlook Drive
Vermont Route 12 / Crescent Avenue	Crescent Avenue
Vermont Route 12 / Stagecoach Road	Stagecoach Road
Vermont Route 12 / Vermont Route 12A	Vermont Route 12A
Vermont Route 12 / Winter Street	Winter Street
Vine Street/ Carpenter Street	Carpenter Street
Vine Street/ Cross Street	Cross Street
Vine Street/ North Street	North Street
Vine Street/ Pearl Street	Pearl Street
Wall Street/ Water Street	Water Street (both directions)
Water Street/ Carpenter Street	Carpenter Street
Water Street / Richardson Avenue	Richardson Avenue

Water Street/ Summer Street	Summer Street
Water Street/ Union Street	Union Street
Water Street / Western Avenue	Western Avenue
Water Street/ Wall Street	Wall Street (western section only)
West Hill Road / Wheeler Road	Wheeler Road
Wheeler Road / Union Brook Road	Union Brook Road

DIVISION 2. OTHER SIGNS

Section 1. Yield Signs.

A yield sign shall be installed and maintained at the intersection of Central Street and Wall Street on Central Street.

A yield sign shall be installed and maintained at the intersection of Messier Hill Road and Bull Run Road on Messier Hill Road.

Section 2. Speed-Limit Signs.

Speed Limits shall be posted on signs, the location of which shall be determined from time to time by the Highway Department.

Section 3. No Parking Signs.

Areas where parking on streets are prohibited may be marked by signs or by yellow or orange paint on the curb. The location of such signs shall be determined from time to time by the Highway Department.

Section 4. Other Signs.

The Town Manager may designate other traffic control signs and their location from time to time.

Division 3. Administration

Section 1. Authority. This Article VIII is adopted under authority of 23 V.S.A. Section 1008.

Section 2. Adoption. This Article VIII is adopted by Ordinance ~~2014-1.~~ 2026-1

Section 3. Amendment. (Reserved).

APPROVED AT NORTHFIELD, VERMONT
~~THIS 28th DAY OF OCTOBER, 2014~~

~~JOHN QUINN III~~, Chair	~~MATTHEW GADBOIS~~
~~DENNIS DONAHUE~~, Vice-Chair	~~KENNETH W. GOSLANT~~
~~KEVIN T. BEAL~~	K. DAVID MAXWELL
~~BRADFORD DENNY~~	~~JAMES R. WILSON~~

NORTHFIELD

~~LYNN DONEY~~

Town of Northfield, Board of Selectmen

VERMONT **GENERAL ASSEMBLY**

The Vermont Statutes Online

The Statutes below now include the actions of the 2026 session of the General Assembly.

NOTE: The Vermont Statutes Online is an unofficial copy of the Vermont Statutes Annotated that is provided as a convenience.

Title 23 : Motor Vehicles

Chapter 13 : Operation of Vehicles

Subchapter 1: General Provisions

(Cite as: 23 V.S.A. § 1007)

§ 1007. Local speed limits

(a)(1) The legislative body of a municipality may establish, on the basis of an engineering and traffic investigation, a speed limit on all or a part of any city, town, or village highway within its jurisdiction, which:

(A) is not more than 50 miles per hour; however, after considering neighborhood character, abutting land use, bicycle and pedestrian use, and physical characteristics of the highways, the legislative body of a municipality may vote to set the maximum speed limit, without an engineering and traffic investigation, at not more than 50 miles per hour nor less than 35 miles per hour, on all or a portion of unpaved town highways within its boundaries, unless otherwise posted in accordance with the provisions of this section; or

(B) is not less than 25 miles per hour.

(2) If the legislative body of a municipality votes to set the speed limit on all unpaved town highways in its boundaries at no more than 50 miles per hour nor less than 35 miles per hour as provided for in subdivision (1) of this subsection, signs shall be located at points of change from one speed limit to another.

(b) The legislative body of a city may establish, on the basis of an engineering and traffic investigation, a speed limit on all or a part of any State highway, other than a limited access highway, within its jurisdiction, which:

(1) is not more than 50 miles per hour; or

(2) is not less than 25 miles per hour.

(c) Any altered limit is effective at all times or during hours of darkness or at other times as may be determined when appropriate signs giving notice are erected upon the street or highway.

(d) The ordinances have the full force and effect of law and are in the case of ordinances adopted under subsections (a) and (b) of this section subject to review by the Traffic Committee, whose decision is final.

(e) Lack of evidence of a traffic and engineering study will not invalidate a local speed limit ordinance as adopted or amended under this section after five years following the day on which the speed limit ordinance took effect.

(f) Notwithstanding the procedure outlined in this section for enacting a local speed limit, a town or village may adopt a local speed ordinance on a State highway, other than on limited access highways, provided the ordinance duplicates the speed limit established under section 1003 of this title.

(g) Notwithstanding any requirements of section 1025 of this title, downtown development districts designated under 24 V.S.A. chapter 76A may have posted speed limits of less than 25 miles per hour. (Added 1971, No. 258 (Adj. Sess.), § 3, eff. March 1, 1973; amended 1973, No. 239 (Adj. Sess.), § 2; 1975, No. 232 (Adj. Sess.), § 9, eff. April 7, 1976; 1989, No. 261 (Adj. Sess.), § 1, eff. June 16, 1990; 1995, No. 133 (Adj. Sess.), § 2; 1997, No. 120 (Adj. Sess.), § 7; 1999, No. 32, § 1; 2025, No. 18, § 42, eff. May 13, 2025.)

VERMONT **GENERAL ASSEMBLY**

The Vermont Statutes Online

The Statutes below now include the actions of the 2026 session of the General Assembly.

NOTE: The Vermont Statutes Online is an unofficial copy of the Vermont Statutes Annotated that is provided as a convenience.

Title 23 : Motor Vehicles

Chapter 13 : Operation of Vehicles

Subchapter 1: General Provisions

(Cite as: 23 V.S.A. § 1008)

§ 1008. Ordinances in municipalities

(a) The legislative body of a municipality may adopt ordinances as to the operation, use, and parking of motor vehicles, including angle parking; as to the location, design, and structure of traffic lights; as to "stop" signs and "yield right-of-way" signs at intersections; as to "no-passing" zones; and as to streets designated for one-way traffic in the thickly settled portions of the municipality and may cause any street or highway of adequate width to be divided by appropriate markings into three or more lanes and may, by ordinance, regulate the direction of travel and the turning of vehicles proceeding in those lanes and the passing of vehicles in one lane by overtaking vehicles in another lane, may cause markers, buttons, or signs to be placed within or adjacent to intersections and thereby direct the course traveled by vehicles turning at an intersection, and when markers, buttons, or signs are so placed no driver may turn a vehicle at an intersection other than as directed by the markers, buttons, or signs. However, signs indicating the ordinances must be conspicuously posted in and near all areas affected. Ordinances may not be established on any State highway as defined by 19 V.S.A. § 1(20). Ordinances on all State highways may be made only by the Traffic Committee under section 1003 of this title, except that the Traffic Committee may authorize the legislative body of a municipality to regulate parking within a thickly settled area of a municipality, particularly described in the authorization, on State highways. The board of school directors of a union high school district may adopt ordinances as to the operation, use, and parking of motor vehicles within the boundaries of its school property.

(b) The legislative body of a municipality may adopt ordinances as to the use of lights at night on motor vehicles at rest or in motion on well lighted streets.

(c) Municipal motor vehicle ordinances shall not duplicate or contradict any provision of this title. (Added 1971, No. 258 (Adj. Sess.), § 3, eff. March 1, 1973; amended 1971, No. 258 (Adj. Sess.), § 13, eff. March 1, 1973; 2017, No. 74, § 61; 2025, No. 18, § 42, eff. May 13, 2025.)

VERMONT **GENERAL ASSEMBLY**

The Vermont Statutes Online

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Title 23 : Motor Vehicles

Chapter 24 : Traffic Violations

(Cite as: 23 V.S.A. § 2302)

§ 2302. Traffic violation defined

(a) As used in this chapter, "traffic violation" means:

(1) a violation of any provision of this title or rule adopted under this title for which no term of imprisonment is provided by law and for which a penalty of no more than $1,000.00 is provided;

(2) a violation of this title with a maximum penalty set at not more than $1,000.00 and for which no term of imprisonment is provided by law;

(3) a violation of this title with a scheduled penalty of not more than $1,000.00 established pursuant to 4 V.S.A. § 1102(d) and for which no term of imprisonment is provided by law;

(4) a violation of any municipal ordinance relating to the operation or use of motor vehicles or to the use of highways by pedestrians or by the operation of any other vehicle. Violations of municipal ordinances relating to parking of motor vehicles shall not be considered traffic violations;

(5) a violation of 5 V.S.A. chapter 28, relating to transportation of hazardous materials, and rules adopted pursuant to 5 V.S.A. § 2001;

(6) a violation of 5 V.S.A. chapter 29, relating to motor carrier safety standards, and rules adopted pursuant to 5 V.S.A. § 2101;

(7) a violation of 5 V.S.A. § 3408(c), relating to trail use of certain State-owned railroad corridors, or of 5 V.S.A. § 3734, related to trespassing on railroad property;

(8) a violation of 19 V.S.A. § 7(j), relating to access to or use of environmental mitigation sites administered by the Agency of Transportation;

(9) a violation for which the penalties are calculated under section 1391a of this title;

(10) a violation of subsection 3024(b) of this title;

(11) a violation of subsection 1006b(b) of this title, relating to operation of a prohibited vehicle in Smugglers' Notch; section 1006c of this title, relating to requirements for use of tire chains; or subsections 4120(a) and (b) of this title, relating to violations of an out-of-service order;

(12) a violation of section 4123 of this title, relating to authorizing railroad crossing violations; or

(13) a violation of 19 V.S.A. § 1514, relating to use of a bridge in violation of a posting or closure.

(b) A traffic violation is not a crime and shall be treated as a civil action.

(c) A violation of a traffic law in this title for which no penalty is otherwise provided shall be subject to a penalty of not more than $1,000.00. (Added 1989, No. 109, § 2, eff. July 1, 1990; amended 1991, No. 193 (Adj. Sess.), § 3, eff. May 19, 1992; 1993, No. 211 (Adj. Sess.), § 26, eff. June 17, 1994; 1995, No. 181 (Adj. Sess.), § 12; 1997, No. 121 (Adj. Sess.), § 10; 1999, No. 156 (Adj. Sess.), § 14, eff. May 29, 2000; 1999, No. 160 (Adj. Sess.), § 22; 2003, No. 109 (Adj. Sess.), § 13; 2005, No. 166 (Adj. Sess.), § 9; 2015, No. 158 (Adj. Sess.), §§ 17, 70; 2025, No. 168 (Adj. Sess.), § 18, eff. July 1, 2026.)

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation		Points	Code	Min $	Max $	Waiver $
			PARKING						
CV	2	71	Disobeying posted sign or parking in state parking lot		0	SPL	47.00	1,197.00	**85.00**
			TRANSPORTATION OF HAZARDOUS MATERIALS						
			Hazardous Materials Group 1						
CV	5	2001	1 violation		0	HM1	47.00	1,197.00	**335.00**
CV	5	2001	2 violations		0	HM1	47.00	1,197.00	**622.00**
CV	5	2001	3 violations		0	HM1	47.00	1,197.00	**1,197.00**
			placards	49 C.F.R. § 177.823					
			nonspecification cargo tank	49 C.F.R. § 173.33(a)					
			internal valve, manholes	49 C.F.R. § 177.834					
			packaging	49 C.F.R. §§ 173.24, 173.24a & 173.24b					
			load securement	49 C.F.R. § 177.834					
			forbidden items	49 C.F.R. § 173.21					
			shipping papers	49 C.F.R. § 177.817					
			segregation and separation	49 C.F.R. § 177.848					
			cargo tank test/inspection marking	49 C.F.R. § 180.415					
CV	5	2001	**Hazardous Materials Group 2**		0	HM2	47.00	1,197.00	**220.00**
			documents - class 1.1, 1.2, 1.3 explosives	49 C.F.R. § 397.19					
			emergency response information	49 C.F.R. §§ 172.600, 172.602					
			hazardous materials registration	49 C.F.R. § 107.601					
			cylinder markings	49 C.F.R. § 173.34					
			Hazardous Materials Group 3						
CV	5	2001	1 violation		0	HM3	47.00	1,197.00	**185.00**
CV	5	2001	2 violations		0	HM3	47.00	1,197.00	**254.00**
CV	5	2001	3 violations		0	HM3	47.00	1,197.00	**323.00**
			hazardous waste manifest	49 C.F.R. § 172.205					
			bulk packaging/marking	49 C.F.R. §§ 172.331, 172.332					
			cargo tank marking	49 C.F.R. § 172.328					
CV	5	2001	**Hazardous Materials Group 4 (not covered by Groups 1, 2, 3)**		0	HMM	47.00	1,197.00	**266.00**
			MOTOR CARRIER SAFETY STANDARDS						
			Add $115.00 to motor carrier safety standards waiver fines when violation occurs carrying hazardous materials.						
			Equipment Group 1						
CV	5	2101	1 violation		0	CV1	47.00	1,197.00	**162.00**
CV	5	2101	2 violations		0	CV1	47.00	1,197.00	**392.00**
CV	5	2101	3 violations		0	CV1	47.00	1,197.00	**622.00**
			braking action absent	49 C.F.R. § 393.48(a)					
			missing or broken brake component	49 C.F.R. § 393.48(a)					
			air drop test	49 C.F.R. § 396.3(a)(1)					
			tires, retreads on buses	49 C.F.R. § 393.75(d)					
			steering and steering components	49 C.F.R. § 393.209					
			coupling, towing devices	49 C.F.R. § 393.70					
			frame	49 C.F.R. § 393.201					
			tires, front axle	49 C.F.R. § 393.75(b)					
			load securement	49 C.F.R. § 393.100					
			breakaway & emergency brake systems	49 C.F.R. § 393.43					
			Equipment Group 2						
CV	5	2101	1 violation		0	CV2	47.00	1,197.00	**116.00**
CV	5	2101	2 violations		0	CV2	47.00	1,197.00	**220.00**
CV	5	2101	3 violations		0	CV2	47.00	1,197.00	**323.00**
			brake pad	49 C.F.R. § 393.47					
			brake hose, tube	49 C.F.R. § 396.3(a)(1)					
			parking brake	49 C.F.R. § 393.41					
			low air warning device	49 C.F.R. § 393.51					
			air reservoir	49 C.F.R. § 393.50					
			brake adjustment	49 C.F.R. § 393.6(a)(1)					
			headlamp inoperative	49 C.F.R. § 393.24(b)					

Form	Title	Section	Description of Violation		Points	Code	Min $	Max $	Waiver $
			stop lamp inoperative	49 C.F.R. § 393.25(f)					
			lamps on rear	49 C.F.R. § 393.25(b)					
			lamps on projecting load	49 C.F.R. § 393.11					
			turn signal - rear	49 C.F.R. § 393.19					
			adjustable axle	49 C.F.R. § 393.207					
			wheels and rims	49 C.F.R. § 393.205					
			front end structure	49 C.F.R. § 393.106					
			suspension	49 C.F.R. § 393.207					
			Equipment Group 3						
CV	5	2101	1 violation		0	CV3	47.00	1,197.00	**116.00**
CV	5	2101	2 violations		0	CV3	47.00	1,197.00	**151.00**
CV	5	2101	3 violations		0	CV3	47.00	1,197.00	**185.00**
			fuel tank	49 C.F.R. § 393.67					
			fuel system	49 C.F.R. § 393.65					
			windshield glazing	49 C.F.R. § 393.60					
			windshield wipers	49 C.F.R. § 393.78					
			audible air leak	49 C.F.R. § 393.3(a)(1)					
			tires, other than steering axle	49 C.F.R. § 393.75(c)					
			exhaust system	49 C.F.R. § 393.83					
			inoperative horn	49 C.F.R. § 393.81					
			emergency equipment	49 C.F.R. § 393.95					
CV	5	2101	**Equipment Group 4 (not covered by Groups 1, 2, 3)**		0	CVM	47.00	1,197.00	**266.00**
			Driver Group 1						
CV	5	2101	1 violation		0	CD1	47.00	1,197.00	**622.00**
CV	5	2101	2 violations		0	CD1	47.00	1,197.00	**910.00**
CV	5	2101	3 violations		0	CD1	47.00	1,197.00	**1,197.00**
			disqualifying offenses	49 C.F.R. § 391.15(c)(1)(2)					
			intoxicants - consumption	49 C.F.R. § 392.5					
			possession, influence, use of drugs and other substances	49 C.F.R. § 392.4					
			Driver Group 2						
CV	5	2101	1 violation		0	CD2	47.00	1,197.00	**162.00**
CV	5	2101	2 violations		0	CD2	47.00	1,197.00	**277.00**
CV	5	2101	3 violations		0	CD2	47.00	1,197.00	**392.00**
			record of duty status required	49 C.F.R. § 395.8(a)					
			not current	49 C.F.R. § 395.8(f)(1)					
			none in possession	49 C.F.R. § 395.8(k)(3)					
			intentional falsification of record	49 C.F.R. § 395.8(e)					
			intoxicants - possession in cab	49 C.F.R. § 392.5					
			exceeded 10 hour rule	49 C.F.R. § 393.3(a)(1)					
			exceeded 15 hour rule	49 C.F.R. § 393.3(a)(2)					
			exceeded 60/70 hour rule	49 C.F.R. § 393.3(b)					
			safe loading	49 C.F.R. § 392.9					
			Driver Group 3						
CV	5	2101	1 violation		0	CD3	47.00	1,197.00	**82.00**
CV	5	2101	2 violations		0	CD3	47.00	1,197.00	**151.00**
CV	5	2101	3 violations		0	CD3	47.00	1,197.00	**220.00**
			age, general qualifications	49 C.F.R. § 391.11					
			waiver of physical disqualifications	49 C.F.R. § 391.49					
			radioactive material - training certificate	49 C.F.R. § 177.825(c)(2)					
			log book, form and manner	49 C.F.R. § 395.8					
			seat belt	49 C.F.R. § 392.16					
			operator, ill or fatigued	49 C.F.R. § 392.3					
			possessed radar detector	49 C.F.R. § 392.71					
			no current medical certificate	49 C.F.R. §§ 391.41, 391.45					
CV	5	2101	**Driver Group 4 (not covered by Groups 1, 2, 3)**		0	CDM	47.00	1,197.00	**266.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation		Points	Code	Min $	Max $	Waiver $
			Motor Carrier Group 1						
CV	5	2101	1 violation		0	CC1	47.00	1,197.00	**622.00**
CV	5	2101	2 violations		0	CC1	47.00	1,197.00	**1,197.00**
			carrier aiding, abetting, etc. violation	49 C.F.R. § 390.13					
			certificates, documents, falsification, etc.	49 C.F.R. § 390.35					
			requiring/permitting driver to violate OOS order	49 C.F.R. §§ 391.41, 391.45					
			Motor Carrier Group 2						
CV	5	2101	1 violation		0	CC2	47.00	1,197.00	**622.00**
CV	5	2101	2 violations		0	CC2	47.00	1,197.00	**910.00**
CV	5	2101	3 violations		0	CC2	47.00	1,197.00	**1,197.00**
			requiring/permitting ill/fatigued operator	49 C.F.R. § 392.3					
			requiring/permitting exceeding 10 hr. rule	49 C.F.R. § 395.3(a)(1)					
			requiring/permitting exceeding 15 hr. rule	49 C.F.R. § 395.3(a)(2)					
			requiring/permitting exceed. 60/70 hr. rule	49 C.F.R. § 395.3(b)					
			permitting unqualified driver to operate	49 C.F.R. § 391.11(a)					
			Motor Carrier Group 3						
CV	5	2101	1 violation		0	CC3	47.00	1,197.00	**277.00**
CV	5	2101	2 violations		0	CC3	47.00	1,197.00	**392.00**
CV	5	2101	3 violations		0	CC3	47.00	1,197.00	**622.00**
			regulations, knowledge, compliance, and instructions	49 C.F.R. § 390.3(f)					
			failing to maintain driver qualification files	49 C.F.R. § 391.51(a)					
			failing to require log/time records	49 C.F.R. § 395.8(a)					
			failing to retain log/time records	49 C.F.R. § 395.8(k)(1)					
			failing to maintain inspection, maintenance and repair records	49 C.F.R. § 396.3(c)					
			failing to require inspection report	49 C.F.R. § 396.11(a)					
			failing to retain driver/vehicle inspection reports	49 C.F.R. § 396.11(c)(2)					
			failing to use qualified inspector/brake inspector	49 C.F.R. §§ 396.19(a), 396.25(c)					
			Motor Carrier Group 4						
CV	5	2101	1 violation		0	CC4	47.00	1,197.00	**162.00**
CV	5	2101	2 violations		0	CC4	47.00	1,197.00	**220.00**
CV	5	2101	3 violations		0	CC4	47.00	1,197.00	**277.00**
			permitting operation without application	49 C.F.R. § 391.21(a)					
			failing to investigate driver	49 C.F.R. § 391.23(a)					
			failing to review driving record	49 C.F.R. § 391.25					
			failing to require record of violations	49 C.F.R. § 391.27(a)					
			failing to road test	49 C.F.R. §§ 391.31(a), 391.31(b)					
CV	5	2101	**Motor Carrier Group 5 (not covered by Groups 1, 2, 3, 4)**		0	CCM	47.00	1,197.00	**266.00**
			Carrier Non Compliance						
CV	5	2101	first offense		0	CNC	47.00	1,197.00	**622.00**
CV	5	2101	subsequent offense within 1 year of first offense		0	CNC	47.00	1,197.00	**1,197.00**
			failing to comply with rules requiring correction of a vehicle defect, driver disqualification, or other proper notice, subsequent to review or inspection	49 C.F.R. § 392.2					
			Violation of Out-of-Service Order						
CV	5	2101	first offense		0	OOS	47.00	1,197.00	**622.00**
CV	5	2101	subsequent offense within 1 year of first offense		0	OOS	47.00	1,197.00	**1,197.00**
			operating a vehicle placed out of service before correcting defect that caused vehicle to be placed out of service	49 C.F.R. § 396.9(c)(2)					
			driver operating vehicle before correcting	49 C.F.R. § 395.13(d)					

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
			defect that caused the driver to be placed out of service					
			RAILROADS					
CV	5	3408(c)	Trail use rule for railroad rights-of-way	0	RRT	47.00	392.00	**392.00**
CV	5	3734(b)(1)	Trespassing on railroad property	0	TRR	47.00	277.00	**105.00**
CV	5	3734(b)(2)	Engaging in recreational activity	0	RRA	47.00	277.00	**105.00**
CV	5	3734(c)	Railroad stowaway	0	RRS	47.00	277.00	**105.00**
			ALCOHOL					
CV	7	656(a)(1)(A)	Misrepresenting age to procure malt/vinous/spirituous beverage – 1st Offense (under 21)	0	16A	300.00	300.00	**300.00**
CV	7	656(a)(1)(A)	Misrepresenting age to procure malt/vinous/spirituous beverage – 2nd Offense (under 21)	0	16A	0.00	600.00	**500.00**
CV	7	656(a)(1)(B)	Possessing malt/vinous/spirituous beverage for consumption – 1st Offense (under 21)	0	16B	300.00	300.00	**300.00**
CV	7	656(a)(1)(B)	Possessing malt/vinous/spirituous beverage for consumption – 2nd Offense (under 21)	0	16B	0.00	600.00	**500.00**
CV	7	656(a)(1)(C)	Consuming malt/vinous/spirituous beverage – 1st Offense (under 21)	0	16C	300.00	300.00	**300.00**
CV	7	656(a)(1)(C)	Consuming malt/vinous/spirituous beverage – 2nd Offense (under 21)	0	16C	0.00	600.00	**500.00**
CV	7	658(a)(1)	Selling or furnishing malt beverage to minor (first offense)compliance check violation	0	FM1	0.00	100.00	**100.00**
CV	7	658(a)(1)	subsequent offense	0	FM2	100.00	500.00	**300.00**
			TOBACCO					
CV	7	1005(a)	Possession of tobacco by person under 18 years of age (no permit/license)	0	TOB	25.00	25.00	**25.00**
CV	7	1005(a)	with permit or license	0	CIG	25.00	25.00	**25.00**
CV	7	1007	Furnishing or sale of tobacco to person under 18 years of age	0	CHU	0.00	100.00	**100.00**
CV	7	1007	subsequent offense	0	CHU	0.00	500.00	**200.00**
			SCRAP METAL PROCESSORS					
CV	9	3023(a)	Insufficient Scrap Metal Documentation	0	ISM	0.00	1,000.00	**1,000.00**
			PRECIOUS METAL DEALERS					
CV	9	3883(d)	Precious metal dealer failed to display certification number	0	PCN	0.00	1,000.00	**200.00**
CV	9	3885	Precious metal dealer failed to create or maintain record	0	PMR	0.00	1,000.00	**400.00**
CV	9	3886	Precious metal dealer failed to retain purchase for 10 days	0	P10	0.00	1,000.00	**800.00**
CV	9	3887	Precious metal dealer purchased from person under 18 years of age	0	P18	0.00	1,000.00	**600.00**
CV	9	3888	Precious metal dealer paid other than by check, draft or money order	0	PCD	0.00	1,000.00	**600.00**
			WATER RULES					
CV	10	1266(b)	Improper Display/Use of phosphorus fertilizer	0	IPF	0.00	500.00	**500.00**
CV	10	1424	Surface Water Rules: Excessive speed	0	9WR	47.00	392.00	**162.00**
CV	10	1424	Careless and negligent operation	0	9WR	47.00	392.00	**220.00**
CV	10	1424	Unlawful waterskiing	0	9WR	47.00	392.00	**134.00**
CV	10	1424	Excessive noise	0	9WR	47.00	392.00	**134.00**
CV	10	1424	Use of prohibited vessel	0	9WR	47.00	392.00	**249.00**
CV	10	1424	Unlawful water ski course	0	9WR	47.00	392.00	**134.00**
CV	10	1424	Unlawful use of engine	0	9WR	47.00	392.00	**191.00**
CV	10	1424	Exceeded horsepower	0	9WR	47.00	392.00	**134.00**
CV	10	1424	Unlawful placement of dock/float	0	9WR	47.00	392.00	**134.00**
CV	10	1424	Violation of distance	0	9WR	47.00	392.00	**134.00**
CV	10	1424	Unlawful encroachment of loon nesting site	0	9WR	47.00	392.00	**220.00**
			FISH AND WILDLIFE					
FW	10	4145	Regulations controlling public access area, landing area, parking areas, etc.	5	4145	47.00	1,197.00	**162.00**
FW	10	4251(a)	Fishing without a license: Resident	5	4251rf	47.00	1,197.00	**122.00**
FW	10	4251(a)	Nonresident	5	4251nf	47.00	1,197.00	**162.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
FW	10	4251(a)	Hunting without a license: Resident	5	4251rh	47.00	1,197.00	**122.00**
FW	10	4251(a)	Nonresident	5	4251nh	47.00	1,197.00	**277.00**
FW	10	4251(a)	Trapping without a license: Resident	5	4251rt	47.00	1,197.00	**162.00**
FW	10	4251(a)	Nonresident	5	4251nt	47.00	1,197.00	**622.00**
FW	10	4251(a)	Hunting deer without a muzzle loading weapon license	5	4251	47.00	1,197.00	**105.00**
FW	10	4251(a)	Hunting without a bow and arrow license	5	4251	47.00	1,197.00	**105.00**
FW	10	4266	Failure to have license on person	5	4266rc	47.00	1,197.00	**162.00**
FW	10	4266	Failure to exhibit on demand	5	4266rx	47.00	1,197.00	**162.00**
FW	10	4267	False statement in fishing license application: Resident	5	4267rff	47.00	1,197.00	**162.00**
FW	10	4267	Nonresident	5	4267nff	47.00	1,197.00	**162.00**
FW	10	4267	Altering fishing license	5	4267rfa	47.00	1,197.00	**162.00**
FW	10	4267	Transferring fishing license or tag to another person	5	4267rta	47.00	1,197.00	**162.00**
FW	10	4267	False statement in hunting license application: Resident	5	4267rhf	47.00	1,197.00	**162.00**
FW	10	4267	Nonresident	5	4267nhf	47.00	1,197.00	**277.00**
FW	10	4267	Altering hunting license: Resident	5	4267rha	47.00	1,197.00	**162.00**
FW	10	4267	Nonresident	5	4267nha	47.00	1,197.00	**277.00**
FW	10	4267	Transferring hunting license or tag: Resident	5	4267rht	47.00	1,197.00	**162.00**
FW	10	4267	Nonresident	5	4267nht	47.00	1,197.00	**277.00**
FW	10	4267	Knowingly guiding person	5	4267rhg	47.00	1,197.00	**162.00**
FW	10	4267	Knowingly guiding unlicensed hunter: Resident	5	4267nfg	47.00	1,197.00	**162.00**
FW	10	4267	Nonresident	5	4267nhg	47.00	1,197.00	**277.00**
FW	10	4713(a)	Failure to have permission from landowner to erect blind or stand	5	4713a	47.00	1,197.00	**162.00**
FW	10	4713(b)	Failure to properly tag a blind or stand with name and address	5	4713b	47.00	1,197.00	**162.00**
			F & W Restitution: assessed in addition to applicable fine and surcharge					
FW	10	4514(b)(1)	Each big game (first offense)			200.00	2,000.00	**2,000.00**
FW	10	4514(b)(1)	Each big game (subsequent offense)			500.00	2,000.00	**2,000.00**
FW	10	4514(b)(2)	Each endangered or threatened species as defined in 10 V.S.A. § 5401			500.00	2,000.00	**2,000.00**
FW	10	4514(b)(3)	Each small game			50.00	500.00	**500.00**
FW	10	4514(b)(4)	Each fish			25.00	50.00	**50.00**
			WASTE TRANSPORTATION					
CV	10	6607a(d)	Waste transportation without permit	0	IWT	47.00	277.00	**277.00**
			HUMANE AND PROPER TREATMENT OF ANIMALS					
CV	13	352(3)	inhumane tethering of animal	0	AC1	47.00	622.00	**392.00**
CV	13	352(3)	inhumane tethering of animal (local)	0	AL1	47.00	622.00	**392.00**
CV	13	352(4)	neglect of animal	0	AC2	47.00	622.00	**392.00**
CV	13	352(4)	neglect of animal (local)	0	AL2	0.00	500.00	**300.00**
CV	13	352(9)	inhumane treatment of poultry	0	AC3	47.00	622.00	**392.00**
CV	13	352(9)	inhumane treatment of poultry (local)	0	AL3	0.00	500.00	**300.00**
CV	13	355(d)	Interfering with guide dog (first offense)	0	GD1	0.00	100.00	**75.00**
CV	13	355(d)	Interfering with guide dog (subsequent offense)	0	GD2	0.00	250.00	**200.00**
CV	13	3602(a)(1)	Cutting or Damaging Tree Without Owner Consent (not more than 6 inches diameter)	0	DT1	0.00	25.00	**25.00**
CV	13	3602(a)(2)	Cutting or Damaging Tree Without Owner Consent (more than 6 to not more than 10 inches diameter)	0	DT2	0.00	50.00	**50.00**
CV	13	3602(a)(3)	Cutting or Damaging Tree Without Owner Consent (more than 10 to not more than 14 inches diameter)	0	DT3	0.00	150.00	**100.00**
CV	13	3602(a)(4)	Cutting or Damaging Tree Without Owner Consent (more than 14 to not more than 18 inches diameter)	0	DT4	0.00	500.00	**300.00**
CV	13	3602(a)(5)	Cutting or Damaging Tree Without Owner Consent (more than 18 to not more than 22 inches diameter)	0	DT5	0.00	1,000.00	**600.00**
CV	13	3602(a)(6)	Cutting or Damaging Tree Without Owner Consent (greater than 22 inches diameter)	0	DT6	0.00	1,500.00	**1,000.00**
CV	13	3603	Failure of Landowner to Mark Harvest Unit	0	MHU	250.00	1,000.00	**600.00**
			HAZING				250.00	**200.00**
CV	16	570j(c)(1)	Hazing in primary school	0	HZ1	0.00	5,000.00	**100.00**
CV	16	570j(c)(1)	Hazing in secondary school	0	HZ2	0.00	5,000.00	**500.00**
CV	16	570j(c)(1)	Hazing in post secondary school	0	HZ3	0.00	5,000.00	**1,000.00**
CV	16	570j(c)(2)	Soliciting hazing, etc., in primary school	0	SH2	0.00	5,000.00	**100.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	**16**	570j(c)(2)	Soliciting hazing, etc., in secondary school	0	SH3	0.00	5,000.00	**500.00**
CV	**16**	570j(c)(2)	Soliciting hazing, etc., in post secondary school	0	SH1	0.00	5,000.00	**1,000.00**
CV	**16**	570j(c)(3)	Failing to prevent hazing	0	FH2	0.00	5,000.00	**2,000.00**
			ESSENTIAL MAINTENANCE PRACTICES					
CV	**18**	1759	EMP compliance statement not filed by due date	0	EM1	0.00	50.00	**50.00**
CV	**18**	1759	EMP compliance statement not filed & EMP not performed by due date	0	EM2	0.00	300.00	**300.00**
CV	**18**	1759	EMP compliance statement not filed within 30 days of due date	0	EM3	0.00	150.00	**150.00**
CV	**18**	1759	EMP compliance statement not filed within 30 days of due date & EMP not performed by due date	0	EM4	0.00	400.00	**400.00**
			POSSESSION AND CONTROL OF REGULATED DRUGS					
CV	**18**	4230a(a)(1)	Possessing marijuana/hashish – 1st Offense (21 or older)	0	MA1	0.00	200.00	**100.00**
CV	**18**	4230a(a)(2)	Possessing marijuana/hashish – 2nd Offense (21 or older)	0	MA2	0.00	300.00	**300.00**
CV	**18**	4230a(a)(3)	Possessing marijuana/hashish – Subsequent Offense (21 or older)	0	MA3	0.00	500.00	**500.00**
CV	**18**	4230b(a)(1)	Possessing marijuana/hashish – 1st Offense (under 21)	0	MJ1	300.00	300.00	**300.00**
CV	**18**	4230b(a)(2)	Possessing marijuana/hashish – Subsequent Offense (under 21)	0	MJ2	0.00	600.00	**500.00**
CV	**18**	4249(a)(4)	transportation of tobacco into places of detention: 1st offense	0	TO1	47.00	565.00	**277.00**
			2nd offense	0	TO2	47.00	1,082.00	**737.00**
			PRECURSOR DRUGS OF METHAMPHETAMINE					
CV	**18**	4234b(b)(3)	Sale of ephedrine,pseudoephedrine and phenylpropanolamine: 1st offense	0	SEP	0.00	100.00	**100.00**
			2nd offense	0	SEP	0.00	500.00	**500.00**
			ENVIRONMENTAL MITIGATION SITE					
CV	**19**	7(j)	Public access or use rule for environmental mitigation site	0	EMS	47.00	392.00	**220.00**
			CRIMINAL HISTORY					
CV	**20**	2056a	Dissemination of criminal history (agencies)	0	CH1	0.00	5,000.00	**1,000.00**
CV	**20**	2056b	Dissemination of criminal history (researchers)	0	CH2	0.00	5,000.00	**1,000.00**
CV	**20**	2056c	Dissemination of criminal history (employers)	0	CH3	0.00	5,000.00	**1,000.00**
			LABOR					
CV	**21**	303	Violating Nursing Mother's Rights	0	NMR	0.00	100.00	**100.00**
CV	**21**	692(c)(1)	Violating stop-work order (first offense - duration 1 day)	0	SW1	0.00	5,000.00	**750.00**
CV	**21**	692(c)(1)	Violating stop-work order (first offense - duration 2 days)	0	SW2	0.00	5,000.00	**2,250.00**
CV	**21**	692(c)(1)	Violating stop-work order (first offense - duration 3 days or more)	0	SW3	0.00	5,000.00	**3,750.00**
CV	**21**	692(c)(1)	Violating stop-work order (subsequent offense - duration 1 day)	0	SW4	0.00	10,000.00	**3,750.00**
CV	**21**	692(c)(1)	Violating stop-work order (subsequent offense - duration 2 or more days)	0	SW5	0.00	10,000.00	**7,500.00**
			TRAFFIC					
CV	**23**	203(a)(1)	Counterfeit plates, stickers, etcetera	0	CM1	97.00	1,247.00	**299.00**
CV	**23**	203(a)(2)	Display fictitious or altered license/registration	0	CM2	97.00	1,247.00	**299.00**
CV	**23**	203(a)(3)	Loaning license	0	CM3	97.00	1,247.00	**299.00**
CV	**23**	203(a)(4)	Display as own license not issued	0	CM4	97.00	1,247.00	**299.00**
CV	**23**	203(a)(5)	Permit unlawful use of license	0	CM5	97.00	1,247.00	**299.00**
CV	**23**	203(a)(6)	Fraud in obtaining or attempting to obtain documents	0	CM6	97.00	1,247.00	**299.00**
CV	**23**	203(a)(7)	False application in obtaining or attempting to obtain documents	0	CM8	97.00	1,247.00	**299.00**
CV	**23**	203(a)(8)	Loaning identity documents to aid in application attempting fraud	0	CM7	97.00	1,247.00	**299.00**
CV	**23**	204	Failing to return license after suspension	0	FRL	97.00	1,247.00	**120.00**
CV	**23**	205	Notification of change of name or address	0	NAC	97.00	1,247.00	**109.00**
CV	**23**	301	Persons required to register	0	NR	47.00	1,197.00	**162.00**
CV	**23**	304a(e)	Parking in a handicapped parking space	0	HP	277.00	1,197.00	**306.00**
CV	**23**	307	Failure to carry registration certificate	0	FCC	47.00	1,197.00	**70.00**
CV	**23**	310	Loaning or permitting the use of number plates	0	LP	47.00	1,197.00	**249.00**
CV	**23**	311	Operating unregisterable motor vehicle without permit	0	OWP	47.00	1,197.00	**220.00**
CV	**23**	322	Failure to return certificate on sale of vehicle	0	FRC	47.00	1,197.00	**162.00**
CV	**23**	367a	Special purpose truck misuse: First offense	0	MT1	162.00	162.00	**162.00**
CV	**23**	367a	Subsequent offense within 12 months	0	MT2	277.00	277.00	**277.00**
CV	**23**	368	Misuse of farm registration	0	MPF	47.00	249.00	**249.00**
CV	**23**	370(a)	Registration of farm tractors and trailers : First offense	0	FTT	47.00	1,197.00	**105.00**
CV	**23**	370(a)	Second offense	0	FTT	47.00	1,197.00	**162.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	371a(b)	Failure to display red reflector on wood splitter or poll dinkey	0	RED	47.00	76.00	**76.00**
CV	23	413	Registration of motor trucks (must have Vermont registration)	0	NRT	47.00	1,197.00	**162.00**
CV	23	421(a)(1)	Failure to obtain or display motor truck permit	0	HUP	162.00	335.00	**162.00**
CV	23	421(a)(2)	Violation of regulations	0	HUR	162.00	335.00	**162.00**
CV	23	421(a)(3)	Failure to file report	0	HRR	162.00	335.00	**162.00**
CV	23	421(a)(4)	Failure to keep records	0	HUF	162.00	335.00	**162.00**
CV	23	421(a)(5)	Operating bus without permit	0	HUB	162.00	335.00	**220.00**
CV	23	451	Dealer's certificate (Display violation)	0	FDC	47.00	1,197.00	**450.00**
CV	23	454	Dealer's use of motor vehicle	0	DUM	47.00	1,197.00	**450.00**
CV	23	455	Use of dealer's number plate by others than a dealer	0	MDP	47.00	1,197.00	**162.00**
CV	23	456	Employees' use of dealer's plates restricted	0	EDP	47.00	1,197.00	**162.00**
CV	23	458	Limitation of use of temporary number plates	0	TNP	47.00	1,197.00	**162.00**
CV	23	460	Dealer's use of temporary number plates restricted	0	DUT	47.00	1,197.00	**162.00**
CV	23	461	Failure to destroy temporary plates	0	TPD	47.00	1,197.00	**105.00**
CV	23	462	Failure to return dealer registration/plates	0	CDR	47.00	1,197.00	**450.00**
CV	23	464	Return of number plates by dealer	0	RDP	47.00	1,197.00	**162.00**
CV	23	465	Loaning dealer's number plates prohibited	0	LDP	47.00	1,197.00	**220.00**
CV	23	466	Failure of dealer to keep records	0	DKR	47.00	1,197.00	**220.00**
CV	23	467	Failure of dealer to report purchase and sale of vehicle	0	DPS	47.00	1,197.00	**76.00**
CV	23	468	Operating a motor vehicle under dealer's number plates	0	MP	47.00	1,197.00	**162.00**
CV	23	472	Evidence of dealer authorization	0	EDA	47.00	1,197.00	**450.00**
CV	23	473	Illegally buying/selling/offering motor vehicles for sale - 1st Offense	0	IB1	47.00	622.00	**335.00**
CV	23	473	Illegally buying/selling/offering motor vehicles for sale -Subsequent Offense	0	IB2	47.00	622.00	**622.00**
CV	23	491	Use of transporter plates restricted	0	UTP	47.00	1,197.00	**162.00**
CV	23	493	Loaning transporter plates prohibited	0	LTP	47.00	1,197.00	**220.00**
CV	23	495	Failure of transporter to return registration certificate	0	STR	47.00	1,197.00	**105.00**
CV	23	496	Transporter required to keep written records	0	TKR	47.00	1,197.00	**162.00**
CV	23	511	Failed to display front registration plate	0	DP	47.00	1,197.00	**76.00**
CV	23	511	Failed to display front and rear registration plates	0	DP2	47.00	1,197.00	**105.00**
CV	23	511(b)	Operating without displaying validation sticker on registration plate	0	VSP	47.00	1,197.00	**76.00**
CV	23	512	Rear number plate of trailer or semi-trailer	0	DPT	47.00	1,197.00	**162.00**
CV	23	513	Misuse of number plates	0	PNA	47.00	1,197.00	**162.00**
CV	23	601	Operating without a license	2	NL	47.00	1,197.00	**162.00**
CV	23	602	Operating farm tractors or highway equipment without license	2	FNL	47.00	1,197.00	**162.00**
CV	23	611	Possession of license certificate	2	PL	47.00	1,197.00	**59.00**
CV	23	612	Restricted license	2	RNL	47.00	1,197.00	**162.00**
CV	23	614(b)	Carrying passengers for hire	2	CPH	47.00	1,197.00	**162.00**
CV	23	614(b)	Driving for employment	2	DFE	47.00	1,197.00	**162.00**
CV	23	614(c)	Passenger restrictions	2	PR	47.00	105.00	**105.00**
CV	23	614	Other violation of rights under junior license	2	JNL	47.00	1,197.00	**162.00**
CV	23	615(a)	Operating without learner's permit	2	NLP	47.00	105.00	**105.00**
CV	23	615(a)	Passenger age violation	2	PAV	47.00	105.00	**105.00**
CV	23	676	Operating after suspension/revocation/refusal: First offense	0	OSC	47.00	1,197.00	**220.00**
CV	23	676	Second offense	0	OSC	47.00	1,197.00	**249.00**
CV	23	677(a)	Operating commercial vehicle after disqualification	2	CVA	47.00	1,197.00	**220.00**
CV	23	711	Operating driving school/providing driver instruction without a license	0	OIL	47.00	622.00	**450.00**
CV	23	800(a)	Operating without liability insurance	2	INS	47.00	622.00	**162.00**
CV	23	800(c)	Operating without proof of financial responsibility	0	INC	47.00	162.00	**76.00**
			State Speed Zone (not applicable for 50 MPH speed limit)					
			Multiply Waiver $ by MPH over limit, then add 15% of fine (rounded up) and $47.00 surcharges.					
CV	23	1003	1-10 MPH over speed limit	2	S00	47.00	1,197.00	**5.00**
CV	23	1003	Work zone	2	S00	47.00	2,347.00	**10.00**
CV	23	1003	11-20 MPH over speed limit	3	S02	47.00	1,197.00	**6.00**
CV	23	1003	Work zone	3	S02	47.00	2,347.00	**12.00**
CV	23	1003	21-30 MPH over speed limit	5	S03	47.00	1,197.00	**7.00**
CV	23	1003	Work zone	5	S03	47.00	2,347.00	**14.00**

