

Barton Village, Inc.
Regular Trustees Meeting

Monday, May 13, 2024

6:00pm

Barton Village Memorial Hall

Agenda

- A. Call to Order
- B. Changes to the Agenda/Additions or Deletions
- C. Privilege of the Floor

ACTION ITEMS:

- D. Minutes from Regular Board of Trustees Meeting April 22, 2024
- E. Bills and Warrants
- F. Water Rate Increase
- G. BASSI Coin Drop Application
- H. Financial Reports for Period Ending 04/30/2024
- I. Property Liens for Electric Service

DISCUSSION ITEMS:

- J. Department Operations Updates
- K. Management/Staff Report

OTHER ITEMS:

- L. Other Business

EXECUTIVE SESSION ITEMS:

- M. Executive Session - Legal Action: 1 V.S.A. § 313 (a)(1)(E)
- N. Executive Session - Personnel: 1 V.S.A. § 313 (a)(3)

- O. Adjourn

Upcoming Meetings:

Regular Board Meeting: May 27, 2024

Regular Board Meeting: June 10, 2024

Barton Village, Inc.
Regular Trustees Meeting

Monday, April 22, 2024

6:00pm

Barton Village Memorial Hall

Attendance: Gina Lyon (Chair), Marilyn Prue (Trustee), Ellis Merchant (Trustee), Vera LaPorte (Business Manager), Jacqueline Laurion (Clerk), Mike Mainer (Aldrich & Elliott), Crystal Currier (VPPSA), Nate Therrien (Wastewater Operations Manager), Denis Fortin (Hydro Plant Manager)

Agenda

Please go to <https://bartonvt.com/agenda-minutes/> for full agenda with complete details.

- A. **Call to Order:** Gina Lyon called the meeting to order at 6:02pm.

- B. **Changes to the Agenda/Additions or Deletions;** Gina Lyon requested to add an item under discussion pertaining to her attendance at the Barton Town Select Board meeting; Marilyn Prue requested to add an item under discussion regarding the move of TD bank from the Village. Vera LaPorte requested to add Mike Mainer of Aldrich & Elliotts presentation under Discussion Items.

- C. **Privilege of the Floor:** None

ACTION ITEMS:

- D. **Minutes from Regular Board of Trustees Meeting April 8, 2024 :** Gina Lyon made a motion to accept the Minutes as presented and Marilyn Prue 2nd the motion: Motion passed.

- E. **Bills and Warrants:** Gina Lyon made a motion to review and approve by the end of the meeting. Marilyn Prue 2nd motion. The motion passed.

- F. **Local Emergency Management Plan (LEMP):** The Village’s Local Emergency Management Plan is ready for approval and adoption. Gina Lyon made a motion to approve and adopt the LEMP as presented. Ellis Merchant seconded. Motion passed.

- G. **BVI Hydro Project - Northern Border Regional Commission (NBRC) Catalyst Application:** A detailed and comprehensive proposal has been presented to the Trustees from DuBois & King, Inc. regarding the Hydro Plant and the greatly needed improvements/repairs to the Hydro plant. If the repairs are deferred again, the Hydro plant will have to be shut down due to it being in such disrepair. This is now a major safety issue. There is an opportunity for a grant given the cost of the repairs being close to 4 million. If awarded the grant would give the Village up to 1 million in grant funding. The repairs won’t be done until June of 2025 for various reasons not controlled by the Village. In order to move the NBRC application and this project forward, Crystal Currier is requesting the following from the Board:

- 1) Authorization for submission of Barton’s application in the NBRC’s Catalyst Program
- 2) A letter of support from the Board of Trustees in support of the project
- 3) Authorization for staff (including VPPSA staff) to move forward with obtaining quotes/terms from local financing institutions for the short-term financing used for the NBRC application process and the 108 (c) financing approval process

Gina Lyon made a motion to provide authorization and support for the NBRC’s Catalyst Program Grant application and to authorize staff to move forward with the related financial efforts as needed. Ellis Merchant seconded the motion. Motion passed.

- H. **Pageant Park Caretaker Agreement 2024:** Business Manager Vera LaPorte and DPW Foreman Andrew Sicard interviewed applicants for the Pageant Park Caretaker position for the 2024 season. It is their recommendation that the Board of Trustees hire Village residents Donald and Leona Farnsworth.

Gina Lyon Motion to hire Donald and Leona Farnsworth for the Pageant Park Caretaker position for the 2024 season. Ellis Merchant seconded. Motion passed.

- I. **Financials for Period Ending March 31, 2024:** Crystal Currier presented the financials to the Trustees.

Gina Lyon made a motion to accept the unaudited financial reports for the period ending 03/31/2024 as presented. Ellis Merchant seconded. Motion passed.

- J. **Letter of Intent – SFY25 Municipal Roads Grants-in-Aid:** The Vermont Agency of Transportation (AOT) invites municipalities to participate in the Municipal Roads Grants-in-Aid Program, which provides funding for municipalities to implement best management practices (BMPs) in accordance with the Vermont Department of Environmental Conservation (DEC) Municipal Roads General Permit (MRGP).

Municipalities will submit reimbursement requests directly to AOT for work completed, and AOT will reimburse up to 80% of the municipality’s documented construction expenses, including in-kind support, for BMPs on hydrologically connected roads. Barton Village has historically used this grant to fund ditching along Village roads.

Gina Lyon made a motion to approve the Letter of Intent for participation in the Vermont Agency of Transportation (AOT) Municipal Roads Grants-in-Aid program for CY2025. Ellis Merchant seconded it. Motion passed.

- K. **Property Lien for Electric Service:** The tenant of 99 Candle Lane in Brownington currently has a past due balance of \$7,558.58 for electric service (\$10,657.82 total account balance with next billing). This customer is on the disconnection list and has been offered several repayment plans of varying conditions, but has indicated that he would be unable to afford any of them.

We will continue to work with the customer to come to a mutually satisfactory repayment agreement, but until the balance is repaid it would be prudent to file a lien on the property to protect the utility's interests.

Gina Lyon made a motion to file a lien on 99 Candle Lane in Brownington for the past due electric balance of \$7,558.58. Ellis Merchant seconded. Motion approved.

DISCUSSION ITEMS:

- L. Department Operations Updates: Mike Mainer of Aldrich + Elliott presented a comprehensive packet of recommended upgrades and renovations to the Village Wastewater Treatment plan including the cost. Aldrich & Elliott is a full-service water resources engineering firm providing water, wastewater, and stormwater solutions to the Village of Barton.

Electric Department

- Collections update will be provided after disconnections begin (4/23/24, 4/24/24, 4/25/24, 4/30/24, 5/01/24).
- Tree trimmers continue to make headway in vegetation management.

Wastewater Department

- New rates for wastewater implemented 4/15/24.
- The wastewater treatment facility continues to operate well and all reporting deadlines are being met.

Water Department

- The 2023 Consumer Confidence Report is available on the Village website and posted in areas around the Village.
- New rates for water will be implemented with the May billing.
- The water treatment facility continues to operate well and all reporting deadlines are being met.

Highway Department

- Spring cleanup is underway and spot paving of winter damage will begin as weather permits.
- Crystal Carrier has applied for several grants to aid funding of the salt/sand shed.
- Vera LaPorte submitted the Subrecipient Certification for road damage sustained in the July 2023 flood to FEMA in the amount of \$101,982.75. Funds will be received soon but no exact date yet.

Gina Lyon went to the Town of Barton Select board meeting on 4/15/2024 to inquire about the 40K request of Grant funding to be granted to the Village of Barton. Gina was turned down since the grant is meant for non-profit organizations. Even though previous recipients had received it in the past, that were for profit.

Marilyn Prue advised the Trustees that TD Bank will be closing their doors at the Village location on July 12th.

- M. **Management/Staff Report:** See ongoing list of items in the Board packet at <https://bartonvt.com/agenda-minutes/>

OTHER ITEMS:

- N. **Other Business:** Jacqueline Laurion brought up her concern of the increased presence of drug dealers and drug users around the Village. Talks of having a Village, Town and Orleans Village meeting with the Sherriff's Department was brought up to see what if anything can be done regarding this growing problem.

EXECUTIVE SESSION ITEMS:

- O. **Executive Session** - Legal Action: 1 V.S.A. § 313 (a)(1)(E) Gina Lyon made a motion to go into Executive Session at 9:18pm Marilyn seconded & motion passed. The board came out of Executive Session at 9:35pm with no action taken.
- P. **Executive Session** - Personnel: 1 V.S.A. § 313 (a)(3) - None
- Q. **Adjourn:** The board adjourned at 9:35pm.

Upcoming Meetings:

Second Annual Meeting: April 30, 2024

Regular Board Meeting: May 13, 2024

Regina Lyon, Board of Trustees Chair

Barton Village, Inc.
PO Box 519
Barton, Vermont 05822
(802) 525-4747

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: May 13, 2024
Subject: Water Rate Increase
Agenda: Agenda Item "F"

The proposed water rate increase is as follows:

RESIDENTIAL

	Current	Proposed	Increase
Base Charge	\$24.75	\$26.93	\$2.18
Use Charge/1,000	\$6.00	\$6.53	\$.53

NON-RESIDENTIAL

	Current	Proposed	Increase
Base Charge	\$16.00	\$17.41	\$1.41
Use Charge/1,000	\$16.00	\$17.41	\$1.41

If approved, the increase will apply beginning with bills dated 05/14/2024.

Proposed Motion: Motion to approve the water rate increase as presented.

Barton Village, Inc.
PO Box 519
Barton, Vermont 05822
(802) 525-4747

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: May 13, 2024
Subject: BASSI Coin Drop Application
Agenda: Agenda Item "G"

The Village has received a coin drop application from BASSI for June 29, 2024.

The application is attached for Board review and approval.

Proposed Motion: Motion to approve BASSI's coin drop application for 06/29/2024.

COIN-DROP APPLICATION

Village of Barton, Vermont

Coin Drops are to be approved by the Board of Trustees. Trustees meet on the 2nd and 4th Monday of the month. All requests must be in by Friday morning prior to the meeting to be properly warned on the Agenda.

Name of Organization: Glover - Barton Senior Meal Site

Address of Organization: P.O. Box 851 - Barton

Contact Information:
Responsible Individual: Mary Ann Royer

Phone: 802-525-0084

Email: marbvt@gmail.com

Requested Coin Drop Information:

Date: June 29 Alt (Rain Day): _____

Hours: 8-2pm

Location: across from C & C

ON BEHALF OF THE REQUESTING ORGANIZATION, I UNDERSTAND AND AGREE TO THE FOLLOWING RULES AND REGULATIONS REGARDING COIN-DROPS. I ALSO UNDERSTAND THAT THE FAILURE TO COMPLY WITH ANY OF THE RULES COULD RESULT IN THE FORFEITURE OF THE ORGANIZATIONS OPPORTUNITY TO CONDUCT FUTURE COIN-DROPS IN BARTON VILLAGE.

Mary Ann Royer
Signature of Responsible Individual

5/8/24
Date

Trustee Review Date: _____
Approved: YES / NO
Signed: _____
Comments: _____
Date Insurance information receive: _____

COIN-DROP RULES AND REGULATIONS

Village of Barton, Vermont

1. All coin-drops must follow state laws including the Orange Book and Title 23: Motor Vehicles, Chapter 13 Operation of Vehicles, Subchapter V. Pedestrian's Rights and Duties: §1056. Highway Solicitation, Section B.
2. Only not-for profit organizations registered with the State of Vermont and municipal organizations are eligible to apply for a coin-drop with Barton Village. All eligible parties must receive approval by the Board of Trustees prior to conducting any coin-drop.
3. Release of liability and a Certificate of Insurance must be presented by the requesting organization to the Village one week prior to the approval of the coin-drop. The insurance certificate must specifically mention the activity of a coin-drop and the date(s) to which the coin drop will occur.
4. The requesting organization will coordinate with the Village public works foreman regarding basic safety and signing plans.
5. Coin drops may be held only through the months of May to October. No coin drops will take place during weather conditions where visibility of the activity would be impaired.
6. The Board of Trustees with input from the requesting organization will determine the date(s), hour(s), location and alternative rain date of the coin-drop.
7. Only one coin drop will be allowed per year by any requesting organization.
8. The Board of Trustees Chairperson in coordination with the Public Works Foreman, reserves the right to; at any time delay, suspend or cancel the coin drop for reasons concerning safety and the public good.