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	1003	31 or more MPH over speed limit	8	S04	47.00	1,197.00	**8.00**
CV	23	1003	Work zone	8	S04	47.00	2,347.00	**16.00**
CV	23	1003	Commercial motor vehicle 15 MPH over speed limit	3	S05	47.00	1,197.00	**6.00**
CV	23	1003	Work zone	3	S05	47.00	2,347.00	**12.00**
CV	23	1003	Commercial motor vehicle 16-20 MPH over speed limit	3	S05	47.00	1,197.00	**9.00**
CV	23	1003	Work zone	3	S05	47.00	2,347.00	**18.00**
CV	23	1003	Commercial motor vehicle 21 to 30 MPH over speed limit	5	S03	47.00	1,197.00	**11.00**
CV	23	1003	Work zone	5	S03	47.00	2,347.00	**22.00**
CV	23	1003	Commercial motor vehicle 31 or more MPH over speed limit	8	S04	47.00	1,197.00	**12.00**
CV	23	1003	Work zone	8	S04	47.00	1,197.00	**24.00**
			Interstate and Controlled Access Speed Zone					
			Multiply Waiver $ by MPH over limit, then add 15% of fine (rounded up) and $47.00 surcharges.					
CV	23	1004	1-10 MPH over speed limit	2	ISL	47.00	1,197.00	**5.00**
CV	23	1004	Work zone	2	ISL	47.00	1,197.00	**10.00**
CV	23	1004	11-20 MPH over speed limit	2	ISL	47.00	1,197.00	**6.00**
CV	23	1004	Work zone	2	ISL	47.00	1,197.00	**12.00**
CV	23	1004	21-30 MPH over speed limit	2	IS	47.00	1,197.00	**7.00**
CV	23	1004	Work zone	2	IS	47.00	1,197.00	**14.00**
CV	23	1004	31 or more MPH over speed limit	2	IS	47.00	1,197.00	**8.00**
CV	23	1004	Work zone	2	IS	47.00	2,347.00	**16.00**
CV	23	1004	Commercial motor vehicle 15 MPH over speed limit	2	ISC	47.00	1,197.00	**6.00**
CV	23	1004	Work zone	2	ISC	47.00	2,347.00	**12.00**
CV	23	1004	Commercial motor vehicle 16 to 20 MPH over speed limit	2	ISC	47.00	1,197.00	**9.00**
CV	23	1004	Work zone	2	ISC	47.00	2,347.00	**18.00**
CV	23	1004	Commercial motor vehicle 21 to 30 MPH over speed limit	2	ISC	47.00	1,197.00	**11.00**
CV	23	1004	Work zone	2	ISC	47.00	2,347.00	**22.00**
CV	23	1004	Commercial motor vehicle 31 or more MPH over speed limit	2	ISC	47.00	1,197.00	**12.00**
CV	23	1004	Work zone	2	ISC	47.00	2,347.00	**24.00**
CV	23	1004	Interstate highway regulations	2	IRV	47.00	1,197.00	**162.00**
CV	23	1004	Interstate hitchhiking	0	IHH	47.00	1,197.00	**105.00**
CV	23	1005	Parking regulations	0	PRK	47.00	1,197.00	**220.00**
CV	23	1006a(a)	Highways; emergency closure	2	HEC	47.00	1,197.00	**162.00**
CV	23	1006b(b)	Commerial vehicles prohibited on Smugglers' Notch segment of VT Rt. 108	2	SNP	1,197.00	1,197.00	**1,197.00**
CV	23	1006b(b)	2nd or subsequent offense	2	SN2	2,347.00	2,347.00	**2,347.00**
CV	23	1006b(b)	Impeding the flow of traffic	2	SNI	2,347.00	2,347.00	**2,347.00**
CV	23	1006b(b)	Impeding the flow of traffic; 2nd or subsequent offense	2	SI2	4,647.00	4,647.00	**4,647.00**
CV	23	1006c	Chains Required	2	CHR	1,197.00	1,197.00	**1,197.00**
CV	23	1006c	2nd or subsequent offense	2	CHS	2,347.00	2,347.00	**2,347.00**
CV	23	1006c	Impeding traffic	2	CHI	2,347.00	2,347.00	**2,347.00**
CV	23	1006c	Impeding traffic; subsequent offense	2	CII	4,647.00	4,647.00	**4,647.00**
CV	23	1007	1-10 MPH over speed limit	2	SL1	47.00	1,197.00	**5.00**
CV	23	1007	Work zone	2	SL1	47.00	2,347.00	**10.00**
CV	23	1007	11-20 MPH over speed limit	3	SL2	47.00	1,197.00	**6.00**
CV	23	1007	Work zone	3	SL2	47.00	2,347.00	**12.00**
CV	23	1007	21-30 MPH over speed limit	5	SL3	47.00	1,197.00	**7.00**
CV	23	1007	Work zone	5	SL3	47.00	2,347.00	**14.00**
CV	23	1007	31 or more MPH over speed limit	8	SL4	47.00	1,197.00	**8.00**
CV	23	1007	Work zone	8	SL4	47.00	2,347.00	**16.00**
CV	23	1007	Commercial motor vehicle 15 MPH over speed limit	3	SL5	47.00	1,197.00	**6.00**
CV	23	1007	Work zone	3	SL5	47.00	2,347.00	**12.00**
CV	23	1007	Commercial motor vehicle 16-20 MPH over speed limit	3	SL5	47.00	1,197.00	**9.00**
CV	23	1007	Work zone	3	SL5	47.00	2,347.00	**18.00**
CV	23	1007	Commercial motor vehicle 21 to 30 MPH over speed limit	5	SL3	47.00	1,197.00	**11.00**
CV	23	1007	Work zone	5	SL3	47.00	2,347.00	**22.00**
CV	23	1007	Commercial motor vehicle 31 or more MPH over speed limit	8	SL4	47.00	1,197.00	**12.00**
CV	23	1007	Work zone	8	SL4	47.00	2,347.00	**24.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	1008	Regulations in municipalities	2	VO	47.00	1,197.00	**220.00**
CV	23	1009	Restrictions on controlled access highways	2	CAH	47.00	1,197.00	**220.00**
CV	23	1010(a)	Special occasions; town highway maintenance	2	S0	47.00	1,197.00	**162.00**
CV	23	1012(a)	Failure to provide identity to enforcement officer	4	FPI	47.00	1,485.00	**249.00**
CV	23	1012(b)	Failure to obey an officer	4	FOO	47.00	335.00	**335.00**
CV	23	1013	Authority of enforcement officer	4	FSO	47.00	1,197.00	**249.00**
CV	23	1014	Persons riding animals	0	PRA	47.00	1,197.00	**162.00**
CV	23	1021	Obedience to traffic control devices	2	TCD	47.00	1,197.00	**162.00**
CV	23	1022	Traffic control signals	2	TCS	47.00	1,197.00	**220.00**
CV	23	1023	Pedestrian control signals	0	PCS	47.00	1,197.00	**220.00**
CV	23	1024	Flashing signals	2	FS	47.00	1,197.00	**220.00**
CV	23	1026	Lane control signals	2	LCS	47.00	1,197.00	**220.00**
CV	23	1027	Unauthorized signs, signals, or markings	0	SSM	47.00	1,197.00	**249.00**
CV	23	1028	Interference with devices or signals (or markings)	0	IDS	47.00	1,197.00	**249.00**
CV	23	1031	Failing to driving to the right	2	DR	47.00	1,197.00	**220.00**
CV	23	1032	Passing vehicles in opposite directions	2	POD	47.00	1,197.00	**220.00**
CV	23	1033	Passing on the left	3	POL	47.00	1,197.00	**220.00**
CV	23	1033(b)	Improperly passing vulnerable user	4	PVU	277.00	1,197.00	**392.00**
CV	23	1034	Passing on the right	3	POR	47.00	1,197.00	**220.00**
CV	23	1035	Limitations on passing	3	LOP	47.00	1,197.00	**220.00**
CV	23	1036	No passing zones	3	NPZ	47.00	1,197.00	**220.00**
CV	23	1037	One-way roadways and rotaries	2	ORR	47.00	1,197.00	**220.00**
CV	23	1038	Driving on roadways laned for traffic	2	DLT	47.00	1,197.00	**220.00**
CV	23	1039	Following too closely	3	FTC	47.00	1,197.00	**220.00**
CV	23	1039(a)	Operating unnecessarily close to vulnerable user	4	FVU	47.00	1,197.00	**277.00**
CV	23	1039(a)	Throwing object at vulnerable user	4	TVU	47.00	1,197.00	**392.00**
CV	23	1040	Driving on divided highways	3	DDH	47.00	1,197.00	**220.00**
CV	23	1041	Restricted access roadways	2	RAR	47.00	1,197.00	**220.00**
CV	23	1046	Vehicle approaching or entering intersection	2	AEI	47.00	1,197.00	**220.00**
CV	23	1047(a)	Vehicle turning left	2	FYL	47.00	1,197.00	**220.00**
CV	23	1047(b)	Vehicle turning left-vulnerable user	2	LTV	277.00	1,197.00	**392.00**
CV	23	1048(b)	Stop sign	2	FYY	47.00	1,197.00	**162.00**
CV	23	1048(c)	Yield sign	2	FYY	47.00	1,197.00	**162.00**
CV	23	1049	Vehicle entering from private road	2	EPR	47.00	1,197.00	**220.00**
CV	23	1050	Operation on approach of emergency vehicles	5	FYE	47.00	1,197.00	**249.00**
CV	23	1051	Pedestrian's right of way in crosswalks	4	FYP	47.00	1,197.00	**220.00**
CV	23	1052	Crossing except at crosswalks	0	JW	47.00	1,197.00	**59.00**
CV	23	1054	Pedestrians to use right half of crosswalks	0	PCC	47.00	1,197.00	**105.00**
CV	23	1055	Pedestrians on roadway	0	PCR	47.00	1,197.00	**162.00**
CV	23	1056	Prohibited acts (improper areas of hitchhiking, guarding vehicles)	0	HH	47.00	1,197.00	**105.00**
CV	23	1057	Duty toward blind persons	4	FYB	47.00	1,197.00	**220.00**
CV	23	1058	Duties of pedestrians	0	DOP	47.00	1,197.00	**105.00**
CV	23	1059	Driving through safety zone	2	DSZ	47.00	1,197.00	**220.00**
CV	23	1061	Turning at intersections	2	TI	47.00	1,197.00	**220.00**
CV	23	1062	Turning prohibited	2	TP	47.00	1,197.00	**220.00**
CV	23	1063	Starting parked vehicles	2	SPV	47.00	1,197.00	**162.00**
CV	23	1064	Signals required	2	SIG	47.00	1,197.00	**139.00**
CV	23	1064	Signals required-bicyclist	0	SRB	47.00	1,197.00	**139.00**
CV	23	1065	Hand signals	2	HS	47.00	1,197.00	**139.00**
CV	23	1071	Railroad grade crossings	2	RRC	47.00	1,197.00	**220.00**
CV	23	1072	CMV drivers required to stop, failing to stop before driving onto crossing	0	FTS	47.00	1,197.00	**249.00**
CV	23	1072(a)	Certain vehicles must stop at grade crossings	2	SGC	47.00	1,197.00	**249.00**
CV	23	1072(c)	School bus door not opened	2	SBD	47.00	1,197.00	**249.00**
CV	23	1073	Heavy equipment (operation at grade crossings)	2	OGC	47.00	1,197.00	**249.00**
CV	23	1074	Vehicle emerging from driveway	2	EFD	47.00	1,197.00	**220.00**
CV	23	1075	Passing school bus	5	PSB	47.00	1,197.00	**249.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	1076	CMV drivers not req'd to stop, failing to slow & check tracks are clear of trains	0	SDC	47.00	1,197.00	**249.00**
CV	23	1076(a)	Slow at grade crossing	0	TNC	47.00	1,197.00	**249.00**
CV	23	1076(b)(1)	Drive through without stopping	0	FSS	47.00	1,197.00	**249.00**
CV	23	1076(b)(2)	Obey control device or officer	0	RCC	47.00	1,197.00	**249.00**
CV	23	1076(b)(3)	Sufficient undercarriage clearance	0	IUC	47.00	1,197.00	**249.00**
CV	23	1081(a)	Unreasonable and imprudent speed for conditions and hazards	2	ESA	47.00	1,197.00	**220.00**
CV	23	1081(a)	Local	2	LAS	47.00	1,197.00	**220.00**
			Maximum Speed Limit of 50 MPH					
			Multiply Waiver $ by MPH over limit, then add 15% of fine (rounded up) and $47.00 surcharges.					
CV	23	1081(b)	1-10 MPH over speed limit	2	BR	47.00	1,197.00	**5.00**
CV	23	1081(b)	Local	2	LBR	47.00	1,197.00	**5.00**
CV	23	1081(b)	11-20 MPH over speed limit	2	BR	47.00	1,197.00	**6.00**
CV	23	1081(b)	Local	2	LBR	47.00	1,197.00	**6.00**
CV	23	1081(b)	21-30 MPH over speed limit	2	BR	47.00	1,197.00	**7.00**
CV	23	1081(b)	Local	2	LBR	47.00	1,197.00	**7.00**
CV	23	1081(b)	31-or more MPH over speed limit	2	BR	47.00	1,197.00	**8.00**
CV	23	1081(b)	Local	2	LBR	47.00	1,197.00	**8.00**
CV	23	1081(b)	Commercial vehicle 15 MPH over speed limit	2	CBR	47.00	1,197.00	**6.00**
CV	23	1081(b)	Local	2	CLR	47.00	1,197.00	**6.00**
CV	23	1081(b)	Commercial vehicle 16 to 20 MPH over speed limit	2	CBR	47.00	1,197.00	**9.00**
CV	23	1081(b)	Local	2	CLR	47.00	1,197.00	**9.00**
CV	23	1081(b)	Commercial vehicle 21 to 30 MPH over speed limit	2	CBR	47.00	1,197.00	**11.00**
CV	23	1081(b)	Local	2	CLR	47.00	1,197.00	**11.00**
CV	23	1081(b)	Commercial vehicle 31 or more MPH over speed limit	2	CBR	47.00	1,197.00	**12.00**
CV	23	1081(b)	Local	2	CLR	47.00	1,197.00	**12.00**
CV	23	1081(d)	Unreasonable and imprudent speed when special hazards exist	2	ESD	47.00	1,197.00	**220.00**
CV	23	1081(d)	Local	2	LES	47.00	1,197.00	**220.00**
CV	23	1082	Slow moving vehicles	2	SMV	47.00	1,197.00	**220.00**
CV	23	1082	Local	2	LSV	47.00	1,197.00	**220.00**
CV	23	1083(a)	Vehicle with iron, steel or solid rubber tires moving more than 10 MPH	2	SSL	47.00	1,197.00	**220.00**
CV	23	1083(a)	Local	2	LSL	47.00	1,197.00	**220.00**
CV	23	1083(b)	Excessive speed on bridge or other elevated structure	2	SSB	47.00	105.00	**105.00**
CV	23	1083(b)	Local	2	LSB	47.00	105.00	**105.00**
CV	23	1083(d)	Vehicle towing trailer moving more than 35 MPH	2	SSL	47.00	1,197.00	**105.00**
CV	23	1083(d)	Local	2	LSL	47.00	1,197.00	**105.00**
CV	23	1092	Damaging surface of road	2	DRS	47.00	1,197.00	**162.00**
CV	23	1093	Smoke screen device	2	SSD	47.00	1,197.00	**162.00**
CV	23	1095	Entertainment picture visible to operator	2	TV	47.00	1,197.00	**220.00**
CV	23	1095a	Junior Operator Use of Portable Electronic Device	2	PED	47.00	1,197.00	**162.00**
CV	23	1095b	Using Portable Electronic Device – 1st violation	0	CEL	162.00	277.00	**162.00**
CV	23	1095b	Using Portable Electronic Device – subsequent violation within 2 years	0	CEL	335.00	622.00	**392.00**
CV	23	1095b	Using Portable Electronic Device Inside Workzone with Personnel – 1st violation	2	WZ1	162.00	277.00	**230.00**
CV	23	1095b	Using Portable Electronic Device Inside Workzone with Personnel – subsequent violation within 2 years	5	WZ2	335.00	622.00	**507.00**
CV	23	1095b	Using Portable Electronic Device Inside Workzone with Personnel – subsequent violation more than 2 years ago	5	WZ2	162.00	277.00	**230.00**
CV	23	1096(b)	Guardian knowingly permitting child under 16 to commit bicycle violation	0	GPC	47.00	76.00	**76.00**
CV	23	1099(b)	Texting While Operating Moving Motor Vehicle – 1st Offense	5	TXD	162.00	277.00	**230.00**
CV	23	1099(b)	Texting While Operating Moving Motor Vehicle – Subsequent Offense	5	TX2	335.00	622.00	**479.00**
CV	23	1101	Stopping, standing, or parking in restricted areas	0	PKR	47.00	1,197.00	**59.00**
CV	23	1104	Stopping prohibited (in restricted areas)	0	VLP	47.00	1,197.00	**105.00**
CV	23	1105	Additional parking regulations	0	APK	47.00	1,197.00	**105.00**
CV	23	1110	Idling motor vehicle – 1st Violation	0	IMV	10.00	10.00	**10.00**
CV	23	1110	Idling motor vehicle – 2nd Violation	0	IM2	47.00	105.00	**105.00**
CV	23	1110	Idling motor vehicle – Subsequent Violation	0	IM3	47.00	162.00	**162.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	1111	Unattended motor vehicle	0	UMV	47.00	1,197.00	**105.00**
CV	23	1112	Closed highways	0	PB	47.00	1,197.00	**220.00**
CV	23	1113	Limitations on backing	2	LBK	47.00	1,197.00	**220.00**
CV	23	1114	Riding on motorcycles and mopeds	2	RMC	47.00	1,197.00	**220.00**
CV	23	1115	Operating motorcycles and mopeds on roadways laned for traffic	2	MLT	47.00	1,197.00	**220.00**
CV	23	1116	Clinging to other vehicles	2	COV	47.00	1,197.00	**220.00**
CV	23	1117	Footrests and handlebars	2	MEQ	47.00	1,197.00	**162.00**
CV	23	1118	More than three passengers over 2 years of age in front seat	2	4P	47.00	1,197.00	**162.00**
CV	23	1119	Opening and closing vehicle doors	2	DOR	47.00	1,197.00	**162.00**
CV	23	1121	Coasting prohibited	2	CP	47.00	1,197.00	**220.00**
CV	23	1122	Following fire apparatus prohibited (within 500 feet)	2	FFA	47.00	1,197.00	**162.00**
CV	23	1123	Driving over fire hose prohibited	2	DFH	47.00	1,197.00	**162.00**
CV	23	1124	Position of operator (behind the wheel)	2	BTW	47.00	1,197.00	**220.00**
CV	23	1125	Obstructing windshields	0	OWS	47.00	1,197.00	**76.00**
CV	23	1126	Putting glass, etc., on highways prohibited	0	PGH	47.00	1,197.00	**162.00**
CV	23	1126a	Depositing snow onto or across certain highways	0	SNO	47.00	1,197.00	**76.00**
CV	23	1127	Control in presence of livestock	2	CPL	47.00	1,197.00	**162.00**
CV	23	1129(a)	Failure to make written accident report	0	FR	47.00	1,197.00	**335.00**
CV	23	1129(c)	Notification of liability insurance information	0	FRI	47.00	1,197.00	**335.00**
CV	23	1130	Permitting illegal operation of a motor vehicle	0	PER	47.00	1,197.00	**249.00**
CV	23	1131	Warning signal (horn)	2	WS	47.00	1,197.00	**105.00**
CV	23	1132	Driving on sidewalk	2	DSW	47.00	1,197.00	**220.00**
CV	23	1134(a)	Consuming alcoholic beverage while driving	2	AWD	47.00	622.00	**450.00**
CV	23	1134a(a)	Passenger possessed open container	0	OCP	47.00	76.00	**76.00**
CV	23	1134(b)	Driver possessed open container	2	OCD	47.00	76.00	**76.00**
CV	23	1134b	Smoking in Vehicle with Child	0	SWC	47.00	162.00	**105.00**
CV	23	1135(a)	Trespass by motor vehicle without property damage	2	TMV	47.00	162.00	**162.00**
CV	23	1135(a)	Trespass by motor vehicle with property damage	2	TMD	47.00	249.00	**249.00**
CV	23	1136	Applications of bicycle regulations to parents and children	0	BD	47.00	76.00	**76.00**
CV	23	1136(d)(1)	Motor-assisted bicyle operating on a sidewalk	0	MBS	47.00	76.00	**76.00**
CV	23	1136(d)(2)	Person under 16 operating a motor-assisted bicycle on highway	0	MAB	47.00	76.00	**76.00**
CV	23	1137	Riding on bicycle	0	RBI	47.00	76.00	**76.00**
CV	23	1138	Clinging to motor vehicles	0	BRR	47.00	76.00	**76.00**
CV	23	1139(a)	Riding on roadways and bicycle path	0	BBP	47.00	76.00	**76.00**
CV	23	1139(b)	Riding on roadways more than 2 abreast	0	B2A	47.00	162.00	**105.00**
CV	23	1140	Carrying articles	0	BCA	47.00	162.00	**76.00**
CV	23	1141	Equipment on bicycle	0	BDE	47.00	76.00	**76.00**
CV	23	1203b(a)	Duty to report blood test results	0	BTR	47.00	622.00	**392.00**
CV	23	1216(a)(1)	Person under 21: Alcohol concentration of 0.02 or more	0	21A	47.00	47.00	**47.00**
CV	23	1216(a)(2)	Person under 21: Subsequent alcohol concentration of 0.02 or more	0	21B	47.00	47.00	**47.00**
CV	23	1216(d)	Person under 21: Refusal to submit to breath test	0	21C	47.00	47.00	**47.00**
CV	23	1216(d)	Person under 21: Subsequent refusal to submit to breath test	0	21D	47.00	47.00	**47.00**
CV	23	1221	Condition of vehicle	0	DEF	47.00	1,197.00	**59.00**
CV	23	1222	Vehicle not inspected within 15 days of Vt. Registration	0	VNI	47.00	1,197.00	**105.00**
CV	23	1222(c)	Inspection expired within 14 days	0	IX4	47.00	53.00	**53.00**
CV	23	1223	Inspection sticker not assigned to vehicle	0	DIS	47.00	1,197.00	**162.00**
CV	23	1241	Locking device	0	LD	47.00	1,197.00	**105.00**
CV	23	1242	Safety glass	0	SG	47.00	1,197.00	**162.00**
CV	23	1243	Lights	2	LK	47.00	1,197.00	**162.00**
CV	23	1244	Illuminations required	0	IR	47.00	1,197.00	**162.00**
CV	23	1245	Illumination required on motorcycles	0	IRM	47.00	1,197.00	**162.00**
CV	23	1246	Restrictions (prohibited lights)	0	RPL	47.00	1,197.00	**162.00**
CV	23	1248	Tail lights	0	TL	47.00	1,197.00	**76.00**
CV	23	1249	Directional signal lamps	0	DSL	47.00	1,197.00	**162.00**
CV	23	1250	Clearance lights	0	CL	47.00	1,197.00	**162.00**
CV	23	1251	Sirens and colored lamps	0	SCL	47.00	1,197.00	**162.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	1252(b)	Amber signal lamps	0	ASL	47.00	1,197.00	**162.00**
CV	23	1253	Inspection of permits (issued by Commissioner)	0	IOP	47.00	1,197.00	**105.00**
CV	23	1255(2)	Improper use of vehicle with emergency lights and siren	0	LSR	47.00	1,197.00	**220.00**
CV	23	1256	Motorcycles- headgear	0	NH	47.00	1,197.00	**162.00**
CV	23	1257	Motorcycles- eye protection	2	MEP	47.00	1,197.00	**162.00**
CV	23	1258	Failure to use child restraint system	0	CRS	25.00	25.00	**25.00**
CV	23		Second offense	0	CRS	50.00	50.00	**50.00**
CV	23		Third offense	0	CRS	100.00	100.00	**100.00**
CV	23	1259	Failure to use seat belts (cannot be charged as a primary offense)	0		25.00	25.00	**25.00**
CV	23		Second offense	0		50.00	50.00	**50.00**
CV	23		Third offense	0		100.00	100.00	**100.00**
CV	23	1281	Additional equipment (for school buses)	0	SDE	47.00	1,197.00	**162.00**
CV	23	1281a	Optional equipment (for school buses)	0	SOE	47.00	1,197.00	**162.00**
CV	23	1282	Operator; equipment, and inspection (for school buses)	0	OEI	47.00	1,197.00	**220.00**
CV	23	1283(a)(4)	School bus driver failure to use flashing signal lamp	0	SBL	47.00	1,197.00	**277.00**
CV	23	1283(b)	School bus converted for use	0	CON	47.00	1,197.00	**162.00**
CV	23	1284	Failure to identify, equipment, maintain bus	0	SBE	47.00	1,197.00	**277.00**
CV	23	1285	Failure to provide instruction in safe riding practices	0	SAF	47.00	1,197.00	**277.00**
CV	23	1301	Emergency exits	0	EE	47.00	1,197.00	**220.00**
CV	23	1302(a)	Rubber tires on trucks	0	RTT	47.00	1,197.00	**220.00**
CV	23	1302(b)	Number of trailers	0	TMT	47.00	1,197.00	**220.00**
CV	23	1303	Flares required	0	FLR	47.00	1,197.00	**162.00**
CV	23	1304	Use of flares	0	UFL	47.00	1,197.00	**162.00**
CV	23	1305	Mirror required	0	MTM	47.00	1,197.00	**162.00**
CV	23	1306	Rear wheel flaps required	0	WF	47.00	1,197.00	**105.00**
CV	23	1306	Subsequent offense	0	WF	47.00	1,197.00	**162.00**
CV	23	1307	Brake equipment required	0	BE	47.00	1,197.00	**220.00**
CV	23	1308	Performance ability of brakes	0	PAB	47.00	1,197.00	**220.00**
CV	23	1341	Trailer coaches- safety chain	0	TSC	47.00	1,197.00	**220.00**
CV	23	1342	Trailer coaches- fire extinguisher	0	TFE	47.00	1,197.00	**162.00**
CV	23	1344	Riding in trailer coaches	0	RTP	47.00	1,197.00	**162.00**
CV	23	1361	Lights on vehicle other than motor vehicles	0	LVO	47.00	1,197.00	**162.00**
CV	23	1362	Night operation of vehicles	0	LNO	47.00	1,197.00	**220.00**
CV	23	1391a	Penalties for §§ 1391, 1392, 1396, 1399, 1400, 1400a, 1407 and 1408					
CV	23	1391a	1 to 1,000 lbs. gross overweight	0		65.00	65.00	**65.00**
CV	23	1391a	Second offense within one year	0		65.75	65.75	**65.75**
CV	23	1391a	Third offense within one year	0		66.50	66.50	**66.50**
CV	23	1391a	Fourth offense within one year	0		67.25	67.25	**67.25**
CV	23	1391a	1,001 to 2,000 lbs. gross overweight	0		82.00	82.00	**82.00**
CV	23	1391a	Second offense within one year	0		83.50	83.50	**83.50**
CV	23	1391a	Third offense within one year	0		85.00	85.00	**85.00**
CV	23	1391a	Fourth offense within one year	0		87.50	87.50	**87.50**
CV	23	1391a	2,001 to 3,000 lbs. gross overweight	0		99.00	99.00	**99.00**
CV	23	1391a	Second offense within one year	0		102.25	102.25	**102.25**
CV	23	1391a	Third offense within one year	0		104.50	104.50	**104.50**
CV	23	1391a	Fourth offense within one year	0		106.75	106.75	**106.75**
CV	23	1391a	3,001 to 4,000 lbs. gross overweight	0		116.00	116.00	**116.00**
CV	23	1391a	Second offense within one year	0		120.00	120.00	**120.00**
CV	23	1391a	Third offense within one year	0		123.00	123.00	**123.00**
CV	23	1391a	Fourth offense within one year	0		127.00	127.00	**127.00**
CV	23	1391a	4,001 to 5,000 lbs. gross overweight	0		134.00	134.00	**134.00**
CV	23	1391a	Second offense within one year	0		137.75	137.75	**137.75**
CV	23	1391a	Third offense within one year	0		142.50	142.50	**142.50**
CV	23	1391a	Fourth offense within one year	0		146.25	146.25	**146.25**
CV	23	1391a	5,001 to 6,000 lbs. gross overweight	0		254.00	254.00	**254.00**
CV	23	1391a	Second offense within one year	0		265.00	265.00	**265.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	1391a	Third offense within one year	0		275.00	275.00	**275.00**
CV	23	1391a	Fourth offense within one year	0		286.00	286.00	**286.00**
CV	23	1391a	6,001 to 7,000 lbs. gross overweight	0		289.00	289.00	**289.00**
CV	23	1391a	Second offense within one year	0		301.50	301.50	**301.50**
CV	23	1391a	Third offense within one year	0		313.00	313.00	**313.00**
CV	23	1391a	Fourth offense within one year	0		325.50	325.50	**325.50**
CV	23	1391a	7,001 to 8,000 lbs. gross overweight	0		323.00	323.00	**323.00**
CV	23	1391a	Second offense within one year	0		337.00	337.00	**337.00**
CV	23	1391a	Third offense within one year	0		351.00	351.00	**351.00**
CV	23	1391a	Fourth offense within one year	0		365.00	365.00	**365.00**
CV	23	1391a	8,001 to 9,000 lbs. gross overweight	0		358.00	358.00	**358.00**
CV	23	1391a	Second offense within one year	0		373.50	373.50	**373.50**
CV	23	1391a	Third offense within one year	0		389.00	389.00	**389.00**
CV	23	1391a	Fourth offense within one year	0		404.50	404.50	**404.50**
CV	23	1391a	9,001 to 10,000 lbs. gross overweight	0		392.00	392.00	**392.00**
CV	23	1391a	Second offense within one year	0		410.00	410.00	**410.00**
CV	23	1391a	Third offense within one year	0		427.00	427.00	**427.00**
CV	23	1391a	Fourth offense within one year	0		444.00	444.00	**444.00**
CV	23	1391a	10,001 to 11,000 lbs. gross overweight	0		617.00	617.00	**617.00**
CV	23	1391a	Second offense within one year	0		644.75	644.75	**644.75**
CV	23	1391a	Third offense within one year	0		673.50	673.50	**673.50**
CV	23	1391a	Fourth offense within one year	0		702.25	702.25	**702.25**
CV	23	1391a	11,001 to 12,000 lbs. gross overweight	0		668.00	668.00	**668.00**
CV	23	1391a	Second offense within one year	0		700.00	700.00	**700.00**
CV	23	1391a	Third offense within one year	0		731.00	731.00	**731.00**
CV	23	1391a	Fourth offense within one year	0		762.00	762.00	**762.00**
CV	23	1391a	12,001 to 13,000 lbs. gross overweight	0		720.00	720.00	**720.00**
CV	23	1391a	Second offense within one year	0		754.25	754.25	**754.25**
CV	23	1391a	Third offense within one year	0		787.50	787.50	**787.50**
CV	23	1391a	Fourth offense within one year	0		820.75	820.75	**820.75**
CV	23	1391a	13,001 to 14,000 lbs. gross overweight	0		772.00	772.00	**772.00**
CV	23	1391a	Second offense within one year	0		808.50	808.50	**808.50**
CV	23	1391a	Third offense within one year	0		844.00	844.00	**844.00**
CV	23	1391a	Fourth offense within one year	0		1,151.00	1,151.00	1,151.00
CV	23	1391a	14,001 to 15,000 lbs. gross overweight	0		824.00	824.00	824.00
CV	23	1391a	Second offense within one year	0		862.75	862.75	862.75
CV	23	1391a	Third offense within one year	0		901.50	901.50	901.50
CV	23	1391a	Fourth offense within one year	0		940.25	940.25	940.25
CV	23	1391a	15,001 to 16,000 lbs. gross overweight	0		1,151.00	1,151.00	1,151.00
CV	23	1391	Tire and axle limits	0	OAL		**See 23 V.S.A. § 1391a**	
CV	23	1391	Tire and axle limits (local)	0	LAL		**See 23 V.S.A. § 1391a**	
CV	23	1392	Gross limits on highways	0	ORL		**See 23 V.S.A. § 1391a**	
CV	23	1392	Gross limits on highways	0	OLT		**See 23 V.S.A. § 1391a**	
CV	23	1392	Gross limits on highways (local)	0	LRL		**See 23 V.S.A. § 1391a**	
CV	23	1392(21)	Failure to carry permit	0	FCP	199.00	199.00	199.00
CV	23	1396	Over bridge limit	0	OBL		**See 23 V.S.A. § 1391a**	
CV	23	1399	Construction and maintenance equipment	0	CME		**See 23 V.S.A. § 1391a**	
CV	23	1399	Construction and maintenance equipment (local)	0	LCM		**See 23 V.S.A. § 1391a**	
CV	23	1400	Permit to operate in excess of weight limits	0	PEW		**See 23 V.S.A. § 1391a**	
CV	23	1400	Permit to operate in excess of weight limits (local)	0	LEW		**See 23 V.S.A. § 1391a**	
CV	23	1400a	Special local highway/bridge limits	0	SLL		**See 23 V.S.A. § 1391a**	
CV	23	1400a	Special local highway/bridge limits (local)	0	LLL		**See 23 V.S.A. § 1391a**	
CV	23	1407	Operation of overweight vehicles	0	OOV		**See 23 V.S.A. § 1391a**	
CV	23	1407	Operation of overweight vehicles (local)	0	LOV		**See 23 V.S.A. § 1391a**	
CV	23	1408	Operating vehicle in excess of registered capacity	0	OLT		**See 23 V.S.A. § 1391a**	
CV	23	1408	Operating vehicle in excess of registered capacity (local)	0	LOT		**See 23 V.S.A. § 1391a**	

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	1434(a)	Operation of oversize vehicle with no permit: First offense	0	NP1	392.00	392.00	**392.00**
CV	23	1434(a)	Second offense	0	NP2	737.00	737.00	**737.00**
CV	23	1434(a)	Third and subsequent offense	0	NP3	967.00	967.00	**967.00**
CV	23	1434(a)	Operation of oversize vehicle with no permit (local): First offense	0	LN1	392.00	392.00	**392.00**
CV	23	1434(a)	Second offense (local)	0	LN2	737.00	737.00	**737.00**
CV	23	1434(a)	Third and subsequent offense (local)	0	LN3	967.00	967.00	**967.00**
CV	23	1434(b)	Operation of oversize vehicle in violation of permit limitation: First offense	0	PV1	392.00	392.00	**392.00**
CV	23	1434(b)	Second offense	0	PV2	737.00	737.00	**737.00**
CV	23	1434(b)	Third and subsequent offense	0	PV3	967.00	967.00	**967.00**
CV	23	1434(b)	Operation of oversize vehicle in violation of permit limitation (local):1st offense	0	LP1	392.00	392.00	**392.00**
CV	23	1434(b)	Second offense (local)	0	LP2	737.00	737.00	**737.00**
CV	23	1434(b)	Third and subsequent offense (local)	0	LP3	967.00	967.00	**967.00**
CV	23	1451	Loads on passenger cars	0	LPC	47.00	1,197.00	**105.00**
CV	23	1452	Securing loads of wood or wood products: First offense	0	NCB	47.00	1,197.00	**134.00**
CV	23	1452	Subsequent offenses within twelve months of first offense	0	NCB	47.00	1,197.00	**162.00**
CV	23	1453	Bailed products: First offense	0	BP	47.00	1,197.00	**134.00**
CV	23	1453	Subsequent offenses within twelve months of first offense	0	BP	47.00	1,197.00	**162.00**
CV	23	1454	Securing loads: First offense	0	SL	47.00	1,197.00	**134.00**
CV	23	1454	Subsequent offenses within twelve months of first offense	0	SL	47.00	1,197.00	**162.00**
CV	23	1701	Possession of motor vehicle with serial or motor numbers defaced	0	VIN	47.00	1,197.00	**1,197.00**
CV	23	1704a	Alteration of Odometer	0	ALT	47.00	1,197.00	**1,197.00**
CV	23	2083(b)	Failure to deliver certificate of title within 10 days of transfer	0	FDT	47.00	1,197.00	**206.00**
CV	23	2084	Report of theft, recovery of unclaimed vehicle	0	RSV	47.00	76.00	**76.00**
CV	23	3024	Diesel tax permit violation	0	DTP	47.00	1,197.00	**1,197.00**
CV	23	3024 & 3027	Diesel tax permit violation using untaxed fuel	0	DYE	1,197.00	2,347.00	**2,347.00**
CV	23	3202	Operation of an unregistered snowmobile	0	8US	203.00	203.00	**203.00**
CV	23	3203	Failure to return transferred registration	0	8OR	88.00	88.00	**88.00**
CV	23	3204(b)	Misuse of manufacturer's/seller's registration/number plate	0	8MR	47.00	392.00	**392.00**
CV	23	3205(a)	Operation with defective or inadequate equipment	0	8DE	88.00	88.00	**88.00**
CV	23	3205(c)	Altered headlight lenses	0	8DE	203.00	203.00	**203.00**
CV	23	3205(d)	Operation with an improper muffling device	0	8MD	47.00	622.00	**622.00**
CV	23	3205(e)	Sale of a snowmobile without required equipment	0	8SE	88.00	88.00	**88.00**
CV	23	3206(a)	Permitting operation of an unregistered snowmobile	0	8PO	203.00	203.00	**203.00**
CV	23	3206(b)(1)	On/across public highway	0	8OH	111.00	111.00	**111.00**
CV	23	3206(b)(2)	On a plowed highway	0	8AH	111.00	111.00	**111.00**
CV	23	3206(b)(3)	Along public highway	0	8AH	111.00	111.00	**111.00**
CV	23	3206(b)(4)	On a municipal highway	0	8PU	111.00	111.00	**111.00**
CV	23	3206(b)(5)	On private land or private water	0	8PR	392.00	392.00	**392.00**
CV	23	3206(b)(6)	On natural area	0	8PU	203.00	203.00	**203.00**
CV	23	3206(b)(7)	By a person under eight	0	8U8	88.00	88.00	**88.00**
CV	23	3206(b)(8)	By a person born after July 1, 1983	0	8NC	88.00	88.00	**88.00**
CV	23	3206(b)(9)A	Harassing wildlife	0	8HW	47.00	622.00	**622.00**
CV	23	3206(b)(10)	Display of registration plate	0	8ID	88.00	88.00	**88.00**
CV	23	3206(b)(13)	Within a cemetery	0	8CE	111.00	111.00	**111.00**
CV	23	3206(b)(14)	On a limited access highway, etc.	0	8LA	111.00	111.00	**111.00**
CV	23	3206(b)(15)	On a sidewalk	0	8OS	111.00	111.00	**111.00**
CV	23	3206(b)(16)	Driving after privilege suspended	0	8PS	392.00	392.00	**392.00**
CV	23	3206(b)(17)	Operation of a snowmobile in an unreasonable manner	0	8RP	392.00	392.00	**392.00**
CV	23	3206(b)(18)(C)	Display of improper TMA by a snowmobile in a commercial operation	0	8CI	392.00	392.00	**392.00**
CV	23	3206(b)(18)(D)	Failure to display commercial identification	0	8CD	392.00	392.00	**392.00**
CV	23	3206(b)(19)	Operating snowmobile without insurance	0	8IN	47.00	622.00	**162.00**
CV	23	3206(b)(20)	Trail access limited	0	8AL	174.00	174.00	**174.00**
CV	23	3206(b)(21)	Failure to wear protective headgear and face protection	0	8NH	174.00	174.00	**174.00**
CV	23	3206(b)(22)	Operation of snowmobile in closed season	0	8CS	47.00	622.00	**622.00**
CV	23	3206(b)(23)	Operation of snowmobile in open season	0	8SS	47.00	622.00	**622.00**
CV	23	3209	Defacing a motor or serial number	0	8DN	392.00	392.00	**392.00**

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	3209a	Damaging or removing trail signs	0	8TS	392.00	392.00	**392.00**
			Motorboats					
CV	23	3303	Unnumbered boat	0	9NB	47.00	105.00	**76.00**
CV	23	3305(a)	Unregistered boat	0	9UB	47.00	105.00	**76.00**
CV	23	3305(d)	Old registration certificate to be returned	0	9OR	47.00	105.00	**76.00**
CV	23	3305(e)	Compliance with federal motorboat ID	0	9ID	47.00	105.00	**76.00**
CV	23	3305(h)	Change of address	0	9CA	47.00	105.00	**76.00**
CV	23	3305(i)	Incorrect number displayed on boat	0	9IN	47.00	105.00	**76.00**
CV	23	3305(j)	Temporary registration	0	9TR	47.00	105.00	**76.00**
CV	23	3305a(a)	Qualified person may operate	0	9QP	47.00	105.00	**105.00**
CV	23	3305a(c)	Underage operation permitting	0	9UO	47.00	105.00	**105.00**
CV	23	3305b	Operating without boating certificate	0	9BC	47.00	105.00	**59.00**
CV	23	3306(a)-(d)	Lights and equipment	0	9LE	47.00	105.00	**70.00**
CV	23	3306(e)	Marine toilet	0	9MT	47.00	392.00	**277.00**
CV	23	3307a	Documented boat validation sticker	0	9VS	47.00	105.00	**70.00**
CV	23	3308	Boat rental record	0	9RR	47.00	105.00	**88.00**
CV	23	3309	Operating motorboat without proper muffling device	0	9MD	47.00	105.00	**105.00**
CV	23	3311(c)	Distance requirements	0	9DR	47.00	105.00	**76.00**
CV	23	3311(d)	Underwater historic preserve area	0	9HP	47.00	105.00	**70.00**
CV	23	3311(e)	Overloaded vessel	0	9OV	47.00	105.00	**65.00**
CV	23	3312	Rules between vessels	0	9RV	47.00	105.00	**70.00**
CV	23	3312a	Operation of personal watercraft	0	9PW	47.00	392.00	**220.00**
CV	23	3313(b)	Failing to file report	0	9FR	0.00	0.00	**0.00**
CV	23	3315(a)	No water ski observer	0	9SO	47.00	105.00	**105.00**
CV	23	3315(c)	Improper ski towing	0	9ST	47.00	105.00	**105.00**
CV	23	3316	Boat races	0	9BR	47.00	105.00	**105.00**
CV	23	3381	Diver down flag required	0	9DD	47.00	162.00	**76.00**
			All-terrain Vehicles					
CV	23	3502(a)	Registration required	0	ATA	47.00	392.00	**162.00**
CV	23	3504(b)	Dealer registration	0	ATB	47.00	392.00	**220.00**
CV	23	3505(a)	Equipment required	0	ATC	47.00	392.00	**162.00**
CV	23	3505(b)	Muffler required	0	ATD	47.00	392.00	**162.00**
CV	23	3505(c)	Sales, no muffler	0	ATE	47.00	392.00	**220.00**
CV	23	3505 (f)	Spark arrester required	0	AT	47.00	392.00	**277.00**
CV	23	3506(b)(1)	Operation along public highway	0	ATF	47.00	392.00	**162.00**
CV	23	3506(b)(2)	Operation across public highway	0	ATG	47.00	392.00	**162.00**
CV	23	3506(b)(3)	Operation on private land/water	0	ATH	47.00	392.00	**220.00**
CV	23	3506(b)(4)	Operation on public lands	0	ATI	47.00	392.00	**220.00**
CV	23	3506(b)(5)	Operation by person less than 12 years	0	ATJ	47.00	392.00	**105.00**
CV	23	3506(b)(6)	Operation to harass wildlife	0	ATK	47.00	392.00	**277.00**
CV	23	3506(b)(7)	Display of plate	0	ATL	47.00	392.00	**162.00**
CV	23	3506(b)(8)	Operating under the influence	0	ATM	47.00	392.00	**392.00**
CV	23	3506(b)(9)	Careless or negligent operation	0	ATN	47.00	392.00	**392.00**
CV	23	3506(b)(10)	Operation within cemetery	0	ATO	47.00	392.00	**392.00**
CV	23	3506(b)(11)	Operation on limited access highway	0	ATP	47.00	392.00	**277.00**
CV	23	3506(b)(12)	Operation on sidewalk	0	ATQ	47.00	392.00	**277.00**
CV	23	3506(d)(1)	Operation with exhaust cut out or bypass	0	ATW	47.00	392.00	**392.00**
CV	23	3506(d)(2)	Operation with spark arrester removed or modified	0	ATY	47.00	392.00	**392.00**
CV	23	3506(e)	Operation by person less than 18 years	0	ATX	47.00	392.00	**392.00**
CV	23	3506(f)	Failure to exhibit safety education certificate	0	ATZ	47.00	392.00	**162.00**
CV	23	3509(a)	Altered serial number	0	ATR	47.00	392.00	**392.00**
CV	23	3509(b)	Altered trial signs	0	ATS	47.00	392.00	**392.00**
CV	23	3511(a)	Accident, stop and render aid	0	ATT	47.00	392.00	**392.00**
CV	23	3511(b)	Failure to report accident	0	ATU	47.00	392.00	**392.00**
CV	23	3512	Attempting to elude officer	0	ATV	47.00	392.00	**392.00**
			Commercial Drivers Licenses					

JUDICIAL BUREAU WAIVER PENALTIES

Form	Title	Section	Description of Violation	Points	Code	Min $	Max $	Waiver $
CV	23	4104	Limitation on number of driver's licenses	0	LNL	47.00	1,197.00	**277.00**
CV	23	4105	Notification required by driver	0	NRD	47.00	1,197.00	**622.00**
CV	23	4106	Employer responsibilities	0	ER	47.00	1,197.00	**1,197.00**
CV	23	4107(a)	Failure to possess commercial driver license	2	CNL	47.00	1,197.00	**249.00**
CV	23	4120(a)	Violation of or failure to comply with out of service order (driver)	0	OS1			
			The penalty for § 4120(a) shall be as required by 49 C.F.R. § 383.53(b)(1), plus a flat surcharge of $47.00 and a percentage surcharge of 15% rounded up to the nearest whole dollar.					
CV	23	4120(b)	Violation of or failure to comply with out of service order (employer)	0	OSX			
			The penalty for § 4120(b) shall be as required by 49 C.F.R. § 383.53(b)(2), plus a flat surcharge of $47.00 and a percentage surcharge of 15% rounded up to the nearest whole dollar.					
CV	23	4123	Employer requiring/permitting violation of 23 VSA § 1076	0	ERR	47.00	4,647.00	**1,197.00**
CV	23	4125(b)(1)	Texting While Driving Commercial Motor Vehicle	2	TXC	47.00	1,197.00	**479.00**
CV	23	4125(c)(1)	Using a Handheld Phone While Driving Commercial Motor Vehicle	2	HPC	47.00	1,197.00	**479.00**
CV	23	4125(d)(1)	Allowing/Requiring Driver to Text	0	TCP	47.00	1,197.00	**622.00**
CV	23	4125(d)(2)	Allowing/Requiring Driver to User Handheld Phone	0	HPP	47.00	1,197.00	**622.00**
			LITTERING AND ILLEGAL DUMPING					
CV	24	§ 2201	Throwing, Depositing, and Dumping Refuse less than one cubic foot (uncompacted)	0	LID	0.00	500.00	**100.00**
CV	24	§ 2201	Throwing, Depositing, and Dumping Refuse one cubic foot or more (uncompacted)	0	LID	0.00	500.00	**500.00**
CV	24	§ 2201	Burning Solid Waste	0	BUR	0.00	500.00	**250.00**

Pursuant to 4 V.S.A. § 1102(d) and our appointment by the Court Administrator, we establish the wavier penalties shown above.

Howard Kalfus, Presiding Hearing Officer — Date

James Colvin, Assistant Judge — Date

Christine Hoyt, Magistrate
(specially assigned as Hearing Officer) — Date

From: Bill Dell'Isola <b.dellisola@vhcb.org>
Sent: Thursday, October 29, 2026 12:48 PM
To: Kenneth Mccann; David Mears
Subject: Northfield Conservation Commission Seat

Greetings Kenneth and David,

I am writing to express my interest in filling the vacant seat on the Northfield Conservation Commission. While it is under the unfortunate circumstances of the passing of the highly respected Ruth Ruttenberg, I would be honored to serve and support the Commission's ongoing work.

Since moving to Northfield in 2021, I have developed a deep appreciation for our community and the people, land, and resources that make it such a special place. I currently serve on the Town Forest Stewardship Committee and have greatly enjoyed working with fellow committee members, community volunteers, such as the Accessibility, Walkability, and Pedestrian Safety Task Force to support the diverse recreational, conservation, and educational values of the Town Forest.

Conservation has been the focus of my professional career. My background is in land conservation and wildlife science, and I currently serve as Senior Conservation Program Manager for the Vermont Housing and Conservation Board and as Board Chair of the Association of Vermont Conservation Commissions. Previously, I worked as a Conservation Biologist with Teton Regional Land Trust in Driggs, Idaho, and as a Wildlife Technician with the Idaho Department of Fish and Game.

I am passionate about conservation and believe my experience could meaningfully support the ongoing work and priorities of the Northfield Conservation Commission.

Please let me know the next steps in the appointment process. I would be happy to provide any additional information or answer any questions the Select Board may have.

Sincerely,
Bill Dell'Isola
208-270-6032

From: Jeremy Whalen <jgwhalen05676@icloud.com>
Sent: Thursday, October 29, 2026 4:19 PM
To: Kenneth Mccann
Cc: Bill Dell'Isola; David Mears; Suz Stillinger; Russ Barrett
Subject: Re: Northfield Conservation Commission Seat

Hello Ken,

I support Bill's appointment to the NCC. He has been an outstanding addition to the TFSC, and he would be an outstanding addition to the NCC as well.

Thanks,
Jeremy
Sent from my iPhone

TOWN GENERAL FUND
2025-2026 BUDGET
YEAR END JUNE 30, 2026 DRAFT

	2025-26 Budget	2025-26 Actual	Variance	Designated HRA + to HRA ( ) from HRA	Variance w/o HRA
PROPERTY TAXES	4,370,130	4,370,666.38	536.38		536.38
Taxes-(Deferred)/Recovery	0	(65,300.63)	(65,300.63)		(65,300.63)
Taxes-Act 68 Admin Fee	10,000	13,092.54	3,092.54		3,092.54
Taxes-$15 Late Fee	350	0.00	(350.00)		(350.00)
Taxes-Errors & Omissions/Abatements	(3,000)	583.65	3,583.65		3,583.65
OTHER REVENUE	1,464,890	1,826,915.88	362,025.88		362,025.88
OTHER SOURCES:					
Transfer from Cemetery	5,000	8,204.25	3,204.25		3,204.25
Surplus Carryforward	237,200	237,200.00	0.00		0.00
Surplus Carryforward-Health	0	0.00	0.00		0.00
Surplus Due to ARPA Municipal Workforce Ret Xfr	438,960	438,960.90	0.90		0.90
Total Revenue/Other Sources	**6,523,530**	**6,830,322.97**	**306,792.97**	**0.00**	**306,792.97**
130 Town Manager	164,070	223,426.53	(59,356.53)	1,979.89	(61,336.42)
140 Town Clerk/Treasurer	223,950	224,296.61	(346.61)	(1,844.52)	1,497.91
160 Board of Civil Authority	7,610	2,835.52	4,774.48		4,774.48
230 Accounting	328,350	357,317.40	(28,967.40)	1,899.15	(30,866.55)
260 Listers	32,730	34,772.48	(2,042.48)		(2,042.48)
320 Fire Department	116,100	94,498.49	21,601.51		21,601.51
330 Police Department	1,163,380	614,757.29	548,622.71	8,502.86	540,119.85
340 Ambulance Department	625,810	627,968.77	(2,158.77)	(66.68)	(2,092.09)
420 Highway	1,211,150	1,254,951.29	(43,801.29)	7,695.97	(51,497.26)
430 Cemetery	70,580	73,013.56	(2,433.56)		(2,433.56)
440 Town Garage	27,270	33,499.77	(6,229.77)		(6,229.77)
445 Library/Historical Society Building	47,800	62,543.23	(14,743.23)		(14,743.23)
447 Municipal Building	37,400	44,899.28	(7,499.28)		(7,499.28)
510 Budgeted Human Services	137,000	137,000.00	0.00		0.00
520 Grounds/Parks/Facilities	75,980	40,725.23	35,254.77	2,500.00	32,754.77
530 Recreation Committee	600	4.39	595.61		595.61
540 Conservation Committee	1,550	50.00	1,500.00		1,500.00
550 Pool	113,660	100,969.67	12,690.33		12,690.33
560 Energy Committee	250	0.00	250.00		250.00
610 Management Support	153,870	220,194.93	(66,324.93)	100.88	(66,425.81)
620 Planning/Zoning	40,080	36,696.75	3,383.25		3,383.25
645 Economic Development	98,680	107,362.92	(8,682.92)	1,490.35	(10,173.27)
910 Special Articles/Petitions	49,250	49,250.00	0.00		0.00
Subtotal Expenditures	4,727,120	4,341,034.11	386,085.89	22,257.90	363,827.99
OTHER USES					
Debt Retirements	269,950	268,983.27	966.73		966.73
Transfer to Capital	1,526,460	1,526,449.58	10.42		10.42
Subtotal Debt/Other Uses	1,796,410	1,795,432.85	977.15	0.00	977.15
Total Expenditures/Debt/Other	**6,523,530**	**6,136,466.96**	**387,063.04**	**22,257.90**	**364,805.14**
Budget Variance	**0**	**693,856.01**	**693,856.01**	**22,257.90**	**671,598.11**

Breakdown:
Town General **710,898.43**
Highway **(39,300.32)**

TOWN GENERAL FUND
2025-2026 BUDGET
YEAR END JUNE 30, 2026 DRAFT

SUMMARY OF FUND BALANCE

General Government Related:	Undesignated Fund Balance	Designated in Next Budget/ Reserved	Designated Health	Non-Spendable Prepaid Postage & HRA	Fund Balance
06/30/25 Balances General Govt	660,079.90	676,160.90	52,959.60	2,647.80	1,391,848.20
Use of Designated/Surplus in FY 25-26		(676,160.90)			(676,160.90)
Additional Health Savings FY 25-26	(14,561.93)		14,561.93		0.00
Budget Variance FY 25-26	725,460.36				725,460.36
Change in Non-Spendable Prepaid Postage	713.54			(713.54)	0.00
Change in Non-Spendable Prepaid HRA	0.00			0.00	0.00
Budgeted Use of Surplus in FY 26-27	(506,840.00)	506,840.00			0.00
Budgeted Use of Health Surplus in FY 26-27		10,000.00	(10,000.00)		0.00
06/30/26 Balances - General Govt	**864,851.87**	**516,840.00**	**57,521.53**	**1,934.26**	**1,441,147.66**

Highway Related:	Undesignated Fund Balance	Designated in Next Budget/ Reserved	Designated Health	Designated Stormwater Permit	Non-Spendable Prepaid Postage & HRA	Fund Balance
06/30/25 Balances TH	81,066.08	0.00	14,630.38	1,328.00	0.00	97,024.46
Use of Designated/Surplus in FY 25-26		0.00				0.00
Additional Health Savings FY 25-26	(7,695.97)		7,695.97			0.00
Budget Variance FY 25-26	(31,604.35)	(w/o Stormwater Permit Reserve Use)				(31,604.35)
Use of Stormwater Permit Reserve in FY 25-26	0.00			0.00		0.00
Budgeted Use of Surplus in FY 26-27	0.00	0.00				0.00
Budgeted Use of Health Surplus in FY 26-27		0.00	0.00			0.00
06/30/26 Balances - Highway	**41,765.76**	**0.00**	**22,326.35**	**1,328.00**	**0.00**	**65,420.11**

TOTAL COMBINED FUND BALANCE 06/30/26	**906,617.63**	**516,840.00**	**79,847.88**	**1,328.00**	**1,934.26**	**1,506,567.77**

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001 TOWN GEN - REVENUE								
04 REVENUE								
10001 04200	LIQUOR LICENSES	-1,630	-1,630	-1,717.50	-552.50	.00	87.50	105.4%
10001 04210	DOG LICENSES	-2,800	-2,800	-2,311.00	-108.00	.00	-489.00	82.5%*
10001 04220	DRIVEWAY PERMITS	-360	-360	-360.00	.00	.00	.00	100.0%
10001 04230	BLDG PERMITS/ZONING FE	-7,500	-7,500	-8,258.75	-927.00	.00	758.75	110.1%
10001 04294	NSF FEE	0	0	-150.00	.00	.00	150.00	100.0%
10001 04300	TOWN CLERK FEES	-30,000	-30,000	-30,025.90	-2,643.25	.00	25.90	100.1%
10001 04301	PASSPORT FEES	-3,000	-3,000	-3,640.00	-140.00	.00	640.00	121.3%
10001 04302	VAULT TIME	-700	-700	-288.00	-49.00	.00	-412.00	41.1%*
10001 04303	VAULT COPIES	-2,700	-2,700	-2,944.75	-437.75	.00	244.75	109.1%
10001 04304	DMV RENEWAL FEES	-300	-300	-265.00	-36.00	.00	-35.00	88.3%*
10001 04305	GREEN MTN PASSPORT	-30	-30	-68.00	-30.00	.00	38.00	226.7%
10001 04306	CERTIFIED COPIES	-4,300	-4,300	-6,800.00	-850.00	.00	2,500.00	158.1%
10001 04307	F&W FEES	-50	-50	-77.00	-3.00	.00	27.00	154.0%
10001 04309	MARRIAGE LICENSES	-300	-300	-450.00	-60.00	.00	150.00	150.0%
10001 04330	INSURANCE FEES	-1,600	-1,600	-1,052.00	-70.00	.00	-548.00	65.8%*
10001 04332	FINGERPRINTING	-500	-500	-700.00	10.00	.00	200.00	140.0%
10001 04333	EV CHARGER FEES	-500	-500	-1,395.55	-1,395.55	.00	895.55	279.1%
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	-12,023.75	-825.00	.00	5,023.75	171.8%
10001 04350	AMBULANCE FEES	-907,000	-907,000	-1,233,823.40	-85,009.15	.00	326,823.40	136.0%
10001 04351	BERLIN/ROXBURY AMB FEE	-36,590	-36,590	-36,594.00	.00	.00	4.00	100.0%
10001 04358	AMBULANCE-INSUR NOT AL	416,000	416,000	512,197.97	42,095.08	.00	-96,197.97	123.1%*
10001 04359	AMBUL-ABATEMENTS/EST U	41,000	41,000	60,351.20	60,351.20	.00	-19,351.20	147.2%*
10001 04370	MECHANIC MAINT FEES	-11,600	-11,600	-9,780.60	-8,023.40	.00	-1,819.40	84.3%*
10001 04380	NORWICH UNIVERSITY	-235,000	-235,000	-245,000.00	-245,000.00	.00	10,000.00	104.3%
10001 04390	POOL-DAILY FEES	-5,000	-5,000	-10,299.00	-916.00	.00	5,299.00	206.0%
10001 04391	POOL-PASSES	-8,500	-8,500	-10,923.00	-7,525.00	.00	2,423.00	128.5%
10001 04392	POOL-SWIM LESSONS	-500	-500	-1,334.00	-1,240.00	.00	834.00	266.8%
10001 04395	RECREATION RENTAL/CLEA	-1,000	-1,000	-1,125.00	-75.00	.00	125.00	112.5%
10001 04396	PARK/POOL USE DONATION	0	0	-175.00	.00	.00	175.00	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	-134,630	-134,630	-134,630.00	-11,220.00	.00	.00	100.0%
10001 04500	DELINQUENT TAX PENALTY	-18,000	-18,000	-21,111.13	-11,193.11	.00	3,111.13	117.3%
10001 04510	DELINQUENT TAX INTERES	-20,000	-20,000	-27,428.24	-13,856.34	.00	7,428.24	137.1%
10001 04515	TAX SALE FEES	-10,000	-10,000	640.32	.00	.00	-10,640.32	-6.4%*
10001 04530	COURT/LOCAL FINES	-600	-600	-1,037.50	.00	.00	437.50	172.9%
10001 04531	ZONING FINES AND PENAL	0	0	-40.00	.00	.00	40.00	100.0%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001 04540	SPEEDING FINES	-4,000	-4,000	-3,107.54	.00	.00	-892.46	77.7%*
10001 04560	PARKING FINES	-250	-250	-10.00	.00	.00	-240.00	4.0%*
10001 04610	RAILROAD TAX	-4,010	-4,010	-4,011.80	.00	.00	1.80	100.0%
10001 04620	ST AID CLASS I	-27,500	-27,500	-29,417.92	.00	.00	1,917.92	107.0%
10001 04630	ST AID CLASS II	-21,500	-21,500	-23,021.60	.00	.00	1,521.60	107.1%
10001 04640	ST AID CLASS III	-110,000	-110,000	-119,937.40	.00	.00	9,937.40	109.0%
10001 04700	PROPERTY TAX INTEREST	-5,500	-5,500	-6,142.85	.00	.00	642.85	111.7%
10001 04710	INTEREST INCOME	-40,000	-40,000	-106,649.44	-8,991.89	.00	66,649.44	266.6%
10001 04720	CEMETERY-MISC FEES	-5,500	-5,500	-12,155.00	-2,200.00	.00	6,655.00	221.0%
10001 04721	CEMETERY-LOT SALES	-3,000	-3,000	-3,960.00	.00	.00	960.00	132.0%
10001 04731	RENT-MUNICIPAL BUILDIN	-13,410	-13,410	-13,410.00	-1,113.00	.00	.00	100.0%
10001 04732	RENT-TOWN GARAGE	-10,320	-10,320	-10,320.00	-860.00	.00	.00	100.0%
10001 04750	MISC INCOME	0	0	-2.00	.00	.00	2.00	100.0%
10001 04760	REFUNDS	0	0	-51.00	.00	.00	51.00	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	-182,349.00	.00	.00	34,349.00	123.2%
10001 04971	LAND USE WITHDRAWAL FE	0	0	-2,215.75	-2,000.00	.00	2,215.75	100.0%
10001 04975	GRAND LIST STABILIZATI	0	0	-2,406.00	.00	.00	2,406.00	100.0%
10001 04980	PILOT RECEIPTS	-53,950	-53,950	-53,950.00	.00	.00	.00	100.0%
10001 04990	PROPERTY TAXES	-4,320,880	-4,370,130	-4,370,666.38	.00	.00	536.38	100.0%
10001 04991	TAXES-RECOVERY/(DEFERR	0	0	65,300.63	65,300.63	.00	-65,300.63	100.0%*
10001 04992	TAXES-ACT 68 ADMIN FEE	-10,000	-10,000	-13,092.54	.00	.00	3,092.54	130.9%
10001 04993	TAXES-$15 LATE FEE	-350	-350	.00	.00	.00	-350.00	.0%*
10001 04999	TAXES-E&O/ABATEMENT	3,000	3,000	-583.65	-.27	.00	3,583.65	-19.5%
TOTAL REVENUE		-5,793,120	-5,842,370	-6,145,957.82	-241,356.30	.00	303,587.82	105.2%
TOTAL TOWN GEN - REVENUE		-5,793,120	-5,842,370	-6,145,957.82	-241,356.30	.00	303,587.82	105.2%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10002 TOWN GEN - OTHER SOURCES							
04 REVENUE							
10002 04020 XFR FROM CEMETERY FUND	-5,000	-5,000	-8,204.25	-606.79	.00	3,204.25	164.1%
10002 04050 SURPLUS	-237,200	-237,200	-237,200.00	.00	.00	.00	100.0%
10002 04053 SURPLUS-WORKFORCE RETE	-438,960	-438,960	-438,960.90	.00	.00	.90	100.0%
TOTAL REVENUE	-681,160	-681,160	-684,365.15	-606.79	.00	3,205.15	100.5%
TOTAL TOWN GEN - OTHER SOURCES	-681,160	-681,160	-684,365.15	-606.79	.00	3,205.15	100.5%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10003 TOWN GEN - OTHER USES								
09 OTHER USES								
10003 09041	DEBT RET-FIRE PUMPER	28,740	28,740	28,743.07	28,743.07	.00	-3.07	100.0%*
10003 09046	DEBT RET-FIRE TANKER	19,850	19,850	19,845.92	19,845.92	.00	4.08	100.0%
10003 09055	DEBT RET-POLICE STATIO	38,300	38,300	37,978.65	.00	.00	321.35	99.2%
10003 09104	DEBT RET-LOADER	18,420	18,420	17,773.21	.00	.00	646.79	96.5%
10003 09129	DEBT RET-UNION BR PAVI	114,340	114,340	114,338.60	.00	.00	1.40	100.0%
10003 09134	DEBT RET-DEPOT SQ RD R	20,770	20,770	20,764.59	.00	.00	5.41	100.0%
10003 09138	DEBT RET-COX BROOK PAV	29,530	29,530	29,539.23	29,539.23	.00	-9.23	100.0%*
10003 09300	XFR TO CAPITAL FUND	1,526,460	1,526,460	1,526,449.58	1,526,449.58	.00	10.42	100.0%
TOTAL OTHER USES		1,796,410	1,796,410	1,795,432.85	1,604,577.80	.00	977.15	99.9%
TOTAL TOWN GEN - OTHER USES		1,796,410	1,796,410	1,795,432.85	1,604,577.80	.00	977.15	99.9%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 TOWN MANAGER							
05 PERSONNEL SERVICES							
10130 05020 APPOINTED	62,000	62,000	78,135.00	5,215.38	.00	-16,135.00	126.0%*
10130 05050 CLERICAL	33,780	33,780	34,433.20	2,648.70	.00	-653.20	101.9%*
10130 05151 EMPLOYEE HEALTH BUYOUT	0	0	282.50	282.50	.00	-282.50	100.0%*
10130 05152 HRA	5,650	5,650	3,670.11	2,438.82	.00	1,979.89	65.0%
10130 05154 HEALTH INSURANCE PREMI	23,970	23,970	18,207.77	.00	.00	5,762.23	76.0%
10130 05156 DENTAL INSURANCE	1,000	1,000	794.27	.00	.00	205.73	79.4%
10130 05158 LIFE/DISABILITY INSURA	1,140	1,140	857.63	.00	.00	282.37	75.2%
10130 05160 WORKERS' COMPENSATION	840	840	1,182.73	340.75	.00	-342.73	140.8%*
10130 05170 FICA	7,330	7,330	8,300.27	604.52	.00	-970.27	113.2%*
10130 05175 CHILD CARE CONTRIB TAX	370	370	439.93	31.01	.00	-69.93	118.9%*
10130 05180 RETIREMENT-VMERS	6,170	6,170	6,972.48	570.13	.00	-802.48	113.0%*
10130 05360 ACCRUED PAYROLL EXPENS	0	0	690.43	690.43	.00	-690.43	100.0%*
TOTAL PERSONNEL SERVICES	142,250	142,250	153,966.32	12,822.24	.00	-11,716.32	108.2%
06 CONTRACT SERVICES							
10130 06012 MANAGER SEARCH/RELOCAT	0	0	9,430.03	9,430.03	.00	-9,430.03	100.0%*
10130 060121 MANAGER SERVICES	0	0	23,609.95	.00	.00	-23,609.95	100.0%*
10130 06210 COMPUTER PROGRAMMING/R	300	300	217.50	217.50	.00	82.50	72.5%
10130 06220 MAINTENANCE CONTRACTS	300	300	380.57	.00	.00	-80.57	126.9%*
TOTAL CONTRACT SERVICES	600	600	33,638.05	9,647.53	.00	-33,038.05	5606.3%
07 ADMINISTRATIVE EXP							
10130 07010 TELEPHONE	1,200	1,200	923.11	135.91	.00	276.89	76.9%
10130 07020 POSTAGE	1,700	1,700	1,199.89	305.50	.00	500.11	70.6%
10130 07050 OFFICE SUPPLIES	1,000	1,000	1,202.94	93.75	.00	-202.94	120.3%*
10130 07060 OFFICE EQUIPMENT/MAINT	300	300	981.36	.00	.00	-681.36	327.1%*
10130 07070 DUES/MEETINGS/SUBSCRIP	1,200	1,200	1,815.60	950.37	.00	-615.60	151.3%*
10130 07120 PUBLIC OFFICIAL INSURA	13,970	13,970	12,668.40	.00	.00	1,301.60	90.7%
10130 07140 MILEAGE	50	50	1,142.81	.00	.00	-1,092.81	2285.6%*

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 07170 ADVERTISING/LEGAL NOTI	1,700	1,700	10,913.80	720.06	.00	-9,213.80	642.0%*
10130 07202 INTEREST/FEES TO TAXPA	0	0	4,874.25	.00	.00	-4,874.25	100.0%*
10130 07350 LEASE AGREEMENTS	100	100	100.00	.00	.00	.00	100.0%
TOTAL ADMINISTRATIVE EXP	21,220	21,220	35,822.16	2,205.59	.00	-14,602.16	168.8%
TOTAL TOWN MANAGER	164,070	164,070	223,426.53	24,675.36	.00	-59,356.53	136.2%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10140 TOWN CLERK/TREASURER							
05 PERSONNEL SERVICES							
10140 05010 ELECTED	71,930	71,930	73,126.41	5,692.80	.00	-1,196.41	101.7%*
10140 05012 ELECTED TREASURER	5,500	5,500	5,500.00	424.00	.00	.00	100.0%
10140 05020 APPOINTED	49,120	49,120	49,120.68	3,778.52	.00	-.68	100.0%*
10140 05152 HRA	10,000	10,000	11,844.52	409.14	.00	-1,844.52	118.4%*
10140 05154 HEALTH INSURANCE PREMI	51,010	51,010	49,081.38	.00	.00	1,928.62	96.2%
10140 05156 DENTAL INSURANCE	2,440	2,440	2,375.28	.00	.00	64.72	97.3%
10140 05158 LIFE/DISABILITY INSURA	1,510	1,510	1,469.88	.00	.00	40.12	97.3%
10140 05160 WORKERS' COMPENSATION	1,070	1,070	1,125.53	50.71	.00	-55.53	105.2%*
10140 05170 FICA	9,680	9,680	8,823.61	677.24	.00	856.39	91.2%
10140 05175 CHILD CARE CONTRIB TAX	480	480	460.13	35.26	.00	19.87	95.9%
10140 05180 RETIREMENT-VMERS	7,260	7,260	7,334.84	568.28	.00	-74.84	101.0%*
10140 05360 ACCRUED PAYROLL EXPENS	0	0	782.57	782.57	.00	-782.57	100.0%*
TOTAL PERSONNEL SERVICES	210,000	210,000	211,044.83	12,418.52	.00	-1,044.83	100.5%
06 CONTRACT SERVICES							
10140 06220 MAINTENANCE CONTRACTS	6,950	6,950	6,894.95	27.77	.00	55.05	99.2%
TOTAL CONTRACT SERVICES	6,950	6,950	6,894.95	27.77	.00	55.05	99.2%
07 ADMINISTRATIVE EXP							
10140 07010 TELEPHONE	850	850	839.52	139.90	.00	10.48	98.8%
10140 07020 POSTAGE	2,300	2,300	2,793.52	68.57	.00	-493.52	121.5%*
10140 07050 OFFICE SUPPLIES	1,750	1,750	1,209.55	129.13	.00	540.45	69.1%
10140 07060 OFFICE EQUIPMENT/MAINT	350	350	.00	.00	.00	350.00	.0%
10140 07070 DUES/MEETINGS/SUBSCRIP	200	200	197.89	36.79	.00	2.11	98.9%
10140 07170 ADVERTISING/LEGAL NOTI	100	100	.00	.00	.00	100.00	.0%
10140 07250 SCHOOL/TRAINING	200	200	.00	.00	.00	200.00	.0%
10140 07400 BANK CHARGES/INTEREST	450	450	370.83	10.00	.00	79.17	82.4%
TOTAL ADMINISTRATIVE EXP	6,200	6,200	5,411.31	384.39	.00	788.69	87.3%
08 MATERIALS & SUPPLIES							