FAILURE TO COMPLY WITH ANY OF THE RULES LISTED ABOVE COULD RESULT IN THE FORFEITURE OF AN ORGANIZATIONS OPPORTUNITY TO CONDUCT FUTURE COIN DROPS IN BARTON VILLAGE

VTans Orange Book: Handbook for Local Officials (2014 – 2016) Page 15-2

Coin Drops. The authority to approve coin drops on State highways has been delegated to the DTA (23 V.S.A. Section 1056 and 19 V.S.A. Section 1111). The district will inspect and approve sites prior to issuing a permit to municipalities and/or non-profit organizations for coin drops on state highways to ensure no unsafe conditions are created by the event. A completed permit application containing any required local municipal and law enforcement endorsements must be on file with the district at least two weeks before the date of the event. Also, the sponsor must agree in writing to comply with any and all participant safety and traffic safety requirements and provide proof of insurance. No one under the age of 16 may participate within the highway. No solicitation will be conducted during nighttime hours, or during rain and snowstorms, or within a posted speed limit above 35 mph, nor within 1500 feet of a speed zone in excess of 35 mph. The Drop will not take place within 750 feet of a signalized intersection, nor within 1500 feet of a jurisdictional change (Stateline or State Highway Limit). All participants involved shall wear retro-reflective safety vests (ANSI 107-2004 standard performance for Class 2 risk exposure) and all signs and traffic control device shall be in accordance with the current Manual on Uniform Traffic Control Device. Sign stands shall be crashworthy meeting the National Cooperative Highway Research Program 350 Report requirements. If vehicles become unreasonably backed up, then all cars shall be waived through and solicitation shall cease until congestion is cleared.

23 V.S.A Ch 13, §1056. Highway Solicitation

(b) Not-for-profit and municipal organizations may solicit contributions on the roadway of a highway, other than limited access highways, provided that approval is granted by the local legislative body, and the legislative body ensures that there is in effect a policy of liability insurance providing adequate coverage for the municipality. Approval shall not be granted by the local legislative body if the proposed activities or location would, in the judgment of the legislative body, create a safety hazard or cause undue traffic congestion. No solicitations on the roadway may be done by any person under 16 years of age.

Barton Village, Inc.
PO Box 519
Barton, Vermont 05822
(802) 525-4747

Memorandum

To: Barton Village Board of Trustees
From: Crystal Carrier
Date: May 13, 2024
Subject: Financial Reports-period ending 04/30/2024
Agenda: Agenda Item "H"

The unaudited financial reports for the period ending 04/30/2024 [with notes] are attached for your review.

Highlights:

Village:

Cash - \$250,662

Due (to)from other Funds: (\$93,220)

Net Profit (Loss) to date: (\$43,867)

- Revenues – Minimal to date
- Expenses – 15.5% underbudget overall
 - Insurances – paid through Q2
 - Boiler/Machinery Ins- includes missed pmt from CY 2023
 - Outside Services – repairs to BMB hall bathrooms/septic

Highway:

Cash on Hand: (\$55,567)

Liabilities: Added Ally Municipal Lease \$14,549

Net Profit (loss) to date: (\$136,910)

- Revenues: Minimal to date
- Expenses: 9.8% underbudget overall
 - Garage Fuel/WS budgeted under "village"
 - Insurances paid through Q2
 - Additional of endorsement for new truck
 - 2nd Installment for Winter Maintenance to Barton Paid
 - Pending capitalization of truck plow (currently in expense)

Electric:

Cash on Hand: \$86,867

Customer advances on hand due to NEK/Comcast Make-Ready work [\$81k]

LTD to total Assets Ratio: 44.6%

Net Profit: \$678,043 (unadjusted)

Estimate Net Profit (Loss) as Adjusted: \$256,222

- Revenues:
 - Sales: Slightly underbudget
 - Misc Revenues: includes sale of scrap metal; VERT reimbursement
- Expenses: 31.2% underbudget overall (unadjusted); 4% overbudget overall (adjusted)
 - Gross Revenue Tax – annual exp paid
 - VPPSA Expenses for Feb/March/Apr pending – Power settlement, operations, fees
 - Labor for outages – overbudget
 - Insurances – paid through Q2

Water:

Cash on Hand: \$27,334

LTD to total Assets Ratio: 22.7%

Net Profit (loss) to date: (\$32,059)

- Revenues: Water sales underbudget [rate increase not implemented]
- Expenses overall – 35.6% underbudget
 - Labor – overbudget by approx. 67% or \$13K
 - Outside Services – Repairs at facility
 - Insurances paid through Q2

Wastewater:

Cash on Hand \$34,585

LTD to total Assets Ratio: 12.1%

Net Profit (loss) to date: (\$35,087)

- Revenues: Wastewater sales underbudget [rate increase not implemented until Apr]
 - Segregated Glover revenue from general user fees for clarity
- Expenses overall 30% or \$65K underbudget
 - Training costs overbudget
 - Computer expense – new PC
 - Insurances paid through Q2

Proposed Motion:

Motion to accept the unaudited financial reports for the period ending 04/30/2024 as presented.

VILLAGE			
Balance Sheet			
For Period Ending:		April 30, 2024	
Account	Description	Balance	Notes
12-1-00-012.000	General Checking	\$ 250,662.09	
12-1-00-012.050	Due to / From (CASH)	\$ (93,220.01)	
12-1-00-107.000	CWIP	\$ -	
12-1-00-107.050	CWIP- Del. Tax Property	\$ -	
12-1-00-108.000	Accumulated Depreciation	\$ (398,420.07)	
12-1-00-128.000	Deferred Outflows-Pension	\$ 9,911.00	
12-1-00-130.120	Community / Backhoe	\$ -	
12-1-00-130.130	Community / Capital Reserve	\$ 25,142.51	\$200K loaned to WW
12-1-00-141.140	Notes Rec-WW/Village	\$ 200,000.00	
12-1-00-142.400	Other A/R	\$ -	
12-1-00-143.100	Other Accounts Receivable	\$ -	
12-1-00-143.200	Taxes/User Fee Receivable	\$ 2,536.55	
12-1-00-143.250	Taxes/User Fee Interest Receivable	\$ -	
12-1-00-165.100	Prepaid Expenses	\$ -	
12-1-00-165.200	Prepaid Insurance	\$ -	
12-1-00-373.000	Dist. Street Lights	\$ -	
12-1-00-389.000	Land	\$ 149,989.93	
12-1-00-390.000	General Structures and Equip	\$ 885,611.41	
12-1-00-391.000	Office Furniture and Equip	\$ -	
12-1-00-392.000	Transportation Equipment	\$ 19,572.87	
12-1-15-130.310	Passumpsic/ FD/Engine House Blg	\$ 41,380.67	
12-1-23-390.000	General Structures and Equip-CG	\$ 16,640.40	
Total Assets		\$ 1,109,807.35	
12-2-00-221.130	VT Municipal LN/2015 Ford	\$ -	
12-2-00-228.000	Deferred Inflows-Pension	\$ 37,642.00	
12-2-00-231.220	CNB / Revenue Anticipatio	\$ -	
12-2-00-231.600	People's / 09 Garage Loan	\$ -	
12-2-00-231.700	VEDA / Bridge 20 and 58	\$ -	
12-2-00-232.100	Accounts Payables	\$ 75.00	
12-2-00-232.300	Accounts Payables-Tax Collector	\$ -	
12-2-00-233.000	Net Pension Liability	\$ 12,807.00	
12-2-00-242.000	Accrued Payroll	\$ -	
12-2-00-242.300	Accrued Sick Time	\$ 402.10	
12-2-00-242.350	Accrued Vacation	\$ 256.40	
12-2-00-242.400	Federal Withholding Tax	\$ 1,001.90	
12-2-00-242.410	VT State Withholding Tax	\$ 1,957.10	Pmt pending in May
12-2-00-242.420	FICA/MEDI Withholding Tax	\$ 1,849.80	
12-2-00-242.430	Municipal Retirement With	\$ 6,202.83	Pmt pending in May
12-2-00-242.440	Health Insurance Withhold	\$ 335.81	
12-2-00-242.450	Union Dues Withholding	\$ 72.80	Pmt pending in May
12-2-00-242.460	Child Support Withholding	\$ 590.00	Pmt pending in May
12-2-00-242.470	Employee Savings Withhold	\$ -	
12-2-00-253.100	Deferred Grant Funds	\$ -	
12-2-21-235.100	Key Deposits	\$ 100.00	
12-2-23-252.000	Community Garden	\$ 4,504.97	
12-2-31-235.100	Customer Deposits	\$ 12,655.00	
12-3-00-000.000	Fund Balance	\$ -	
12-3-00-215.000	Appropriated Earning	\$ 266,474.87	
12-3-00-216.000	Unappropriated Earnings	\$ 806,746.44	
		\$ 1,153,674.02	

VILLAGE			
Balance Sheet			
For Period Ending:		April 30, 2024	
Account	Description	Balance	Notes
Current Year Net Income (Loss)		\$ (43,866.67)	
Total Liabilities & Earnings		\$ 1,109,807.35	
Variance		\$ -	

VILLAGE					
Profit & Loss Statement					
For Period Ending: April 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
12-4-00-415.200	Service Bill Labor/Equipm	\$ -	\$ -	0%	
12-4-00-417.100	Taxes and User Fees	\$ 72,578.42	\$ -	0%	
12-4-00-417.110	PILOT	\$ -	\$ -	0%	
12-4-00-417.112	PILOT - Electric	\$ 13,125.00	\$ -	0%	
12-4-00-417.114	PILOT - StatePark/Dam/Riv	\$ 4,795.00	\$ -	0%	
12-4-00-417.120	Tax and User Fee Interest	\$ 750.00	\$ 70.39	9%	
12-4-00-417.140	Del Tax Collector Fees	\$ 550.00	\$ 142.94	26%	
12-4-00-417.200	Grant Funds	\$ -	\$ -	0%	
12-4-00-417.250	State Street Aid	\$ -	\$ -	0%	
12-4-00-419.100	Misc. Interest Income	\$ 250.00	\$ 61.65	25%	
12-4-00-419.400	Bond Interest	\$ -	\$ -	0%	
12-4-00-421.000	Misc. Income	\$ -	\$ -	0%	
12-4-00-421.200	Gain/Loss on Disposition of Plant	\$ -	\$ -	0%	
12-4-00-454.000	Rent Income	\$ -	\$ -	0%	
12-4-00-454.100	Rent-Vehicles-Electric	\$ -	\$ -	0%	
12-4-00-454.101	Rent-Vehicles-Water	\$ -	\$ -	0%	
12-4-00-454.102	Rent-Vehicles-Wastewater	\$ 11,000.00	\$ -	0%	
12-4-00-454.103	Rent-Vehicles-Highway	\$ -	\$ -	0%	
12-4-13-454.113	Garage Rent-Highway	\$ 21,612.00	\$ -	0%	
12-4-13-454.121	Garage Rent-Electric	\$ 20,664.00	\$ -	0%	
12-4-15-421.000	FD/Engine House Misc Income	\$ 1,980.00	\$ 825.00	42%	
12-4-21-421.000	Misc Income	\$ -	\$ -	0%	
12-4-21-454.121	BMB Rent-Electric	\$ 9,516.00	\$ -	0%	
12-4-21-454.123	BMB Rent- Water	\$ 1,512.00	\$ -	0%	
12-4-21-454.124	BMB Rent-Sewer	\$ 1,464.00	\$ -	0%	
12-4-21-454.200	BMB Rent- BASSI	\$ 3,000.00	\$ 1,000.00	33%	
12-4-21-454.300	BMB Rent- Misc.	\$ 200.00	\$ 400.00	200%	
12-4-23-417.200	Grant Funds-Comm Garden	\$ 2,500.00	\$ -	0%	
12-4-31-421.000	P.Park Revenue	\$ 32,000.00	\$ 3,300.00	10%	
12-4-41-421.000	Ballfield Revenue	\$ -	\$ -	0%	
12-4-51-421.000	Barton River Green Revenues	\$ -	\$ -	0%	
Total Revenues		\$ 197,496.42	\$ 5,799.98	3%	
12-6-00-403.000	Depreciation Expense	\$ 24,500.00	\$ -	0%	
12-6-00-408.200	Property Taxes	\$ -	\$ -	0%	
12-6-00-408.300	Water/Sewer User Fees	\$ -	\$ -	0%	
12-6-00-408.400	Delinquent Property Purch	\$ -	\$ -	0%	
12-6-00-426.000	Donations/Appropriations	\$ -	\$ -	0%	
12-6-00-431.100	Interest Expense	\$ -	\$ -	0%	
12-6-00-431.200	Finance Charges and Fees	\$ 250.00	\$ 10.27	4%	
12-6-00-596.000	Dist Maint-Str Light Usag	\$ 8,500.00	\$ 2,156.49	25%	
12-6-00-700.100	Village DPW Labor	\$ -	\$ -	0%	
12-6-00-906.100	Newspaper Ads	\$ 500.00	\$ -	0%	
12-6-00-920.100	Office Salaries	\$ 11,249.59	\$ 3,909.44	35%	
12-6-00-920.150	Employee Training	\$ 100.00	\$ -	0%	
12-6-00-920.200	Elected Official	\$ 900.00	\$ 613.82	68%	Annual
12-6-00-920.250	Tax Collector Fees	\$ 1,150.00	\$ 100.09	9%	
12-6-00-921.100	Supplies	\$ 2,303.65	\$ 852.06	37%	
12-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
12-6-00-921.200	Computer Expense	\$ 580.00	\$ 66.00	11%	
12-6-00-921.500	Permits Licenses and Dues	\$ 75.00	\$ -	0%	
12-6-00-923.100	Outside Services	\$ 1,250.00	\$ 100.00	8%	
12-6-00-923.200	Legal Services	\$ 1,500.00	\$ (262.35)	-17%	

VILLAGE					
Profit & Loss Statement					
For Period Ending: April 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
12-6-00-923.360	VPPSA Management	\$ 5,500.00	\$ 1,841.04	33%	<i>1 months pending</i>
12-6-00-923.400	Audit Services	\$ 1,000.00	\$ 261.50	26%	
12-6-00-924.100	Property Insurance	\$ -	\$ -	0%	
12-6-00-924.150	Boiler/Machinery Insuranc	\$ 6,891.86	\$ 3,362.19	49%	<i>includes missed pmt for CY2023</i>
12-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 71.10	50%	<i>1st & 2nd qtrs paid</i>
12-6-00-924.300	Liability Insurance	\$ 87.32	\$ 43.66	50%	<i>1st & 2nd qtrs paid</i>
12-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
12-6-00-924.500	Vehicle Insurance	\$ 703.77	\$ 351.88	50%	<i>1st & 2nd qtrs paid</i>
12-6-00-924.600	Unemployment Insurance	\$ 204.16	\$ 102.10	50%	<i>1st & 2nd qtrs paid</i>
12-6-00-924.700	Workers Comp Insurance	\$ 1,219.00	\$ 609.50	50%	<i>1st & 2nd qtrs paid</i>
12-6-00-926.100	FICA/MEDI	\$ 1,425.78	\$ 4,725.71	331%	
12-6-00-926.200	Health Insurance	\$ 4,512.76	\$ 476.60	11%	
12-6-00-926.300	Municipal Retirement	\$ 1,258.04	\$ 3,176.55	252%	
12-6-00-926.400	Compensated Absences	\$ 3,433.77	\$ 369.04	11%	
12-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ -	0%	
12-6-00-930.000	Misc. Expense	\$ -	\$ 0.07	0%	
12-6-00-930.100	Misc. Expense-Storm Related	\$ -	\$ -	0%	
12-6-00-930.500	Transfer to Other Funds	\$ -	\$ -	0%	
12-6-00-933.200	Transportation Mileage	\$ -	\$ -	0%	
12-6-00-933.400	Truck Maintenance	\$ 1,500.00	\$ 187.25	12%	
12-6-00-933.500	Truck Fuel	\$ 1,800.00	\$ -	0%	
12-6-13-710.400	Garage Supplies	\$ 2,824.00	\$ 30.00	1%	
12-6-13-921.400	Garage - Electric	\$ -	\$ -	0%	
12-6-13-921.420	Garage Utilities/Misc	\$ -	\$ -	0%	
12-6-13-921.440	Garage - Heating Fuel	\$ 3,500.00	\$ -	0%	
12-6-13-921.460	Utilities - Water/Sewer	\$ 604.00	\$ 462.00	76%	
12-6-13-923.100	Outside Services	\$ 150.00	\$ -	0%	
12-6-13-924.100	Property Insurance	\$ 299.73	\$ 149.86	50%	<i>1st & 2nd qtrs paid</i>
12-6-15-408.300	FD/Engine Hs Wr/Swr User Fee	\$ -	\$ -	0%	
12-6-15-710.400	FD/Engine House Supplies	\$ 250.00	\$ -	0%	
12-6-15-921.100	F/Engine House-Office Supplies	\$ 100.00	\$ -	0%	
12-6-15-921.400	FD/Engine House-Electric	\$ -	\$ -	0%	
12-6-15-921.440	FD/Engine House-Fuel	\$ -	\$ -	0%	
12-6-15-921.460	FD/Engine House- Water/Sewer	\$ -	\$ -	0%	
12-6-15-923.100	FD/Engine House - Outside Services	\$ 2,500.00	\$ -	0%	
12-6-15-924.100	FD/Engine House-Property Insurance	\$ 479.20	\$ 239.60	50%	<i>1st & 2nd qtrs paid</i>
12-6-15-924.150	FD/Engine House-Boiler Insurance	\$ -	\$ -	0%	
12-6-15-924.500	FD - Vehicle Insurance	\$ -	\$ -	0%	
12-6-21-408.300	BMB Water/Sewer Prop Tax	\$ 1,900.00	\$ -	0%	
12-6-21-700.100	DPW Labor	\$ 637.00	\$ 1,535.57	241%	
12-6-21-920.300	Other Labor - BMB	\$ -	\$ -	0%	
12-6-21-921.100	Supplies	\$ 8,500.00	\$ 2,941.22	35%	
12-6-21-921.400	Utilities - Electric	\$ 3,900.00	\$ 1,020.84	26%	
12-6-21-921.420	Utilities - Phone	\$ 5,500.00	\$ 1,602.42	29%	
12-6-21-921.440	Utilities - Fuel	\$ 13,000.00	\$ 7,170.26	55%	
12-6-21-921.460	Utilities - Water/Sewer	\$ 1,800.00	\$ 350.66	19%	
12-6-21-923.100	Outside Services	\$ 3,000.00	\$ 4,764.24	159%	<i>BMB bathroom repairs</i>
12-6-21-923.110	Lawn Care	\$ 396.30	\$ -	0%	
12-6-21-923.200	BMB Legal	\$ 250.00	\$ -	0%	
12-6-21-924.100	Property Insurance	\$ 7,557.04	\$ 3,778.52	50%	<i>1st & 2nd qtrs paid</i>
12-6-21-924.700	Workers Comp Insurance	\$ -	\$ -	0%	
12-6-21-930.000	Misc. Expense	\$ -	\$ -	0%	
12-6-22-700.100	Village Common Labor	\$ 228.67	\$ -	0%	
12-6-22-921.400	Village Common- Electric	\$ 250.00	\$ 153.38	61%	

VILLAGE					
Profit & Loss Statement					
For Period Ending:		April 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
12-6-22-921.460	Utilities- Water/Sewer	\$ 100.00	\$ -	0%	
12-6-22-923.110	Lawn Care	\$ 509.53	\$ -	0%	
12-6-23-930.000	Misc Expense-CG	\$ 2,500.00	\$ -	0%	
12-6-31-408.300	P.Park Water/Sewer Prop Tax	\$ 1,100.00	\$ -	0%	
12-6-31-700.100	DPW Labor	\$ 2,888.63	\$ -	0%	
12-6-31-710.400	Misc. Supplies	\$ 3,500.00	\$ -	0%	
12-6-31-920.300	Caretaker Labor	\$ 7,400.00	\$ -	0%	
12-6-31-921.400	Utilities - Electric	\$ 2,500.00	\$ 109.83	4%	
12-6-31-921.420	Utilities - Phone	\$ 2,500.00	\$ 1,313.33	53%	
12-6-31-921.460	Utilities - Water/Sewer	\$ 1,500.00	\$ 525.99	35%	
12-6-31-923.100	Outside Services-Pageant Park	\$ 1,500.00	\$ -	0%	
12-6-31-923.110	Lawn Care	\$ 1,698.43	\$ -	0%	
12-6-31-924.100	Property Insurance	\$ 221.38	\$ 110.70	50%	<i>1st & 2nd qtrs paid</i>
12-6-31-924.600	Unemployment Insurance	\$ 204.16	\$ -	0%	
12-6-31-924.700	Workers Comp Insurance	\$ -	\$ -	0%	
12-6-31-926.100	P.Park FICA/MEDI	\$ -	\$ -	0%	
12-6-31-930.000	Misc. Expense	\$ 5,000.00	\$ -	0%	
12-6-41-408.300	Ballfield Water/Sewer Use	\$ 65.00	\$ -	0%	
12-6-41-700.100	DPW Labor	\$ 200.00	\$ -	0%	
12-6-41-921.400	Utilities - Electric	\$ 325.00	\$ 36.69	11%	
12-6-41-921.460	Utilities - Water/Sewer	\$ 500.00	\$ 175.33	35%	
12-6-41-923.110	Lawn Care	\$ 1,415.36	\$ -	0%	
12-6-41-924.100	Property Insurance	\$ 16.40	\$ 8.20	50%	<i>1st & 2nd qtrs paid</i>
12-6-41-930.000	Misc. Expense	\$ -	\$ -	0%	
12-6-51-921.460	Utilities - Water/Sewer	\$ 200.00	\$ 64.00	32%	
12-6-51-923.110	Lawn Care	\$ 339.69	\$ -	0%	
12-6-51-924.100	Property Insurance	\$ -	\$ -	0%	
12-6-51-930.000	Misc. Expense	\$ -	\$ -	0%	
Total Expenses		\$ 176,396.42	\$ 49,666.65	28%	
Net Income (Loss)		\$ 21,100.00	\$ (43,866.67)	-208%	

HIGHWAY			
Balance Sheet			
For Period Ending:		April 30, 2024	
Account	Description	Balance	Notes
13-1-00-012.050	Due to / From (CASH)	\$ (55,566.66)	
13-1-00-107.000	CWIP	\$ 2,596.75	<i>CWIP-Salt Shed [permanent]</i>
13-1-00-108.000	Accumulated Depreciation	\$ (1,077,537.00)	
13-1-00-130.120	Backhoe Savings	\$ 10,002.19	
13-1-00-130.130	CNB/Capital Reserve	\$ 266,577.79	
13-1-00-143.100	Other A/R	\$ 763.00	
13-1-00-143.200	Taxes Receivable	\$ 13,319.04	
13-1-00-165.100	Prepaid Expenses	\$ -	
13-1-00-390.000	General Structures/Equip.	\$ 1,758,412.01	
13-1-00-392.000	Transportation Equipment	\$ 366,510.97	
Total Assets		\$ 1,285,078.09	
13-2-00-221.130	VT Municipal LN/2015 Ford	\$ -	
13-2-00-231.220	CNB/ Revenue Anticipation	\$ -	
13-2-00-231.230	Passumpsic-Wtr Street Paving	\$ 211,141.92	
13-2-00-231.235	Ally Municipal Lease	\$ 14,288.03	
13-2-00-231.700	VEDA/Bridge 20 and 58	\$ 70,431.46	
13-2-00-232.100	Accounts Payable	\$ -	
13-2-00-235.100	Customer Deposits	\$ -	
13-2-00-242.000	Accrued Payroll	\$ -	
13-2-00-242.300	Accrued Sick Time	\$ 14,745.72	
13-2-00-242.350	Accrued Vacation Time	\$ 3,953.38	
13-2-00-242.420	FICA/MEDI Withholding Tax	\$ -	
13-3-00-000.000	Fund Balance	\$ -	
13-3-00-215.000	Appropriated Earnings	\$ 326,532.14	
13-3-00-216.000	Unappropriated Earnings	\$ 780,895.50	
		\$ 1,421,988.15	
Current Year Net Income (Loss)		\$ (136,910.06)	
Total Liabilities & Earnings		\$ 1,285,078.09	
Variance		\$ -	