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10140 TOWN CLERK/TREASURER							
10140 08300 DEPARTMENT SUPPLIES	800	800	945.52	170.32	.00	-145.52	118.2%*
TOTAL MATERIALS & SUPPLIES	800	800	945.52	170.32	.00	-145.52	118.2%
TOTAL TOWN CLERK/TREASURER	223,950	223,950	224,296.61	13,001.00	.00	-346.61	100.2%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10160 BOARD OF CIVIL AUTHORITY							
05 PERSONNEL SERVICES							
10160 05010 ELECTED	2,000	2,000	807.52	.00	.00	1,192.48	40.4%
10160 05170 FICA	150	150	61.77	.00	.00	88.23	41.2%
10160 05175 CHILD CARE CONTRIB TAX	10	10	3.56	.00	.00	6.44	35.6%
TOTAL PERSONNEL SERVICES	2,160	2,160	872.85	.00	.00	1,287.15	40.4%
06 CONTRACT SERVICES							
10160 06010 PROFESSIONAL SERVICES	600	600	.00	.00	.00	600.00	.0%
10160 06211 VOTING MACHINE PROGRAM	2,000	2,000	745.13	.00	.00	1,254.87	37.3%
TOTAL CONTRACT SERVICES	2,600	2,600	745.13	.00	.00	1,854.87	28.7%
07 ADMINISTRATIVE EXP							
10160 07020 POSTAGE	1,500	1,500	473.94	80.93	.00	1,026.06	31.6%
10160 07030 PRINTING BALLOTS	1,200	1,200	673.75	.00	.00	526.25	56.1%
10160 07070 DUES/MEETINGS/SUBSCRIP	50	50	69.85	.00	.00	-19.85	139.7%*
10160 07140 MILEAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL ADMINISTRATIVE EXP	2,850	2,850	1,217.54	80.93	.00	1,632.46	42.7%
TOTAL BOARD OF CIVIL AUTHORITY	7,610	7,610	2,835.52	80.93	.00	4,774.48	37.3%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10230 ACCOUNTING								
05 PERSONNEL SERVICES								
10230 05030	SUPERVISOR	97,220	97,220	.00	.00	.00	97,220.00	.0%
10230 05050	CLERICAL	113,170	113,170	91,887.07	4,839.04	.00	21,282.93	81.2%
10230 05080	OVERTIME	2,500	2,500	1,957.71	11.73	.00	542.29	78.3%
10230 05152	HRA	10,880	10,880	8,980.85	1.74	.00	1,899.15	82.5%
10230 05154	HEALTH INSURANCE PREMI	42,000	42,000	24,036.67	.00	.00	17,963.33	57.2%
10230 05156	DENTAL INSURANCE	1,850	1,850	1,209.67	.00	.00	640.33	65.4%
10230 05158	LIFE/DISABILITY INSURA	2,360	2,360	975.93	.00	.00	1,384.07	41.4%
10230 05160	WORKERS' COMPENSATION	1,880	1,880	2,350.33	566.43	.00	-470.33	125.0%*
10230 05170	FICA	16,290	16,290	6,716.29	354.65	.00	9,573.71	41.2%
10230 05175	CHILD CARE CONTRIB TAX	830	830	358.92	18.98	.00	471.08	43.2%
10230 05180	RETIREMENT-VMERS	14,220	14,220	6,803.76	351.68	.00	7,416.24	47.8%
10230 05200	UNEMPLOYMENT COMP	0	0	1,239.55	578.46	.00	-1,239.55	100.0%*
10230 05360	ACCRUED PAYROLL EXPENS	0	0	1,170.08	1,170.08	.00	-1,170.08	100.0%*
TOTAL PERSONNEL SERVICES		303,200	303,200	147,686.83	7,892.79	.00	155,513.17	48.7%
06 CONTRACT SERVICES								
10230 06010	PROFESSIONAL SERVICES	0	0	187,085.70	13,381.20	.00	-187,085.70	100.0%*
10230 06220	MAINTENANCE CONTRACTS	16,670	16,670	16,335.73	62.94	.00	334.27	98.0%
TOTAL CONTRACT SERVICES		16,670	16,670	203,421.43	13,444.14	.00	-186,751.43	1220.3%
07 ADMINISTRATIVE EXP								
10230 07010	TELEPHONE	1,230	1,230	1,241.10	206.82	.00	-11.10	100.9%*
10230 07020	POSTAGE	1,350	1,350	1,424.33	198.86	.00	-74.33	105.5%*
10230 07050	OFFICE SUPPLIES	4,000	4,000	3,168.08	212.66	.00	831.92	79.2%
10230 07060	OFFICE EQUIPMENT/MAINT	350	350	.00	.00	.00	350.00	.0%
10230 07070	DUES/MEETINGS/SUBSCRIP	350	350	250.00	.00	.00	100.00	71.4%
10230 07250	SCHOOL/TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
10230 07400	BANK CHARGES/INTEREST	0	0	120.15	.00	.00	-120.15	100.0%*
10230 07401	LATE FEES/PENALTIES	0	0	5.48	.00	.00	-5.48	100.0%*

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ADMINISTRATIVE EXP	8,480	8,480	6,209.14	618.34	.00	2,270.86	73.2%
TOTAL ACCOUNTING	328,350	328,350	357,317.40	21,955.27	.00	-28,967.40	108.8%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10260 LISTERS							
05 PERSONNEL SERVICES							
10260 05010 ELECTED	13,000	13,000	13,086.00	1,926.00	.00	-86.00	100.7%*
10260 05070 PART-TIME	13,000	13,000	15,888.18	2,048.20	.00	-2,888.18	122.2%*
10260 05160 WORKERS' COMPENSATION	230	230	231.33	52.35	.00	-1.33	100.6%*
10260 05170 FICA	1,990	1,990	2,216.51	304.03	.00	-226.51	111.4%*
10260 05175 CHILD CARE CONTRIB TAX	110	110	127.46	17.48	.00	-17.46	115.9%*
10260 05360 ACCRUED PAYROLL EXPENS	0	0	133.80	133.80	.00	-133.80	100.0%*
TOTAL PERSONNEL SERVICES	28,330	28,330	31,683.28	4,481.86	.00	-3,353.28	111.8%
06 CONTRACT SERVICES							
10260 06220 MAINTENANCE CONTRACTS	2,200	2,200	1,497.63	9.26	.00	702.37	68.1%
TOTAL CONTRACT SERVICES	2,200	2,200	1,497.63	9.26	.00	702.37	68.1%
07 ADMINISTRATIVE EXP							
10260 07010 TELEPHONE	850	850	831.12	138.50	.00	18.88	97.8%
10260 07020 POSTAGE	450	450	387.29	196.42	.00	62.71	86.1%
10260 07050 OFFICE SUPPLIES	500	500	373.16	25.07	.00	126.84	74.6%
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	2,200	2,200	1,591.57	359.99	.00	608.43	72.3%
TOTAL LISTERS	32,730	32,730	34,772.48	4,851.11	.00	-2,042.48	106.2%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10320 FIRE DEPARTMENT								
05 PERSONNEL SERVICES								
10320 05070	PART-TIME	29,000	29,000	26,280.22	.00	.00	2,719.78	90.6%
10320 05160	WORKERS' COMPENSATION	2,360	2,360	1,975.00	-35.00	.00	385.00	83.7%
10320 05170	FICA	2,220	2,220	2,010.49	.00	.00	209.51	90.6%
10320 05175	CHILD CARE CONTRIB TAX	130	130	112.94	.00	.00	17.06	86.9%
10320 05180	RETIREMENT-VMERS	600	600	657.56	.00	.00	-57.56	109.6%*
10320 05360	ACCRUED PAYROLL EXPENS	0	0	204.17	204.17	.00	-204.17	100.0%*
TOTAL PERSONNEL SERVICES		34,310	34,310	31,240.38	169.17	.00	3,069.62	91.1%
06 CONTRACT SERVICES								
10320 06223	RECERTIFICATIONS-FIRE	10,000	10,000	9,972.59	.00	.00	27.41	99.7%
10320 06540	DISPATCHING	21,970	21,970	22,020.62	5,076.54	.00	-50.62	100.2%*
10320 06550	MUTUAL AID	500	500	400.00	.00	.00	100.00	80.0%
TOTAL CONTRACT SERVICES		32,470	32,470	32,393.21	5,076.54	.00	76.79	99.8%
07 ADMINISTRATIVE EXP								
10320 07010	TELEPHONE	740	740	690.20	114.90	.00	49.80	93.3%
10320 07080	VEHICLE INSURANCE	3,700	3,700	3,645.20	.00	.00	54.80	98.5%
10320 07100	BLDG/PROP INSURANCE	2,800	2,800	2,465.10	.00	.00	334.90	88.0%
10320 07110	BOILER/MACHINERY INSUR	130	130	120.44	.00	.00	9.56	92.6%
10320 07150	RADIO REPAIR/MAINTENAN	1,500	1,500	280.00	280.00	.00	1,220.00	18.7%
10320 07250	SCHOOL/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
10320 07370	PROF LIABILITY INSUR	730	730	684.45	.00	.00	45.55	93.8%
TOTAL ADMINISTRATIVE EXP		10,600	10,600	7,885.39	394.90	.00	2,714.61	74.4%
08 MATERIALS & SUPPLIES								
10320 08010	ELECTRICITY	320	320	415.47	.39	.00	-95.47	129.8%*

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10320 08013	ELECTRIC-SOLAR	900	900	754.60	188.93	.00	145.40	83.8%
10320 08020	HEATING FUEL	4,000	4,000	3,964.44	209.57	.00	35.56	99.1%
10320 08030	WATER	400	400	356.88	66.32	.00	43.12	89.2%
10320 08050	SEWER	400	400	387.56	77.70	.00	12.44	96.9%
10320 08070	GASOLINE/DIESEL	2,500	2,500	1,567.23	652.12	.00	932.77	62.7%
10320 08100	CHEMICALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
10320 08160	VEHICLE MAINTENANCE	7,500	7,500	5,982.27	804.04	.00	1,517.73	79.8%
10320 08170	MECHANIC FEE	500	500	416.68	416.68	.00	83.32	83.3%
10320 08250	EQUIPMENT MAINTENANCE	2,200	2,200	191.94	.00	.00	2,008.06	8.7%
10320 08300	DEPARTMENT SUPPLIES	1,500	1,500	1,353.34	155.20	.00	146.66	90.2%
10320 08350	PERSONAL PROTECTIVE EQ	14,000	14,000	5,970.10	5,970.10	.00	8,029.90	42.6%
10320 08380	BUILDING MAINT/SUPPLIE	3,000	3,000	1,619.00	.00	.00	1,381.00	54.0%
10320 08621	SAFETY & COMPLIANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		38,720	38,720	22,979.51	8,541.05	.00	15,740.49	59.3%
TOTAL FIRE DEPARTMENT		116,100	116,100	94,498.49	14,181.66	.00	21,601.51	81.4%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10330 POLICE DEPARTMENT								
05 PERSONNEL SERVICES								
10330 05020	APPOINTED	150	150	.00	.00	.00	150.00	.0%
10330 05030	SUPERVISOR	101,090	101,090	41,893.20	.00	.00	59,196.80	41.4%
10330 05040	OFFICERS	439,470	439,470	124,146.27	7,860.72	.00	315,323.73	28.2%
10330 05043	POLICE HOLIDAY	14,200	14,200	3,088.14	561.48	.00	11,111.86	21.7%
10330 05050	CLERICAL	74,710	74,710	73,348.64	5,747.20	.00	1,361.36	98.2%
10330 05060	SPECIAL DETAIL	1,500	1,500	.00	.00	.00	1,500.00	.0%
10330 05070	PART-TIME	3,000	3,000	163.12	.00	.00	2,836.88	5.4%
10330 05080	OVERTIME	50,000	50,000	33,478.33	.00	.00	16,521.67	67.0%
10330 05081	POLICE OT DUE TO HOLID	21,300	21,300	4,491.84	842.22	.00	16,808.16	21.1%
10330 05082	DELAYED REPORTING OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
10330 05131	LONGEVITY PAY	4,040	4,040	1,610.00	.00	.00	2,430.00	39.9%
10330 05151	EMPLOYEE HEALTH BUYOUT	10,800	10,800	3,600.00	300.00	.00	7,200.00	33.3%
10330 05152	HRA	17,000	17,000	8,497.14	865.36	.00	8,502.86	50.0%
10330 05154	HEALTH INSURANCE PREMI	108,440	108,440	61,689.80	.00	.00	46,750.20	56.9%
10330 05156	DENTAL INSURANCE	8,090	8,090	3,834.50	.00	.00	4,255.50	47.4%
10330 05158	LIFE/DISABILITY INSURA	6,200	6,200	2,739.56	.00	.00	3,460.44	44.2%
10330 05160	WORKERS' COMPENSATION	53,830	53,830	21,420.78	-17,742.82	.00	32,409.22	39.8%
10330 05170	FICA	55,480	55,480	21,138.07	1,120.18	.00	34,341.93	38.1%
10330 05175	CHILD CARE CONTRIB TAX	2,690	2,690	1,074.44	57.42	.00	1,615.56	39.9%
10330 05180	RETIREMENT-VMERS	78,790	78,790	29,492.78	1,491.35	.00	49,297.22	37.4%
10330 05360	ACCRUED PAYROLL EXPENS	0	0	-2,897.03	-2,897.03	.00	2,897.03	100.0%
TOTAL PERSONNEL SERVICES		1,055,780	1,055,780	432,809.58	-1,793.92	.00	622,970.42	41.0%
06 CONTRACT SERVICES								
10330 06010	PROFESSIONAL SERVICES	2,500	2,500	4,702.00	.00	.00	-2,202.00	188.1%*
10330 06013	PRISONER LOCK-UPS	500	500	.00	.00	.00	500.00	.0%
10330 06015	CONSULTING	0	0	810.00	810.00	.00	-810.00	100.0%*
10330 06017	POLICE SERVICES	3,000	3,000	43,046.86	.00	.00	-40,046.86	1434.9%*
10330 06090	JANITORIAL SERVICES	9,750	9,750	10,400.00	1,600.00	.00	-650.00	106.7%*
10330 06140	DOG KENNEL/ANIMAL CONT	0	0	20.00	.00	.00	-20.00	100.0%*
10330 06220	MAINTENANCE CONTRACTS	3,500	3,500	5,536.85	35.82	.00	-2,036.85	158.2%*
10330 06391	STATE OF VT RECORDS MG	8,000	8,000	7,246.04	237.98	.00	753.96	90.6%
TOTAL CONTRACT SERVICES		27,250	27,250	71,761.75	2,683.80	.00	-44,511.75	263.3%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
07 ADMINISTRATIVE EXP								
10330 07010	TELEPHONE	12,500	12,500	8,582.95	1,378.32	.00	3,917.05	68.7%
10330 07020	POSTAGE	300	300	81.99	8.44	.00	218.01	27.3%
10330 07050	OFFICE SUPPLIES	2,000	2,000	648.86	.00	.00	1,351.14	32.4%
10330 07060	OFFICE EQUIPMENT/MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
10330 07070	DUES/MEETINGS/SUBSCRIP	1,000	1,000	85.00	.00	.00	915.00	8.5%
10330 07080	VEHICLE INSURANCE	2,480	2,480	2,699.51	-409.73	.00	-219.51	108.9%*
10330 07100	BLDG/PROP INSURANCE	2,160	2,160	1,906.52	.00	.00	253.48	88.3%
10330 07110	BOILER/MACHINERY INSUR	100	100	93.46	.00	.00	6.54	93.5%
10330 07140	MILEAGE	150	150	.00	.00	.00	150.00	.0%
10330 07150	RADIO REPAIR/MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10330 07250	SCHOOL/TRAINING	4,000	4,000	2,225.41	.00	.00	1,774.59	55.6%
10330 07360	POLICE LIABILITY INS	18,710	18,710	17,544.04	.00	.00	1,165.96	93.8%
TOTAL ADMINISTRATIVE EXP		45,400	45,400	33,867.74	977.03	.00	11,532.26	74.6%
08 MATERIALS & SUPPLIES								
10330 08010	ELECTRICITY	1,000	1,000	1,329.33	-35.30	.00	-329.33	132.9%*
10330 08013	ELECTRIC-SOLAR	2,500	2,500	2,098.50	525.45	.00	401.50	83.9%
10330 08020	HEATING FUEL	2,500	2,500	2,054.90	250.46	.00	445.10	82.2%
10330 08030	WATER	450	450	320.97	50.93	.00	129.03	71.3%
10330 08050	SEWER	500	500	318.75	48.21	.00	181.25	63.8%
10330 08070	GASOLINE	7,000	7,000	3,112.69	524.35	.00	3,887.31	44.5%
10330 08160	VEHICLE MAINTENANCE	5,000	5,000	6,619.55	232.45	.00	-1,619.55	132.4%*
10330 08170	MECHANIC FEE	1,000	1,000	1,379.72	768.52	.00	-379.72	138.0%*
10330 08300	DEPARTMENT SUPPLIES	4,000	4,000	3,995.32	126.99	.00	4.68	99.9%
10330 08350	UNIFORMS	7,000	7,000	4,111.80	1,511.97	.00	2,888.20	58.7%
10330 08380	BUILDING MAINT/SUPPLIE	4,000	4,000	50,976.69	1,075.49	.00	-46,976.69	1274.4%*
TOTAL MATERIALS & SUPPLIES		34,950	34,950	76,318.22	5,079.52	.00	-41,368.22	218.4%
TOTAL POLICE DEPARTMENT		1,163,380	1,163,380	614,757.29	6,946.43	.00	548,622.71	52.8%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10340 AMBULANCE DEPARTMENT							
05 PERSONNEL SERVICES							
10340 05030 SUPERVISOR	78,620	78,620	78,624.00	6,048.00	.00	-4.00	100.0%*
10340 05050 CLERICAL	2,390	2,390	1,081.57	.00	.00	1,308.43	45.3%
10340 05060 SPECIAL DETAIL	2,660	2,660	3,277.67	284.62	.00	-617.67	123.2%*
10340 05070 PART-TIME	142,100	142,100	144,070.68	11,844.75	.00	-1,970.68	101.4%*
10340 05072 RUN PAY	39,020	39,020	40,051.12	1,982.69	.00	-1,031.12	102.6%*
10340 05073 TRAINING PAY	6,000	6,000	7,037.94	241.50	.00	-1,037.94	117.3%*
10340 05083 OT - HALF RATE ONLY	1,620	1,620	1,537.40	197.95	.00	82.60	94.9%
10340 05090 STANDBY/ON CALL	30,580	30,580	28,558.26	2,198.00	.00	2,021.74	93.4%
10340 05091 WEEKEND SUPERVISOR	6,500	6,500	6,135.00	450.00	.00	365.00	94.4%
10340 05110 NON EMERGENCY TRANSFER	7,560	7,560	11,521.64	354.56	.00	-3,961.64	152.4%*
10340 05111 TRANSFER CREW-PD SHIFT	21,840	21,840	16,021.88	1,695.50	.00	5,818.12	73.4%
10340 05151 EMPLOYEE HEALTH BUYOUT	6,000	6,000	6,000.00	500.00	.00	.00	100.0%
10340 05152 HRA	120	120	186.68	.00	.00	-66.68	155.6%*
10340 05154 HEALTH INSURANCE PREMI	420	420	455.37	.00	.00	-35.37	108.4%*
10340 05156 DENTAL INSURANCE	1,580	1,580	1,536.53	.00	.00	43.47	97.2%
10340 05158 LIFE/DISABILITY INSURA	1,000	1,000	956.26	.00	.00	43.74	95.6%
10340 05160 WORKERS' COMPENSATION	38,180	38,180	36,692.22	9,691.29	.00	1,487.78	96.1%
10340 05170 FICA	26,380	26,380	26,294.93	1,972.95	.00	85.07	99.7%
10340 05175 CHILD CARE CONTRIB TAX	1,490	1,490	1,468.22	110.13	.00	21.78	98.5%
10340 05180 RETIREMENT-VMERS	5,870	5,870	5,787.78	438.48	.00	82.22	98.6%
10340 05200 UNEMPLOYMENT COMP	400	400	51.65	24.10	.00	348.35	12.9%
10340 05360 ACCRUED PAYROLL EXPENS	0	0	963.11	963.11	.00	-963.11	100.0%*
TOTAL PERSONNEL SERVICES	420,330	420,330	418,309.91	38,997.63	.00	2,020.09	99.5%
06 CONTRACT SERVICES							
10340 06220 MAINTENANCE CONTRACTS	7,600	7,600	3,860.33	-329.60	.00	3,739.67	50.8%
10340 06540 DISPATCHING	44,830	44,830	44,896.02	10,306.91	.00	-66.02	100.1%*
10340 06560 PARAMEDIC INTERCEPT	3,000	3,000	1,800.00	900.00	.00	1,200.00	60.0%
10340 06651 AMBULANCE BILLING SERV	39,000	39,000	51,939.70	9,865.57	.00	-12,939.70	133.2%*
TOTAL CONTRACT SERVICES	94,430	94,430	102,496.05	20,742.88	.00	-8,066.05	108.5%
07 ADMINISTRATIVE EXP							
10340 07010 TELEPHONE	3,500	3,500	3,627.83	475.72	.00	-127.83	103.7%*

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10340 07020	POSTAGE	100	100	96.14	90.96	.00	3.86	96.1%
10340 07050	OFFICE SUPPLIES	1,000	1,000	944.00	293.17	.00	56.00	94.4%
10340 07060	OFFICE EQUIPMENT/MAINT	250	250	.00	.00	.00	250.00	.0%
10340 07070	DUES/MEETINGS/SUBSCRIP	750	750	820.40	-151.52	.00	-70.40	109.4%*
10340 07080	VEHICLE INSURANCE	3,290	3,290	3,244.32	.00	.00	45.68	98.6%
10340 07140	MILEAGE	400	400	9.00	.00	.00	391.00	2.3%
10340 07150	RADIO REPAIR/MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10340 07160	RENT	10,320	10,320	10,320.00	860.00	.00	.00	100.0%
10340 07170	ADVERTISING/LEGAL NOTI	100	100	.00	.00	.00	100.00	.0%
10340 07250	SCHOOL/TRAINING	6,000	6,000	98.10	23.00	.00	5,901.90	1.6%
10340 07284	MEDICAID TAX	14,000	14,000	19,310.04	.00	.00	-5,310.04	137.9%*
10340 07290	COLLECTION EXPENSE	1,500	1,500	1,581.97	568.51	.00	-81.97	105.5%*
10340 07293	CREDIT CARD FEES	500	500	330.65	26.95	.00	169.35	66.1%
10340 07370	PROF LIABILITY INSUR	4,840	4,840	4,498.38	.00	.00	341.62	92.9%
TOTAL ADMINISTRATIVE EXP		47,550	47,550	44,880.83	2,186.79	.00	2,669.17	94.4%
08 MATERIALS & SUPPLIES								
10340 08010	ELECTRICITY	300	300	460.10	86.27	.00	-160.10	153.4%*
10340 08070	GASOLINE/DIESEL	12,000	12,000	9,789.44	1,742.38	.00	2,210.56	81.6%
10340 08150	MEDICAL SUPPLIES	30,000	30,000	38,027.68	4,577.87	.00	-8,027.68	126.8%*
10340 08160	VEHICLE MAINTENANCE	9,000	9,000	6,812.32	220.42	.00	2,187.68	75.7%
10340 08170	MECHANIC FEE	2,000	2,000	542.30	198.50	.00	1,457.70	27.1%
10340 08250	EQUIPMENT MAINTENANCE	2,000	2,000	21.71	.00	.00	1,978.29	1.1%
10340 08300	DEPARTMENT SUPPLIES	3,500	3,500	2,196.16	1,072.88	.00	1,303.84	62.7%
10340 08350	UNIFORMS	2,000	2,000	963.75	963.75	.00	1,036.25	48.2%
10340 08460	EQUIPMENT PURCHASE	2,500	2,500	3,468.52	1,214.91	.00	-968.52	138.7%*
10340 08621	SAFETY & COMPLIANCE	200	200	.00	.00	.00	200.00	.0%
TOTAL MATERIALS & SUPPLIES		63,500	63,500	62,281.98	10,076.98	.00	1,218.02	98.1%
TOTAL AMBULANCE DEPARTMENT		625,810	625,810	627,968.77	72,004.28	.00	-2,158.77	100.3%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10420 HIGHWAY DEPT								
05 PERSONNEL SERVICES								
10420 05040	TECHNICAL	427,870	427,870	400,897.02	29,671.88	.00	26,972.98	93.7%
10420 05070	PART-TIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
10420 05080	OVERTIME	45,000	45,000	71,504.58	.00	.00	-26,504.58	158.9%*
10420 05151	EMPLOYEE HEALTH BUYOUT	6,000	6,000	6,000.00	500.00	.00	.00	100.0%
10420 05152	HRA	19,500	19,500	11,804.03	-24.72	.00	7,695.97	60.5%
10420 05154	HEALTH INSURANCE PREMI	87,120	87,120	70,349.64	.00	.00	16,770.36	80.8%
10420 05156	DENTAL INSURANCE	5,180	5,180	4,992.97	.00	.00	187.03	96.4%
10420 05158	LIFE/DISABILITY INSURA	4,600	4,600	4,326.73	.00	.00	273.27	94.1%
10420 05160	WORKERS' COMPENSATION	38,780	38,780	32,922.85	1,603.39	.00	5,857.15	84.9%
10420 05170	FICA	37,400	37,400	35,811.58	2,252.12	.00	1,588.42	95.8%
10420 05175	CHILD CARE CONTRIB TAX	1,920	1,920	1,884.10	118.74	.00	35.90	98.1%
10420 05180	RETIREMENT-VMERS	33,420	33,420	33,251.56	2,083.70	.00	168.44	99.5%
10420 05360	ACCRUED PAYROLL EXPENS	0	0	911.82	911.82	.00	-911.82	100.0%*
TOTAL PERSONNEL SERVICES		716,790	716,790	674,656.88	37,116.93	.00	42,133.12	94.1%
06 CONTRACT SERVICES								
10420 06030	TREE REMOVAL	5,000	5,000	188.73	.00	.00	4,811.27	3.8%
10420 06044	CONTRACTED SWEEPING	9,500	9,500	14,500.00	14,500.00	.00	-5,000.00	152.6%*
10420 06045	CONTRACTED LINE MARKIN	15,000	15,000	25,213.16	11,966.76	.00	-10,213.16	168.1%*
10420 06046	CATCH BASINS/GARDENS-C	500	500	.00	.00	.00	500.00	.0%
10420 06047	PAVEMENT CRACK SEALING	8,000	8,000	.00	.00	.00	8,000.00	.0%
10420 06080	PERMIT/LICENSE FEES	3,000	3,000	1,576.00	.00	.00	1,424.00	52.5%
10420 06220	MAINTENANCE CONTRACTS	900	900	860.32	-329.59	.00	39.68	95.6%
TOTAL CONTRACT SERVICES		41,900	41,900	42,338.21	26,137.17	.00	-438.21	101.0%
07 ADMINISTRATIVE EXP								
10420 07010	TELEPHONE	1,650	1,650	1,559.62	209.39	.00	90.38	94.5%
10420 07050	OFFICE SUPPLIES	100	100	354.81	26.25	.00	-254.81	354.8%*
10420 07071	CDL LICENSES	2,750	2,750	4,500.00	.00	.00	-1,750.00	163.6%*

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10420 07080	VEHICLE INSURANCE	9,890	9,890	10,129.87	.00	.00	-239.87	102.4%*
10420 07090	GEN LIABILITY INSURANC	3,930	3,930	3,417.34	.00	.00	512.66	87.0%
10420 07100	BLDG/PROP INSURANCE	2,130	2,130	1,902.33	.00	.00	227.67	89.3%
10420 07110	BOILER/MACHINERY INSUR	10	10	10.83	.00	.00	-.83	108.3%*
10420 07150	RADIO REPAIR/MAINTENAC	1,000	1,000	.00	.00	.00	1,000.00	.0%
10420 07250	SCHOOL/TRAINING	1,000	1,000	60.00	.00	.00	940.00	6.0%
TOTAL ADMINISTRATIVE EXP		22,460	22,460	21,934.80	235.64	.00	525.20	97.7%
08 MATERIALS & SUPPLIES								
10420 08010	ELECTRICITY	1,000	1,000	640.39	106.43	.00	359.61	64.0%
10420 08060	GRAVEL/STONE	40,000	40,000	36,300.23	2,324.00	.00	3,699.77	90.8%
10420 08061	MUD SEASON/STONE	45,000	45,000	48,111.81	4,250.00	.00	-3,111.81	106.9%*
10420 08070	GASOLINE/DIESEL	65,000	65,000	59,862.32	17,752.44	.00	5,137.68	92.1%
10420 08080	SAND	63,000	63,000	87,722.50	.00	.00	-24,722.50	139.2%*
10420 08090	SALT	55,000	55,000	75,338.99	.00	.00	-20,338.99	137.0%*
10420 08100	CHEMICALS/CHLORIDE	10,000	10,000	10,800.00	.00	.00	-800.00	108.0%*
10420 08110	ROAD CULVERTS/MAINTENA	8,000	8,000	27,065.30	5,644.98	.00	-19,065.30	338.3%*
10420 08130	HOT MIX/COLD PATCH	5,000	5,000	3,265.97	819.00	.00	1,734.03	65.3%
10420 08160	VEHICLE/EQUIPMENT MAIN	75,000	75,000	106,783.56	7,209.61	.00	-31,783.56	142.4%*
10420 08170	MECHANIC FEE	7,000	7,000	7,328.26	6,526.06	.00	-328.26	104.7%*
10420 08252	TIRES/CHAINS	20,000	20,000	16,386.81	.00	.00	3,613.19	81.9%
10420 08300	DEPARTMENT SUPPLIES	15,000	15,000	20,927.99	1,378.92	.00	-5,927.99	139.5%*
10420 08350	UNIFORMS	6,500	6,500	8,169.40	1,298.32	.00	-1,669.40	125.7%*
10420 08420	EQUIPMENT RENTAL	5,000	5,000	-21.20	.00	.00	5,021.20	-.4%
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	560.57	.00	.00	1,939.43	22.4%
10420 08621	SAFETY & COMPLIANCE	1,000	1,000	778.50	.00	.00	221.50	77.9%
TOTAL MATERIALS & SUPPLIES		430,000	430,000	516,021.40	47,309.76	.00	-86,021.40	120.0%
TOTAL HIGHWAY DEPT		1,211,150	1,211,150	1,254,951.29	110,799.50	.00	-43,801.29	103.6%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10430 CEMETERY							
06 CONTRACT SERVICES							
10430 06030 TREE REMOVAL	5,500	5,500	1,800.00	.00	.00	3,700.00	32.7%
10430 06341 CEMETERY CARE CONTRACT	57,300	57,300	57,301.00	11,460.50	.00	-1.00	100.0%*
10430 06344 SEXTON	7,000	7,000	13,210.00	4,990.00	.00	-6,210.00	188.7%*
TOTAL CONTRACT SERVICES	69,800	69,800	72,311.00	16,450.50	.00	-2,511.00	103.6%
07 ADMINISTRATIVE EXP							
10430 07100 BLDG/PROP INSURANCE	110	110	96.05	.00	.00	13.95	87.3%
10430 07110 BOILER/MACHINERY INSUR	10	10	5.00	.00	.00	5.00	50.0%
TOTAL ADMINISTRATIVE EXP	120	120	101.05	.00	.00	18.95	84.2%
08 MATERIALS & SUPPLIES							
10430 08010 ELECTRICITY	250	250	255.76	46.68	.00	-5.76	102.3%*
10430 08030 WATER	310	310	284.80	60.80	.00	25.20	91.9%
10430 08300 DEPARTMENT SUPPLIES	100	100	60.95	19.99	.00	39.05	61.0%
TOTAL MATERIALS & SUPPLIES	660	660	601.51	127.47	.00	58.49	91.1%
TOTAL CEMETERY	70,580	70,580	73,013.56	16,577.97	.00	-2,433.56	103.4%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10440 TOWN GARAGE							
06 CONTRACT SERVICES							
10440 06060 TRASH DISPOSAL	2,300	2,300	2,623.22	218.87	.00	-323.22	114.1%*
TOTAL CONTRACT SERVICES	2,300	2,300	2,623.22	218.87	.00	-323.22	114.1%
07 ADMINISTRATIVE EXP							
10440 07010 TELEPHONE	850	850	833.86	136.79	.00	16.14	98.1%
10440 07100 BLDG/PROP INSURANCE	2,890	2,890	2,548.37	.00	.00	341.63	88.2%
10440 07110 BOILER/MACHINERY INSUR	130	130	124.78	.00	.00	5.22	96.0%
TOTAL ADMINISTRATIVE EXP	3,870	3,870	3,507.01	136.79	.00	362.99	90.6%
08 MATERIALS & SUPPLIES							
10440 08010 ELECTRICITY	2,400	2,400	4,004.37	299.16	.00	-1,604.37	166.8%*
10440 08013 ELECTRIC-SOLAR	4,100	4,100	3,847.71	963.54	.00	252.29	93.8%
10440 08020 HEATING FUEL	6,500	6,500	8,358.71	242.52	.00	-1,858.71	128.6%*
10440 08030 WATER	1,350	1,350	1,321.86	264.77	.00	28.14	97.9%
10440 08050 SEWER	1,750	1,750	1,783.78	382.49	.00	-33.78	101.9%*
10440 08380 BUILDING MAINT/SUPPLIE	5,000	5,000	8,053.11	571.87	.00	-3,053.11	161.1%*
TOTAL MATERIALS & SUPPLIES	21,100	21,100	27,369.54	2,724.35	.00	-6,269.54	129.7%
TOTAL TOWN GARAGE	27,270	27,270	33,499.77	3,080.01	.00	-6,229.77	122.8%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10445 LIBRARY/HISTORICAL SOCIETY BLD							
06 CONTRACT SERVICES							
10445 06090 JANITORIAL SERVICES	10,400	10,400	10,400.00	1,600.00	.00	.00	100.0%
10445 06221 ELEVATOR MAINTENANCE C	2,100	2,100	2,241.44	200.00	.00	-141.44	106.7%*
10445 06222 SECURITY SYSTEMS	550	550	474.68	200.00	.00	75.32	86.3%
TOTAL CONTRACT SERVICES	13,050	13,050	13,116.12	2,000.00	.00	-66.12	100.5%
07 ADMINISTRATIVE EXP							
10445 07010 TELEPHONE	1,600	1,600	1,552.87	264.64	.00	47.13	97.1%
10445 07100 BLDG/PROP INSURANCE	4,300	4,300	3,791.55	.00	.00	508.45	88.2%
10445 07110 BOILER/MACHINERY INSUR	200	200	185.04	.00	.00	14.96	92.5%
TOTAL ADMINISTRATIVE EXP	6,100	6,100	5,529.46	264.64	.00	570.54	90.6%
08 MATERIALS & SUPPLIES							
10445 08010 ELECTRICITY	2,000	2,000	3,712.75	234.27	.00	-1,712.75	185.6%*
10445 08013 ELECTRIC-SOLAR	4,750	4,750	4,151.15	1,039.40	.00	598.85	87.4%
10445 08020 HEATING FUEL	16,000	16,000	19,002.72	3,405.33	.00	-3,002.72	118.8%*
10445 08030 WATER	420	420	639.03	186.69	.00	-219.03	152.2%*
10445 08050 SEWER	480	480	928.21	254.64	.00	-448.21	193.4%*
10445 08380 BUILDING MAINT/SUPPLIE	5,000	5,000	15,463.79	518.93	.00	-10,463.79	309.3%*
TOTAL MATERIALS & SUPPLIES	28,650	28,650	43,897.65	5,639.26	.00	-15,247.65	153.2%
TOTAL LIBRARY/HISTORICAL SOCIETY	47,800	47,800	62,543.23	7,903.90	.00	-14,743.23	130.8%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10447 MUNICIPAL BUILDING							
06 CONTRACT SERVICES							
10447 06060 TRASH DISPOSAL	2,400	2,400	2,483.14	218.86	.00	-83.14	103.5%*
10447 06090 JANITORIAL SERVICES	10,400	10,400	10,400.00	1,600.00	.00	.00	100.0%
TOTAL CONTRACT SERVICES	12,800	12,800	12,883.14	1,818.86	.00	-83.14	100.6%
07 ADMINISTRATIVE EXP							
10447 07100 BLDG/PROP INSURANCE	2,960	2,960	2,603.94	.00	.00	356.06	88.0%
10447 07110 BOILER/MACHINERY INSUR	140	140	127.68	.00	.00	12.32	91.2%
TOTAL ADMINISTRATIVE EXP	3,100	3,100	2,731.62	.00	.00	368.38	88.1%
08 MATERIALS & SUPPLIES							
10447 08010 ELECTRICITY	1,500	1,500	959.37	6.33	.00	540.63	64.0%
10447 08013 ELECTRIC-SOLAR	3,500	3,500	2,991.58	749.07	.00	508.42	85.5%
10447 08020 HEATING FUEL	9,000	9,000	8,198.54	1,285.13	.00	801.46	91.1%
10447 08030 WATER	700	700	464.61	48.55	.00	235.39	66.4%
10447 08050 SEWER	800	800	593.99	97.36	.00	206.01	74.2%
10447 08380 BUILDING MAINT/SUPPLIE	6,000	6,000	16,076.43	791.93	.00	-10,076.43	267.9%*
TOTAL MATERIALS & SUPPLIES	21,500	21,500	29,284.52	2,978.37	.00	-7,784.52	136.2%
TOTAL MUNICIPAL BUILDING	37,400	37,400	44,899.28	4,797.23	.00	-7,499.28	120.1%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	112,000	112,000	112,000.00	.00	.00	.00	100.0%
TOTAL CONTRACT SERVICES	137,000	137,000	137,000.00	2,083.00	.00	.00	100.0%
TOTAL HUMAN SERVICES	137,000	137,000	137,000.00	2,083.00	.00	.00	100.0%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10520 GROUNDS/PARKS/FACILITIES							
05 PERSONNEL SERVICES							
10520 05040 TECHNICAL	29,360	29,360	15,617.19	.00	.00	13,742.81	53.2%
10520 05080 OVERTIME	500	500	1,966.13	.00	.00	-1,466.13	393.2%*
10520 05152 HRA	2,500	2,500	.00	.00	.00	2,500.00	.0%
10520 05154 HEALTH INSURANCE PREMI	14,900	14,900	3,883.54	.00	.00	11,016.46	26.1%
10520 05156 DENTAL INSURANCE	780	780	181.78	.00	.00	598.22	23.3%
10520 05158 LIFE/DISABILITY INSURA	330	330	196.67	.00	.00	133.33	59.6%
10520 05160 WORKERS' COMPENSATION	2,460	2,460	707.79	-339.13	.00	1,752.21	28.8%
10520 05170 FICA	2,280	2,280	1,287.04	.00	.00	992.96	56.4%
10520 05175 CHILD CARE CONTRIB TAX	110	110	68.91	.00	.00	41.09	62.6%
10520 05180 RETIREMENT-VMERS	2,160	2,160	1,274.82	.00	.00	885.18	59.0%
10520 05360 ACCRUED PAYROLL EXPENS	0	0	-689.60	-689.60	.00	689.60	100.0%
TOTAL PERSONNEL SERVICES	55,380	55,380	24,494.27	-1,028.73	.00	30,885.73	44.2%
06 CONTRACT SERVICES							
10520 06080 PERMIT/LICENSE FEES	0	0	50.00	.00	.00	-50.00	100.0%*
TOTAL CONTRACT SERVICES	0	0	50.00	.00	.00	-50.00	100.0%
07 ADMINISTRATIVE EXP							
10520 07080 VEHICLE INSURANCE	310	310	304.06	.00	.00	5.94	98.1%
10520 07100 BLDG/PROP INSURANCE	330	330	294.38	.00	.00	35.62	89.2%
10520 07110 BOILER/MACHINERY INSUR	10	10	11.69	.00	.00	-1.69	116.9%*
TOTAL ADMINISTRATIVE EXP	650	650	610.13	.00	.00	39.87	93.9%
08 MATERIALS & SUPPLIES							
10520 08010 ELECTRICITY	1,000	1,000	792.53	149.01	.00	207.47	79.3%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10520 08030	WATER	4,500	4,500	4,427.05	1,371.26	.00	72.95	98.4%
10520 08050	SEWER	2,000	2,000	224.08	38.58	.00	1,775.92	11.2%
10520 08070	GASOLINE/DIESEL	2,000	2,000	2,027.36	461.41	.00	-27.36	101.4%*
10520 08160	VEHICLE MAINTENANCE	500	500	1,457.15	19.66	.00	-957.15	291.4%*
10520 08170	MECHANIC FEE	200	200	113.64	113.64	.00	86.36	56.8%
10520 08350	UNIFORMS	650	650	479.64	.00	.00	170.36	73.8%
10520 08420	EQUIPMENT RENTAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
10520 08570	FACILITY MAINT/SUPPLIE	5,000	5,000	4,163.11	668.49	.00	836.89	83.3%
10520 08575	GARDEN SUPPLIES	2,500	2,500	1,886.27	335.10	.00	613.73	75.5%
TOTAL MATERIALS & SUPPLIES		19,950	19,950	15,570.83	3,157.15	.00	4,379.17	78.0%
TOTAL GROUNDS/PARKS/FACILITIES		75,980	75,980	40,725.23	2,128.42	.00	35,254.77	53.6%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10530 RECREATION COMMITTEE							
07 ADMINISTRATIVE EXP							
10530 07020 POSTAGE	50	50	4.39	1.48	.00	45.61	8.8%
10530 07170 ADVERTISING/LEGAL NOTI	50	50	.00	.00	.00	50.00	.0%
TOTAL ADMINISTRATIVE EXP	100	100	4.39	1.48	.00	95.61	4.4%
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	4.39	1.48	.00	595.61	.7%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 MAINT/SUPPLIE	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%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10550 POOL								
05 PERSONNEL SERVICES								
10550 05030	POOL DIRECTOR	9,900	9,900	9,590.60	1,325.00	.00	309.40	96.9%
10550 05040	TECHNICAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
10550 05070	PART-TIME GUARDS	32,500	32,500	37,583.91	2,798.41	.00	-5,083.91	115.6%*
10550 05075	SPECIAL EVENTS/THEME N	1,000	1,000	.00	.00	.00	1,000.00	.0%
10550 05080	OVERTIME	0	0	38.25	.00	.00	-38.25	100.0%*
10550 05160	WORKERS' COMPENSATION	2,590	2,590	2,516.54	346.54	.00	73.46	97.2%
10550 05170	FICA	3,510	3,510	3,611.87	315.45	.00	-101.87	102.9%*
10550 05175	CHILD CARE CONTRIB TAX	200	200	207.75	18.15	.00	-7.75	103.9%*
10550 05180	RETIREMENT-VMERS	180	180	.00	.00	.00	180.00	.0%
10550 05200	UNEMPLOYMENT COMP	0	0	522.21	227.96	.00	-522.21	100.0%*
10550 05360	ACCRUED PAYROLL EXPENS	0	0	1,620.97	1,620.97	.00	-1,620.97	100.0%*
TOTAL PERSONNEL SERVICES		52,380	52,380	55,692.10	6,652.48	.00	-3,312.10	106.3%
07 ADMINISTRATIVE EXP								
10550 07010	TELEPHONE	210	210	169.35	12.67	.00	40.65	80.6%
10550 07100	BLDG/PROP INSURANCE	1,080	1,080	979.17	.00	.00	100.83	90.7%
10550 07110	BOILER/MACHINERY INSUR	130	130	119.13	.00	.00	10.87	91.6%
10550 07170	ADVERTISING/LEGAL NOTI	60	60	.00	.00	.00	60.00	.0%
TOTAL ADMINISTRATIVE EXP		1,480	1,480	1,267.65	12.67	.00	212.35	85.7%
08 MATERIALS & SUPPLIES								
10550 08010	ELECTRICITY	3,100	3,100	1,233.88	-672.76	.00	1,866.12	39.8%
10550 08013	ELECTRIC-SOLAR	3,500	3,500	3,479.49	871.29	.00	20.51	99.4%
10550 08030	WATER	19,500	19,500	13,103.75	4,631.09	.00	6,396.25	67.2%
10550 08050	SEWER	24,500	24,500	16,228.88	7,087.79	.00	8,271.12	66.2%
10550 08100	CHEMICALS	5,000	5,000	2,731.25	1,066.25	.00	2,268.75	54.6%
10550 08321	SPECIAL EVENTS/THEME N	1,200	1,200	.00	.00	.00	1,200.00	.0%
10550 08570	FACILITY MAINT/SUPPLIE	3,000	3,000	7,232.67	4,166.70	.00	-4,232.67	241.1%*
TOTAL MATERIALS & SUPPLIES		59,800	59,800	44,009.92	17,150.36	.00	15,790.08	73.6%
TOTAL POOL		113,660	113,660	100,969.67	23,815.51	.00	12,690.33	88.8%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10610 MANAGEMENT SUPPORT							
06 CONTRACT SERVICES							
10610 06010 PROFESSIONAL SERVICES	0	0	46.00	.00	.00	-46.00	100.0%*
10610 06020 LEGAL SERVICES	25,000	25,000	84,207.85	16,545.50	.00	-59,207.85	336.8%*
10610 06061 GREEN UP DAY	1,200	1,200	1,759.95	.00	.00	-559.95	146.7%*
10610 06070 ANNUAL REPORT	2,200	2,200	2,351.12	.00	.00	-151.12	106.9%*
10610 06100 AUDITS	22,000	22,000	26,000.00	2,750.00	.00	-4,000.00	118.2%*
10610 06190 COUNTY TAX	27,500	27,500	27,500.00	.00	.00	.00	100.0%
10610 06220 MAINTENANCE CONTRACTS	24,840	24,840	26,581.79	3,758.63	.00	-1,741.79	107.0%*
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	9,380	9,380	9,381.00	.00	.00	-1.00	100.0%*
10610 06380 HEALTH ADMIN/FEES	1,430	1,430	1,329.12	150.46	.00	100.88	92.9%
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	3,351.00	.00	-1.00	100.0%*
TOTAL CONTRACT SERVICES	121,400	121,400	185,007.83	29,055.59	.00	-63,607.83	152.4%
07 ADMINISTRATIVE EXP							
10610 07090 GEN LIABILITY INSURANC	7,960	7,960	9,805.42	.00	.00	-1,845.42	123.2%*
10610 07350 LEASE-RADIO SITE	4,010	4,010	3,998.32	.00	.00	11.68	99.7%
TOTAL ADMINISTRATIVE EXP	11,970	11,970	13,803.74	.00	.00	-1,833.74	115.3%
08 MATERIALS & SUPPLIES							
10610 08040 STREET LIGHTS	20,500	20,500	21,383.36	3,804.35	.00	-883.36	104.3%*
TOTAL MATERIALS & SUPPLIES	20,500	20,500	21,383.36	3,804.35	.00	-883.36	104.3%
TOTAL MANAGEMENT SUPPORT	153,870	153,870	220,194.93	32,859.94	.00	-66,324.93	143.1%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10620 PLANNING/ZONING								
05 PERSONNEL SERVICES								
10620 05020	ZONING ADMINISTRATOR	25,790	25,790	24,514.85	2,053.60	.00	1,275.15	95.1%
10620 05160	WORKERS' COMPENSATION	230	230	231.04	-16.34	.00	-1.04	100.5%*
10620 05170	FICA	1,970	1,970	1,875.37	157.09	.00	94.63	95.2%
10620 05175	CHILD CARE CONTRIB TAX	120	120	107.83	9.03	.00	12.17	89.9%
10620 05360	ACCRUED PAYROLL EXPENS	0	0	145.99	145.99	.00	-145.99	100.0%*
TOTAL PERSONNEL SERVICES		28,110	28,110	26,875.08	2,349.37	.00	1,234.92	95.6%
06 CONTRACT SERVICES								
10620 06330	CENT VT REG PLAN COMM	8,170	8,170	8,166.84	8,166.84	.00	3.16	100.0%
TOTAL CONTRACT SERVICES		8,170	8,170	8,166.84	8,166.84	.00	3.16	100.0%
07 ADMINISTRATIVE EXP								
10620 07010	TELEPHONE	400	400	401.58	66.92	.00	-1.58	100.4%*
10620 07020	POSTAGE	1,300	1,300	283.15	32.62	.00	1,016.85	21.8%
10620 07050	OFFICE SUPPLIES	200	200	220.15	12.54	.00	-20.15	110.1%*
10620 07060	OFFICE EQUIPMENT/MAINT	100	100	.00	.00	.00	100.00	.0%
10620 07070	DUES/MEETINGS/SUBSCRIP	50	50	.00	.00	.00	50.00	.0%
10620 07140	MILEAGE	50	50	.00	.00	.00	50.00	.0%
10620 07170	ADVERTISING/LEGAL NOTI	1,700	1,700	749.95	214.50	.00	950.05	44.1%
TOTAL ADMINISTRATIVE EXP		3,800	3,800	1,654.83	326.58	.00	2,145.17	43.5%
TOTAL PLANNING/ZONING		40,080	40,080	36,696.75	10,842.79	.00	3,383.25	91.6%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10645 ECONOMIC DEVELOPMENT								
05 PERSONNEL SERVICES								
10645 05051	ECONOMIC DEVEL COORDIN	71,290	71,290	79,515.15	6,071.35	.00	-8,225.15	111.5%*
10645 05080	OVERTIME	0	0	822.59	.00	.00	-822.59	100.0%*
10645 05152	HRA	3,000	3,000	1,509.65	.00	.00	1,490.35	50.3%
10645 05154	HEALTH INSURANCE PREMI	10,610	10,610	10,114.02	.00	.00	495.98	95.3%
10645 05156	DENTAL INSURANCE	490	490	477.48	.00	.00	12.52	97.4%
10645 05160	WORKERS' COMPENSATION	630	630	703.20	40.06	.00	-73.20	111.6%*
10645 05170	FICA	5,450	5,450	6,139.96	463.62	.00	-689.96	112.7%*
10645 05175	CHILD CARE CONTRIB TAX	280	280	321.13	24.24	.00	-41.13	114.7%*
10645 05180	RETIREMENT-VMERS	5,170	5,170	5,824.58	440.18	.00	-654.58	112.7%*
10645 05360	ACCRUED PAYROLL EXPENS	0	0	498.53	498.53	.00	-498.53	100.0%*
TOTAL PERSONNEL SERVICES		96,920	96,920	105,926.29	7,537.98	.00	-9,006.29	109.3%
07 ADMINISTRATIVE EXP								
10645 07010	TELEPHONE	430	430	429.54	71.58	.00	.46	99.9%
10645 07020	POSTAGE	150	150	.00	.00	.00	150.00	.0%
10645 07050	OFFICE SUPPLIES	250	250	196.48	12.54	.00	53.52	78.6%
10645 07060	OFFICE EQUIPMENT/MAINT	100	100	.00	.00	.00	100.00	.0%
10645 07070	DUES/MEETINGS/SUBSCRIP	750	750	810.61	215.61	.00	-60.61	108.1%*
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		1,760	1,760	1,436.63	299.73	.00	323.37	81.6%
TOTAL ECONOMIC DEVELOPMENT		98,680	98,680	107,362.92	7,837.71	.00	-8,682.92	108.8%