HIGHWAY					
Profit & Loss Statement					
For Period Ending: April 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
13-4-00-415.200	Revenue-Labor & Equipment	\$ -	\$ 763.00	0%	
13-4-00-417.100	Taxes and User Fees	\$ 358,179.90	\$ -	0%	
13-4-00-417.120	Interest - Delinquent Tax Collections	\$ -	\$ 352.03	0%	
13-4-00-417.140	Delinquent Tax Collector Fees	\$ -	\$ 709.59	0%	
13-4-00-417.200	Grant Funds	\$ 204,049.00	\$ -	0%	
13-4-00-417.250	State Street Aid	\$ 44,484.00	\$ -	0%	
13-4-00-419.100	Interest Income	\$ 110.00	\$ 47.84	43%	
13-4-00-421.000	Misc. Income	\$ -	\$ 8.00	0%	
13-4-00-421.200	Loss on Disposition of Plant	\$ -	\$ -	0%	
13-4-00-421.500	Transfer From Other Funds	\$ -	\$ -	0%	
13-4-15-421.000	Transfer from Other Funds	\$ -	\$ -	0%	
Total Revenues		\$ 606,822.90	\$ 1,880.46	0%	
13-6-00-403.000	Depreciation Expense	\$ 83,000.00	\$ -	0%	
13-6-00-431.100	Interest Expense	\$ 17,343.18	\$ 6,039.27	35%	
13-6-00-431.200	Finance Charges and Fees	\$ 100.00	\$ 2.29	2%	
13-6-00-580.200	Employee Training	\$ 300.00	\$ 75.00	25%	
13-6-00-710.150	Road Signs	\$ 500.00	\$ 36.69	7%	
13-6-00-710.170	Sidewalk Expense	\$ -	\$ -	0%	
13-6-00-710.200	Bridges/Culverts/Roads/StormDam	\$ 1,000.00	\$ -	0%	
13-6-00-710.250	Guardrails/Fence	\$ -	\$ -	0%	
13-6-00-710.400	Garage Supplies	\$ 5,500.00	\$ 2,312.17	42%	
13-6-00-710.450	Highway Tools/Safety	\$ 2,000.00	\$ 123.97	6%	
13-6-00-906.100	Newspaper Ads	\$ 200.00	\$ -	0%	
13-6-00-920.100	Office Labor	\$ 11,249.59	\$ 3,855.38	34%	
13-6-00-920.115	Employee Training	\$ -	\$ -	0%	
13-6-00-920.150	Employee Training	\$ -	\$ 54.00	0%	
13-6-00-920.200	Elected Official	\$ 900.00	\$ 613.82	68%	Annual
13-6-00-920.250	Tax Collector Fees	\$ 3,600.00	\$ 391.99	11%	
13-6-00-921.100	Supplies	\$ 2,303.65	\$ 594.72	26%	
13-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
13-6-00-921.200	Computer Expense	\$ 870.00	\$ 66.00	8%	
13-6-00-921.300	Communication Expense	\$ 1,500.00	\$ 368.55	25%	
13-6-00-921.400	Utilities - Electric	\$ 2,220.00	\$ 532.81	24%	
13-6-00-921.420	Utilities - Phone/Internet	\$ 2,100.00	\$ 359.61	17%	
13-6-00-921.440	Utilities - Fuel	\$ -	\$ 3,208.80	0%	budgeted under "village"
13-6-00-9221.60	Utilities - Water/Sewer	\$ -	\$ 394.64	0%	budgeted under "village"
13-6-00-921.500	Permits	\$ 750.00	\$ -	0%	
13-6-00-923.100	Outside Services	\$ 1,500.00	\$ 250.00	17%	
13-6-00-923.200	Highway Legal	\$ 1,500.00	\$ 870.00	58%	
13-6-00-923.360	VPPSA Management	\$ 5,500.00	\$ 1,841.04	33%	
13-6-00-923.400	Audit	\$ 2,400.00	\$ 261.50	11%	
13-6-00-924.100	Property Insurance	\$ 1,130.60	\$ 565.30	50%	1st/2nd qtrs paid
13-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 71.10	50%	1st/2nd qtrs paid
13-6-00-924.300	Liability Insurance	\$ 2,076.31	\$ 1,038.16	50%	1st/2nd qtrs paid
13-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
13-6-00-924.500	Vehicle/Equip Insurance	\$ 2,943.69	\$ 2,109.84	72%	1st/2nd qtrs paid, new truck endorsement
13-6-00-924.600	Unemployment Insurance	\$ 2,199.69	\$ 549.76	25%	
13-6-00-924.700	Workers Comp Insurance	\$ 13,134.00	\$ 6,567.00	50%	1st/2nd qtrs paid
13-6-00-926.100	FICA/MEDI	\$ 9,817.20	\$ 2,589.88	26%	
13-6-00-926.200	Health Insurance	\$ 24,161.23	\$ 9,532.30	39%	
13-6-00-926.250	Health Insurance-Opt Out	\$ 5,491.59	\$ 2,242.88	41%	
13-6-00-926.300	VMERS	\$ 8,662.24	\$ 4,005.50	46%	
13-6-00-926.400	Compensated Absenses	\$ 21,897.35	\$ 3,445.31	16%	
13-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ 265.00	0%	
13-6-00-931.100	Garage Rent	\$ 21,612.00	\$ -	0%	
13-6-00-931.400	Vehicle Rents	\$ -	\$ -	0%	
13-6-00-933.200	Mileage	\$ -	\$ -	0%	
13-6-00-933.300	Backhoe	\$ 1,500.00	\$ 0.63	0%	
13-6-00-933.310	Skid Steer	\$ 2,500.00	\$ 42.09	2%	

HIGHWAY					
Profit & Loss Statement					
For Period Ending:		April 30, 2024			
13-6-00-933.400	Truck Maintenance	\$ 150.00	\$ 11,130.48	7420%	<i>pending transfer cost of plow</i>
13-6-00-933.405	Truck 5	\$ 4,000.00	\$ (228.08)	-6%	
13-6-00-933.406	Truck 6	\$ 4,000.00	\$ 29.57	1%	
13-6-00-933.500	Fuel	\$ 6,500.00	\$ 1,205.50	19%	
13-6-11-700.100	DPW Labor-Winter	\$ 16,703.33	\$ 20,879.58	125%	
13-6-11-700.120	Pager On-Call	\$ 7,011.68	\$ 3,809.23	54%	
13-6-11-700.140	Stipend	\$ 3,360.00	\$ 2,940.00	88%	
13-6-11-700.200	Plowing Labor	\$ 35,850.00	\$ 8,050.58	22%	
13-6-11-710.100	Road Salt	\$ 15,000.00	\$ 8,401.92	56%	
13-6-11-710.110	Road Sand	\$ 1,500.00	\$ -	0%	
13-6-11-710.120	Road Paving	\$ 2,000.00	\$ 1,114.77	56%	
13-6-11-923.100	Winter Maintenance	\$ 19,525.57	\$ 19,525.57	100%	
13-6-11-930.000	Winter Misc.	\$ -	\$ -	0%	
13-6-12-700.100	DPW Labor-Summer	\$ 42,629.17	\$ 3,424.69	8%	
13-6-12-700.120	Pager On-Call	\$ 7,011.68	\$ 809.04	12%	
13-6-12-710.120	Road Paving	\$ 15,000.00	\$ -	0%	
13-6-12-710.130	Road Cleaning	\$ 3,500.00	\$ -	0%	
13-6-12-710.140	Road Marking	\$ 9,500.00	\$ -	0%	
13-6-12-710.160	Roadside/Trimming	\$ 3,500.00	\$ 20.67	1%	
13-6-12-710.200	Bridges/Culverts/Storm Drains	\$ 1,250.00	\$ 2,400.00	192%	
13-6-12-930.000	Summer Misc.	\$ -	\$ -	0%	
Total Expenses		\$ 461,645.95	\$ 138,790.52	30%	
Net Income (Loss)		\$ 145,176.95	\$ (136,910.06)	-94%	

ELECTRIC			
Balance Sheet			
For Period Ending: April 30, 2024			
Account	Description	Balance	Notes
21-1-00-012.000	Electric Checking	\$ -	
21-1-00-012.050	Due to / From (CASH)	\$ 86,867.38	
21-1-00-012.100	Cash UB Clearing	\$ -	
21-1-00-012.101	Electric Cash Clearing	\$ (77.04)	
21-1-00-012.102	Water/Sewer Cash Clearing	\$ 402.67	
21-1-00-012.200	Cash in Office	\$ 575.00	
21-1-00-012.300	Petty Cash	\$ 100.00	
21-1-00-107.000	CWIP	\$ 27,751.07	<i>Hydro projects</i>
21-1-00-108.000	Accumulated Depreciation	\$ (6,788,432.35)	
21-1-00-128.000	Defered Outflows-Pension	\$ 10,494.00	
21-1-00-129.100	Investment Velco Stock	\$ 75,300.00	
21-1-00-129.110	Investment Transco LLC	\$ 3,350.00	
21-1-00-129.120	Investment VPPSA/Transco	\$ 1,229,968.68	
21-1-00-129.200	US Bank/Bond 4 Cont Resev	\$ 359,185.30	
21-1-00-129.210	US Bank/Interest A/C	\$ 22,788.91	
21-1-00-129.220	US Bank/1998 Bond Princip	\$ 73,464.60	
21-1-00-130.100	CNB/Vehicle Savings	\$ 1,017.68	
21-1-00-130.120	CNB / Backhoe	\$ 2,751.98	
21-1-00-130.200	TD Bank/Debt Retirement	\$ 6,061.30	
21-1-00-130.300	Community/Hydro Proj Hold	\$ 19,823.71	
21-1-00-130.500	CNB/Capital Reserve	\$ 6,417.42	
21-1-00-142.100	Accts Rec / Utility	\$ 442,951.53	
21-1-00-142.200	Accts Rec / Service Bills	\$ 202,151.49	
21-1-00-142.300	Unbilled Revenue	\$ -	
21-1-00-143.100	Other A/R	\$ 2,785.99	<i>\$2,786 = Comcast</i>
21-1-00-143.210	Tax Collections-AR	\$ 6,798.03	
21-1-00-144.000	Allowance for Doubtful Ac	\$ (20,000.00)	
21-1-00-154.100	Inventory / Materials	\$ 176,697.93	
21-1-00-154.200	Transformer Inventory	\$ -	
21-1-00-165.100	Prepaid Expenses	\$ -	
21-1-00-165.200	Prepaid Insurance	\$ -	
21-1-00-331.000	Hydro Structures	\$ 68,157.99	
21-1-00-332.000	Reservoirs and Dams	\$ 1,209,553.28	
21-1-00-333.000	Hydro Equipment	\$ 1,139,287.20	
21-1-00-341.000	Diesel Structures	\$ -	
21-1-00-247.000	Asset Retirement Cost-Other Gen	\$ 11,800.00	
21-1-00-350.000	Transmission ROW	\$ 123,964.12	
21-1-00-353.000	Trans Substation Equip	\$ 116,523.02	
21-1-00-355.000	Trans Pole Line & Fixt	\$ 671,036.92	
21-1-00-356.000	Trans Overhead Conductors	\$ 534,686.68	
21-1-00-360.000	Distribution ROW	\$ 2,716.02	
21-1-00-361.000	Differed Storm Damage	\$ 12,176.76	
21-1-00-362.000	Distr Substation Equip	\$ 168,665.99	
21-1-00-365.000	Pole Lines & Fixtures	\$ 4,161,200.14	
21-1-00-365.100	Overhead Conductors & Devices	\$ 201,994.49	
21-1-00-367.000	Underground	\$ 80,697.45	
21-1-00-368.000	Line Transform/Regulators	\$ 1,020,559.37	
21-1-00-369.000	Dist. Services	\$ 676,568.77	
21-1-00-370.000	Meters	\$ 120,969.68	