FOR 2026 12

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10910 SPECIAL ARTCILES/PETITIONS								
06 CONTRACT SERVICES								
10910 06160	CIRCLE (BATTERED WOMEN	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
10910 06180	HOME HEALTH & HOSPICE	0	14,800	14,800.00	14,800.00	.00	.00	100.0%
10910 06274	CV ADULT BASIC EDUC	0	1,200	1,200.00	1,200.00	.00	.00	100.0%
10910 06276	MOSAIC/SEXUAL ASSAULT	0	1,200	1,200.00	1,200.00	.00	.00	100.0%
10910 06290	FAMILY CENTER WASHINGT	0	800	800.00	800.00	.00	.00	100.0%
10910 06291	VT CENTER INDEPENDENT	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
10910 06294	OUR HOUSE	0	250	250.00	250.00	.00	.00	100.0%
10910 06295	GOOD SAMARITAN HAVEN	0	2,800	2,800.00	2,800.00	.00	.00	100.0%
10910 06296	FRIENDS OF WINOOSKI RI	0	400	400.00	400.00	.00	.00	100.0%
10910 06297	GREEN UP VERMONT	0	300	300.00	300.00	.00	.00	100.0%
10910 06298	WC MENTAL HEALTH SERVI	0	2,500	2,500.00	2,500.00	.00	.00	100.0%
10910 06299	COMMUNITY HARVEST CENT	0	400	400.00	400.00	.00	.00	100.0%
10910 06460	CAPSTONE COMMUNITY AC	0	1,000	1,000.00	1,000.00	.00	.00	100.0%
10910 06472	GMTA COMMUTER BUS	0	21,000	21,000.00	21,000.00	.00	.00	100.0%
10910 06681	ELEVATE YOUTH SERVICES	0	600	600.00	600.00	.00	.00	100.0%
TOTAL CONTRACT SERVICES		0	49,250	49,250.00	49,250.00	.00	.00	100.0%
TOTAL SPECIAL ARTCILES/PETITIONS		0	49,250	49,250.00	49,250.00	.00	.00	100.0%
TOTAL TOWN GENERAL FUND		0	0	-693,856.01	1,792,288.21	.00	693,856.01	100.0%
	TOTAL REVENUES	-6,474,280	-6,523,530	-6,830,322.97	-241,963.09	.00	306,792.97	
	TOTAL EXPENSES	6,474,280	6,523,530	6,136,466.96	2,034,251.30	.00	387,063.04	

TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2026 DRAFT

	Voted	06/30/25 Balance	FY 25-26 Approp.	Changes	FY 25-26 Available	FY 25-26 Spent	06/30/26 Balance	Notes
CAPITAL IMPROVEMENTS:								
Administrative								
Vault		22,268.87	500		22,768.87		22,768.87	
Records Restoration (R)	Law	40,218.11		10,680.00	50,898.11	3,993.31	46,904.80	Revenue $10,680.00
Manager Search		8.01		(8.01)	0.00		0.00	Balance to Surplus
Economic Development (R)	03/04/14	44,621.28			44,621.28		44,621.28	
River Walk Trail		(2,614.65)	49,788	0.38	47,173.73	2,546.96	44,626.77	True-Up Budget $0.38
VOREC Grant/Project		(5,795.97)	25,000		19,204.03	10,703.90	8,500.13	
Community Garden-Spark Grant		0.00		3,227.07	3,227.07	3,227.07	0.00	Grant $3,227.07
Reducing Isolation-Ice Block Party Grant		0.00		3,850.00	3,850.00	3,960.58	(110.58)	Grant $3,850.00
Grant Matching Reserve (R)	03/03/25		134,000		134,000.00		134,000.00	
Listers								
Reappraisal - State of VT $ (R)	03/07/06	210,983.80		19,114.00	230,097.80		230,097.80	Additional Revenue $19,114.00
Reappraisal - Property Tax $ (R)	03/07/06	4,000.00			4,000.00		4,000.00	
Tax Maps		3,827.76	1,000		4,827.76	37.57	4,790.19	
Training - State Grant	(Title 32 4041a)	1,841.49			1,841.49		1,841.49	
Fire								
Building/Facility Improvements		2,516.19	5,000		7,516.19	7,000.00	516.19	
Police								
Building/Facility Improvements		11,961.74	2,500		14,461.74		14,461.74	
Ambulance								
Building/Facility Improvements		(6,392.91)	1,000	4.01	(5,388.90)		(5,388.90)	Xfr from New Emergency Facility $4.01
New Emergency Facility		4.01		(4.01)	0.00		0.00	Xfr to Bldg/Facility Improvements ($4.01)
Cemetery								
Stone/Monument Restoration		16,046.40	1,000		17,046.40	400.00	16,646.40	
Mt Hope Paving		1,075.73			1,075.73		1,075.73	
Mt Hope South Gate		2,537.82			2,537.82		2,537.82	
Mt Hope Front Wall		2,381.71			2,381.71		2,381.71	
Mt Hope Road		3,432.31			3,432.31	2,700.00	732.31	
General Cemetery Restoration		15,954.68			15,954.68	184.00	15,770.68	
Falls Cemetery - Fence		5,897.39			5,897.39		5,897.39	
Buildings/Land/Misc								
Land Purchase Near Fire Station		5.04		(5.04)	0.00		0.00	Xfr to Grounds-Equipment/Facilty Repairs ($5.04)
Library/Historical Society Building								
Library Roof (R)	03/01/05	25,000.00	5,000		30,000.00		30,000.00	
Building/Facility Improvements		(22,127.34)	25,000		2,872.66	400.00	2,472.66	
Historical Society Basement		(12,150.00)	10,728	(0.03)	(1,422.03)		(1,422.03)	True-Up Budget ($0.03)
Kitchen/Com Room/Bathroom Update		0.00	6,382	(0.38)	6,381.62	1,502.71	4,878.91	True-Up Budget ($0.38)
Community Room Update		4,000.00	4,000	7.92	8,007.92		8,007.92	Xfr from Admin CEP-Video Camera $7.92
From Community Room Donations		1,077.20			1,077.20		1,077.20	
Municipal Building								
Clock on Church		10,814.76	1,000		11,814.76		11,814.76	
Furnace		18,000.00	2,000		20,000.00		20,000.00	
Building/Facility Improvements		(3,548.55)	2,500		(1,048.55)	2,799.30	(3,847.85)	
Phone System (R)	06/05/01	366.48			366.48		366.48	
Grounds/Parks/Facilities								
Equipment/Facility Repair		1,689.50	1,000	11.22	2,700.72	650.00	2,050.72	Xfrs fr Trash Cans/Pool Wtr Line/Land Purch $11.22
Walkway at Dog River Park		(5,369.26)	2,810		(2,559.26)		(2,559.26)	
Dugouts		3,688.55	900		4,588.55		4,588.55	
W/S Hookup at Memorial Park		1,522.50			1,522.50		1,522.50	
Water Line to Pool		3.62		(3.62)	0.00		0.00	Xfr to Grounds-Equip/Facility Repair ($3.62)
From Garden Donations		0.00		917.00	917.00	398.72	518.28	Donations $917.00
Trails-Town Forest/Garvey		0.00		37,765.74	37,765.74	37,765.74	0.00	Xfr from ARPA $37,765.74
Recreation								
Holiday Enhancements		(3,251.60)	4,300		1,048.40	797.33	251.07	
Design/Update Parks		839.94			839.94		839.94	
Pavilion at Memorial Park		2,952.00			2,952.00		2,952.00	
Bathroom at Memorial Park		370.99			370.99		370.99	
Basketball Courts		761.66			761.66		761.66	

TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2026 DRAFT

	Voted	06/30/25 Balance	FY 25-26 Approp.	Changes	FY 25-26 Available	FY 25-26 Spent	06/30/26 Balance	Notes
Pool								
Paint/Repair Pool		(10,748.91)	10,000		(748.91)		(748.91)	
Building/Facility Improvements		1,938.80	10,000		11,938.80		11,938.80	
Pool Bathhouse		(1,593.50)		28,331.25	26,737.75	29,204.31	(2,466.56)	Xfr from ARPA $28,331.25
Pool Skimmers (30)		(4,600.21)	4,600		(0.21)		(0.21)	
Highway								
Town Garage Improvements		(452.92)	4,000		3,547.08		3,547.08	
Paving - Town Garage (R)	03/06/01	4,696.19	2,500		7,196.19		7,196.19	
Guardrails		38,482.17			38,482.17		38,482.17	
Bridges - All Reserved Under "Bridge"	05/18/00	6,510.29		4.74	6,515.03	14,005.00	(7,489.97)	Xfr fr Stony Brook & BR 67 $6.82/Xfr to CB 3 ($2.08)
Reserve - Not Specific by Name								
-Stony Brook Rd Bridge		6.74		(6.74)	0.00		0.00	Xfr to Bridge Acct ($6.74)
-Main St Bridge - Local Share		261,398.21	60,000		321,398.21	112,629.51	208,768.70	State Overseeing Bridge Construction. State Pays
-Main St Bridge - State Share		0.00		376,999.95	376,999.95	376,999.95	0.00	Invoices and Bills Town Our Share
-Main St Bridge - Water Line		(900.00)		(20,000.00)	(20,900.00)	(20,900.00)	0.00	Xfr to Water Fund
-Pleasant St Bridge		5,000.00			5,000.00		5,000.00	
-Cox Brook Covered Bridge #3		(9,702.08)	9,700	2.08	0.00		0.00	Xfr from Bridge Acct $2.08
-Slaughterhouse Rd Covered Bridge		0.00			0.00	207,000.00	(207,000.00)	
-TH 93 Br 67 - 2nd Past Lovers Ln		(59,909.92)	59,910	(0.08)	0.00		0.00	Xfr to Bridge Acct ($0.08)
-TH 54 Br 56 - 1st Past Lovers Ln		110,000.00	50,000		160,000.00		160,000.00	
-Rabbit Hollow Rd Bridge		15,000.00			15,000.00		15,000.00	
Footbridge - Water St		6,092.55	(5,000)		1,092.55		1,092.55	
Footbridge - Vine St		0.00	6,000		6,000.00		6,000.00	
Mapping/Surveys		1,495.42			1,495.42		1,495.42	
Ledge Removal		19,650.29			19,650.29		19,650.29	
Signs & Posts		(1,610.01)	4,000		2,389.99	2,110.35	279.64	
Retaining Walls		105,302.44	10,000		115,302.44		115,302.44	
Sidewalks		0.00	158,954	(78,883.80)	80,070.20		80,070.20	Xfr to Vine ($66,066.79) & Crosswalk ($12,817.39), True-up Budget $0.38
- Wall St Dsgn/Const-Pedestrian Safety		(4,586.36)	136,000	48,053.49	179,467.13	60,066.86	119,400.27	Grant $48,053.49
- Vine St		(35,523.56)		303,447.61	267,924.05	267,924.05	0.00	Xfr from ARPA $237,380.82 & Sidewalks $66,066.79
- Crosswalk in Falls		(12,817.39)		12,817.39	0.00		0.00	Xfr from Sidewalk Acct $12,817.39
Drainage		21,108.86			21,108.86	24,175.00	(3,066.14)	
Union Brook Rd Project	Bond Vote	221.59		(221.59)	0.00		0.00	Xfr to RSMS ($221.59)
Union Brook Slope Repair		(57,284.67)	57,290	(5.33)	0.00		0.00	True-up Budget ($5.33)
Stormwater/3 Acre Cabot		0.00		24,472.55	24,472.55	24,472.55	0.00	Grant $24,472.55
Stormwater/CSO Project - TH50/S50		(3,832.25)		(2,005.00)	(5,837.25)		(5,837.25)	Ineligible $2,005.00. Total Ineligible $5,837.25
Cross Brothers Dam - Fed Grant		0.00		23,582.10	23,582.10	23,692.34	(110.24)	2 Grants $23,582.10
Lovers Ln - State Grant		0.00		180,961.24	180,961.24	226,201.55	(45,240.31)	
FEMA 2007 & 2008 Storm Repairs		4.82		(4.82)	0.00		0.00	Xfr to Gravel Resurface Acct ($4.82)
FEMA July 23 Flood Repairs		(3,642.25)		20,885.49	17,243.24	17,408.37	(165.13)	Grant $20,885.49
Paving/RSMS Road Program		37,312.93	190,000	(242,391.31)	(15,078.38)		(15,078.38)	Xfr from Union Brk Rd Project $221.59
-Kirkpatrick Ln		0.00		19,630.90	19,630.90	19,630.90	0.00	
-Moody Ln		0.00		25,161.56	25,161.56	25,161.56	0.00	
-North Main St		0.00		140,460.88	140,460.88	140,460.88	0.00	Xfr to Individual Roads
-Spring St		0.00		44,999.56	44,999.56	44,999.56	0.00	
-Hill St		0.00		12,360.00	12,360.00	12,360.00	0.00	
Gravel Resurface		(24,813.11)	90,000	2,536.69	67,723.58		67,723.58	Xfr from FEMA 07 & 08 Storm $4.82 & Xfr Pr Yr
-Turkey Hill Rd		0.00		(2,531.87)	(2,531.87)	(2,531.87)	0.00	Turkey Hill Expense to Jul 23 Flood, Increasing Gravel Budget by $2,531.87
Capital Improvement Totals		**801,623.42**	**1,143,362**	**994,213.19**	**2,939,198.61**	**1,684,138.06**	**1,255,060.55**	

TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2026 DRAFT

	Voted	06/30/25 Balance	FY 25-26 Approp.	Changes	FY 25-26 Available	FY 25-26 Spent	06/30/26 Balance	Notes
CAPITAL EQUIPMENT:								
Administrative								
Copier (R)	03/01/05	708.99	1,250		1,958.99		1,958.99	
Computers/System (R)	03/06/01	9,614.77	10,000		19,614.77		19,614.77	
Video Camera		7.92		(7.92)	0.00		0.00	Xfr to Community Room Upgrade ($7.92)
Better Places Grant		1,318.40			1,318.40		1,318.40	
Fire								
Equip/Hose/Portable Pumps		1,642.89	5,000		6,642.89		6,642.89	
Pagers		2,026.00	2,000		4,026.00		4,026.00	
Radios - Vehicles		3,903.28	4,500		8,403.28		8,403.28	
Radios - Portables/Base		7,616.66	2,000		9,616.66		9,616.66	
Computers		(561.13)	600		38.87		38.87	
Air Pacs (R)	03/07/06	13,560.39	13,000		26,560.39	16,445.16	10,115.23	
00 Compressor & 23 Fill Station		3,600.00	3,600		7,200.00		7,200.00	
Thermal Imaging Cameras (4) (R)	03/06/01	8,003.00	1,000		9,003.00		9,003.00	
Generator		(1,273.88)	2,352	(187.54)	890.58	890.58	0.00	Xfr to Police Generator ($187.54)
99 Brush Truck		55,250.00	15,500		70,750.00		70,750.00	
00 Aerial Ladder Truck (R)	03/07/06	114,713.35	20,000		134,713.35		134,713.35	
00 Aerial Ladder Truck (R) - Norwich	03/07/06	100,000.00			100,000.00		100,000.00	
21 Tanker (R)	03/07/06	42,000.00	14,000		56,000.00		56,000.00	
07 Pumper (R)	03/06/01	233,900.47	41,500		275,400.47		275,400.47	
17 Pumper (R)	03/06/01	94,260.76	21,840		116,100.76		116,100.76	
Police								
14 Ford Explorer (R)	03/06/01	6.00		(6.00)	0.00		0.00	Xfr to 20 Ford ($6.00)
18 Ford Explorer (R)	03/06/01	1,507.43		(1,507.43)	0.00		0.00	Xfr to 22 Ford New in 2024 ($1,507.43)
19 Ford Explorer (R)	03/06/01	39,900.00	(39,900)		0.00		0.00	
20 Ford Explorer (R)	03/06/01	34,700.00	15,300	6.00	50,006.00		50,006.00	Xfr from 14 Ford $6.00
22 Ford Explorer (R)	03/06/01	16,200.00	13,800		30,000.00		30,000.00	
22 Ford Explorer (R) - New In 2024	03/06/01	0.00	10,800	1,507.43	12,307.43		12,307.43	Xfr from 18 Ford $1,507.43
Radios		5,800.00			5,800.00		5,800.00	
Office Equipment/Copier		4,505.39			4,505.39	3,374.05	1,131.34	
Computers		(5,850.49)			(5,850.49)		(5,850.49)	
Body Cameras (7)		3,008.44			3,008.44		3,008.44	
Speed Warning Signs (2)		(7,074.56)	7,080	(5.44)	(0.00)		(0.00)	True-Up Budget ($5.44)
Generator		(693.41)	5,152	9,287.03	13,745.62	13,745.62	0.00	Xfr from Fire, Mun Bld, TH Generators $2,287.03 & $7,000.00 from ARPA
Ambulance								
25 Defibrillator (R) (Prior 12/19)	03/07/00	(5,292.54)	7,900		2,607.46		2,607.46	
25 Defibrillator (R) (Prior 14/19)	03/07/00	(5,279.42)	7,900		2,620.58		2,620.58	
21 Autopulse (Prior '12)		7,627.74	2,000		9,627.74		9,627.74	
21 Autopulse (Prior '14)		7,617.75	2,000		9,617.75		9,617.75	
Autopulse Batteries		0.00			0.00	6,966.00	(6,966.00)	
17 Rescue		14,248.00	1,800		16,048.00		16,048.00	
06 Ambulance (R)	03/06/01	15.00		(15.00)	0.00		0.00	Xfr to 17 Ambulance ($15.00)
17 Ambulance (R)	03/06/01	129,893.13	35,000	15.00	164,908.13	3,000.00	161,908.13	Xfr from 06 Ambulance $15.00
22 Ambulance (R)	03/06/01	22,250.00	22,250		44,500.00		44,500.00	
Stretchers/Cots (2) (R)	03/04/03	35,507.12	9,170		44,677.12		44,677.12	
Stair Chairs (2) (R)	03/04/03	4,005.96	1,000		5,005.96		5,005.96	
Pagers		0.00	2,000		2,000.00	2,713.00	(713.00)	
Radios - In Vehicles		0.00	4,000		4,000.00		4,000.00	
Radios - Portables		759.86	2,000		2,759.86		2,759.86	
UTV		16,402.98	1,700		18,102.98		18,102.98	
Jaws of Life		24,371.73	2,560		26,931.73		26,931.73	
Power-Load - 22 Ambulance		6,207.35	4,000		10,207.35		10,207.35	
Power-Load - 17 Ambulance		7,453.13	4,000		11,453.13		11,453.13	
Municipal Building								
Generator		(2,636.22)	5,540	(796.70)	2,107.08		2,107.08	Xfr to Police Generator ($796.70)
Grounds/Parks/Facilities								
21 Chevy Silverado		18,761.00	5,350		24,111.00		24,111.00	
Mower/Zero Turn (R)	03/06/01	10,468.00	1,500		11,968.00		11,968.00	
Garden Tractor/Mowers (R)	03/06/01	6,238.09	750		6,988.09		6,988.09	
Tools		112.35			112.35	112.35	0.00	
Trash Cans		2.56		(2.56)	0.00		0.00	Xfr to Grounds-Equip/Facility Repair ($2.56)

TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2026 DRAFT

	Voted	06/30/25 Balance	FY 25-26 Approp.	Changes	FY 25-26 Available	FY 25-26 Spent	06/30/26 Balance	Notes
Recreation								
Picnic Tables		3.23			3.23		3.23	
Pool								
Pool Filter (R)	03/07/00	83,653.21	7,500		91,153.21		91,153.21	
Pool Vacuum		2,264.84	550		2,814.84		2,814.84	
Diving Boards (2)		(927.39)	2,000		1,072.61		1,072.61	
Lifeguard Chairs		3,400.00			3,400.00		3,400.00	
Highway								
One Ton - 18 Dodge w/ 13 Body (R)	03/07/00	102,573.01	21,500		124,073.01		124,073.01	
One Ton - 18 Dodge w/ 14 Body (R)	03/07/00	104,056.40	20,500		124,556.40		124,556.40	
3/4 Ton - 18 Chevy Replaced w/ 25 Chevy		(9,636.73)	9,650		13.27		13.27	
Dump Truck - 05 Mack w/ 17 Body (R)	03/07/00	209,309.00	34,000		243,309.00	180,602.00	62,707.00	
Dump Truck - 14 Western (R)	03/07/00	204,036.95	59,000		263,036.95	180,602.00	82,434.95	
Dump Truck - 20 Western w/ 14 Body (R)	03/07/00	133,035.00	32,500		165,535.00		165,535.00	
Dump Truck - 17 International	03/07/00	0.00			0.00	69,162.00	(69,162.00)	
Salt Truck - 20 Chevy 6500 4x4 (R)	03/07/00	69,132.17	15,250	2,001.00	86,383.17		86,383.17	Sold 09 International $2,001.00
Excavator - 12 Volvo (R)	03/07/06	100,139.06	26,630		126,769.06		126,769.06	
Loader - 12 Volvo (R)	03/07/06	85,245.21	21,600	100.00	106,945.21		106,945.21	Xfr from 00 Loader $100.00
Loader - 00 Kawasaki (R)	03/07/06	100.00		(100.00)	0.00		0.00	Xfr to 12 Loader ($100.00)
Loader - 22 Cat (R)	03/07/06	10,000.00	10,000		20,000.00		20,000.00	
Grader - 20 John Deere (R)	03/07/00	72,390.97	15,500		87,890.97		87,890.97	
Sidewalk Machine - 23 MV5		0.00	16,000		16,000.00		16,000.00	
Trailer - 20 Ton Tag Along		11,000.00			11,000.00		11,000.00	
Leaf Collection System		(25,171.77)	25,170		(1.77)		(1.77)	
Traffic Light		47,055.28			47,055.28	3,087.50	43,967.78	
Radios		(509.00)	3,000		2,491.00		2,491.00	
Vehicle Lift (R)	03/04/08	5,205.01	2,500		7,705.01		7,705.01	
Tire Machine & Balancer		4,480.00	560		5,040.00		5,040.00	
Computers (2)		1,301.78	500		1,801.78		1,801.78	
Generator		(1,007.49)	2,904	(1,302.79)	593.72	593.72	0.00	Xfr to Police Generator ($1,302.79)
From Sale of Equipment/Scrap		1,187.89		956.40	2,144.29		2,144.29	Sale of Scrap $956.40
Capital Equipment Totals		**2,293,350.87**	**619,608**	**9,941.48**	**2,922,900.35**	**481,293.98**	**2,441,606.37**	
CIP & CEP Combined Project Totals		**3,094,974.29**	**1,762,970**	**1,004,154.67**	**5,862,098.96**	**2,165,432.04**	**3,696,666.92**	

Tie-Out to Fund Balance:

TG Restricted Records Restoration						46,904.80	
TG Lister Training - State Statute						1,841.49	
TG Unfinished Projects - Approved by the Voters						1,629,734.11	
TG Unfinished Projects						444,871.28	
TG - Better Place Grant Recorded as Deferred Revenue						(1,318.40)	
TH Unfinished Projects - Approved by the Voters						1,107,312.70	
TH Unfinished Projects						466,002.54	
TG Interest Balance		19,492.39		26,002.38	8.01	(19,380.00)	26,122.78	Add 8.01 from Completed Manager Search to Fund Balance as Surplus
TH Interest Balance		18,184.10		19,277.08		(12,000.00)	25,461.18	
TG Designated for Use in FY 26-27						19,380.00	19,380.00	
TH Designated for Use in FY 26-27						12,000.00	12,000.00	
06/30/26 Fund Balance:							**3,778,312.48**	

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36001 CIP - REVENUE							
04 REVENUE							
36001 04070 XFR FROM TG FUND	-1,526,460.00	.00	-1,526,460.00	-1,526,449.58	.00	-10.42	100.0%*
36001 04320 RECORDS RESTORATION	.00	.00	.00	-10,680.00	.00	10,680.00	100.0%
36001 04572 GRANT-ARPA-CSO/STOR	.00	.00	.00	2,005.00	.00	-2,005.00	100.0%*
36001 04573 GRANT-3 ACRE CABOT-	.00	.00	.00	-24,472.55	.00	24,472.55	100.0%
36001 046004 GRANT-WATERSHEDS U	.00	.00	.00	-2,358.21	.00	2,358.21	100.0%
36001 046005 GRANT-MISC-SPARK C	.00	.00	.00	-3,227.07	.00	3,227.07	100.0%
36001 046006 GRANT-ST-LOVERS LN	.00	.00	.00	-180,961.24	.00	180,961.24	100.0%
36001 046007 GRANT-AARP	.00	.00	.00	-3,850.00	.00	3,850.00	100.0%
36001 04649 STATE SHARE-TH BRID	.00	.00	.00	-376,999.95	.00	376,999.95	100.0%
36001 046494 STATE-MAIN ST BRID	.00	.00	.00	20,000.00	.00	-20,000.00	100.0%*
36001 046601 GRANT-FEMA-JUL 23	.00	.00	.00	-20,885.49	.00	20,885.49	100.0%
36001 046602 GRANT-FED-CROSS BR	.00	.00	.00	-21,223.89	.00	21,223.89	100.0%
36001 046603 GRANT-FED-WALL ST	.00	.00	.00	-48,053.49	.00	48,053.49	100.0%
36001 04670 STATE APPRAISAL	.00	.00	.00	-19,114.00	.00	19,114.00	100.0%
36001 04710 INTEREST INCOME	-40,000.00	.00	-40,000.00	-85,279.46	.00	45,279.46	213.2%
36001 04798 GARDEN DONATIONS	.00	.00	.00	-917.00	.00	917.00	100.0%
36001 04880 SALE OF EQUIPMENT/M	.00	.00	.00	-2,957.40	.00	2,957.40	100.0%
TOTAL REVENUE	-1,566,460.00	.00	-1,566,460.00	-2,305,424.33	.00	738,964.33	147.2%
TOTAL CIP - REVENUE	-1,566,460.00	.00	-1,566,460.00	-2,305,424.33	.00	738,964.33	147.2%
36002 CIP - OTHER SOURCES							
04 REVENUE							
36002 04025 XFR FROM ARPA FUND	-134,000.00	.00	-134,000.00	-444,477.81	.00	310,477.81	331.7%
36002 04050 SURPLUS	-62,510.00	.00	-62,510.00	-62,510.00	.00	.00	100.0%
TOTAL REVENUE	-196,510.00	.00	-196,510.00	-506,987.81	.00	310,477.81	258.0%
TOTAL CIP - OTHER SOURCES	-196,510.00	.00	-196,510.00	-506,987.81	.00	310,477.81	258.0%
36012 CIP - SELECTBOARD							
09 OTHER USES							