ELECTRIC			
Balance Sheet			
For Period Ending: April 30, 2024			
Account	Description	Balance	Notes
21-1-00-371.000	Install-Customer Premises	\$ -	
21-1-00-373.000	Street Lights	\$ 43,519.10	
21-1-00-390.000	General Structures and Eq	\$ 25,393.38	
21-1-00-391.000	Furniture & Fixtures	\$ 108,968.10	
21-1-00-392.000	Transportation Equipment	\$ 43,093.14	
21-1-00-394.000	Tools & Equipment	\$ 12,220.00	
21-1-00-397.000	Communication Equipment	\$ -	
Total Assets		\$ 6,502,946.88	
21-2-00-221.100	Vt Municipal Bond #3	\$ -	<i>total debt = 44.7% total assets</i>
21-2-00-221.110	Vt Municipal Bond #4	\$ 785,000.00	
21-2-00-221.120	Vt Municipal Bond #5	\$ 1,355,000.00	
21-2-00-228.000	Deferred Inflows-Pension	\$ 39,856.00	
21-2-00-231.000	Notes Payable	\$ -	
21-2-00-231.200	CNB/ 900k Operating	\$ 636,249.08	
21-2-00-231.210	Pass./ Hydro Electric Loa	\$ 125,457.84	
21-2-00-232.100	Accounts Payable	\$ -	
21-2-00-232.200	Overbill Refunds Payable	\$ 33,788.48	
21-2-00-233.000	Net Pension Liability	\$ 126,532.00	
21-2-00-235.100	Customer Deposits	\$ 29,892.06	
21-2-00-235.150	Customer Deposit Interest	\$ -	
21-2-00-242.000	Accrued Payroll	\$ -	
21-2-00-242.100	VT Sales Tax	\$ 3,403.02	
21-2-00-242.200	EEC	\$ 14,867.50	
21-2-00-242.300	Accrued Sick Time	\$ 4,039.45	
21-2-00-242.350	Accrued Vacation	\$ 2,575.73	
21-2-00-242.500	Payroll Clearing	\$ -	
21-2-00-242.550	Accrued Liabilities	\$ -	
21-2-00-242.600	Accrued Purchase Power	\$ -	
21-2-00-252.000	Customer Advance Payments	\$ 80,720.40	
21-2-00-254.000	Other Regulatory Liabilities	\$ 9,437.71	
21-3-00-000.000	Fund Balance	\$ -	
21-3-00-215.000	Appropriated Earnings	\$ 36,062.84	
21-3-00-216.000	Unappropriated Earnings	\$ 2,542,021.21	
		\$ 5,824,903.32	
Current Year Net Income (Loss)		\$ 678,043.56	
Total Liabilities & Earnings		\$ 6,502,946.88	
Variance		\$ -	

ELECTRIC					
Profit & Loss Statement					
For Period Ending: April 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
21-4-00-415.100	Materials Sold	\$ 15,000.00	\$ 1,879.70	13%	
21-4-00-415.200	Service Bill Labor/ Equip	\$ 20,000.00	\$ 136,148.92	681%	Comcast/NEK MR work
21-4-00-415.300	Service Revenue-Contractor L/M	\$ 12,500.00	\$ 360,142.44	2881%	Comcast/NEK MR work
21-4-00-417.140	Del Tax Collector Fees	\$ 750.00	\$ 6.60	1%	
21-4-00-417.200	FEMA Aid	\$ -	\$ -	0%	
21-4-00-419.100	Interest Income	\$ 15,000.00	\$ 6,392.81	43%	
21-4-0-419.120	Interest Income-Elect Tx	\$ 250.00	\$ 281.47	113%	
21-4-00-419.200	Customer Account Penalties	\$ 15,000.00	\$ 5,008.44	33%	
21-4-00-419.400	Bond Interest	\$ -	\$ -	0%	
21-4-00-419.500	Transco Settlement (on bill)	\$ 67,500.64	\$ -	0%	
21-4-00-419.510	Interest Inc-Transco Dire	\$ 420.00	\$ 104.77	25%	
21-4-00-419.520	Interest Inc-Transco NUOp	\$ 1,000.00	\$ 1,488.68	149%	
21-4-00-419.600	VELCO Dividend (check)	\$ 8,672.00	\$ 2,161.11	25%	
21-4-00-421.000	Misc. Income	\$ 250.00	\$ 6,057.80	2423%	\$3,193 Scrap Copper; \$2,160 VERT
21-4-00-421.100	Transco Net Credit (principal)	\$ 137,002.85	\$ 34,166.72	25%	
21-4-00-421.200	Misc Rev-Gain on Sale-Pro	\$ -	\$ 1,000.00	0%	
21-4-00-440.100	Residential Sales	\$ 2,366,397.00	\$ 724,118.84	31%	
21-4-00-440.150	Residential Sales Surcharge	\$ -	\$ -	0%	
21-4-00-442.100	Commercial Sales	\$ 591,191.00	\$ 155,442.12	26%	
21-4-00-442.150	Commercial Sales Surcharge	\$ -	\$ -	0%	
21-4-00-444.100	Public Street Lighting	\$ 30,661.00	\$ 8,191.89	27%	
21-4-00-444.150	Street Lighting Surcharge	\$ -	\$ -	0%	
21-4-00-445.100	Municipal	\$ 52,143.00	\$ 18,465.19	35%	
21-4-00-445.150	Municipal Surcharge	\$ -	\$ -	0%	
21-4-00-445.200	Public Authority	\$ 124,718.00	\$ 38,108.27	31%	
21-4-00-445.250	Public Authority Surcharge	\$ -	\$ -	0%	
21-4-00-449.000	Revenue Unbilled	\$ -	\$ -	0%	
21-4-00-451.000	Disconnect / Reconnect	\$ 3,500.00	\$ 2,800.00	80%	
21-4-00-453.000	Hydro LIHI Credits	\$ -	\$ -	0%	
21-4-00-454.000	Rent Income	\$ -	\$ -	0%	
21-4-00-454.300	Pole Attachment Rental	\$ 3,500.00	\$ -	0%	
21-4-00-454.350	Pole Attachment-Survey Fee	\$ 5,000.00	\$ 550.00	11%	
21-4-00-456.000	DOE Hydro Incentive	\$ -	\$ -	0%	
		\$ 3,470,455.49	\$ 1,502,515.77	43%	
Total Revenues					
21-6-00-403.000	Depreciation Expense	\$ 300,000.00	\$ -	0%	
21-6-00-408.110	Fuel Gross Tax	\$ 16,000.00	\$ 4,752.09	30%	
21-6-00-408.120	Gross Revenue Tax	\$ 16,000.00	\$ 16,646.34	104%	Annual
21-6-00-408.200	Property Tax	\$ 135,000.00	\$ -	0%	
21-6-00-408.210	PILOT	\$ 13,125.00	\$ -	0%	
21-6-00-408.300	Other Taxes	\$ -	\$ -	0%	
21-6-00-431.100	Interest Expense	\$ 118,336.88	\$ 41,177.42	35%	
21-6-00-431.150	Interest Exp-Customer Dep	\$ 750.00	\$ 230.91	31%	
21-6-00-431.200	Finance Charges/Fees	\$ 750.00	\$ 23.08	3%	
21-6-00-535.000	Hydro Labor	\$ 35,291.99	\$ 10,737.29	30%	
21-6-00-545.000	Hydro Operating Expenses	\$ 30,000.00	\$ 9,287.46	31%	
21-6-00-546.000	Diesel Labor	\$ -	\$ -	0%	
21-6-00-549.000	Diesel Operating Expenses	\$ -	\$ -	0%	
21-6-00-555.000	Purchased Power	\$ 1,362,032.73	\$ 111,673.07	8%	3 months CDA pending
21-6-00-555.100	Sunset Solor Credits	\$ (1,000.00)	\$ (3.90)	0%	
21-6-00-555.200	Hydro LIHI Credits	\$ (129,132.46)	\$ (17,472.00)	14%	3 months CDA pending
21-6-00-561.000	Transmission Labor	\$ -	\$ -	0%	
21-6-00-574.000	Transmission Plant Mainte	\$ 1,500.00	\$ 3,733.41	249%	
21-6-00-580.000	Distribution Labor	\$ -	\$ -	0%	
21-6-00-580.100	Distribution Labor	\$ 9,303.71	\$ 5,733.53	62%	
21-6-00-580.115	Distribution-Contract Labor	\$ 594,880.00	\$ 91,520.00	15%	2 months pending
21-6-00-580.116	Distribution-Contract OnCall	\$ 45,760.00	\$ 7,040.00	15%	2 months pending
21-6-00-580.117	Distribution Labor - Outages (Internal & NonC	\$ 2,500.00	\$ 6,183.19	247%	

ELECTRIC					
Profit & Loss Statement					
For Period Ending: April 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
21-6-00-580.118	Disribution Labor - Capital	\$ (75,000.00)	\$ (11,016.40)	15%	
21-6-00-580.120	Customer Jobs	\$ 65,000.00	\$ 312,110.22	480%	<i>NEK/Comcast Work</i>
21-6-00-580.140	Distrib Lb/Equip Outagaes [DLC]	\$ 95,000.00	\$ 14,533.23	15%	<i>2 months pending</i>
21-6-00-580.142	Distrib Lb/Equip Outagaes [NDLC]	\$ -	\$ 19,368.19	0%	<i>2 months pending</i>
21-6-00-580.145	Capital Outage Repair	\$ -	\$ -	0%	
21-6-00-580.150	Distribution Labor-GIS	\$ -	\$ -	0%	
21-6-00-580.160	Pager	\$ -	\$ -	0%	
21-6-00-580.200	Training / Line Apprentic	\$ 500.00	\$ -	0%	
21-6-00-582.100	Dist Line/ Station Expense	\$ 2,500.00	\$ 458.40	18%	
21-6-00-582.200	Tools	\$ 1,500.00	\$ (16.70)	-1%	
21-6-00-586.000	Meter Expense	\$ 10,000.00	\$ 6,340.00	63%	
21-6-00-590.000	Dist. Maint. Labor	\$ 4,500.00	\$ -	0%	
21-6-00-592.000	Dist. Maint. Structure/Eq	\$ 10,000.00	\$ -	0%	
21-6-00-593.100	Line Clearing-Internal Labor	\$ 4,500.00	\$ -	0%	
21-6-00-593.105	Line Clearing/Contractor	\$ 100,000.00	\$ 14,627.34	15%	
21-6-00-593.110	Line Clearing Contra	\$ (25,000.00)	\$ -	0%	
21-6-00-593.115	Distrib Maint- OH Lines	\$ 65,000.00	\$ 15,770.23	24%	
21-6-00-595.000	Dist. Main. Line Transformers	\$ 2,500.00	\$ 1,495.00	60%	
21-6-00-596.000	Dist. Maint. Street Light	\$ 2,500.00	\$ -	0%	
21-6-00-598.000	Dist. Maint. Other	\$ 250.00	\$ -	0%	
21-6-00-902.000	Meter Reading Labor	\$ 83,200.00	\$ 12,800.00	15%	<i>2 months pending</i>
21-6-00-903.000	Customer Records & Collections	\$ 30,000.00	\$ -	0%	
21-6-00-904.000	Uncollectable Accounts	\$ 10,000.00	\$ -	0%	
21-6-00-906.100	Newspaper Ads	\$ 500.00	\$ -	0%	
21-6-00-916.100	Misc Sales Expenses	\$ -	\$ -	0%	
21-6-00-916.200	Misc Sales Exp-RES Incent	\$ -	\$ -	0%	
21-6-00-920.100	Office Salaries	\$ 112,666.37	\$ 38,821.78	34%	
21-6-00-920.150	Employee Training	\$ 500.00	\$ -	0%	
21-6-00-920.200	Elected Official Salaries	\$ 900.00	\$ 738.85	82%	<i>Annual</i>
21-6-00-920.250	Electric Tax Collector Fees	\$ 750.00	\$ 152.50	20%	
21-6-00-921.100	Supplies	\$ 24,500.00	\$ 5,959.43	24%	
21-6-00-921.150	Village Reports	\$ 75.00	\$ -	0%	
21-6-00-921.200	Computer Expense	\$ 8,120.00	\$ 1,097.43	14%	
21-6-00-921.300	Communication Expense	\$ 7,500.00	\$ 445.34	6%	
21-6-00-921.420	Utilities - Phone	\$ 1,250.00	\$ -	0%	
21-6-00-921.500	Permits, Licenses and Due	\$ 2,500.00	\$ 2,154.00	86%	
21-6-00-923.100	Outside Services	\$ 35,000.00	\$ -	0%	
21-6-00-923.200	Legal Services	\$ 25,000.00	\$ 120.00	0%	
21-6-00-923.300	VPPSA - Admin Fees	\$ 107,436.00	\$ 7,103.74	7%	<i>3 months pending</i>
21-6-00-923.330	VPPSA-GIS Project Fees	\$ 12,497.00	\$ 3,962.36	32%	
21-6-00-923.335	VPPSA-AMI Project Fees	\$ -	\$ -	0%	
21-6-00-923.350	RES Project Cost	\$ 70,649.00	\$ 22,138.07	31%	
21-6-00-923.360	VPPSA Mgmt Services	\$ 54,995.20	\$ 18,527.39	34%	
21-6-00-923.400	Audit Services	\$ 22,400.00	\$ 2,638.24	12%	
21-6-00-924.100	Property Insurance	\$ 13,607.35	\$ 8,070.58	59%	<i>2 qtrs paid</i>
21-6-00-924.150	Boiler/Machinery Insuranc	\$ 7,857.88	\$ 3,830.56	49%	<i>1 qtr pd, 1 qtr missed from CY2023</i>
21-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 71.10	50%	<i>2 qtrs paid</i>
21-6-00-924.300	Liability Insurance	\$ 4,066.27	\$ 2,033.14	50%	<i>2 qtrs paid</i>
21-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
21-6-00-924.500	Vehicle Insurance	\$ 1,407.54	\$ 703.78	50%	<i>2 qtrs paid</i>
21-6-00-924.600	Unemployment Insurance	\$ 813.12	\$ 956.38	118%	<i>2 qtrs paid</i>
21-6-00-924.700	Workers Comp Insurance	\$ 4,855.00	\$ 2,427.50	50%	<i>2 qtrs paid</i>
21-6-00-926.100	FICA/MEDI	\$ 14,526.86	\$ 3,103.74	21%	
21-6-00-926.200	Health Insurance	\$ 34,891.23	\$ 12,868.61	37%	
21-6-00-926.250	Health Insurance Opt Out	\$ -	\$ -	0%	
21-6-00-926.300	Municipal Retirement	\$ 9,436.90	\$ 1,299.49	14%	
21-6-00-926.400	Compensated Absences	\$ 28,131.58	\$ 3,835.80	14%	
21-6-00-928.000	Regulatory Commission (SQ	\$ 350.00	\$ -	0%	
21-6-00-930.000	Misc. Expense	\$ 150.00	\$ -	0%	
21-6-00-931.100	Garage Rent	\$ 21,000.00	\$ -	0%	

ELECTRIC					
Profit & Loss Statement					
For Period Ending:		April 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
21-6-00-931.150	Garage Rent (Int./Princ.)	\$ -	\$ -	0%	
21-6-00-931.200	Office Rent	\$ 9,600.00	\$ -	0%	
21-6-00-931.300	Railroad Crossing Lease	\$ 1,100.00	\$ 3,229.00	294%	<i>pending recode of Vtrans inv \$2,200</i>
21-6-00-933.100	Transportation Equipment	\$ 750.00	\$ -	0%	
21-6-00-933.200	Transportation Mileage	\$ 2,500.00	\$ 63.54	3%	
21-6-00-933.300	Backhoe	\$ -	\$ -	0%	
21-6-00-933.400	Truck Maintenance	\$ -	\$ -	0%	
21-6-00-933.410	Bucket Truck	\$ -	\$ 12.27	0%	
21-6-00-933.420	Digger Truck	\$ 4,500.00	\$ 496.62	11%	
21-6-00-933.430	Line Truck	\$ -	\$ (120.43)	0%	
21-6-00-933.440	Meter Truck	\$ -	\$ -	0%	
21-6-00-933.500	Truck Fuel	\$ 1,000.00	\$ -	0%	
21-6-00-935.100	Maint of General Plant-Remediation	\$ 10,000.00	\$ -	0%	
Total Expenses		\$ 3,595,972.35	\$ 824,472.21	23%	
Net Income (Loss)		\$ (125,516.86)	\$ 678,043.56	-540%	

Net Income	\$678,043.56
Adjustments:	
VPPSA CDA-Feb/Mar	\$(159,381.29)
Admin Fees - Feb/Mar	\$(14,207.50)
VPPSA CDA-Apr Estimate	\$(85,000.00)
Admin Fees - Apr	\$(7,103.75)
VPPSA-Mar/Apr Operations-Contract	\$(125,280.00)
VPPSA-Mar Operations-Other	\$(22,848.63)
VPPSA Management Fees-Apr Estimate	\$(8,000.00)
Net Income (Loss) after Adjustments	\$256,222.39

WATER			
Balance Sheet			
For Period Ending:		April 30, 2024	
Account	Description	Balance	Notes
23-1-00-012.050	Due to / From (CASH)	\$ 27,334.34	
23-1-00-012.100	Cash UD Clearing	\$ -	
23-1-00-107.000	CWIP	\$ -	
23-1-00-108.000	Accumulated Depreciation	\$ (3,061,832.06)	
23-1-00-120.000	Water Checking	\$ -	
23-1-00-128.000	Defered Outflows-Pension	\$ 1,654.00	
23-1-00-130.120	Community / Backhoe	\$ 3,000.66	
23-1-00-130.130	Community / Capital Reser	\$ 82,017.45	
23-1-00-130.140	Community / Major Repair	\$ 15,167.88	
23-1-00-142.100	Accts Rec / Utility	\$ 18,761.48	
23-1-00-142.200	Accts Rec / Service Bills	\$ 1,144.38	
23-1-00-142.300	Unbilled Revenue	\$ -	
23-1-00-143.100	Other Accounts Receivable	\$ -	
23-1-00-143.200	Taxes/User Fee Receivable	\$ 1,759.18	
23-1-00-143.210	Tax Collections-Water AR	\$ 11,277.09	
23-1-00-143.250	Taxes/User Fee Interest R	\$ -	
23-1-00-144.000	Allowance for Doubtful Ac	\$ (1,000.00)	
23-1-00-154.100	Inventory / Materials	\$ 34,971.09	
23-1-00-165.000	Prepaid Expenses	\$ -	
23-1-00-165.200	Prepaid Insurance	\$ -	
23-1-00-361.000	Dist. Structures and Equipment	\$ 3,950,750.00	
23-1-00-362.000	Station Equipment	\$ 56,362.99	
23-1-00-390.000	General Structures and Equipmnet	\$ 2,212,727.82	
23-1-00-391.000	Office Furniture and Equipment	\$ 22,809.00	
23-1-00-392.000	Transpotation Equipment	\$ 35,218.50	
Total Assets		\$ 3,412,123.80	
23-2-00-221.150	VMBB 2012 Series 4 & 5 Water	\$ 122,860.43	<i>LTD = 22.7% total assets</i>
23-2-00-221.200	School Street Bond 2016	\$ 71,198.71	
23-2-00-228.000	Defered Inflows-Pension	\$ 6,283.00	
23-2-00-231.200	CNB/10YR Capital Improv.	\$ 25,329.56	
23-2-00-231.220	CNB / Revenue Anticipatio	\$ -	
23-2-00-231.300	USDA / Improvement Loan	\$ 546,651.46	
23-2-00-231.400	State of VT / Loan # AR3	\$ 9,417.56	
23-2-00-232.100	Accounts Payables	\$ -	
23-2-00-232.200	Overbill Refunds Payable	\$ 1,447.93	
23-2-00-233.000	Net Pension Liability	\$ 7,905.00	
23-2-00-242.000	Accrued Payroll	\$ -	
23-2-00-242.100	VT Sales Tax	\$ -	
23-2-00-242.300	Accrued Sick Time	\$ 795.25	
23-2-00-242.350	Accrued Vacation Time	\$ 480.43	

23-2-00-531.500	Passumpsic /Tax Anticipation Note	\$ -	
23-3-00-000.000	Fund Balance	\$ -	
23-3-00-215.000	Appropriated Earning	\$ 100,169.43	
23-3-00-216.000	Unappropriated Earnings	\$ 2,551,644.30	
		\$ 3,444,183.06	
Current Year Net Income (Loss)		\$ (32,059.26)	
Total Liabilities & Earnings		\$ 3,412,123.80	
Variance		\$ -	

WATER					
Profit & Loss Statement					
For Period Ending:		April 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
23-4-00-415.100	Materials Sold	\$ -	\$ -	0%	
23-4-00-415.200	Service Bill Labor/Equip	\$ 250.00	\$ 456.00	182%	
23-4-00-417.100	Taxes & User Fees	\$ 68,804.00	\$ -	0%	
23-4-00-417.120	Tax & User Fee Interest	\$ 1,000.00	\$ 312.19	31%	
23-4-00-417.140	Del Tax Collector's Fees	\$ 1,500.00	\$ 753.12	50%	
23-4-00-417.200	Grant Funds	\$ -	\$ -	0%	
23-4-00-419.100	Misc. Interest Income	\$ 50.00	\$ 12.58	25%	
23-4-00-419.200	Customer Accounts Penalti	\$ 1,700.00	\$ 416.79	25%	
23-4-00-419.400	Bond Interest	\$ -	\$ -	0%	
23-4-00-421.000	Misc. Income	\$ -	\$ -	0%	
23-4-00-421.200	Gain(Loss) on Disposition of Plt	\$ -	\$ -	0%	
23-4-00-440.100	Water Sales	\$ 245,167.79	\$ 57,824.67	24%	
23-4-00-451.000	Disconnect / Reconnect	\$ -	\$ -	0%	
Total Revenues		\$ 318,471.79	\$ 59,775.35	19%	
23-6-00-403.000	Depreciation Expense	\$ 180,000.00	\$ -	0%	
23-6-00-408.300	Water/Sewer Property Tax	\$ 1,700.00	\$ -	0%	
23-6-00-431.100	Interest Expense	\$ 11,997.13	\$ 7,754.02	65%	
23-6-00-431.200	Finance Charges and Fees	\$ 1,500.00	\$ 3.73	0%	
23-6-00-574.000	Transmission Plant Mainte	\$ -	\$ -	0%	
23-6-00-580.000	Water Labor-Operations	\$ 56,576.40	\$ 31,492.43	56%	overbudget
23-6-00-580.100	Water Labor-Training	\$ 250.00	\$ -	0%	
23-6-00-580.120	Water Labor-Customer Jobs	\$ 200.00	\$ -	0%	
23-6-00-582.100	Line / Station Expense	\$ 10,000.00	\$ 615.23	6%	
23-6-00-582.110	Line/Station Expense-Chemicals	\$ 20,000.00	\$ 4,633.28	23%	
23-6-00-582.115	Line/Station Expense-Testing	\$ 3,500.00	\$ 2,357.76	67%	
23-6-00-582.116	Line/Station Expense-Scada	\$ 1,500.00	\$ 415.50	28%	
23-6-00-582.200	Water Tools	\$ 3,100.00	\$ 61.36	2%	
23-6-00-582.300	Hydrants	\$ 2,000.00	\$ -	0%	
23-6-00-582.320	Reservoir	\$ -	\$ -	0%	
23-6-00-586.000	Water Meters	\$ 2,500.00	\$ -	0%	
23-6-00-588.100	Misc Distribution Exp-Storm Related	\$ -	\$ -	0%	
23-6-00-590.000	Water Labor-Maintenance	\$ 4,587.28	\$ 1,520.73	33%	
23-6-00-592.000	Maint of Structures & Equipment	\$ 7,000.00	\$ 2,508.07	36%	
23-6-00-594.000	Maint of Water Lines-Materials	\$ 6,000.00	\$ 248.17	4%	
23-6-00-600.100	UP Operations Contact	\$ -	\$ -	0%	
23-6-00-600.200	UP Maintenance	\$ -	\$ -	0%	
23-6-00-902.000	Meter Reading Expense	\$ 2,000.00	\$ 709.82	35%	
23-6-00-904.000	Uncollectable Account	\$ 500.00	\$ -	0%	
23-6-00-920.100	Office Salaries	\$ 17,897.08	\$ 5,997.44	34%	
23-6-00-920.150	Employee Training	\$ 250.00	\$ -	0%	
23-6-00-920.200	Elected Official Salaries	\$ 900.00	\$ 622.11	69%	Annual
23-6-00-920.250	Tax Collector Fees	\$ 1,500.00	\$ 840.82	56%	
23-6-00-921.100	Office Supplies	\$ 3,685.13	\$ 943.66	26%	
23-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
23-6-00-921.200	Computer Expense	\$ 870.00	\$ 107.61	12%	
23-6-00-921.300	Dispatch Expense	\$ -	\$ -	0%	
23-6-00-921.400	Utilities - Electric	\$ 7,750.00	\$ 3,183.10	41%	
23-6-00-921.420	Utilities-Phone	\$ 2,000.00	\$ 717.35	36%	
23-6-00-921.440	Utilities - Fuel	\$ 7,000.00	\$ 4,376.63	63%	
23-6-00-921.500	Permits Licenses and Dues	\$ 1,750.00	\$ 820.30	47%	
23-6-00-923.100	Outside Services	\$ 1,000.00	\$ 2,303.02	230%	Fred's Energy [Repairs]
23-6-00-923.110	Lawn Care	\$ 1,415.36	\$ -	0%	
23-6-00-923.360	VPPSA Management	\$ 8,760.00	\$ 2,968.60	34%	1 months pending
23-6-00-923.400	Audit Expense	\$ 2,400.00	\$ 426.39	18%	
23-6-00-923.500	IT Services	\$ -	\$ -	0%	
23-6-00-924.100	Property Insurance	\$ 1,796.56	\$ 898.28	50%	1st/2nd qtrs paid