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36012 09557 RIVERWALK TRAIL DES	49,788.00	-2,614.27	47,173.73	2,546.96	.00	44,626.77	5.4%
36012 095600 GRANT MATCHING RES	134,000.00	.00	134,000.00	.00	.00	134,000.00	.0%
36012 095601 COMMUNITY GARDEN-S	.00	3,227.07	3,227.07	3,227.07	.00	.00	100.0%
36012 095602 GR-ICE BLOCK PARTY	.00	3,850.00	3,850.00	3,960.58	.00	-110.58	102.9%*
36012 09561 ECONOMIC DEVELOPMEN	.00	44,621.28	44,621.28	.00	.00	44,621.28	.0%
36012 09566 BETTER PLACE GRANT	.00	1,318.40	1,318.40	.00	.00	1,318.40	.0%
36012 09569 VOREC GRANT	25,000.00	-5,795.97	19,204.03	10,703.90	.00	8,500.13	55.7%
TOTAL OTHER USES	208,788.00	44,606.51	253,394.51	20,438.51	.00	232,956.00	8.1%
TOTAL CIP - SELECTBOARD	208,788.00	44,606.51	253,394.51	20,438.51	.00	232,956.00	8.1%
36014 CIP - TOWN CLERK							
09 OTHER USES							
36014 09320 RECORDS RESTORATION	.00	50,898.11	50,898.11	3,993.31	.00	46,904.80	7.8%
36014 09850 VAULT	500.00	22,268.87	22,768.87	.00	.00	22,768.87	.0%
TOTAL OTHER USES	500.00	73,166.98	73,666.98	3,993.31	.00	69,673.67	5.4%
TOTAL CIP - TOWN CLERK	500.00	73,166.98	73,666.98	3,993.31	.00	69,673.67	5.4%
36023 CIP - TECHNOLOGY							
09 OTHER USES							
36023 09160 COPIER PURCHASE	1,250.00	708.99	1,958.99	.00	.00	1,958.99	.0%
36023 09670 COMPUTER/SYSTEMS	10,000.00	9,614.77	19,614.77	.00	.00	19,614.77	.0%
TOTAL OTHER USES	11,250.00	10,323.76	21,573.76	.00	.00	21,573.76	.0%
TOTAL CIP - TECHNOLOGY	11,250.00	10,323.76	21,573.76	.00	.00	21,573.76	.0%
36026 CIP - LISTERS							
07 ADMINISTRATIVE EXP							
36026 07250 SCHOOL/TRAINING	.00	1,841.49	1,841.49	.00	.00	1,841.49	.0%

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ADMINISTRATIVE EXP	.00	1,841.49	1,841.49	.00	.00	1,841.49	.0%
09 OTHER USES							
36026 09481 TAX MAPS-DIGITIZE	1,000.00	3,827.76	4,827.76	37.57	.00	4,790.19	.8%
36026 09483 REAPPRAISAL	.00	234,097.80	234,097.80	.00	.00	234,097.80	.0%
TOTAL OTHER USES	1,000.00	237,925.56	238,925.56	37.57	.00	238,887.99	.0%
TOTAL CIP - LISTERS	1,000.00	239,767.05	240,767.05	37.57	.00	240,729.48	.0%
36032 CIP - FIRE DEPT							
09 OTHER USES							
36032 09151 EQUIP-HOSE/PORT PUM	5,000.00	1,642.89	6,642.89	.00	.00	6,642.89	.0%
36032 09152 PAGERS	2,000.00	2,026.00	4,026.00	.00	.00	4,026.00	.0%
36032 09155 RADIOS-IN VEHICLES	4,500.00	3,903.28	8,403.28	.00	.00	8,403.28	.0%
36032 09331 RADIOS	2,000.00	7,616.66	9,616.66	.00	.00	9,616.66	.0%
36032 095700 BUILDING/FACILITY	5,000.00	2,516.19	7,516.19	7,000.00	.00	516.19	93.1%
36032 095703 GENERATORS	2,352.00	-1,461.42	890.58	890.58	.00	.00	100.0%
36032 09670 COMPUTER ACCOUNT	600.00	-561.13	38.87	.00	.00	38.87	.0%
36032 09870 FIRE-AIR PACS	13,000.00	13,560.39	26,560.39	16,445.16	.00	10,115.23	61.9%
36032 09871 THERMAL IMAGING CAM	1,000.00	8,003.00	9,003.00	.00	.00	9,003.00	.0%
36032 09872 COMPRESSOR/FILL STA	3,600.00	3,600.00	7,200.00	.00	.00	7,200.00	.0%
36032 09880 FIRE BRUSH TRUCK	15,500.00	55,250.00	70,750.00	.00	.00	70,750.00	.0%
36032 09881 AERIAL TRUCK	20,000.00	214,713.35	234,713.35	.00	.00	234,713.35	.0%
36032 09882 FIRE TANKER	14,000.00	42,000.00	56,000.00	.00	.00	56,000.00	.0%
36032 09884 FIRE PUMPER 07	41,500.00	233,900.47	275,400.47	.00	.00	275,400.47	.0%
36032 09885 FIRE PUMPER 17	21,840.00	94,260.76	116,100.76	.00	.00	116,100.76	.0%
TOTAL OTHER USES	151,892.00	680,970.44	832,862.44	24,335.74	.00	808,526.70	2.9%
TOTAL CIP - FIRE DEPT	151,892.00	680,970.44	832,862.44	24,335.74	.00	808,526.70	2.9%
36033 CIP - POLICE DEPT							
09 OTHER USES							
36033 09331 RADIOS	.00	5,800.00	5,800.00	.00	.00	5,800.00	.0%

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36033 09332	OFFICE EQUIP/IMPROV	.00	4,505.39	4,505.39	3,374.05	.00	1,131.34	74.9%
36033 09333	SPEED WARNING SIGNS	7,080.00	-7,080.00	.00	.00	.00	.00	.0%
36033 09336	BODY CAMS	.00	3,008.44	3,008.44	.00	.00	3,008.44	.0%
36033 09337	19 FORD EXPLORER	-39,900.00	39,900.00	.00	.00	.00	.00	.0%
36033 093370	22 FORD-NEW IN 202	10,800.00	1,507.43	12,307.43	.00	.00	12,307.43	.0%
36033 09338	20 FORD EXPLORER	15,300.00	34,706.00	50,006.00	.00	.00	50,006.00	.0%
36033 09339	22 FORD-NEW IN 2023	13,800.00	16,200.00	30,000.00	.00	.00	30,000.00	.0%
36033 095700	BUILDING/FACILITY	2,500.00	11,961.74	14,461.74	.00	.00	14,461.74	.0%
36033 095703	GENERATORS	5,152.00	8,593.62	13,745.62	13,745.62	.00	.00	100.0%
36033 09670	COMPUTER ACCOUNT	.00	-5,850.49	-5,850.49	.00	.00	-5,850.49	.0%*
TOTAL OTHER USES		14,732.00	113,252.13	127,984.13	17,119.67	.00	110,864.46	13.4%
TOTAL CIP - POLICE DEPT		14,732.00	113,252.13	127,984.13	17,119.67	.00	110,864.46	13.4%

36034 CIP - AMBULANCE DEPT

09 OTHER USES

36034 09152	PAGERS	2,000.00	.00	2,000.00	2,713.00	.00	-713.00	135.7%*
36034 09155	RADIOS-IN VEHICLES	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
36034 09331	RADIOS	2,000.00	759.86	2,759.86	.00	.00	2,759.86	.0%
36034 095700	BUILDING/FACILITY	1,000.00	-6,388.90	-5,388.90	.00	.00	-5,388.90	.0%*
36034 09600	DEFIBRILLATOR 25 (P	7,900.00	-5,292.54	2,607.46	.00	.00	2,607.46	.0%
36034 09601	JAWS OF LIFE	2,560.00	24,371.73	26,931.73	.00	.00	26,931.73	.0%
36034 09608	AMB UTV/ATV	1,700.00	16,402.98	18,102.98	.00	.00	18,102.98	.0%
36034 09611	DEFIBRILLATOR 25 (P	7,900.00	-5,279.42	2,620.58	.00	.00	2,620.58	.0%
36034 09612	21 AUTOPULSE (PRIOR	2,000.00	7,617.75	9,617.75	.00	.00	9,617.75	.0%
36034 09613	21 AUTOPULSE (PRIOR	2,000.00	7,627.74	9,627.74	.00	.00	9,627.74	.0%
36034 09614	POWERLOAD-FOR 22 AM	4,000.00	6,207.35	10,207.35	.00	.00	10,207.35	.0%
36034 09615	POWERLOAD-FOR 17 AM	4,000.00	7,453.13	11,453.13	.00	.00	11,453.13	.0%
36034 09616	AUTOPULSE BATTERIES	.00	.00	.00	6,966.00	.00	-6,966.00	100.0%*
36034 09780	RESCUE UNIT	1,800.00	14,248.00	16,048.00	.00	.00	16,048.00	.0%
36034 09785	17 AMBULANCE	35,000.00	129,908.13	164,908.13	3,000.00	.00	161,908.13	1.8%
36034 09787	22 AMBULANCE	22,250.00	22,250.00	44,500.00	.00	.00	44,500.00	.0%
36034 09800	AMB STRETCHERS/COTS	9,170.00	35,507.12	44,677.12	.00	.00	44,677.12	.0%
36034 09801	AMB STAIR CHAIRS	1,000.00	4,005.96	5,005.96	.00	.00	5,005.96	.0%
TOTAL OTHER USES		110,280.00	259,398.89	369,678.89	12,679.00	.00	356,999.89	3.4%
TOTAL CIP - AMBULANCE DEPT		110,280.00	259,398.89	369,678.89	12,679.00	.00	356,999.89	3.4%

36042 CIP - TOWN HIGHWAY

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09 OTHER USES								
36042 09170	GUARDRAILS	.00	38,482.17	38,482.17	.00	.00	38,482.17	.0%
36042 09180	SIDEWALKS	158,954.00	-78,883.80	80,070.20	.00	.00	80,070.20	.0%
36042 091860	SIDEWALK-WALL-PEDE	136,000.00	43,467.13	179,467.13	60,066.86	.00	119,400.27	33.5%
36042 09187	SIDEWALK-VINE ST	.00	267,924.05	267,924.05	267,924.05	.00	.00	100.0%
36042 09202	PAVING-TOWN GARAGE	2,500.00	4,696.19	7,196.19	.00	.00	7,196.19	.0%
36042 092400	BRIDGES	.00	6,515.03	6,515.03	14,005.00	.00	-7,489.97	215.0%*
36042 092403	BRIDGE-COVERED COX	9,700.00	-9,700.00	.00	.00	.00	.00	.0%
36042 092404	BRIDGE-COVERED SLA	.00	.00	.00	207,000.00	.00	-207,000.00	100.0%*
36042 092411	BRIDGE-TH 93 BR 67	59,910.00	-59,910.00	.00	.00	.00	.00	.0%
36042 092412	BRIDGE-TH 54 BR 56	50,000.00	110,000.00	160,000.00	.00	.00	160,000.00	.0%
36042 092413	BRIDGE-RABBIT HOLL	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
36042 09242	FOOT BRIDGE-WATER S	-5,000.00	6,092.55	1,092.55	.00	.00	1,092.55	.0%
36042 092420	FOOT BRIDGE-VINE S	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
36042 09243	BRIDGES-MAIN ST	60,000.00	261,398.21	321,398.21	112,629.51	.00	208,768.70	35.0%
36042 092431	BRIDGE-STATE SHARE	.00	376,999.95	376,999.95	376,999.95	.00	.00	100.0%
36042 092434	BRIDGE-MAIN ST-WAT	.00	-20,900.00	-20,900.00	-20,900.00	.00	.00	100.0%
36042 09248	BRIDGES-PLEASANT ST	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
36042 09260	SIDEWALK MACHINE	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
36042 09331	RADIOS	3,000.00	-509.00	2,491.00	.00	.00	2,491.00	.0%
36042 095700	BUILDING/FACILITY	4,000.00	-452.92	3,547.08	.00	.00	3,547.08	.0%
36042 095703	GENERATORS	2,904.00	-2,310.28	593.72	593.72	.00	.00	100.0%
36042 09621	EXCAVATOR	26,630.00	100,139.06	126,769.06	.00	.00	126,769.06	.0%
36042 09633	TRAILER	.00	11,000.00	11,000.00	.00	.00	11,000.00	.0%
36042 09635	GRADER	15,500.00	72,390.97	87,890.97	.00	.00	87,890.97	.0%
36042 09637	TIRE MACHINE/BALANC	560.00	4,480.00	5,040.00	.00	.00	5,040.00	.0%
36042 09641	LOADER 22 CAT	10,000.00	10,000.00	20,000.00	.00	.00	20,000.00	.0%
36042 09642	LOADER 12 VOLVO	21,600.00	85,345.21	106,945.21	.00	.00	106,945.21	.0%
36042 09644	3/4 TON-25 CHEVY SI	9,650.00	-9,636.73	13.27	.00	.00	13.27	.0%
36042 09645	ONE TON-18 DODGE 12	20,500.00	104,056.40	124,556.40	.00	.00	124,556.40	.0%
36042 09646	ONE TON-18 DODGE 06	21,500.00	102,573.01	124,073.01	.00	.00	124,073.01	.0%
36042 09648	SALT TRUCK-20 CHEVY	15,250.00	71,133.17	86,383.17	.00	.00	86,383.17	.0%
36042 09649	DUMP TRUCK-20 WESTE	32,500.00	133,035.00	165,535.00	.00	.00	165,535.00	.0%
36042 09650	DUMP TRUCK-05 MACK	34,000.00	209,309.00	243,309.00	180,602.00	.00	62,707.00	74.2%
36042 09655	DUMP TRUCK-17 INTL	.00	.00	.00	69,162.00	.00	-69,162.00	100.0%*
36042 09658	DUMP TRUCK-14 WEST	59,000.00	204,036.95	263,036.95	180,602.00	.00	82,434.95	68.7%
36042 09661	SIGN AND POST	4,000.00	-1,610.01	2,389.99	2,110.35	.00	279.64	88.3%
36042 09670	COMPUTER ACCOUNT	500.00	1,301.78	1,801.78	.00	.00	1,801.78	.0%
36042 09682	RETAINING WALLS	10,000.00	105,302.44	115,302.44	.00	.00	115,302.44	.0%
36042 09686	UNION BROOK SLOPE R	57,290.00	-57,290.00	.00	.00	.00	.00	.0%
36042 097102	LOVERS LN-GRANT-ST	.00	180,961.24	180,961.24	226,201.55	.00	-45,240.31	125.0%*
36042 09719	STORMWATER/CSO SO M	.00	-5,837.25	-5,837.25	.00	.00	-5,837.25	.0%*

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36042 09722	DRAINAGE	.00	21,108.86	21,108.86	24,175.00	.00	-3,066.14	114.5%*
36042 09753	MAPPING/SURVEYS	.00	1,495.42	1,495.42	.00	.00	1,495.42	.0%
36042 09754	LEDGE REMOVAL	.00	19,650.29	19,650.29	.00	.00	19,650.29	.0%
36042 09755	LEAF COLLECTION SYS	25,170.00	-25,171.77	-1.77	.00	.00	-1.77	.0%*
36042 09761	STORMWATER 3 ACRE C	.00	24,472.55	24,472.55	24,472.55	.00	.00	100.0%
36042 09762	CROSS BROTHERS DAM-	.00	23,582.10	23,582.10	23,692.34	.00	-110.24	100.5%*
36042 09812	VEHICLE LIFT	2,500.00	5,205.01	7,705.01	.00	.00	7,705.01	.0%
36042 09900	TRAFFIC LIGHT UPGRA	.00	47,055.28	47,055.28	3,087.50	.00	43,967.78	6.6%
36042 09962	FRM SALE OF EQUIP/S	.00	2,144.29	2,144.29	.00	.00	2,144.29	.0%
36042 09996	FEMA JUL 23 FLOOD	.00	17,243.24	17,243.24	17,408.37	.00	-165.13	101.0%*
TOTAL OTHER USES		870,118.00	2,420,384.79	3,290,502.79	1,769,832.75	.00	1,520,670.04	53.8%
GR GRAVEL RESURFACE								
36042 920000	GRAVEL RESURFACE T	90,000.00	-24,808.29	65,191.71	.00	.00	65,191.71	.0%
36042 920025	TURKEY HILL RD REG	.00	.00	.00	-2,531.87	.00	2,531.87	100.0%
TOTAL GRAVEL RESURFACE		90,000.00	-24,808.29	65,191.71	-2,531.87	.00	67,723.58	-3.9%
RS RSMS								
36042 900000	RSMS COST TO DISTR	190,000.00	37,534.52	227,534.52	.00	.00	227,534.52	.0%
36042 900006	KIRKPATRICK LN	.00	.00	.00	19,630.90	.00	-19,630.90	100.0%*
36042 900132	MOODY LANE	.00	.00	.00	25,161.56	.00	-25,161.56	100.0%*
36042 910011	NORTH MAIN ST	.00	.00	.00	140,460.88	.00	-140,460.88	100.0%*
36042 910016	SPRING ST	.00	.00	.00	44,999.56	.00	-44,999.56	100.0%*
36042 910065	HILL STREET	.00	.00	.00	12,360.00	.00	-12,360.00	100.0%*
TOTAL RSMS		190,000.00	37,534.52	227,534.52	242,612.90	.00	-15,078.38	106.6%
TOTAL CIP - TOWN HIGHWAY		1,150,118.00	2,433,111.02	3,583,229.02	2,009,913.78	.00	1,573,315.24	56.1%
36043 CIP - CEMETERY								
09 OTHER USES								
36043 09200	PAVING	.00	1,075.73	1,075.73	.00	.00	1,075.73	.0%

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36043 09280 STONE RESTORATION	1,000.00	16,046.40	17,046.40	400.00	.00	16,646.40	2.3%
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	3,432.31	3,432.31	2,700.00	.00	732.31	78.7%
36043 09310 CEMETERY IMPROVEMEN	.00	15,954.68	15,954.68	184.00	.00	15,770.68	1.2%
36043 09491 FALLS CEMETERY-FENC	.00	5,897.39	5,897.39	.00	.00	5,897.39	.0%
TOTAL OTHER USES	1,000.00	47,326.04	48,326.04	3,284.00	.00	45,042.04	6.8%
TOTAL CIP - CEMETERY	1,000.00	47,326.04	48,326.04	3,284.00	.00	45,042.04	6.8%
36045 CIP - LIBRARY/HISTORICAL BLD							
09 OTHER USES							
36045 09422 ROOF REPLACE-LIBRAR	5,000.00	25,000.00	30,000.00	.00	.00	30,000.00	.0%
36045 095700 BUILDING/FACILITY	25,000.00	-22,127.34	2,872.66	400.00	.00	2,472.66	13.9%
36045 095701 COMMUNITY ROOM UPD	4,000.00	4,007.92	8,007.92	.00	.00	8,007.92	.0%
36045 095702 HISTORICAL SOCIETY	10,728.00	-12,150.03	-1,422.03	.00	.00	-1,422.03	.0%*
36045 09579 KITCHEN/COM ROOM/BA	6,382.00	-.38	6,381.62	1,502.71	.00	4,878.91	23.5%
36045 09960 FRM COMMUNITY ROOM	.00	1,077.20	1,077.20	.00	.00	1,077.20	.0%
TOTAL OTHER USES	51,110.00	-4,192.63	46,917.37	1,902.71	.00	45,014.66	4.1%
TOTAL CIP - LIBRARY/HISTORICAL	51,110.00	-4,192.63	46,917.37	1,902.71	.00	45,014.66	4.1%
36047 CIP - MUNICIPAL BUILDING							
09 OTHER USES							
36047 09390 CLOCK REPAIR	1,000.00	10,814.76	11,814.76	.00	.00	11,814.76	.0%
36047 09425 FURNACE	2,000.00	18,000.00	20,000.00	.00	.00	20,000.00	.0%
36047 095700 BUILDING/FACILITY	2,500.00	-3,548.55	-1,048.55	2,799.30	.00	-3,847.85	-267.0%*
36047 095703 GENERATORS	5,540.00	-3,432.92	2,107.08	.00	.00	2,107.08	.0%
36047 09573 PHONE SYSTEM	.00	366.48	366.48	.00	.00	366.48	.0%
TOTAL OTHER USES	11,040.00	22,199.77	33,239.77	2,799.30	.00	30,440.47	8.4%
TOTAL CIP - MUNICIPAL BUILDING	11,040.00	22,199.77	33,239.77	2,799.30	.00	30,440.47	8.4%

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36052 CIP - GROUNDS/PARKS/FACILITIES								
09 OTHER USES								
36052 09150	EQUIPMENT/FACILITY	1,000.00	1,700.72	2,700.72	650.00	.00	2,050.72	24.1%
36052 09154	TOOLS	.00	112.35	112.35	112.35	.00	.00	100.0%
36052 09371	GARDEN TRACTOR/MOWE	750.00	6,238.09	6,988.09	.00	.00	6,988.09	.0%
36052 09372	FROM GARDEN DONATIO	.00	917.00	917.00	398.72	.00	518.28	43.5%
36052 09741	TRUCK-GROUNDS	5,350.00	18,761.00	24,111.00	.00	.00	24,111.00	.0%
36052 098300	WALKWAY @ DOG RIVE	2,810.00	-5,369.26	-2,559.26	.00	.00	-2,559.26	.0%*
36052 098302	TRAILS-TOWN FOREST	.00	37,765.74	37,765.74	37,765.74	.00	.00	100.0%
36052 09832	DUGOUTS	900.00	3,688.55	4,588.55	.00	.00	4,588.55	.0%
36052 09833	MOWER/ZERO TURN	1,500.00	10,468.00	11,968.00	.00	.00	11,968.00	.0%
36052 09849	W/S HOOKUP-MEMORIAL	.00	1,522.50	1,522.50	.00	.00	1,522.50	.0%
TOTAL OTHER USES		12,310.00	75,804.69	88,114.69	38,926.81	.00	49,187.88	44.2%
TOTAL CIP - GROUNDS/PARKS/FACI		12,310.00	75,804.69	88,114.69	38,926.81	.00	49,187.88	44.2%
36053 CIP - REC COMMITTEE								
09 OTHER USES								
36053 09373	HOLIDAY ENHANCEMENT	4,300.00	-3,251.60	1,048.40	797.33	.00	251.07	76.1%
36053 09374	BASKETBALL COURTS	.00	761.66	761.66	.00	.00	761.66	.0%
36053 09841	DESIGN/UPDATE PARKS	.00	839.94	839.94	.00	.00	839.94	.0%
36053 09843	PICNIC TABLES	.00	3.23	3.23	.00	.00	3.23	.0%
36053 09844	PAVILION @ MEMORIAL	.00	2,952.00	2,952.00	.00	.00	2,952.00	.0%
36053 09845	BATHROOMS @ MEMORIA	.00	370.99	370.99	.00	.00	370.99	.0%
TOTAL OTHER USES		4,300.00	1,676.22	5,976.22	797.33	.00	5,178.89	13.3%
TOTAL CIP - REC COMMITTEE		4,300.00	1,676.22	5,976.22	797.33	.00	5,178.89	13.3%
36055 CIP - POOL								
09 OTHER USES								
36055 09360	POOL PAINT/REPAIR	10,000.00	-10,748.91	-748.91	.00	.00	-748.91	.0%*

FOR 2026 12

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36055 095700 BUILDING/FACILITY	10,000.00	1,938.80	11,938.80	.00	.00	11,938.80	.0%
36055 095704 POOL BATHHOUSE	.00	26,737.75	26,737.75	29,204.31	.00	-2,466.56	109.2%*
36055 09830 POOL FILTER	7,500.00	83,653.21	91,153.21	.00	.00	91,153.21	.0%
36055 09834 POOL VACUUM	550.00	2,264.84	2,814.84	.00	.00	2,814.84	.0%
36055 09835 DIVING BOARDS	2,000.00	-927.39	1,072.61	.00	.00	1,072.61	.0%
36055 09846 LIFEGUARD CHAIRS	.00	3,400.00	3,400.00	.00	.00	3,400.00	.0%
36055 09847 POOL SKIMMERS	4,600.00	-4,600.21	-.21	.00	.00	-.21	.0%*
TOTAL OTHER USES	34,650.00	101,718.09	136,368.09	29,204.31	.00	107,163.78	21.4%
TOTAL CIP - POOL	34,650.00	101,718.09	136,368.09	29,204.31	.00	107,163.78	21.4%
TOTAL TOWN C.I.P. FUND	.00	4,099,128.96	4,099,128.96	-646,980.10	.00	4,746,109.06	-15.8%
TOTAL REVENUES	-1,762,970.00	.00	-1,762,970.00	-2,812,412.14	.00	1,049,442.14	
TOTAL EXPENSES	1,762,970.00	4,099,128.96	5,862,098.96	2,165,432.04	.00	3,696,666.92	

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001 TOWN GEN - REVENUE								
04 REVENUE								
10001 04200	LIQUOR LICENSES	-1,750	-1,750	-415.00	-115.00	.00	-1,335.00	23.7%*
10001 04210	DOG LICENSES	-2,800	-2,800	-132.00	-27.00	.00	-2,668.00	4.7%*
10001 04220	DRIVEWAY PERMITS	-360	-360	.00	.00	.00	-360.00	.0%*
10001 04230	BLDG PERMITS/ZONING FE	-8,000	-8,000	-2,192.50	-315.00	.00	-5,807.50	27.4%*
10001 04300	TOWN CLERK FEES	-27,000	-27,000	-12,172.50	-2,116.50	.00	-14,827.50	45.1%*
10001 04301	PASSPORT FEES	-4,000	-4,000	-1,400.00	-490.00	.00	-2,600.00	35.0%*
10001 04302	VAULT TIME	-700	-700	-61.00	-26.00	.00	-639.00	8.7%*
10001 04303	VAULT COPIES	-2,700	-2,700	-323.00	-130.00	.00	-2,377.00	12.0%*
10001 04304	DMV RENEWAL FEES	-300	-300	-75.00	-18.00	.00	-225.00	25.0%*
10001 04305	GREEN MTN PASSPORT	-30	-30	-16.00	.00	.00	-14.00	53.3%*
10001 04306	CERTIFIED COPIES	-5,000	-5,000	-2,110.00	-150.00	.00	-2,890.00	42.2%*
10001 04307	F&W FEES	-50	-50	-1.50	-1.50	.00	-48.50	3.0%*
10001 04309	MARRIAGE LICENSES	-400	-400	-180.00	-15.00	.00	-220.00	45.0%*
10001 04330	INSURANCE FEES	-1,500	-1,500	-295.00	-35.00	.00	-1,205.00	19.7%*
10001 04332	FINGERPRINTING	-750	-750	-55.00	-15.00	.00	-695.00	7.3%*
10001 04333	EV CHARGER FEES	-400	-400	-533.70	-266.49	.00	133.70	133.4%
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	-2,600.00	-862.50	.00	-4,400.00	37.1%*
10001 04350	AMBULANCE FEES	-1,200,000	-1,200,000	-421,709.45	-107,630.00	.00	-778,290.55	35.1%*
10001 04351	BERLIN/ROXBURY AMB FEE	-38,520	-38,520	.00	.00	.00	-38,520.00	.0%*
10001 04358	AMBULANCE-INSUR NOT AL	450,000	450,000	182,475.86	48,859.39	.00	267,524.14	40.6%
10001 04359	AMBUL-ABATEMENTS/EST U	72,000	72,000	.90	.00	.00	71,999.10	.0%
10001 04370	MECHANIC MAINT FEES	-11,600	-11,600	.00	.00	.00	-11,600.00	.0%*
10001 04380	NORWICH UNIVERSITY	-253,000	-253,000	.00	.00	.00	-253,000.00	.0%*
10001 04390	POOL-DAILY FEES	-5,000	-5,000	-7,632.50	.00	.00	2,632.50	152.7%
10001 04391	POOL-PASSES	-10,000	-10,000	-4,645.00	.00	.00	-5,355.00	46.5%*
10001 04392	POOL-SWIM LESSONS	-100	-100	-1,914.25	.00	.00	1,814.25	1914.3%
10001 04395	RECREATION RENTAL/CLEA	-1,500	-1,500	-375.00	-75.00	.00	-1,125.00	25.0%*
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	-5,720.00	-1,430.00	.00	-11,440.00	33.3%*
10001 04470	ACCOUNTING FEE	-152,620	-152,620	-50,868.00	-12,719.00	.00	-101,752.00	33.3%*
10001 04500	DELINQUENT TAX PENALTY	-20,000	-20,000	-5,943.69	-490.95	.00	-14,056.31	29.7%*
10001 04510	DELINQUENT TAX INTERES	-17,000	-17,000	-5,852.53	-796.68	.00	-11,147.47	34.4%*
10001 04515	TAX SALE FEES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
10001 04530	COURT/LOCAL FINES	-600	-600	.00	.00	.00	-600.00	.0%*
10001 04540	SPEEDING FINES	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10001 04560	PARKING FINES	-200	-200	.00	.00	.00	-200.00	.0%*

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10001 04600	GRANT	0	0	-2,570.04	.00	.00	2,570.04	100.0%
10001 04610	RAILROAD TAX	-4,010	-4,010	.00	.00	.00	-4,010.00	.0%*
10001 04620	ST AID CLASS I	-28,000	-28,000	-15,537.29	-7,325.49	.00	-12,462.71	55.5%*
10001 04630	ST AID CLASS II	-22,000	-22,000	-11,821.02	-5,910.51	.00	-10,178.98	53.7%*
10001 04640	ST AID CLASS III	-115,000	-115,000	-61,543.48	-30,771.74	.00	-53,456.52	53.5%*
10001 04641	ST AID-SUPPLEMENTAL/NO	0	0	-8,452.18	-4,226.09	.00	8,452.18	100.0%
10001 04700	PROPERTY TAX INTEREST	-6,000	-6,000	-2,060.25	-539.04	.00	-3,939.75	34.3%*
10001 04710	INTEREST INCOME	-60,000	-60,000	-22,313.95	.00	.00	-37,686.05	37.2%*
10001 04720	CEMETERY-MISC FEES	-6,000	-6,000	-7,450.00	-950.00	.00	1,450.00	124.2%
10001 04721	CEMETERY-LOT SALES	-3,000	-3,000	-1,600.00	.00	.00	-1,400.00	53.3%*
10001 04731	RENT-MUNICIPAL BUILDIN	-14,250	-14,250	-4,746.00	-1,188.00	.00	-9,504.00	33.3%*
10001 04732	RENT-TOWN GARAGE	-10,960	-10,960	-3,656.00	-913.00	.00	-7,304.00	33.4%*
10001 04750	MISC INCOME	0	0	-1.26	-1.26	.00	1.26	100.0%
10001 04770	INSURANCE CLAIMS/WARRA	0	0	-5,665.46	-1,076.00	.00	5,665.46	100.0%
10001 04861	EQUIP RENTAL	-4,000	-4,000	-1,336.00	-333.00	.00	-2,664.00	33.4%*
10001 04970	CURRENT USE ST HH	-155,000	-155,000	-198,642.00	-198,642.00	.00	43,642.00	128.2%
10001 04980	PILOT RECEIPTS	-55,450	-55,450	-13,858.00	.00	.00	-41,592.00	25.0%*
10001 04990	PROPERTY TAXES	-4,637,270	-4,691,720	-4,691,660.71	.00	.00	-59.29	100.0%*
10001 04992	TAXES-ACT 68 ADMIN FEE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
10001 04999	TAXES-E&O/ABATEMENT	4,000	4,000	1,387.92	.00	.00	2,612.08	34.7%
TOTAL REVENUE		-6,406,080	-6,460,530	-5,396,346.58	-330,741.36	.00	-1,064,183.42	83.5%
TOTAL TOWN GEN - REVENUE		-6,406,080	-6,460,530	-5,396,346.58	-330,741.36	.00	-1,064,183.42	83.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10002 TOWN GEN - OTHER SOURCES							
04 REVENUE							
10002 04020 XFR FROM CEMETERY FUND	-7,500	-7,500	-1,860.87	.00	.00	-5,639.13	24.8%*
10002 04050 SURPLUS	-506,840	-506,840	-506,840.00	.00	.00	.00	100.0%
10002 04051 SURPLUS-HEALTH INSURAN	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
TOTAL REVENUE	-524,340	-524,340	-518,700.87	.00	.00	-5,639.13	98.9%
TOTAL TOWN GEN - OTHER SOURCES	-524,340	-524,340	-518,700.87	.00	.00	-5,639.13	98.9%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10003 TOWN GEN - OTHER USES								
09 OTHER USES								
10003 09041	DEBT RET-FIRE PUMPER	28,270	28,270	.00	.00	.00	28,270.00	.0%
10003 09046	DEBT RET-FIRE TANKER	22,750	22,750	.00	.00	.00	22,750.00	.0%
10003 09055	DEBT RET-POLICE STATIO	37,030	37,030	35,403.21	35,403.21	.00	1,626.79	95.6%
10003 09061	PYM PLAN-PD TASERS/BOD	0	0	19,998.59	.00	.00	-19,998.59	100.0%*
10003 09104	DEBT RET-LOADER	17,280	17,280	.00	.00	.00	17,280.00	.0%
10003 09129	DEBT RET-UNION BR PAVI	113,580	113,580	99,490.80	99,490.80	.00	14,089.20	87.6%
10003 09134	DEBT RET-DEPOT SQ RD R	20,320	20,320	.00	.00	.00	20,320.00	.0%
10003 09138	DEBT RET-COX BROOK PAV	29,060	29,060	.00	.00	.00	29,060.00	.0%
10003 09300	XFR TO CAPITAL FUND	1,472,310	1,472,310	.00	.00	.00	1,472,310.00	.0%
TOTAL OTHER USES		1,740,600	1,740,600	154,892.60	134,894.01	.00	1,585,707.40	8.9%
TOTAL TOWN GEN - OTHER USES		1,740,600	1,740,600	154,892.60	134,894.01	.00	1,585,707.40	8.9%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 TOWN MANAGER								
05 PERSONNEL SERVICES								
10130 05020	APPOINTED	73,450	73,450	23,469.21	7,823.07	.00	49,980.79	32.0%
10130 05050	CLERICAL	36,160	36,160	12,517.22	4,172.41	.00	23,642.78	34.6%
10130 05151	EMPLOYEE HEALTH BUYOUT	0	0	1,130.00	282.50	.00	-1,130.00	100.0%*
10130 05152	HRA	5,650	5,650	.00	.00	.00	5,650.00	.0%
10130 05154	HEALTH INSURANCE PREMI	24,460	24,460	4,853.29	970.66	.00	19,606.71	19.8%
10130 05156	DENTAL INSURANCE	1,060	1,060	323.70	64.74	.00	736.30	30.5%
10130 05158	LIFE/DISABILITY INSURA	1,190	1,190	442.46	88.32	.00	747.54	37.2%
10130 05160	WORKERS' COMPENSATION	970	970	452.71	226.34	.00	517.29	46.7%
10130 05170	FICA	8,380	8,380	2,764.68	920.59	.00	5,615.32	33.0%
10130 05175	CHILD CARE CONTRIB TAX	430	430	141.41	47.08	.00	288.59	32.9%
10130 05180	RETIREMENT-VMERS	7,120	7,120	2,698.92	899.64	.00	4,421.08	37.9%
TOTAL PERSONNEL SERVICES		158,870	158,870	48,793.60	15,495.35	.00	110,076.40	30.7%
06 CONTRACT SERVICES								
10130 06220	MAINTENANCE CONTRACTS	680	680	287.30	.00	.00	392.70	42.3%
TOTAL CONTRACT SERVICES		680	680	287.30	.00	.00	392.70	42.3%
07 ADMINISTRATIVE EXP								
10130 07010	TELEPHONE	1,200	1,200	204.30	68.07	.00	995.70	17.0%
10130 07020	POSTAGE	1,700	1,700	328.63	101.51	.00	1,371.37	19.3%
10130 07050	OFFICE SUPPLIES	1,100	1,100	340.14	91.45	.00	759.86	30.9%
10130 07060	OFFICE EQUIPMENT/MAINT	300	300	.00	.00	.00	300.00	.0%
10130 07070	DUES/MEETINGS/SUBSCRIP	2,000	2,000	1,331.18	829.74	.00	668.82	66.6%
10130 07120	PUBLIC OFFICIAL INSURA	15,250	15,250	5,952.18	2,976.08	.00	9,297.82	39.0%
10130 07140	MILEAGE	50	50	.00	.00	.00	50.00	.0%
10130 07170	ADVERTISING/LEGAL NOTI	3,500	3,500	386.22	162.45	.00	3,113.78	11.0%
10130 07350	LEASE AGREEMENTS	100	100	.00	.00	.00	100.00	.0%
TOTAL ADMINISTRATIVE EXP		25,200	25,200	8,542.65	4,229.30	.00	16,657.35	33.9%
TOTAL TOWN MANAGER		184,750	184,750	57,623.55	19,724.65	.00	127,126.45	31.2%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10140 TOWN CLERK/TREASURER								
05 PERSONNEL SERVICES								
10140 05010	ELECTED	77,710	77,710	26,899.20	8,966.40	.00	50,810.80	34.6%
10140 05012	ELECTED TREASURER	5,780	5,780	2,006.00	666.00	.00	3,774.00	34.7%
10140 05020	APPOINTED	51,580	51,580	17,853.82	5,951.27	.00	33,726.18	34.6%
10140 05152	HRA	10,000	10,000	72.49	43.43	.00	9,927.51	.7%
10140 05154	HEALTH INSURANCE PREMI	52,060	52,060	20,658.75	4,131.75	.00	31,401.25	39.7%
10140 05156	DENTAL INSURANCE	2,570	2,570	1,015.30	203.06	.00	1,554.70	39.5%
10140 05158	LIFE/DISABILITY INSURA	1,530	1,530	641.75	127.63	.00	888.25	41.9%
10140 05160	WORKERS' COMPENSATION	1,140	1,140	578.96	289.47	.00	561.04	50.8%
10140 05170	FICA	10,330	10,330	3,258.00	1,112.38	.00	7,072.00	31.5%
10140 05175	CHILD CARE CONTRIB TAX	510	510	170.08	58.21	.00	339.92	33.3%
10140 05180	RETIREMENT-VMERS	7,760	7,760	2,685.24	895.08	.00	5,074.76	34.6%
TOTAL PERSONNEL SERVICES		220,970	220,970	75,839.59	22,444.68	.00	145,130.41	34.3%
06 CONTRACT SERVICES								
10140 06220	MAINTENANCE CONTRACTS	7,250	7,250	542.03	27.77	.00	6,707.97	7.5%
TOTAL CONTRACT SERVICES		7,250	7,250	542.03	27.77	.00	6,707.97	7.5%
07 ADMINISTRATIVE EXP								
10140 07010	TELEPHONE	850	850	210.26	70.18	.00	639.74	24.7%
10140 07020	POSTAGE	2,500	2,500	1,783.39	138.41	.00	716.61	71.3%
10140 07050	OFFICE SUPPLIES	1,750	1,750	871.22	190.10	.00	878.78	49.8%
10140 07060	OFFICE EQUIPMENT/MAINT	500	500	31.75	.00	.00	468.25	6.4%
10140 07070	DUES/MEETINGS/SUBSCRIP	200	200	100.00	100.00	.00	100.00	50.0%
10140 07170	ADVERTISING/LEGAL NOTI	100	100	.00	.00	.00	100.00	.0%
10140 07250	SCHOOL/TRAINING	100	100	353.84	.00	.00	-253.84	353.8%*
10140 07400	BANK CHARGES/INTEREST	500	500	143.97	20.00	.00	356.03	28.8%
TOTAL ADMINISTRATIVE EXP		6,500	6,500	3,494.43	518.69	.00	3,005.57	53.8%
08 MATERIALS & SUPPLIES								
10140 08300	DEPARTMENT SUPPLIES	800	800	277.20	194.20	.00	522.80	34.7%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL MATERIALS & SUPPLIES	800	800	277.20	194.20	.00	522.80	34.7%
TOTAL TOWN CLERK/TREASURER	235,520	235,520	80,153.25	23,185.34	.00	155,366.75	34.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10160 BOARD OF CIVIL AUTHORITY							
05 PERSONNEL SERVICES							
10160 05010 ELECTED	1,800	1,800	281.19	.00	.00	1,518.81	15.6%
10160 05170 FICA	140	140	21.50	.00	.00	118.50	15.4%
10160 05175 CHILD CARE CONTRIB TAX	10	10	1.25	.00	.00	8.75	12.5%
TOTAL PERSONNEL SERVICES	1,950	1,950	303.94	.00	.00	1,646.06	15.6%
06 CONTRACT SERVICES							
10160 06010 PROFESSIONAL SERVICES	600	600	.00	.00	.00	600.00	.0%
10160 06211 VOTING MACHINE PROGRAM	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACT SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
07 ADMINISTRATIVE EXP							
10160 07020 POSTAGE	1,100	1,100	158.38	67.67	.00	941.62	14.4%
10160 07030 PRINTING BALLOTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
10160 07070 DUES/MEETINGS/SUBSCRIP	100	100	46.31	.00	.00	53.69	46.3%
TOTAL ADMINISTRATIVE EXP	2,400	2,400	204.69	67.67	.00	2,195.31	8.5%
TOTAL BOARD OF CIVIL AUTHORITY	5,950	5,950	508.63	67.67	.00	5,441.37	8.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10230 ACCOUNTING								
05 PERSONNEL SERVICES								
10230 05030	SUPERVISOR	102,090	102,090	.00	.00	.00	102,090.00	.0%
10230 05050	CLERICAL	125,180	125,180	41,082.52	14,012.16	.00	84,097.48	32.8%
10230 05080	OVERTIME	3,280	3,280	2,250.90	1,020.90	.00	1,029.10	68.6%
10230 05152	HRA	12,800	12,800	244.81	69.63	.00	12,555.19	1.9%
10230 05154	HEALTH INSURANCE PREMI	61,670	61,670	7,593.47	1,683.62	.00	54,076.53	12.3%
10230 05156	DENTAL INSURANCE	3,010	3,010	360.82	80.00	.00	2,649.18	12.0%
10230 05158	LIFE/DISABILITY INSURA	2,420	2,420	491.07	106.99	.00	1,928.93	20.3%
10230 05160	WORKERS' COMPENSATION	2,030	2,030	960.92	480.45	.00	1,069.08	47.3%
10230 05170	FICA	17,640	17,640	3,186.26	1,117.86	.00	14,453.74	18.1%
10230 05175	CHILD CARE CONTRIB TAX	880	880	170.17	59.75	.00	709.83	19.3%
10230 05180	RETIREMENT-VMERS	15,760	15,760	3,250.00	1,127.48	.00	12,510.00	20.6%
TOTAL PERSONNEL SERVICES		346,760	346,760	59,590.94	19,758.84	.00	287,169.06	17.2%
06 CONTRACT SERVICES								
10230 06010	PROFESSIONAL SERVICES	0	0	46,338.60	21,700.20	.00	-46,338.60	100.0%*
10230 06220	MAINTENANCE CONTRACTS	17,160	17,160	15,842.67	62.94	.00	1,317.33	92.3%
10230 06652	RECRUITMENT SERVICES	0	0	11,092.00	.00	.00	-11,092.00	100.0%*
TOTAL CONTRACT SERVICES		17,160	17,160	73,273.27	21,763.14	.00	-56,113.27	427.0%
07 ADMINISTRATIVE EXP								
10230 07010	TELEPHONE	1,250	1,250	310.83	103.75	.00	939.17	24.9%
10230 07020	POSTAGE	1,420	1,420	343.16	102.40	.00	1,076.84	24.2%
10230 07050	OFFICE SUPPLIES	3,750	3,750	1,273.20	395.85	.00	2,476.80	34.0%
10230 07060	OFFICE EQUIPMENT/MAINT	350	350	.00	.00	.00	350.00	.0%
10230 07070	DUES/MEETINGS/SUBSCRIP	350	350	.00	.00	.00	350.00	.0%
10230 07250	SCHOOL/TRAINING	1,200	1,200	1,240.00	.00	.00	-40.00	103.3%*
TOTAL ADMINISTRATIVE EXP		8,320	8,320	3,167.19	602.00	.00	5,152.81	38.1%
TOTAL ACCOUNTING		372,240	372,240	136,031.40	42,123.98	.00	236,208.60	36.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10260 LISTERS							
05 PERSONNEL SERVICES							
10260 05010 ELECTED	13,500	13,500	4,747.50	1,507.50	.00	8,752.50	35.2%
10260 05070 PART-TIME	13,260	13,260	1,989.68	.00	.00	11,270.32	15.0%
10260 05160 WORKERS' COMPENSATION	230	230	96.40	48.19	.00	133.60	41.9%
10260 05170 FICA	2,050	2,050	515.38	115.33	.00	1,534.62	25.1%
10260 05175 CHILD CARE CONTRIB TAX	120	120	29.63	6.63	.00	90.37	24.7%
TOTAL PERSONNEL SERVICES	29,160	29,160	7,378.59	1,677.65	.00	21,781.41	25.3%
06 CONTRACT SERVICES							
10260 06010 PROFESSIONAL SERVICES	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%*
10260 06220 MAINTENANCE CONTRACTS	2,200	2,200	1,491.91	918.33	.00	708.09	67.8%
TOTAL CONTRACT SERVICES	2,200	2,200	2,691.91	2,118.33	.00	-491.91	122.4%
07 ADMINISTRATIVE EXP							
10260 07010 TELEPHONE	850	850	208.13	69.47	.00	641.87	24.5%
10260 07020 POSTAGE	400	400	3.04	.00	.00	396.96	.8%
10260 07050 OFFICE SUPPLIES	500	500	189.92	49.71	.00	310.08	38.0%
10260 07140 MILEAGE	100	100	.00	.00	.00	100.00	.0%
TOTAL ADMINISTRATIVE EXP	1,850	1,850	401.09	119.18	.00	1,448.91	21.7%
TOTAL LISTERS	33,210	33,210	10,471.59	3,915.16	.00	22,738.41	31.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10320 FIRE DEPARTMENT							
05 PERSONNEL SERVICES							
10320 05070 PART-TIME	34,730	34,730	19,598.62	16,916.50	.00	15,131.38	56.4%
10320 05160 WORKERS' COMPENSATION	3,130	3,130	918.50	459.25	.00	2,211.50	29.3%
10320 05170 FICA	2,660	2,660	1,499.34	1,294.11	.00	1,160.66	56.4%
10320 05175 CHILD CARE CONTRIB TAX	150	150	84.07	72.49	.00	65.93	56.0%
10320 05180 RETIREMENT-VMERS	700	700	534.62	480.55	.00	165.38	76.4%
TOTAL PERSONNEL SERVICES	41,370	41,370	22,635.15	19,222.90	.00	18,734.85	54.7%
06 CONTRACT SERVICES							
10320 06223 RECERTIFICATIONS-FIRE	10,000	10,000	4,390.00	.00	.00	5,610.00	43.9%
10320 06540 DISPATCHING	22,950	22,950	6,960.37	.00	.00	15,989.63	30.3%
10320 06550 MUTUAL AID	500	500	400.00	.00	.00	100.00	80.0%
TOTAL CONTRACT SERVICES	33,450	33,450	11,750.37	.00	.00	21,699.63	35.1%
07 ADMINISTRATIVE EXP							
10320 07010 TELEPHONE	740	740	172.43	57.51	.00	567.57	23.3%
10320 07080 VEHICLE INSURANCE	3,700	3,700	1,865.62	932.80	.00	1,834.38	50.4%
10320 07100 BLDG/PROP INSURANCE	2,800	2,800	1,119.94	559.96	.00	1,680.06	40.0%
10320 07110 BOILER/MACHINERY INSUR	130	130	58.54	29.27	.00	71.46	45.0%
10320 07150 RADIO REPAIR/MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10320 07250 SCHOOL/TRAINING	500	500	.00	.00	.00	500.00	.0%
10320 07370 PROF LIABILITY INSUR	730	730	331.47	165.74	.00	398.53	45.4%
TOTAL ADMINISTRATIVE EXP	9,600	9,600	3,548.00	1,745.28	.00	6,052.00	37.0%
08 MATERIALS & SUPPLIES							
10320 08010 ELECTRICITY	320	320	.00	.00	.00	320.00	.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10320 08013	ELECTRIC-SOLAR	900	900	224.88	.00	.00	675.12	25.0%
10320 08020	HEATING FUEL	4,000	4,000	48.94	48.94	.00	3,951.06	1.2%
10320 08030	WATER	430	430	93.72	34.82	.00	336.28	21.8%
10320 08050	SEWER	430	430	99.17	39.99	.00	330.83	23.1%
10320 08070	GASOLINE/DIESEL	2,500	2,500	478.98	127.14	.00	2,021.02	19.2%
10320 08100	CHEMICALS	1,000	1,000	1,120.00	.00	.00	-120.00	112.0%*
10320 08160	VEHICLE MAINTENANCE	8,000	8,000	383.00	.00	.00	7,617.00	4.8%
10320 08170	MECHANIC FEE	500	500	.00	.00	.00	500.00	.0%
10320 08250	EQUIPMENT MAINTENANCE	2,500	2,500	225.00	225.00	.00	2,275.00	9.0%
10320 08300	DEPARTMENT SUPPLIES	1,500	1,500	306.96	57.96	.00	1,193.04	20.5%
10320 08350	PERSONAL PROTECTIVE EQ	10,000	10,000	5,140.07	.00	.00	4,859.93	51.4%
10320 08380	BUILDING MAINT/SUPPLIE	3,000	3,000	100.00	100.00	.00	2,900.00	3.3%
10320 08621	SAFETY & COMPLIANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES		35,580	35,580	8,220.72	633.85	.00	27,359.28	23.1%
TOTAL FIRE DEPARTMENT		120,000	120,000	46,154.24	21,602.03	.00	73,845.76	38.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10330 POLICE DEPARTMENT								
05 PERSONNEL SERVICES								
10330 05020	APPOINTED	150	150	.00	.00	.00	150.00	.0%
10330 05030	SUPERVISOR	106,140	106,140	71,192.32	28,476.93	.00	34,947.68	67.1%
10330 05040	OFFICERS	478,210	478,210	92,772.12	35,288.31	.00	385,437.88	19.4%
10330 05043	POLICE HOLIDAY	15,420	15,420	1,177.32	.00	.00	14,242.68	7.6%
10330 05050	CLERICAL	78,130	78,130	27,043.20	9,014.40	.00	51,086.80	34.6%
10330 05060	SPECIAL DETAIL	1,500	1,500	.00	.00	.00	1,500.00	.0%
10330 05070	PART-TIME	3,000	3,000	.00	.00	.00	3,000.00	.0%
10330 05080	OVERTIME	65,000	65,000	3,980.65	1,536.23	.00	61,019.35	6.1%
10330 05081	POLICE OT DUE TO HOLID	23,130	23,130	909.45	.00	.00	22,220.55	3.9%
10330 05082	DELAYED REPORTING OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
10330 05131	LONGEVITY PAY	2,430	2,430	.00	.00	.00	2,430.00	.0%
10330 05151	EMPLOYEE HEALTH BUYOUT	3,600	3,600	2,700.00	800.00	.00	900.00	75.0%
10330 05152	HRA	25,000	25,000	1,495.24	135.28	.00	23,504.76	6.0%
10330 05154	HEALTH INSURANCE PREMI	160,170	160,170	37,414.63	6,415.40	.00	122,755.37	23.4%
10330 05156	DENTAL INSURANCE	9,030	9,030	2,580.48	570.12	.00	6,449.52	28.6%
10330 05158	LIFE/DISABILITY INSURA	6,330	6,330	1,515.19	513.50	.00	4,814.81	23.9%
10330 05160	WORKERS' COMPENSATION	58,760	58,760	16,533.30	8,266.64	.00	42,226.70	28.1%
10330 05170	FICA	59,800	59,800	14,792.17	5,658.34	.00	45,007.83	24.7%
10330 05175	CHILD CARE CONTRIB TAX	2,830	2,830	728.45	278.87	.00	2,101.55	25.7%
10330 05180	RETIREMENT-VMERS	88,150	88,150	22,162.31	8,414.32	.00	65,987.69	25.1%
TOTAL PERSONNEL SERVICES		1,191,780	1,191,780	296,996.83	105,368.34	.00	894,783.17	24.9%
06 CONTRACT SERVICES								
10330 06010	PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
10330 06013	PRISONER LOCK-UPS	500	500	.00	.00	.00	500.00	.0%
10330 06017	POLICE SERVICES	3,000	3,000	2,694.26	2,694.26	.00	305.74	89.8%
10330 06090	JANITORIAL SERVICES	9,750	9,750	3,200.00	1,000.00	.00	6,550.00	32.8%
10330 06220	MAINTENANCE CONTRACTS	3,500	3,500	7,822.31	38.66	.00	-4,322.31	223.5%*
10330 06360	LABOR DAY-SECURITY	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
10330 06391	STATE OF VT RECORDS MG	8,000	8,000	951.92	237.98	.00	7,048.08	11.9%
TOTAL CONTRACT SERVICES		27,250	27,250	15,668.49	3,970.90	.00	11,581.51	57.5%
07 ADMINISTRATIVE EXP								
10330 07010	TELEPHONE	12,500	12,500	2,069.60	690.35	.00	10,430.40	16.6%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10330 07020	POSTAGE	300	300	31.97	25.67	.00	268.03	10.7%
10330 07050	OFFICE SUPPLIES	2,000	2,000	178.70	63.92	.00	1,821.30	8.9%
10330 07060	OFFICE EQUIPMENT/MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
10330 07070	DUES/MEETINGS/SUBSCRIP	1,000	1,000	300.00	.00	.00	700.00	30.0%
10330 07080	VEHICLE INSURANCE	2,480	2,480	1,562.33	781.17	.00	917.67	63.0%
10330 07100	BLDG/PROP INSURANCE	2,160	2,160	866.26	433.13	.00	1,293.74	40.1%
10330 07110	BOILER/MACHINERY INSUR	100	100	45.61	22.81	.00	54.39	45.6%
10330 07140	MILEAGE	150	150	.00	.00	.00	150.00	.0%
10330 07150	RADIO REPAIR/MAINTENAN	1,000	1,000	522.60	.00	.00	477.40	52.3%
10330 07250	SCHOOL/TRAINING	4,000	4,000	1,506.40	407.36	.00	2,493.60	37.7%
10330 07360	POLICE LIABILITY INS	18,710	18,710	8,547.21	4,273.61	.00	10,162.79	45.7%
	TOTAL ADMINISTRATIVE EXP	45,400	45,400	15,630.68	6,698.02	.00	29,769.32	34.4%
08 MATERIALS & SUPPLIES								
10330 08010	ELECTRICITY	1,000	1,000	45.30	16.34	.00	954.70	4.5%
10330 08013	ELECTRIC-SOLAR	2,500	2,500	625.28	.00	.00	1,874.72	25.0%
10330 08020	HEATING FUEL	2,500	2,500	82.99	.00	.00	2,417.01	3.3%
10330 08030	WATER	450	450	211.86	108.50	.00	238.14	47.1%
10330 08050	SEWER	500	500	327.97	182.68	.00	172.03	65.6%
10330 08070	GASOLINE	7,000	7,000	459.95	125.59	.00	6,540.05	6.6%
10330 08160	VEHICLE MAINTENANCE	5,000	5,000	11,587.18	9,432.93	.00	-6,587.18	231.7%*
10330 08170	MECHANIC FEE	1,000	1,000	.00	.00	.00	1,000.00	.0%
10330 08300	DEPARTMENT SUPPLIES	4,000	4,000	2,272.67	1,069.90	.00	1,727.33	56.8%
10330 08350	UNIFORMS	7,000	7,000	9,382.80	2,741.69	.00	-2,382.80	134.0%*
10330 08380	BUILDING MAINT/SUPPLIE	4,000	4,000	4,513.09	1,471.84	.00	-513.09	112.8%*
10330 08460	EQUIPMENT PURCHASE	0	0	963.33	963.33	.00	-963.33	100.0%*
	TOTAL MATERIALS & SUPPLIES	34,950	34,950	30,472.42	16,112.80	.00	4,477.58	87.2%
	TOTAL POLICE DEPARTMENT	1,299,380	1,299,380	358,768.42	132,150.06	.00	940,611.58	27.6%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10340 AMBULANCE DEPARTMENT								
05 PERSONNEL SERVICES								
10340 05030	SUPERVISOR	82,560	82,560	28,576.81	9,525.60	.00	53,983.19	34.6%
10340 05050	CLERICAL	2,460	2,460	749.98	264.04	.00	1,710.02	30.5%
10340 05060	SPECIAL DETAIL	3,420	3,420	1,300.50	801.00	.00	2,119.50	38.0%
10340 05070	PART-TIME	144,240	144,240	50,928.40	16,926.55	.00	93,311.60	35.3%
10340 05072	RUN PAY	44,950	44,950	15,661.51	6,240.75	.00	29,288.49	34.8%
10340 05073	TRAINING PAY	14,690	14,690	1,836.00	909.00	.00	12,854.00	12.5%
10340 05083	OT - HALF RATE ONLY	1,620	1,620	231.29	32.70	.00	1,388.71	14.3%
10340 05090	STANDBY/ON CALL	34,940	34,940	11,244.00	3,860.00	.00	23,696.00	32.2%
10340 05091	WEEKEND SUPERVISOR	7,800	7,800	1,510.00	490.00	.00	6,290.00	19.4%
10340 05110	NON EMERGENCY TRANSFER	14,400	14,400	2,078.15	987.60	.00	12,321.85	14.4%
10340 05111	TRANSFER CREW-PD SHIFT	22,670	22,670	4,721.60	597.00	.00	17,948.40	20.8%
10340 05151	EMPLOYEE HEALTH BUYOUT	6,000	6,000	2,000.00	500.00	.00	4,000.00	33.3%
10340 05152	HRA	200	200	9.89	2.90	.00	190.11	4.9%
10340 05154	HEALTH INSURANCE PREMI	1,210	1,210	137.44	34.36	.00	1,072.56	11.4%
10340 05156	DENTAL INSURANCE	1,700	1,700	653.06	130.94	.00	1,046.94	38.4%
10340 05158	LIFE/DISABILITY INSURA	1,000	1,000	414.48	82.94	.00	585.52	41.4%
10340 05160	WORKERS' COMPENSATION	41,880	41,880	13,607.19	6,803.58	.00	28,272.81	32.5%
10340 05170	FICA	29,050	29,050	9,239.59	3,145.57	.00	19,810.41	31.8%
10340 05175	CHILD CARE CONTRIB TAX	1,640	1,640	514.97	175.43	.00	1,125.03	31.4%
10340 05180	RETIREMENT-VMERS	6,380	6,380	2,199.52	734.23	.00	4,180.48	34.5%
10340 05200	UNEMPLOYMENT COMP	400	400	.00	.00	.00	400.00	.0%
TOTAL PERSONNEL SERVICES		463,210	463,210	147,614.38	52,244.19	.00	315,595.62	31.9%
06 CONTRACT SERVICES								
10340 06080	PERMIT/LICENSE FEES	0	0	750.00	.00	.00	-750.00	100.0%*
10340 06220	MAINTENANCE CONTRACTS	7,600	7,600	3,362.72	90.68	.00	4,237.28	44.2%
10340 06540	DISPATCHING	49,800	49,800	16,517.51	.00	.00	33,282.49	33.2%
10340 06551	MUTUAL AID-PER CALL	2,700	2,700	.00	.00	.00	2,700.00	.0%
10340 06560	PARAMEDIC INTERCEPT	3,000	3,000	.00	.00	.00	3,000.00	.0%
10340 06651	AMBULANCE BILLING SERV	55,000	55,000	8,383.72	3,883.87	.00	46,616.28	15.2%
TOTAL CONTRACT SERVICES		118,100	118,100	29,013.95	3,974.55	.00	89,086.05	24.6%
07 ADMINISTRATIVE EXP								
10340 07010	TELEPHONE	4,500	4,500	968.28	290.15	.00	3,531.72	21.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10340 07020	POSTAGE	100	100	3.86	3.12	.00	96.14	3.9%
10340 07050	OFFICE SUPPLIES	1,500	1,500	247.14	.51	.00	1,252.86	16.5%
10340 07060	OFFICE EQUIPMENT/MAINT	250	250	.00	.00	.00	250.00	.0%
10340 07070	DUES/MEETINGS/SUBSCRIP	750	750	.00	.00	.00	750.00	.0%
10340 07080	VEHICLE INSURANCE	3,290	3,290	1,858.66	1,026.79	.00	1,431.34	56.5%
10340 07140	MILEAGE	200	200	.00	.00	.00	200.00	.0%
10340 07150	RADIO REPAIR/MAINTENAN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10340 07160	RENT	10,960	10,960	3,656.00	913.00	.00	7,304.00	33.4%
10340 07170	ADVERTISING/LEGAL NOTI	100	100	.00	.00	.00	100.00	.0%
10340 07250	SCHOOL/TRAINING	6,000	6,000	175.00	.00	.00	5,825.00	2.9%
10340 07284	MEDICAID TAX	14,000	14,000	.00	.00	.00	14,000.00	.0%
10340 07290	COLLECTION EXPENSE	1,500	1,500	395.51	379.26	.00	1,104.49	26.4%
10340 07293	CREDIT CARD FEES	500	500	74.52	.00	.00	425.48	14.9%
10340 07370	PROF LIABILITY INSUR	4,840	4,840	2,169.82	1,084.91	.00	2,670.18	44.8%
TOTAL ADMINISTRATIVE EXP		49,490	49,490	9,548.79	3,697.74	.00	39,941.21	19.3%
08 MATERIALS & SUPPLIES								
10340 08010	ELECTRICITY	300	300	128.09	37.73	.00	171.91	42.7%
10340 08070	GASOLINE/DIESEL	11,000	11,000	1,115.11	156.47	.00	9,884.89	10.1%
10340 08150	MEDICAL SUPPLIES	42,000	42,000	8,774.56	2,230.20	.00	33,225.44	20.9%
10340 08160	VEHICLE MAINTENANCE	9,000	9,000	3,275.54	924.50	.00	5,724.46	36.4%
10340 08170	MECHANIC FEE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10340 08250	EQUIPMENT MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
10340 08300	DEPARTMENT SUPPLIES	3,500	3,500	1,390.42	775.94	.00	2,109.58	39.7%
10340 08350	UNIFORMS	2,800	2,800	1,600.00	.00	.00	1,200.00	57.1%
10340 08460	EQUIPMENT PURCHASE	2,500	2,500	1,702.04	1,184.04	.00	797.96	68.1%
10340 08621	SAFETY & COMPLIANCE	200	200	.00	.00	.00	200.00	.0%
TOTAL MATERIALS & SUPPLIES		75,300	75,300	17,985.76	5,308.88	.00	57,314.24	23.9%
TOTAL AMBULANCE DEPARTMENT		706,100	706,100	204,162.88	65,225.36	.00	501,937.12	28.9%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10420 HIGHWAY DEPT								
05 PERSONNEL SERVICES								
10420 05030	SUPERVISOR	0	0	3,385.01	1,269.38	.00	-3,385.01	100.0%*
10420 05040	TECHNICAL	490,780	490,780	119,551.01	41,569.88	.00	371,228.99	24.4%
10420 05070	PART-TIME	10,000	10,000	2,540.01	1,234.53	.00	7,459.99	25.4%
10420 05080	OVERTIME	52,000	52,000	1,076.31	766.44	.00	50,923.69	2.1%
10420 05151	EMPLOYEE HEALTH BUYOUT	6,000	6,000	2,200.00	550.00	.00	3,800.00	36.7%
10420 05152	HRA	20,000	20,000	860.74	.00	.00	19,139.26	4.3%
10420 05154	HEALTH INSURANCE PREMI	84,530	84,530	24,441.34	5,727.44	.00	60,088.66	28.9%
10420 05156	DENTAL INSURANCE	5,560	5,560	1,730.29	426.94	.00	3,829.71	31.1%
10420 05158	LIFE/DISABILITY INSURA	5,030	5,030	1,404.20	325.02	.00	3,625.80	27.9%
10420 05160	WORKERS' COMPENSATION	44,380	44,380	15,031.94	7,515.97	.00	29,348.06	33.9%
10420 05170	FICA	42,740	42,740	9,630.93	3,401.00	.00	33,109.07	22.5%
10420 05175	CHILD CARE CONTRIB TAX	2,210	2,210	505.96	178.97	.00	1,704.04	22.9%
10420 05180	RETIREMENT-VMERS	39,600	39,600	8,868.03	3,124.01	.00	30,731.97	22.4%
TOTAL PERSONNEL SERVICES		802,830	802,830	191,225.77	66,089.58	.00	611,604.23	23.8%
06 CONTRACT SERVICES								
10420 06030	TREE REMOVAL	5,000	5,000	2,515.75	2,515.75	.00	2,484.25	50.3%
10420 06044	CONTRACTED SWEEPING	10,500	10,500	.00	.00	.00	10,500.00	.0%
10420 06045	CONTRACTED LINE MARKIN	15,000	15,000	.00	.00	.00	15,000.00	.0%
10420 06046	CATCH BASINS/GARDENS-C	500	500	.00	.00	.00	500.00	.0%
10420 06047	PAVEMENT CRACK SEALING	8,000	8,000	.00	.00	.00	8,000.00	.0%
10420 06080	PERMIT/LICENSE FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
10420 06220	MAINTENANCE CONTRACTS	1,100	1,100	362.72	90.68	.00	737.28	33.0%
TOTAL CONTRACT SERVICES		43,100	43,100	2,878.47	2,606.43	.00	40,221.53	6.7%
07 ADMINISTRATIVE EXP								
10420 07010	TELEPHONE	1,800	1,800	454.32	134.79	.00	1,345.68	25.2%
10420 07050	OFFICE SUPPLIES	100	100	26.25	.00	.00	73.75	26.3%
10420 07071	CDL LICENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10420 07080	VEHICLE INSURANCE	9,890	9,890	4,820.78	2,651.81	.00	5,069.22	48.7%
10420 07090	GEN LIABILITY INSURANC	4,200	4,200	1,526.19	763.10	.00	2,673.81	36.3%
10420 07100	BLDG/PROP INSURANCE	2,300	2,300	879.78	439.89	.00	1,420.22	38.3%
10420 07110	BOILER/MACHINERY INSUR	10	10	8.05	4.02	.00	1.95	80.5%
10420 07150	RADIO REPAIR/MAINTENAC	1,000	1,000	626.00	626.00	.00	374.00	62.6%
10420 07250	SCHOOL/TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ADMINISTRATIVE EXP		26,300	26,300	8,341.37	4,619.61	.00	17,958.63	31.7%
08 MATERIALS & SUPPLIES								
10420 08010	ELECTRICITY	1,000	1,000	55.77	18.59	.00	944.23	5.6%
10420 08060	GRAVEL/STONE	45,000	45,000	1,295.00	392.00	.00	43,705.00	2.9%
10420 08061	MUD SEASON/STONE	50,000	50,000	.00	.00	.00	50,000.00	.0%
10420 08070	GASOLINE/DIESEL	70,000	70,000	23,854.66	10,137.43	.00	46,145.34	34.1%
10420 08080	SAND	74,000	74,000	16,261.83	16,261.83	.00	57,738.17	22.0%
10420 08090	SALT	60,000	60,000	.00	.00	.00	60,000.00	.0%
10420 08100	CHEMICALS/CHLORIDE	10,000	10,000	17,408.00	5,760.00	.00	-7,408.00	174.1%*
10420 08110	ROAD CULVERTS/MAINTENA	8,000	8,000	16,653.00	6,789.60	.00	-8,653.00	208.2%*
10420 08112	SIGNS AND POSTS	4,000	4,000	3,157.14	.00	.00	842.86	78.9%
10420 08130	HOT MIX/COLD PATCH	6,000	6,000	272.09	.00	.00	5,727.91	4.5%
10420 08160	VEHICLE/EQUIPMENT MAIN	120,000	120,000	10,386.15	6,315.93	.00	109,613.85	8.7%
10420 08170	MECHANIC FEE	7,000	7,000	.00	.00	.00	7,000.00	.0%
10420 08252	TIRES/CHAINS	22,000	22,000	.00	.00	.00	22,000.00	.0%
10420 08300	DEPARTMENT SUPPLIES	18,000	18,000	3,916.06	2,788.77	.00	14,083.94	21.8%
10420 08350	UNIFORMS	7,150	7,150	1,595.40	1,128.95	.00	5,554.60	22.3%
10420 08420	EQUIPMENT RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%
10420 08422	PIT LOT RENT	6,000	6,000	1,000.00	1,000.00	.00	5,000.00	16.7%
10420 08450	SMALL TOOLS/ EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
10420 08459	DAMAGES	0	0	66.27	.00	.00	-66.27	100.0%*
10420 08621	SAFETY & COMPLIANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES		516,150	516,150	95,921.37	50,593.10	.00	420,228.63	18.6%
TOTAL HIGHWAY DEPT		1,388,380	1,388,380	298,366.98	123,908.72	.00	1,090,013.02	21.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10430 CEMETERY							
06 CONTRACT SERVICES							
10430 06030 TREE REMOVAL	4,000	4,000	4,670.00	650.00	.00	-670.00	116.8%*
10430 06341 CEMETERY CARE CONTRACT	59,020	59,020	35,412.00	8,853.00	.00	23,608.00	60.0%
10430 06344 SEXTON	8,000	8,000	7,220.00	2,500.00	.00	780.00	90.3%
TOTAL CONTRACT SERVICES	71,020	71,020	47,302.00	12,003.00	.00	23,718.00	66.6%
07 ADMINISTRATIVE EXP							
10430 07100 BLDG/PROP INSURANCE	120	120	43.85	21.93	.00	76.15	36.5%
10430 07110 BOILER/MACHINERY INSUR	10	10	2.39	1.19	.00	7.61	23.9%
TOTAL ADMINISTRATIVE EXP	130	130	46.24	23.12	.00	83.76	35.6%
08 MATERIALS & SUPPLIES							
10430 08010 ELECTRICITY	250	250	70.02	23.34	.00	179.98	28.0%
10430 08030 WATER	320	320	126.84	42.28	.00	193.16	39.6%
TOTAL MATERIALS & SUPPLIES	570	570	196.86	65.62	.00	373.14	34.5%
TOTAL CEMETERY	71,720	71,720	47,545.10	12,091.74	.00	24,174.90	66.3%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10440 TOWN GARAGE							
06 CONTRACT SERVICES							
10440 06060 TRASH DISPOSAL	2,500	2,500	883.36	226.75	.00	1,616.64	35.3%
TOTAL CONTRACT SERVICES	2,500	2,500	883.36	226.75	.00	1,616.64	35.3%
07 ADMINISTRATIVE EXP							
10440 07010 TELEPHONE	850	850	211.91	72.03	.00	638.09	24.9%
10440 07100 BLDG/PROP INSURANCE	3,000	3,000	1,157.67	578.83	.00	1,842.33	38.6%
10440 07110 BOILER/MACHINERY INSUR	150	150	60.62	30.31	.00	89.38	40.4%
TOTAL ADMINISTRATIVE EXP	4,000	4,000	1,430.20	681.17	.00	2,569.80	35.8%
08 MATERIALS & SUPPLIES							
10440 08010 ELECTRICITY	3,500	3,500	507.67	213.52	.00	2,992.33	14.5%
10440 08013 ELECTRIC-SOLAR	4,000	4,000	1,146.16	.00	.00	2,853.84	28.7%
10440 08020 HEATING FUEL	7,000	7,000	27.56	27.56	.00	6,972.44	.4%
10440 08030 WATER	1,400	1,400	228.63	78.00	.00	1,171.37	16.3%
10440 08050 SEWER	1,800	1,800	293.41	101.27	.00	1,506.59	16.3%
10440 08380 BUILDING MAINT/SUPPLIE	7,000	7,000	1,951.40	410.60	.00	5,048.60	27.9%
TOTAL MATERIALS & SUPPLIES	24,700	24,700	4,154.83	830.95	.00	20,545.17	16.8%
TOTAL TOWN GARAGE	31,200	31,200	6,468.39	1,738.87	.00	24,731.61	20.7%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10445 LIBRARY/HISTORICAL SOCIETY BLD							
06 CONTRACT SERVICES							
10445 06090 JANITORIAL SERVICES	11,000	11,000	3,200.00	1,000.00	.00	7,800.00	29.1%
10445 06221 ELEVATOR MAINTENANCE C	2,500	2,500	5,098.16	.00	.00	-2,598.16	203.9%*
10445 06222 SECURITY SYSTEMS	550	550	137.34	.00	.00	412.66	25.0%
TOTAL CONTRACT SERVICES	14,050	14,050	8,435.50	1,000.00	.00	5,614.50	60.0%
07 ADMINISTRATIVE EXP							
10445 07010 TELEPHONE	1,600	1,600	388.90	126.98	.00	1,211.10	24.3%
10445 07100 BLDG/PROP INSURANCE	4,000	4,000	1,722.89	861.45	.00	2,277.11	43.1%
10445 07110 BOILER/MACHINERY INSUR	200	200	89.79	44.90	.00	110.21	44.9%
TOTAL ADMINISTRATIVE EXP	5,800	5,800	2,201.58	1,033.33	.00	3,598.42	38.0%
08 MATERIALS & SUPPLIES							
10445 08010 ELECTRICITY	2,000	2,000	1,022.00	452.46	.00	978.00	51.1%
10445 08013 ELECTRIC-SOLAR	4,750	4,750	1,236.68	.00	.00	3,513.32	26.0%
10445 08020 HEATING FUEL	16,000	16,000	.00	.00	.00	16,000.00	.0%
10445 08030 WATER	430	430	104.46	29.45	.00	325.54	24.3%
10445 08050 SEWER	490	490	119.97	29.59	.00	370.03	24.5%
10445 08380 BUILDING MAINT/SUPPLIE	7,000	7,000	2,719.71	1,219.71	.00	4,280.29	38.9%
TOTAL MATERIALS & SUPPLIES	30,670	30,670	5,202.82	1,731.21	.00	25,467.18	17.0%
TOTAL LIBRARY/HISTORICAL SOCIETY	50,520	50,520	15,839.90	3,764.54	.00	34,680.10	31.4%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10447 MUNICIPAL BUILDING							
06 CONTRACT SERVICES							
10447 06060 TRASH DISPOSAL	2,400	2,400	883.33	226.75	.00	1,516.67	36.8%
10447 06090 JANITORIAL SERVICES	11,000	11,000	3,200.00	1,000.00	.00	7,800.00	29.1%
TOTAL CONTRACT SERVICES	13,400	13,400	4,083.33	1,226.75	.00	9,316.67	30.5%
07 ADMINISTRATIVE EXP							
10447 07100 BLDG/PROP INSURANCE	2,960	2,960	1,182.91	591.45	.00	1,777.09	40.0%
10447 07110 BOILER/MACHINERY INSUR	140	140	62.02	31.01	.00	77.98	44.3%
TOTAL ADMINISTRATIVE EXP	3,100	3,100	1,244.93	622.46	.00	1,855.07	40.2%
08 MATERIALS & SUPPLIES							
10447 08010 ELECTRICITY	1,500	1,500	189.05	38.35	.00	1,310.95	12.6%
10447 08013 ELECTRIC-SOLAR	3,500	3,500	891.16	.00	.00	2,608.84	25.5%
10447 08020 HEATING FUEL	10,000	10,000	977.75	977.75	.00	9,022.25	9.8%
10447 08030 WATER	700	700	120.57	40.19	.00	579.43	17.2%
10447 08050 SEWER	800	800	151.17	50.39	.00	648.83	18.9%
10447 08380 BUILDING MAINT/SUPPLIE	6,000	6,000	2,168.21	917.49	.00	3,831.79	36.1%
TOTAL MATERIALS & SUPPLIES	22,500	22,500	4,497.91	2,024.17	.00	18,002.09	20.0%
TOTAL MUNICIPAL BUILDING	39,000	39,000	9,826.17	3,873.38	.00	29,173.83	25.2%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10510 HUMAN SERVICES							
06 CONTRACT SERVICES							
10510 06150 SENIOR CENTER	25,000	25,000	8,336.00	2,083.00	.00	16,664.00	33.3%
10510 06250 BROWN PUBLIC LIBRARY	113,000	113,000	47,088.00	18,832.00	.00	65,912.00	41.7%
TOTAL CONTRACT SERVICES	138,000	138,000	55,424.00	20,915.00	.00	82,576.00	40.2%
TOTAL HUMAN SERVICES	138,000	138,000	55,424.00	20,915.00	.00	82,576.00	40.2%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10520 GROUNDS/PARKS/FACILITIES							
05 PERSONNEL SERVICES							
10520 05040 TECHNICAL	0	0	6,266.41	1,158.00	.00	-6,266.41	100.0%*
10520 05154 HEALTH INSURANCE PREMI	0	0	964.73	.00	.00	-964.73	100.0%*
10520 05156 DENTAL INSURANCE	0	0	46.37	.00	.00	-46.37	100.0%*
10520 05158 LIFE/DISABILITY INSURA	0	0	68.80	.00	.00	-68.80	100.0%*
10520 05170 FICA	0	0	460.95	88.59	.00	-460.95	100.0%*
10520 05175 CHILD CARE CONTRIB TAX	0	0	24.64	4.75	.00	-24.64	100.0%*
10520 05180 RETIREMENT-VMERS	0	0	469.98	86.85	.00	-469.98	100.0%*
TOTAL PERSONNEL SERVICES	0	0	8,301.88	1,338.19	.00	-8,301.88	100.0%
06 CONTRACT SERVICES							
10520 06043 CONTRACTED MOWING	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CONTRACT SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
07 ADMINISTRATIVE EXP							
10520 07080 VEHICLE INSURANCE	310	310	155.68	77.84	.00	154.32	50.2%
10520 07100 BLDG/PROP INSURANCE	350	350	134.85	67.42	.00	215.15	38.5%
10520 07110 BOILER/MACHINERY INSUR	20	20	5.61	2.81	.00	14.39	28.1%
TOTAL ADMINISTRATIVE EXP	680	680	296.14	148.07	.00	383.86	43.6%
08 MATERIALS & SUPPLIES							
10520 08010 ELECTRICITY	1,000	1,000	259.43	85.55	.00	740.57	25.9%
10520 08030 WATER	4,500	4,500	2,874.73	1,138.27	.00	1,625.27	63.9%
10520 08050 SEWER	1,500	1,500	93.66	39.89	.00	1,406.34	6.2%
10520 08070 GASOLINE/DIESEL	2,000	2,000	124.36	.00	.00	1,875.64	6.2%
10520 08160 VEHICLE MAINTENANCE	500	500	.00	.00	.00	500.00	.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10520 08170	MECHANIC FEE	200	200	.00	.00	.00	200.00	.0%
10520 08300	DEPARTMENT SUPPLIES	200	200	.00	.00	.00	200.00	.0%
10520 08350	UNIFORMS	0	0	84.91	47.76	.00	-84.91	100.0%*
10520 08420	EQUIPMENT RENTAL	1,600	1,600	.00	.00	.00	1,600.00	.0%
10520 08570	FACILITY MAINT/SUPPLIE	6,000	6,000	1,949.22	406.39	.00	4,050.78	32.5%
10520 08575	GARDEN SUPPLIES	3,000	3,000	907.33	489.47	.00	2,092.67	30.2%
TOTAL MATERIALS & SUPPLIES		20,500	20,500	6,293.64	2,207.33	.00	14,206.36	30.7%
TOTAL GROUNDS/PARKS/FACILITIES		61,180	61,180	14,891.66	3,693.59	.00	46,288.34	24.3%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10530 RECREATION COMMITTEE							
07 ADMINISTRATIVE EXP							
10530 07020 POSTAGE	50	50	.00	.00	.00	50.00	.0%
10530 07170 ADVERTISING/LEGAL NOTI	50	50	.00	.00	.00	50.00	.0%
TOTAL ADMINISTRATIVE EXP	100	100	.00	.00	.00	100.00	.0%
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	.00	.00	.00	600.00	.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	.00	50.00	.0%
10540 07170 ADVERTISING/LEGAL NOTI	50	50	.00	.00	.00	50.00	.0%
TOTAL ADMINISTRATIVE EXP	150	150	.00	.00	.00	150.00	.0%
08 MATERIALS & SUPPLIES							
10540 08300 DEPARTMENT SUPPLIES	200	200	.00	.00	.00	200.00	.0%
10540 08570 FACILITY MAINT/SUPPLIE	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	.00	.00	.00	1,550.00	.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10550 POOL								
05 PERSONNEL SERVICES								
10550 05030	POOL DIRECTOR	9,980	9,980	8,480.00	.00	.00	1,500.00	85.0%
10550 05040	TECHNICAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
10550 05070	PART-TIME GUARDS	36,000	36,000	38,035.61	.00	.00	-2,035.61	105.7%*
10550 05075	SPECIAL EVENTS/THEME N	1,000	1,000	.00	.00	.00	1,000.00	.0%
10550 05080	OVERTIME	0	0	272.63	.00	.00	-272.63	100.0%*
10550 05160	WORKERS' COMPENSATION	2,790	2,790	1,070.93	535.47	.00	1,719.07	38.4%
10550 05170	FICA	3,780	3,780	3,579.28	.00	.00	200.72	94.7%
10550 05175	CHILD CARE CONTRIB TAX	220	220	205.90	.00	.00	14.10	93.6%
10550 05180	RETIREMENT-VMERS	190	190	.00	.00	.00	190.00	.0%
TOTAL PERSONNEL SERVICES		56,460	56,460	51,644.35	535.47	.00	4,815.65	91.5%
07 ADMINISTRATIVE EXP								
10550 07010	TELEPHONE	210	210	194.66	65.08	.00	15.34	92.7%
10550 07100	BLDG/PROP INSURANCE	1,000	1,000	458.14	229.07	.00	541.86	45.8%
10550 07110	BOILER/MACHINERY INSUR	130	130	57.90	28.95	.00	72.10	44.5%
10550 07170	ADVERTISING/LEGAL NOTI	60	60	.00	.00	.00	60.00	.0%
TOTAL ADMINISTRATIVE EXP		1,400	1,400	710.70	323.10	.00	689.30	50.8%
08 MATERIALS & SUPPLIES								
10550 08010	ELECTRICITY	3,000	3,000	2,920.83	.00	.00	79.17	97.4%
10550 08013	ELECTRIC-SOLAR	3,500	3,500	1,036.56	.00	.00	2,463.44	29.6%
10550 08030	WATER	20,000	20,000	5,447.64	.00	.00	14,552.36	27.2%
10550 08050	SEWER	25,000	25,000	6,847.91	.00	.00	18,152.09	27.4%
10550 08100	CHEMICALS	6,000	6,000	1,828.75	.00	.00	4,171.25	30.5%
10550 08321	SPECIAL EVENTS/THEME N	1,200	1,200	.00	.00	.00	1,200.00	.0%
10550 08570	FACILITY MAINT/SUPPLIE	3,000	3,000	1,264.53	.00	.00	1,735.47	42.2%
TOTAL MATERIALS & SUPPLIES		61,700	61,700	19,346.22	.00	.00	42,353.78	31.4%
TOTAL POOL		119,560	119,560	71,701.27	858.57	.00	47,858.73	60.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10610 MANAGEMENT SUPPORT							
06 CONTRACT SERVICES							
10610 06020 LEGAL SERVICES	40,000	40,000	7,101.00	1,905.50	.00	32,899.00	17.8%
10610 06061 GREEN UP DAY	1,200	1,200	.00	.00	.00	1,200.00	.0%
10610 06070 ANNUAL REPORT	2,350	2,350	.00	.00	.00	2,350.00	.0%
10610 06100 AUDITS	27,500	27,500	2,250.00	.00	.00	25,250.00	8.2%
10610 06190 COUNTY TAX	30,450	30,450	30,452.00	15,226.00	.00	-2.00	100.0%*
10610 06220 MAINTENANCE CONTRACTS	28,550	28,550	6,600.62	2,222.83	.00	21,949.38	23.1%
10610 06310 CENTRAL VT ECONOMIC DE	2,500	2,500	.00	.00	.00	2,500.00	.0%
10610 06370 VT LEAGUE CITIES & TOW	9,650	9,650	9,653.00	.00	.00	-3.00	100.0%*
10610 06380 HEALTH ADMIN/FEES	1,450	1,450	163.94	58.88	.00	1,286.06	11.3%
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	.00	.00	.00	3,350.00	.0%
TOTAL CONTRACT SERVICES	149,000	149,000	56,220.56	19,413.21	.00	92,779.44	37.7%
07 ADMINISTRATIVE EXP							
10610 07090 GEN LIABILITY INSURANC	8,920	8,920	5,976.33	2,988.17	.00	2,943.67	67.0%
10610 07350 LEASE-RADIO SITE	4,130	4,130	.00	.00	.00	4,130.00	.0%
TOTAL ADMINISTRATIVE EXP	13,050	13,050	5,976.33	2,988.17	.00	7,073.67	45.8%
08 MATERIALS & SUPPLIES							
10610 08040 STREET LIGHTS	23,580	23,580	5,993.35	2,132.39	.00	17,586.65	25.4%
TOTAL MATERIALS & SUPPLIES	23,580	23,580	5,993.35	2,132.39	.00	17,586.65	25.4%
TOTAL MANAGEMENT SUPPORT	185,630	185,630	68,190.24	24,533.77	.00	117,439.76	36.7%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10620 PLANNING/ZONING							
05 PERSONNEL SERVICES							
10620 05020 ZONING ADMINISTRATOR	27,500	27,500	9,486.40	2,991.45	.00	18,013.60	34.5%
10620 05160 WORKERS' COMPENSATION	240	240	133.27	66.64	.00	106.73	55.5%
10620 05170 FICA	2,110	2,110	725.72	228.85	.00	1,384.28	34.4%
10620 05175 CHILD CARE CONTRIB TAX	120	120	41.73	13.16	.00	78.27	34.8%
TOTAL PERSONNEL SERVICES	29,970	29,970	10,387.12	3,300.10	.00	19,582.88	34.7%
06 CONTRACT SERVICES							
10620 06330 CENT VT REG PLAN COMM	8,390	8,390	.00	.00	.00	8,390.00	.0%
TOTAL CONTRACT SERVICES	8,390	8,390	.00	.00	.00	8,390.00	.0%
07 ADMINISTRATIVE EXP							
10620 07010 TELEPHONE	410	410	100.57	33.57	.00	309.43	24.5%
10620 07020 POSTAGE	900	900	75.28	.00	.00	824.72	8.4%
10620 07050 OFFICE SUPPLIES	200	200	70.00	32.38	.00	130.00	35.0%
10620 07060 OFFICE EQUIPMENT/MAINT	100	100	.00	.00	.00	100.00	.0%
10620 07070 DUES/MEETINGS/SUBSCRIP	50	50	.00	.00	.00	50.00	.0%
10620 07140 MILEAGE	50	50	.00	.00	.00	50.00	.0%
10620 07170 ADVERTISING/LEGAL NOTI	1,700	1,700	215.70	106.35	.00	1,484.30	12.7%
TOTAL ADMINISTRATIVE EXP	3,410	3,410	461.55	172.30	.00	2,948.45	13.5%
TOTAL PLANNING/ZONING	41,770	41,770	10,848.67	3,472.40	.00	30,921.33	26.0%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10645 ECONOMIC DEVELOPMENT								
05 PERSONNEL SERVICES								
10645 05051	ECONOMIC DEVEL COORDIN	74,860	74,860	29,572.47	9,871.20	.00	45,287.53	39.5%
10645 05080	OVERTIME	0	0	30.85	.00	.00	-30.85	100.0%*
10645 05152	HRA	3,000	3,000	.00	.00	.00	3,000.00	.0%
10645 05154	HEALTH INSURANCE PREMI	10,820	10,820	4,294.95	858.99	.00	6,525.05	39.7%
10645 05156	DENTAL INSURANCE	520	520	204.10	40.82	.00	315.90	39.3%
10645 05160	WORKERS' COMPENSATION	660	660	357.22	178.61	.00	302.78	54.1%
10645 05170	FICA	5,730	5,730	2,261.25	754.29	.00	3,468.75	39.5%
10645 05175	CHILD CARE CONTRIB TAX	290	290	118.15	39.41	.00	171.85	40.7%
10645 05180	RETIREMENT-VMERS	5,610	5,610	2,220.25	740.34	.00	3,389.75	39.6%
TOTAL PERSONNEL SERVICES		101,490	101,490	39,059.24	12,483.66	.00	62,430.76	38.5%
07 ADMINISTRATIVE EXP								
10645 07010	TELEPHONE	440	440	107.56	35.90	.00	332.44	24.4%
10645 07020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
10645 07050	OFFICE SUPPLIES	250	250	70.00	32.38	.00	180.00	28.0%
10645 07060	OFFICE EQUIPMENT/MAINT	100	100	.00	.00	.00	100.00	.0%
10645 07070	DUES/MEETINGS/SUBSCRIP	800	800	560.26	238.28	.00	239.74	70.0%
10645 07140	MILEAGE	30	30	.00	.00	.00	30.00	.0%
TOTAL ADMINISTRATIVE EXP		1,820	1,820	737.82	306.56	.00	1,082.18	40.5%
TOTAL ECONOMIC DEVELOPMENT		103,310	103,310	39,797.06	12,790.22	.00	63,512.94	38.5%