WATER					
Profit & Loss Statement					
For Period Ending:		April 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
23-6-00-924.150	Boiler/Machinery Insuranc	\$ 6,006.93	\$ 3,351.36	56%	
23-6-00-924.200	Pubic Official Insurance	\$ 142.20	\$ 71.10	50%	<i>1st/2nd qtrs paid</i>
23-6-00-924.300	Liability Insurance	\$ 1,617.53	\$ 808.76	50%	<i>1st/2nd qtrs paid</i>
23-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
23-6-00-924.500	Vehicle Insurance	\$ -	\$ -	0%	
23-6-00-924.600	Unemployment Insurance	\$ 951.68	\$ 475.92	50%	<i>1st/2nd qtrs paid</i>
23-6-00-924.700	Workers Comp Insurance	\$ 5,682.33	\$ 2,841.16	50%	<i>1st/2nd qtrs paid</i>
23-6-00-926.100	FICA/MEDI	\$ 7,175.99	\$ 2,929.19	41%	
23-6-00-926.200	Health Insurance	\$ 8,044.57	\$ 3,336.30	41%	
23-6-00-926.300	Municipal Retirement	\$ 7,175.99	\$ -	0%	
23-6-00-926.400	Compensated Absences	\$ 12,743.01	\$ 1,479.24	12%	
23-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ -	0%	
23-6-00-930.000	Misc. Expense	\$ -	\$ -	0%	
23-6-00-931.200	Office Rent	\$ 1,550.00	\$ -	0%	
23-6-00-931.300	Railroad Crossing Lease	\$ 2,200.00	\$ -	0%	
23-6-00-931.400	Vehicle Rent	\$ -	\$ -	0%	
23-6-00-933.200	Transportation Mileage	\$ -	\$ 16.17	0%	
23-6-00-933.300	Backhoe	\$ 300.00	\$ -	0%	
23-6-00-933.500	Truck Fuel	\$ -	\$ -	0%	
				0%	
Total Expenses		\$ 427,525.17	\$ 91,834.61	21%	
Net Income (Loss)		\$ (109,053.38)	\$ (32,059.26)	29%	

WASTE WATER			
Balance Sheet			
For Period Ending:		April 30, 2024	
Account	Description	Balance	Notes
24-1-00-012.050	Due to / From (CASH)	\$ 34,584.95	
24-1-00-012.100	Cash UB Clearing	\$ -	
24-1-00-107.000	CWIP	\$ 51,176.74	
24-1-00-108.000	Accumulated Depreciation	\$ (4,039,327.63)	
24-1-00-120.000	Sewer Checking	\$ -	
24-1-00-128.000	Deferred Outflows-Pension	\$ 15,797.00	
24-1-00-130.120	Community / Backhoe	\$ 2,700.59	
24-1-00-130.130	Community / Capital Reser	\$ 24,918.73	
24-1-00-130.140	Community / Major Repair	\$ 23,793.92	
24-1-00-142.100	Accts Rec / Utility	\$ 28,514.73	
24-1-00-142.200	Accts Rec / Service Bills	\$ -	
24-1-00-142.300	Unbilled Revenue	\$ -	
24-1-00-143.100	Other Accounts Receivable	\$ -	
24-1-00-143.200	Tax/User Fee Receivable	\$ 1,533.35	
24-1-00-143.210	Tax Collections-WW AR	\$ 13,760.70	
24-1-00-143.250	Tax/User Fee Interest Receivable	\$ -	
24-1-00-144.000	Allowance For Doubtful Ac	\$ (1,000.00)	
24-1-00-154.100	Inventory / Materials	\$ 10,386.52	
24-1-00-165.100	Prepaid Expenses	\$ -	
24-1-00-165.200	Prepaid Insurance	\$ 0.01	
24-1-00-233.000	Net Pension Liability	\$ -	
24-1-00-389.000	Land	\$ -	
24-1-00-390.000	General Structures and Eq	\$ 6,753,323.33	
24-1-00-392.000	Transportation Equipment	\$ 37,738.43	
Total Assets		\$ 2,957,901.37	
24-2-00-221.150	VMBB 2012 Series 4 & 5	\$ 45,396.22	<i>LTD=12.1% of total assets</i>
24-2-00-221.200	VMBB-RF1-341.1.0	\$ 11,450.00	
24-2-00-228.000	Deferred Inflows-Pension	\$ 59,999.00	
24-2-00-231.140	Notes Payable-WW/Village	\$ 200,000.00	
24-2-00-231.320	USDA / Improvement Loan #	\$ 300,603.13	
24-2-00-232.100	Accounts Payable	\$ -	
24-2-00-232.200	Overbill Refunds Payable	\$ 1,583.76	
24-2-00-233.000	Net Pension Liability	\$ (44,708.00)	
24-2-00-242.000	Accrued Payroll	\$ -	
24-2-00-242.300	Accrued Sick Time	\$ 2,923.20	
24-2-00-242.350	Accrued Vacation Time	\$ 1,928.71	
24-3-00-000.000	Fund Balance	\$ -	
24-3-00-215.000	Appropriated Earnings	\$ 51,404.74	
24-3-00-216.000	Unappropriated Earnings	\$ 2,362,407.63	
		\$ 2,992,988.39	
Current Year Net Income (Loss)		\$ (35,087.02)	
Total Liabilities & Earnings		\$ 2,957,901.37	
Variance		\$ -	

WASTE WATER					
Profit & Loss Statement					
For Period Ending:		April 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
24-4-00-415.100	Materials Sold	\$ -	\$ -	0%	
24-4-00-415.200	Service Bill Labor	\$ -	\$ -	0%	
24-4-00-417.100	Taxes and User Fees	\$ 65,540.05	\$ -	0%	
24-4-00-417.120	Tax and User Fee Interest	\$ 1,500.00	\$ 332.01	22%	
24-4-00-417.140	Del Tax Collector Fees	\$ 1,500.00	\$ 1,127.66	75%	
24-4-00-417.200	Grant Funds	\$ -	\$ -	0%	
24-4-00-419.100	Misc. Interest Income	\$ 100.00	\$ 12.48	12%	
24-4-00-419.200	Customer Account Penalties	\$ 2,000.00	\$ 536.44	27%	
24-4-00-421.000	Misc Income	\$ -	\$ -	0%	
24-4-00-421.200	Gain(Loss) on Disposition of Plt	\$ -	\$ -	0%	
24-4-00-440.100	Waste Water Sales	\$ 373,462.14	\$ 73,514.11	20%	
24-4-00-447.100	Sales for ReSale-Glover	\$ 124,414.78	\$ 41,471.60	33%	
24-4-00-447.110	Sales for ReSale-Glover DS	\$ 465.24	\$ 155.08	33%	
24-4-00-447.115	Sales for ResaleGlover Capital	\$ 5,350.40	\$ -	0%	
24-4-00-451.000	Disconnect / Reconnect	\$ -	\$ -	0%	
				0%	
Total Revenues		\$ 574,332.61	\$ 117,149.38	20%	
24-6-00-403.000	Depreciation Expense	\$ 155,000.00	\$ -	0%	
24-6-00-408.300	Water/Sewer Property Tax	\$ 2,850.00	\$ -	0%	
24-6-00-431.100	Interest	\$ 7,543.24	\$ 3,809.56	51%	
24-6-00-431.200	Finance Charges and Fees	\$ 100.00	\$ 3.61	4%	
24-6-00-580.000	Sewer Labor-Operations	\$ 118,686.65	\$ 40,865.78	34%	
24-6-00-580.100	Sewer Line Expenses	\$ 5,000.00	\$ 58.97	1%	
24-6-00-580.115	Sewer Labor-Training	\$ 5,000.00	\$ 3,906.31	78%	overbudget
24-6-00-580.120	Sewer Exp-Customer Jobs	\$ -	\$ -	0%	
24-6-00-582.100	Station Expenses	\$ 10,000.00	\$ 915.13	9%	
24-6-00-582.110	Sewer/Line Exp-Chemicals	\$ 30,000.00	\$ 16,591.31	55%	
24-6-00-582.115	Sewer/Line Exp-Testing	\$ 9,500.00	\$ 1,413.68	15%	
24-6-00-582.116	Sewer/Line Exp-Scada	\$ 3,500.00	\$ -	0%	
24-6-00-582.200	Sewer Tools	\$ 1,500.00	\$ 286.34	19%	
24-6-00-588.100	Sewer Distrib Maint-Storm Damages	\$ -	\$ -	0%	
24-6-00-590.000	Sewer Labor-Maintenance	\$ 8,364.72	\$ 373.76	4%	
24-6-00-592.100	Maint of Struct & Equip-Plant	\$ 10,000.00	\$ 3,097.98	31%	
24-6-00-592.110	Maint of Struct & Equip-Lift Station	\$ 3,500.00	\$ 1,945.98	56%	
24-6-00-592.120	Maint of Struct & Equip-Scada	\$ -	\$ 3,829.24	0%	
24-6-00-594.000	Sewer Maintenance of Lines	\$ 7,500.00	\$ -	0%	
24-6-00-600.100	UP Operations Contract	\$ -	\$ -	0%	
24-6-00-600.200	UP Maintenance	\$ -	\$ -	0%	
24-6-00-600.300	Sludge Removal	\$ 25,000.00	\$ 1,320.00	5%	
24-6-00-610.000	Sludge Disposal	\$ 15,000.00	\$ 2,771.35	18%	
24-6-00-620.000	Grit Disposal	\$ 1,200.00	\$ 113.41	9%	
24-6-00-902.000	Meter Reading	\$ 2,000.00	\$ 709.82	35%	
24-6-00-904.000	Uncollectable Accounts	\$ -	\$ -	0%	
24-6-00-920.100	Office Salaries	\$ 17,385.73	\$ 5,807.50	33%	
24-6-00-920.150	Employee Training	\$ 1,500.00	\$ 158.00	11%	
24-6-00-920.200	Elected Official Salaries	\$ 900.00	\$ 621.40	69%	Annual
24-6-00-920.250	Tax Collector Fees	\$ 1,500.00	\$ 1,297.86	87%	
24-6-00-921.100	Office Supplies	\$ 3,565.92	\$ 1,035.30	29%	
24-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
24-6-00-921.200	Computer Expense	\$ 1,160.00	\$ 1,043.72	90%	new pc
24-6-00-921.300	Communication Expense	\$ -	\$ -	0%	
24-6-00-921.400	Utilities - Electric	\$ 40,000.00	\$ 11,231.52	28%	
24-6-00-921.420	Utilities - Phone	\$ 2,500.00	\$ 546.84	22%	
24-6-00-921.440	Utilities - Fuel	\$ 6,500.00	\$ 5,316.03	82%	
24-6-00-921.500	Permits Licenses Dues	\$ 2,500.00	\$ 1,044.50	42%	
24-6-00-923.100	Outside Services	\$ 3,000.00	\$ 523.42	17%	
24-6-00-923.110	Lawn Care	\$ 3,849.78	\$ -	0%	