FOR 2027 04

ACCOUNTS FOR: 010 TOWN GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10910 SPECIAL ARTCILES/PETITIONS							
06 CONTRACT SERVICES							
10910 06160 CIRCLE (BATTERED WOMEN	0	1,000	.00	.00	.00	1,000.00	.0%
10910 06180 HOME HEALTH & HOSPICE	0	14,800	.00	.00	.00	14,800.00	.0%
10910 06271 GOOD BEGINNINGS	0	1,000	.00	.00	.00	1,000.00	.0%
10910 06274 CV ADULT BASIC EDUC	0	1,200	.00	.00	.00	1,200.00	.0%
10910 06276 MOSAIC/SEXUAL ASSAULT	0	1,200	.00	.00	.00	1,200.00	.0%
10910 06279 VT ASSOC BLIND/VISUALL	0	1,200	.00	.00	.00	1,200.00	.0%
10910 06290 FAMILY CENTER WASHINGT	0	800	.00	.00	.00	800.00	.0%
10910 06291 VT CENTER INDEPENDENT	0	1,000	.00	.00	.00	1,000.00	.0%
10910 06294 OUR HOUSE	0	250	.00	.00	.00	250.00	.0%
10910 06295 GOOD SAMARITAN HAVEN	0	2,800	.00	.00	.00	2,800.00	.0%
10910 06296 FRIENDS OF WINOOSKI RI	0	400	.00	.00	.00	400.00	.0%
10910 06297 GREEN UP VERMONT	0	300	.00	.00	.00	300.00	.0%
10910 06298 WC MENTAL HEALTH SERVI	0	2,500	.00	.00	.00	2,500.00	.0%
10910 06299 COMMUNITY HARVEST CENT	0	400	.00	.00	.00	400.00	.0%
10910 06460 CAPSTONE COMMUNITY AC	0	1,000	.00	.00	.00	1,000.00	.0%
10910 06472 GMTA COMMUTER BUS	0	21,000	.00	.00	.00	21,000.00	.0%
10910 06660 CEN VT COUNCIL AGING	0	3,000	.00	.00	.00	3,000.00	.0%
10910 06681 ELEVATE YOUTH SERVICES	0	600	.00	.00	.00	600.00	.0%
TOTAL CONTRACT SERVICES	0	54,450	.00	.00	.00	54,450.00	.0%
TOTAL SPECIAL ARTCILES/PETITIONS	0	54,450	.00	.00	.00	54,450.00	.0%
TOTAL TOWN GENERAL FUND	0	0	-4,227,381.45	323,787.70	.00	4,227,381.45	100.0%
TOTAL REVENUES	-6,930,420	-6,984,870	-5,915,047.45	-330,741.36	.00	-1,069,822.55	
TOTAL EXPENSES	6,930,420	6,984,870	1,687,666.00	654,529.06	.00	5,297,204.00	

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36001 CIP - REVENUE							
04 REVENUE							
36001 04070 XFR FROM TG FUND	-1,472,310.00	.00	-1,472,310.00	.00	.00	-1,472,310.00	.0%*
36001 04320 RECORDS RESTORATION	.00	.00	.00	-4,306.00	.00	4,306.00	100.0%
36001 04573 GRANT-3 ACRE CABOT-	.00	.00	.00	-30,777.95	.00	30,777.95	100.0%
36001 046008 GRANT-ST-ACT. 172 B	.00	.00	.00	-190.00	.00	190.00	100.0%
36001 04710 INTEREST INCOME	-50,000.00	.00	-50,000.00	-30,223.40	.00	-19,776.60	60.4%*
TOTAL REVENUE	-1,522,310.00	.00	-1,522,310.00	-65,497.35	.00	-1,456,812.65	4.3%
TOTAL CIP - REVENUE	-1,522,310.00	.00	-1,522,310.00	-65,497.35	.00	-1,456,812.65	4.3%
36002 CIP - OTHER SOURCES							
04 REVENUE							
36002 04045 BORROWING-PAYMENT P	.00	.00	.00	-99,992.95	.00	99,992.95	100.0%
36002 04050 SURPLUS	-31,380.00	.00	-31,380.00	-31,380.00	.00	.00	100.0%
TOTAL REVENUE	-31,380.00	.00	-31,380.00	-131,372.95	.00	99,992.95	418.7%
TOTAL CIP - OTHER SOURCES	-31,380.00	.00	-31,380.00	-131,372.95	.00	99,992.95	418.7%
36012 CIP - SELECTBOARD							
09 OTHER USES							
36012 09557 RIVERWALK TRAIL DES	.00	44,626.77	44,626.77	.00	.00	44,626.77	.0%
36012 095600 GRANT MATCHING RES	.00	134,000.00	134,000.00	.00	.00	134,000.00	.0%
36012 095602 GR-ICE BLOCK PARTY	.00	-110.58	-110.58	.00	.00	-110.58	.0%*
36012 095603 GR-ACT 172 BLDING	.00	190.00	190.00	190.00	.00	.00	100.0%
36012 09561 ECONOMIC DEVELOPMEN	.00	44,621.28	44,621.28	.00	.00	44,621.28	.0%
36012 09566 BETTER PLACE GRANT	.00	1,318.40	1,318.40	.00	.00	1,318.40	.0%

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36012 09569 VOREC GRANT	.00	8,500.13	8,500.13	8,485.00	.00	15.13	99.8%
TOTAL OTHER USES	.00	233,146.00	233,146.00	8,675.00	.00	224,471.00	3.7%
TOTAL CIP - SELECTBOARD	.00	233,146.00	233,146.00	8,675.00	.00	224,471.00	3.7%
36014 CIP - TOWN CLERK							
09 OTHER USES							
36014 09320 RECORDS RESTORATION	.00	51,210.80	51,210.80	1,236.10	.00	49,974.70	2.4%
36014 09850 VAULT	25,000.00	22,768.87	47,768.87	.00	.00	47,768.87	.0%
TOTAL OTHER USES	25,000.00	73,979.67	98,979.67	1,236.10	.00	97,743.57	1.2%
TOTAL CIP - TOWN CLERK	25,000.00	73,979.67	98,979.67	1,236.10	.00	97,743.57	1.2%
36023 CIP - TECHNOLOGY							
09 OTHER USES							
36023 09160 COPIER PURCHASE	1,250.00	1,958.99	3,208.99	.00	.00	3,208.99	.0%
36023 09670 COMPUTER/SYSTEMS	10,000.00	19,614.77	29,614.77	.00	.00	29,614.77	.0%
TOTAL OTHER USES	11,250.00	21,573.76	32,823.76	.00	.00	32,823.76	.0%
TOTAL CIP - TECHNOLOGY	11,250.00	21,573.76	32,823.76	.00	.00	32,823.76	.0%
36026 CIP - LISTERS							
07 ADMINISTRATIVE EXP							
36026 07250 SCHOOL/TRAINING	.00	1,841.49	1,841.49	.00	.00	1,841.49	.0%
TOTAL ADMINISTRATIVE EXP	.00	1,841.49	1,841.49	.00	.00	1,841.49	.0%
09 OTHER USES							

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36026 09481 TAX MAPS-DIGITIZE	1,500.00	4,790.19	6,290.19	.00	.00	6,290.19	.0%
36026 09483 REAPPRAISAL	500.00	234,097.80	234,597.80	35,900.00	.00	198,697.80	15.3%
TOTAL OTHER USES	2,000.00	238,887.99	240,887.99	35,900.00	.00	204,987.99	14.9%
TOTAL CIP - LISTERS	2,000.00	240,729.48	242,729.48	35,900.00	.00	206,829.48	14.8%
36032 CIP - FIRE DEPT							
09 OTHER USES							
36032 09151 EQUIP-HOSE/PORT PUM	43,000.00	6,642.89	49,642.89	20,652.19	.00	28,990.70	41.6%
36032 09152 PAGERS	2,000.00	4,026.00	6,026.00	.00	.00	6,026.00	.0%
36032 09155 RADIOS-IN VEHICLES	4,500.00	8,403.28	12,903.28	.00	.00	12,903.28	.0%
36032 09331 RADIOS	2,000.00	9,616.66	11,616.66	.00	.00	11,616.66	.0%
36032 095700 BUILDING/FACILITY	5,000.00	516.19	5,516.19	.00	.00	5,516.19	.0%
36032 09670 COMPUTER ACCOUNT	250.00	38.87	288.87	.00	.00	288.87	.0%
36032 09870 FIRE-AIR PACS	13,000.00	10,115.23	23,115.23	.00	.00	23,115.23	.0%
36032 09871 THERMAL IMAGING CAM	1,000.00	9,003.00	10,003.00	.00	.00	10,003.00	.0%
36032 09872 COMPRESSOR/FILL STA	3,600.00	7,200.00	10,800.00	.00	.00	10,800.00	.0%
36032 09880 FIRE BRUSH TRUCK	15,250.00	70,750.00	86,000.00	.00	.00	86,000.00	.0%
36032 09881 AERIAL TRUCK	20,000.00	234,713.35	254,713.35	.00	.00	254,713.35	.0%
36032 09882 FIRE TANKER	14,000.00	56,000.00	70,000.00	.00	.00	70,000.00	.0%
36032 09884 FIRE PUMPER 07	69,600.00	275,400.47	345,000.47	.00	.00	345,000.47	.0%
36032 09885 FIRE PUMPER 17	29,500.00	116,100.76	145,600.76	.00	.00	145,600.76	.0%
TOTAL OTHER USES	222,700.00	808,526.70	1,031,226.70	20,652.19	.00	1,010,574.51	2.0%
TOTAL CIP - FIRE DEPT	222,700.00	808,526.70	1,031,226.70	20,652.19	.00	1,010,574.51	2.0%
36033 CIP - POLICE DEPT							
09 OTHER USES							
36033 09331 RADIOS	.00	5,800.00	5,800.00	.00	.00	5,800.00	.0%
36033 09332 OFFICE EQUIP/IMPROV	.00	1,131.34	1,131.34	.00	.00	1,131.34	.0%
36033 09334 TASERS	.00	42,498.80	42,498.80	42,498.80	.00	.00	100.0%

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36033 09336 BODY CAMS	.00	60,502.59	60,502.59	57,494.15	.00	3,008.44	95.0%
36033 093370 22 FORD-NEW IN 202	10,000.00	12,307.43	22,307.43	.00	.00	22,307.43	.0%
36033 09338 20 FORD EXPLORER	10,000.00	50,006.00	60,006.00	.00	.00	60,006.00	.0%
36033 09339 22 FORD-NEW IN 2023	10,000.00	30,000.00	40,000.00	.00	.00	40,000.00	.0%
36033 095700 BUILDING/FACILITY	2,500.00	14,461.74	16,961.74	.00	.00	16,961.74	.0%
36033 09670 COMPUTER ACCOUNT	6,850.00	-5,850.49	999.51	28,777.28	.00	-27,777.77	2879.1%*
TOTAL OTHER USES	39,350.00	210,857.41	250,207.41	128,770.23	.00	121,437.18	51.5%
TOTAL CIP - POLICE DEPT	39,350.00	210,857.41	250,207.41	128,770.23	.00	121,437.18	51.5%
36034 CIP - AMBULANCE DEPT							
09 OTHER USES							
36034 09152 PAGERS	2,000.00	-713.00	1,287.00	.00	.00	1,287.00	.0%
36034 09155 RADIOS-IN VEHICLES	4,000.00	4,000.00	8,000.00	1,980.00	.00	6,020.00	24.8%
36034 09331 RADIOS	.00	2,759.86	2,759.86	.00	.00	2,759.86	.0%
36034 095700 BUILDING/FACILITY	7,500.00	-5,388.90	2,111.10	.00	.00	2,111.10	.0%
36034 09600 DEFIBRILLATOR 25 (P	5,000.00	2,607.46	7,607.46	.00	.00	7,607.46	.0%
36034 09601 JAWS OF LIFE	-26,930.00	26,930.00	.00	.00	.00	.00	.0%
36034 09608 AMB UTV/ATV	1,500.00	18,102.98	19,602.98	.00	.00	19,602.98	.0%
36034 09611 DEFIBRILLATOR 25 (P	5,000.00	2,620.58	7,620.58	.00	.00	7,620.58	.0%
36034 09612 21 AUTOPULSE (PRIOR	4,800.00	9,617.75	14,417.75	.00	.00	14,417.75	.0%
36034 09613 21 AUTOPULSE (PRIOR	4,800.00	9,627.74	14,427.74	.00	.00	14,427.74	.0%
36034 09614 POWERLOAD-FOR 22 AM	3,700.00	10,207.35	13,907.35	.00	.00	13,907.35	.0%
36034 09615 POWERLOAD-FOR 17 AM	2,700.00	11,453.13	14,153.13	.00	.00	14,153.13	.0%
36034 09616 AUTOPULSE BATTERIES	8,500.00	-6,966.00	1,534.00	.00	.00	1,534.00	.0%
36034 09617 IV PUMPS	16,500.00	.00	16,500.00	.00	.00	16,500.00	.0%
36034 09780 RESCUE UNIT	1,800.00	16,048.00	17,848.00	.00	.00	17,848.00	.0%
36034 09785 17 AMBULANCE	35,000.00	161,908.13	196,908.13	229,957.00	.00	-33,048.87	116.8%*
36034 09787 22 AMBULANCE	54,500.00	44,501.73	99,001.73	.00	.00	99,001.73	.0%
36034 09800 AMB STRETCHERS/COTS	22,000.00	44,677.12	66,677.12	.00	.00	66,677.12	.0%
36034 09801 AMB STAIR CHAIRS	3,000.00	5,005.96	8,005.96	.00	.00	8,005.96	.0%
TOTAL OTHER USES	155,370.00	356,999.89	512,369.89	231,937.00	.00	280,432.89	45.3%
TOTAL CIP - AMBULANCE DEPT	155,370.00	356,999.89	512,369.89	231,937.00	.00	280,432.89	45.3%
36042 CIP - TOWN HIGHWAY							
09 OTHER USES							

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36042 09170	GUARDRAILS	5,000.00	38,482.17	43,482.17	.00	.00	43,482.17	.0%
36042 09180	SIDEWALKS	30,000.00	80,070.20	110,070.20	.00	.00	110,070.20	.0%
36042 091860	SIDEWALK-WALL-PEDE	.00	119,400.27	119,400.27	786.64	.00	118,613.63	.7%
36042 09202	PAVING-TOWN GARAGE	2,500.00	7,196.19	9,696.19	.00	.00	9,696.19	.0%
36042 092400	BRIDGES	31,000.00	-7,489.97	23,510.03	.00	.00	23,510.03	.0%
36042 092401	BRIDGE-COVERED COX	.00	.00	.00	6,120.57	.00	-6,120.57	100.0%*
36042 092402	BRIDGE-COVERED COX	.00	.00	.00	18,500.00	.00	-18,500.00	100.0%*
36042 092404	BRIDGE-COVERED SLA	207,000.00	-207,000.00	.00	.00	.00	.00	.0%
36042 092406	BRIDGE-CHAMBERLIN	.00	.00	.00	5,054.51	.00	-5,054.51	100.0%*
36042 092412	BRIDGE-TH 54 BR 56	50,000.00	160,000.00	210,000.00	.00	.00	210,000.00	.0%
36042 092413	BRIDGE-RABBIT HOLL	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
36042 09242	FOOT BRIDGE-WATER S	1,000.00	1,092.55	2,092.55	.00	.00	2,092.55	.0%
36042 092420	FOOT BRIDGE-VINE S	5,000.00	6,000.00	11,000.00	7.99	.00	10,992.01	.1%
36042 09243	BRIDGES-MAIN ST	-207,000.00	208,768.70	1,768.70	33,283.60	.00	-31,514.90	1881.8%*
36042 09248	BRIDGES-PLEASANT ST	6,000.00	5,000.00	11,000.00	.00	.00	11,000.00	.0%
36042 09260	SIDEWALK MACHINE	32,000.00	16,000.00	48,000.00	.00	.00	48,000.00	.0%
36042 09331	RADIOS	8,000.00	2,491.00	10,491.00	.00	.00	10,491.00	.0%
36042 095700	BUILDING/FACILITY	2,000.00	3,547.08	5,547.08	.00	.00	5,547.08	.0%
36042 09621	EXCAVATOR	37,250.00	126,769.06	164,019.06	.00	.00	164,019.06	.0%
36042 09633	TRAILER	.00	11,000.00	11,000.00	.00	.00	11,000.00	.0%
36042 09635	GRADER	16,500.00	87,890.97	104,390.97	.00	.00	104,390.97	.0%
36042 09637	TIRE MACHINE/BALANC	4,000.00	5,040.00	9,040.00	.00	.00	9,040.00	.0%
36042 09641	LOADER 22 CAT	44,000.00	20,000.00	64,000.00	.00	.00	64,000.00	.0%
36042 09642	LOADER 12 VOLVO	57,250.00	106,945.21	164,195.21	.00	.00	164,195.21	.0%
36042 09644	3/4 TON-25 CHEVY SI	13,750.00	13.27	13,763.27	.00	.00	13,763.27	.0%
36042 09645	ONE TON-18 DODGE 12	55,500.00	124,556.40	180,056.40	.00	.00	180,056.40	.0%
36042 09646	ONE TON-18 DODGE 06	56,000.00	124,073.01	180,073.01	.00	.00	180,073.01	.0%
36042 09648	SALT TRUCK-20 CHEVY	24,000.00	86,383.17	110,383.17	.00	.00	110,383.17	.0%
36042 09649	DUMP TRUCK-20 WESTE	97,500.00	165,535.00	263,035.00	.00	.00	263,035.00	.0%
36042 09650	DUMP TRUCK-05 MACK	43,000.00	62,707.00	105,707.00	.00	.00	105,707.00	.0%
36042 09655	DUMP TRUCK-17 INTL	.00	-69,162.00	-69,162.00	.00	.00	-69,162.00	.0%*
36042 09658	DUMP TRUCK-14 WEST	23,000.00	82,434.95	105,434.95	.00	.00	105,434.95	.0%
36042 09661	SIGN AND POST	.00	279.64	279.64	279.64	.00	.00	100.0%
36042 09670	COMPUTER ACCOUNT	500.00	1,801.78	2,301.78	.00	.00	2,301.78	.0%
36042 09682	RETAINING WALLS	25,000.00	115,302.44	140,302.44	.00	.00	140,302.44	.0%
36042 097102	LOVERS LN-GRANT-ST	45,240.00	-45,240.00	.00	.00	.00	.00	.0%
36042 09719	STORMWATER/CSO SO M	.00	-5,837.25	-5,837.25	.00	.00	-5,837.25	.0%*
36042 09722	DRAINAGE	5,000.00	-3,066.14	1,933.86	.00	.00	1,933.86	.0%
36042 09753	MAPPING/SURVEYS	.00	1,495.42	1,495.42	.00	.00	1,495.42	.0%
36042 09754	LEDGE REMOVAL	.00	19,650.29	19,650.29	.00	.00	19,650.29	.0%
36042 09755	LEAF COLLECTION SYS	6,000.00	-1.77	5,998.23	.00	.00	5,998.23	.0%
36042 09761	STORMWATER 3 ACRE C	.00	30,777.95	30,777.95	101,750.00	.00	-70,972.05	330.6%*
36042 09762	CROSS BROTHERS DAM-	.00	-110.24	-110.24	556,399.99	.00	-556,510.23	*******%*

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36042 09812	VEHICLE LIFT	2,500.00	7,705.01	10,205.01	.00	.00	10,205.01	.0%
36042 09900	TRAFFIC LIGHT UPGRA	.00	43,967.78	43,967.78	.00	.00	43,967.78	.0%
36042 09962	FRM SALE OF EQUIP/S	.00	2,144.29	2,144.29	.00	.00	2,144.29	.0%
36042 09996	FEMA JUL 23 FLOOD	.00	-165.13	-165.13	7,143.57	.00	-7,308.70	-4326.0%*
TOTAL OTHER USES		728,490.00	1,551,448.30	2,279,938.30	729,326.51	.00	1,550,611.79	32.0%
GR GRAVEL RESURFACE								
36042 920000	GRAVEL RESURFACE T	90,000.00	67,723.58	157,723.58	59,121.03	.00	98,602.55	37.5%
36042 920023	DOLE HILL RD REGRA	.00	.00	.00	8,084.27	.00	-8,084.27	100.0%*
36042 920026	DOLE/SMITH-INTERSE	.00	.00	.00	44,133.11	.00	-44,133.11	100.0%*
36042 920027	BEAN RD REGRAVEL	.00	.00	.00	1,000.00	.00	-1,000.00	100.0%*
TOTAL GRAVEL RESURFACE		90,000.00	67,723.58	157,723.58	112,338.41	.00	45,385.17	71.2%
RS RSMS								
36042 900000	RSMS COST TO DISTR	225,000.00	-15,078.38	209,921.62	.00	.00	209,921.62	.0%
TOTAL RSMS		225,000.00	-15,078.38	209,921.62	.00	.00	209,921.62	.0%
TOTAL CIP - TOWN HIGHWAY		1,043,490.00	1,604,093.50	2,647,583.50	841,664.92	.00	1,805,918.58	31.8%
36043 CIP - CEMETERY								
09 OTHER USES								
36043 09200	PAVING	.00	1,075.73	1,075.73	.00	.00	1,075.73	.0%
36043 09280	STONE RESTORATION	1,000.00	16,646.40	17,646.40	250.00	.00	17,396.40	1.4%
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	732.31	732.31	.00	.00	732.31	.0%
36043 09310	CEMETERY IMPROVEMEN	.00	15,770.68	15,770.68	168.00	.00	15,602.68	1.1%
36043 09491	FALLS CEMETERY-FENC	.00	5,897.39	5,897.39	.00	.00	5,897.39	.0%
TOTAL OTHER USES		1,000.00	45,042.04	46,042.04	418.00	.00	45,624.04	.9%
TOTAL CIP - CEMETERY		1,000.00	45,042.04	46,042.04	418.00	.00	45,624.04	.9%

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36045 CIP - LIBRARY/HISTORICAL BLD							
09 OTHER USES							
36045 09422 ROOF REPLACE-LIBRAR	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
36045 095700 BUILDING/FACILITY	2,500.00	2,472.66	4,972.66	34,913.40	.00	-29,940.74	702.1%*
36045 095701 COMMUNITY ROOM UPD	.00	8,007.92	8,007.92	1,496.00	.00	6,511.92	18.7%
36045 095702 HISTORICAL SOCIETY	2,500.00	-1,422.03	1,077.97	.00	.00	1,077.97	.0%
36045 09579 KITCHEN/COM ROOM/BA	.00	4,878.91	4,878.91	.00	.00	4,878.91	.0%
36045 09960 FRM COMMUNITY ROOM	.00	1,077.20	1,077.20	.00	.00	1,077.20	.0%
TOTAL OTHER USES	5,000.00	45,014.66	50,014.66	36,409.40	.00	13,605.26	72.8%
TOTAL CIP - LIBRARY/HISTORICAL	5,000.00	45,014.66	50,014.66	36,409.40	.00	13,605.26	72.8%
36047 CIP - MUNICIPAL BUILDING							
09 OTHER USES							
36047 09390 CLOCK REPAIR	1,000.00	11,814.76	12,814.76	.00	.00	12,814.76	.0%
36047 09425 FURNACE	2,000.00	20,000.00	22,000.00	.00	.00	22,000.00	.0%
36047 095700 BUILDING/FACILITY	3,500.00	-3,847.85	-347.85	.00	.00	-347.85	.0%*
36047 095703 GENERATORS	.00	2,107.08	2,107.08	.00	.00	2,107.08	.0%
36047 09573 PHONE SYSTEM	.00	366.48	366.48	.00	.00	366.48	.0%
TOTAL OTHER USES	6,500.00	30,440.47	36,940.47	.00	.00	36,940.47	.0%
TOTAL CIP - MUNICIPAL BUILDING	6,500.00	30,440.47	36,940.47	.00	.00	36,940.47	.0%
36052 CIP - GROUNDS/PARKS/FACILITIES							
09 OTHER USES							
36052 09150 EQUIPMENT/FACILITY	1,520.00	2,053.96	3,573.96	.00	.00	3,573.96	.0%
36052 09371 GARDEN TRACTOR/MOWE	750.00	6,988.09	7,738.09	.00	.00	7,738.09	.0%

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36052 09372 FROM GARDEN DONATIO	.00	518.28	518.28	129.00	.00	389.28	24.9%
36052 09741 TRUCK-GROUNDS	5,350.00	24,111.00	29,461.00	.00	.00	29,461.00	.0%
36052 098300 WALKWAY @ DOG RIVE	2,560.00	-2,560.00	.00	.00	.00	.00	.0%
36052 09832 DUGOUTS	900.00	4,588.55	5,488.55	.00	.00	5,488.55	.0%
36052 09833 MOWER/ZERO TURN	1,500.00	11,968.00	13,468.00	.00	.00	13,468.00	.0%
36052 09849 W/S HOOKUP-MEMORIAL	-1,520.00	1,520.00	.00	.00	.00	.00	.0%
TOTAL OTHER USES	11,060.00	49,187.88	60,247.88	129.00	.00	60,118.88	.2%
TOTAL CIP - GROUNDS/PARKS/FACI	11,060.00	49,187.88	60,247.88	129.00	.00	60,118.88	.2%
36053 CIP - REC COMMITTEE							
09 OTHER USES							
36053 09373 HOLIDAY ENHANCEMENT	1,500.00	251.07	1,751.07	.00	.00	1,751.07	.0%
36053 09374 BASKETBALL COURTS	500.00	761.66	1,261.66	.00	.00	1,261.66	.0%
36053 09841 DESIGN/UPDATE PARKS	.00	843.17	843.17	.00	.00	843.17	.0%
36053 09844 PAVILION @ MEMORIAL	500.00	2,952.00	3,452.00	.00	.00	3,452.00	.0%
36053 09845 BATHROOMS @ MEMORIA	500.00	370.99	870.99	.00	.00	870.99	.0%
TOTAL OTHER USES	3,000.00	5,178.89	8,178.89	.00	.00	8,178.89	.0%
TOTAL CIP - REC COMMITTEE	3,000.00	5,178.89	8,178.89	.00	.00	8,178.89	.0%
36055 CIP - POOL							
09 OTHER USES							
36055 09360 POOL PAINT/REPAIR	12,500.00	-748.91	11,751.09	.00	.00	11,751.09	.0%
36055 095700 BUILDING/FACILITY	2,000.00	11,938.80	13,938.80	.00	.00	13,938.80	.0%
36055 095704 POOL BATHHOUSE	2,470.00	-2,470.00	.00	.00	.00	.00	.0%
36055 09830 POOL FILTER	7,500.00	91,153.21	98,653.21	.00	.00	98,653.21	.0%
36055 09834 POOL VACUUM	500.00	2,814.84	3,314.84	.00	.00	3,314.84	.0%
36055 09835 DIVING BOARDS	500.00	1,072.61	1,572.61	.00	.00	1,572.61	.0%
36055 09846 LIFEGUARD CHAIRS	.00	3,400.00	3,400.00	2,345.90	.00	1,054.10	69.0%
36055 09847 POOL SKIMMERS	2,500.00	-.21	2,499.79	.00	.00	2,499.79	.0%
TOTAL OTHER USES	27,970.00	107,160.34	135,130.34	2,345.90	.00	132,784.44	1.7%
TOTAL CIP - POOL	27,970.00	107,160.34	135,130.34	2,345.90	.00	132,784.44	1.7%

FOR 2027 04

ACCOUNTS FOR: 360 TOWN C.I.P. FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL TOWN C.I.P. FUND	.00	3,831,930.69	3,831,930.69	1,111,267.44	.00	2,720,663.25	29.0%
TOTAL REVENUES	-1,553,690.00	.00	-1,553,690.00	-196,870.30	.00	-1,356,819.70	
TOTAL EXPENSES	1,553,690.00	3,831,930.69	5,385,620.69	1,308,137.74	.00	4,077,482.95	