WASTE WATER					
Profit & Loss Statement					
For Period Ending:		April 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
24-6-00-923.360	VPPSA Management	\$ 8,476.00	\$ 2,871.93	34%	1 month pending
24-6-00-923.400	Audit Expense	\$ 3,200.00	\$ 412.37	13%	
24-6-00-923.500	IT Services	\$ -	\$ -	0%	
24-6-00-924.100	Property Insurance	\$ 2,429.73	\$ 1,214.86	50%	1st/2nd qtrs paid
24-6-00-924.150	Boiler/Machinery Insuranc	\$ 7,856.35	\$ 3,409.14	43%	
24-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 71.10	50%	1st/2nd qtrs paid
24-6-00-924.300	Liability Insurance	\$ 2,439.57	\$ 1,219.78	50%	1st/2nd qtrs paid
24-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
24-6-00-924.500	Vehicle Insurance	\$ -	\$ -	0%	
24-6-00-924.600	Unemployment Insurance	\$ 1,903.36	\$ 951.84	50%	1st/2nd qtrs paid
24-6-00-924.700	Workers Compensation	\$ 11,364.67	\$ 5,682.34	50%	1st/2nd qtrs paid
24-6-00-926.100	FICA/MEDI	\$ 12,719.53	\$ 3,790.89	30%	
24-6-00-926.200	Health Insurance	\$ 50,743.54	\$ 11,915.34	23%	
24-6-00-926.300	Municipal Retirement	\$ 11,223.12	\$ 3,285.94	29%	
24-6-00-926.400	Compensated Absences	\$ 19,831.29	\$ 6,274.56	32%	
24-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ 260.99	0%	
24-6-00-930.000	Misc Expense	\$ 500.00	\$ -	0%	
24-6-00-931.200	Office Rent	\$ 1,500.00	\$ -	0%	
24-6-00-931.400	Vehicle Rent	\$ 11,500.00	\$ -	0%	
24-6-00-933.200	Transportation Mileage	\$ 300.00	\$ 237.00	79%	
24-6-00-933.300	Backhoe	\$ -	\$ -	0%	
24-6-00-933.400	Truck Maintenance	\$ -	\$ -	0%	
24-6-00-933.500	Truck Fuel	\$ -	\$ -	0%	
Total Expenses		\$ 651,785.40	\$ 152,236.40	23%	
Net Income (Loss)		\$ (77,452.79)	\$ (35,087.02)	45%	

Barton Village, Inc.
 PO Box 519
 Barton, Vermont 05822
 (802) 525-4747

Memorandum

To: Barton Village Board of Trustees
 From: Vera LaPorte
 Date: May 13, 2024
 Subject: Property Liens for Electric Service
 Agenda: Agenda Item "I"

The following properties have past due electric balances totaling \$8,037.73. It would be prudent to lien these properties to protect the utility's interest.

Name on Account	Service Location	Account No.	Amount
Norma Angelosanto c/o Philip Angelosanto	45 Lyons Grove Lane Westmore	00774-0	\$1,040.54
David Bemis	86 Aspen Drive West Charleston	02964-0	\$417.61
Craig McCormick	1229 Lake Region Road Orleans	02488-1	\$191.51
Jennifer Glodgett	1717 Ticehurst Road Brownington	02710-3	\$357.54
Mark Gorham	1851 Chapdelaine Road Brownington	01406-2	\$2,103.50
Cynthia DeGreenia	2891 Pepin Road Brownington	03588-1	\$1,119.12
David Murray	3668 Chilafoux Road Brownington	03014-0	\$2,807.91

Proposed Motion: Motion to approve filing liens against the properties for overdue electric balances as presented.

**BARTON VILLAGE, INC.
LIEN FOR MUNICIPAL ELECTRIC SERVICES**

KNOW ALL PERSONS that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$1,040.54, upon premises, in Westmore, Vermont described as and owned by:

Norma Angelosanto, c/o Phillip Angelosanto – 45 Lyons Grove Lane, Westmore, VT 05860

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

PURSUANT TO Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

FURTHER, PURSANT TO 32 V>S>A. #5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on May 13th, 2024 at Barton, Vermont.

BARTON VILLAGE TRUSTEES:

Regina Lyon

Marilyn Prue

Ellis Merchant

**BARTON VILLAGE, INC.
LIEN FOR MUNICIPAL ELECTRIC SERVICES**

KNOW ALL PERSONS that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$417.61, upon premises, in West Charleston, Vermont described as and owned by:

David Bemis – 86 Aspen Drive, West Charleston, VT 05872

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

PURSUANT TO Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

FURTHER, PURSANT TO 32 V>S>A. #5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on May 13th, 2024 at Barton, Vermont.

BARTON VILLAGE TRUSTEES:

Regina Lyon

Marilyn Prue

Ellis Merchant

**BARTON VILLAGE, INC.
LIEN FOR MUNICIPAL ELECTRIC SERVICES**

KNOW ALL PERSONS that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$191.51, upon premises, in Orleans, Vermont described as and owned by:

Jake & Tiffany Ovitt – 1229 Lake Region Road, Orleans, VT 05860

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

PURSUANT TO Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

FURTHER, PURSANT TO 32 V>S>A. #5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on May 13th, 2024 at Barton, Vermont.

BARTON VILLAGE TRUSTEES:

Regina Lyon

Marilyn Prue

Ellis Merchant

**BARTON VILLAGE, INC.
LIEN FOR MUNICIPAL ELECTRIC SERVICES**

KNOW ALL PERSONS that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$357.54, upon premises, in Brownington, Vermont described as and owned by:

Joseph Glodgett – 1717 Ticehurst Road, Brownington, VT 05860

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

PURSUANT TO Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

FURTHER, PURSANT TO 32 V>S>A. #5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on May 13th, 2024 at Barton, Vermont.

BARTON VILLAGE TRUSTEES:

Regina Lyon

Marilyn Prue

Ellis Merchant

**BARTON VILLAGE, INC.
LIEN FOR MUNICIPAL ELECTRIC SERVICES**

KNOW ALL PERSONS that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$2,103.50, upon premises, in Brownington, Vermont described as and owned by:

Mark P. Benjamin – 1851 Chapdelaine Road, Brownington, VT 05860

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

PURSUANT TO Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

FURTHER, PURSANT TO 32 V.S.A. #5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on May 13th, 2024 at Barton, Vermont.

BARTON VILLAGE TRUSTEES:

Regina Lyon

Marilyn Prue

Ellis Merchant

**BARTON VILLAGE, INC.
LIEN FOR MUNICIPAL ELECTRIC SERVICES**

KNOW ALL PERSONS that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$1,119.12, upon premises, in Brownington, Vermont described as and owned by:

Terry & Cynthia DeGreenia – 2891 Pepin Road, Brownington, VT 05860

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

PURSUANT TO Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

FURTHER, PURSANT TO 32 V>S>A. #5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on May 13th, 2024 at Barton, Vermont.

BARTON VILLAGE TRUSTEES:

Regina Lyon

Marilyn Prue

Ellis Merchant

**BARTON VILLAGE, INC.
LIEN FOR MUNICIPAL ELECTRIC SERVICES**

KNOW ALL PERSONS that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$2,807.91, upon premises, in West Charleston, Vermont described as and owned by:

Eric & Brittany-Leigh Scott – 3668 Chilafoux Road, West Charleston, VT 05872

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

PURSUANT TO Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

FURTHER, PURSANT TO 32 V.S.A. #5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on May 13th, 2024 at Barton, Vermont.

BARTON VILLAGE TRUSTEES:

Regina Lyon

Marilyn Prue

Ellis Merchant

Barton Village, Inc.
PO Box 519
Barton, Vermont 05822
(802) 525-4747

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: May 13, 2024
Subject: Department Operations Updates
Agenda: Agenda Item "J"

Electric Department

- Disconnections went well, but we're having difficulty putting together an accurate collections report because of NEMRC's limitations. Currently working on it.
- Tree trimmers continue to make headway in vegetation management.

Wastewater Department

- Employees attended training on 05/06/2024 with the Mine Safety and Health Administration (MSHA), which covered topics necessary to safely enter quarries to pick up materials, as well as VOSHA and OSHA guidelines.
- Water/Sewer disconnections went well: 88 customers were sent letters, and 10 customers ended up facing disconnection. In the end only 2 customers were disconnected and only 1 remains disconnected. \$14,837.01 out of a possible \$22,173.76 of past due was collected, with the remaining \$7,336.75 either enrolled in repayment agreements or other arrangements. Still working out the kinks, but otherwise a great start.
- The wastewater treatment facility continues to operate well and all reporting deadlines are being met.

Water Department

- New rates for water will be implemented with the May billing if they are approved.
- Collections – See Wastewater Department.
- DPW Utility Worker Garrett Heath is currently being cross-trained for water testing.
- The water treatment facility continues to operate well and all reporting deadlines are being met.

Highway Department

- Employees attended training on 05/06/2024 with the Mine Safety and Health Administration (MSHAW), which covered topics necessary to safely enter quarries to pick up materials, as well as VOSHA and OSHA guidelines.
- New FEMA claim for December 2023 storm (DR4762) opened and meetings have already taken place. Recovery Scoping Meeting (RSM) with full staff and VT State was on 05/02/2024 and follow-up with Program Delivery Manager (PDMG) was on 05/10/2024. Meetings will continued weekly for the time being.

Proposed Motion: None.

Barton Village, Inc.
PO Box 519
Barton, Vermont 05822
(802) 525-4747

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: May 13, 2024
Subject: Management/Staff Reports
Agenda: Item "K"

Office Equipment/Computers:

- *Mailing Machine/Postage* – The lease on the mailing/postage machine expired in 2020. Since that time, the village has paid the lease on a month-to-month basis. The current machine will soon become noncompliant in June with US postal requirements. I will be bringing options for replacing this machine to the Board in the near future
- The new WWTF computer has been successfully installed

Barton Memorial Building:

- NEK'D Plumbing completed their work on the Hall bathroom on 3/25/2024 and at the estimated price.

Village

- Sidewalks
- LHMP – BRIC grant has been awarded to the Town in the amount of \$11,835 to update the LHMP
- LEMP – Local Emergency Management Plan adopted at Regular BOT Meeting on 04/22/2024 and submitted to NVDA.

Highway Department

Current Projects:

- Eastern Ave/Route 16 Ditching – Complete, Vera reached out to VT State on 01/02/2024 to ask if it can be included in the Municipal Grant in Aid Funding, reply pending
- Andy to obtain paving estimate for West Street North
- Spring cleanup has begun and spot paving will begin as soon as weather and time permits
- Vera LaPorte submitted the Subrecipient Certification for road damage sustained in the July 2023 flood in the amount of \$101,982.75. Funds will be received soon but no exact date yet

- Salt/Sand Shed Project
 - Project Engineer, Tyler Billingsley East Engineering working with Crystal and USDA
 - Construction/Funding Options – Some USDA grant money awarded (see Salt/Sand Shed Update memo from BOT meeting 03/11/2024), **Town possibly has funds available through Miscellaneous Grant Fund**

Wastewater Department

Pending Projects:

- Wastewater Infrastructure Improvements
 - Aldrich & Elliot – Agreement approved 06/12/2023. 30% progress meeting with Michael Mainer/VT State on 10/30/2023, 60% progress meeting on 02/13/2024. **Mike Mainer presented the BOT at the Regular Meeting on 04/22/2024 with the project as it currently stands and several options to pursue**
 - VT Dept of Environmental Conservation State Revolving Loan Programs funding application completed and approved June 12, loan documents received 10/04/2023 and approved by BOT on 10/16/2023. Two payments received so far in the amount of \$11,450
 - DRAFT sewer ordinance and surcharge procedure complete and currently under BOT review, will readdress in future meetings
- VT Department of Environmental Conservation Inspection Report Response
 - Initial response provided by Tim
 - NOAV letter received 10/02/2023. NOAV response is complete and VT State is happy for now
- Insurance/FEMA recovery for flood damage – Two projects from the July 2023 have been paid by FEMA for a total of \$10,428.08 (75%) currently reimbursed, FEMA has now announced that they will cover the remaining 25% for these two projects (\$3,476.02)
- Glover Agreement – Mike Mainer from Aldrich & Elliott to research in tandem with the Village’s rates, will perform a holistic rate study of Barton Village and Glover rates
- New wastewater rates implemented 04/15/2024 (\$44.23 base and \$833/1000 gallons used) and disconnection procedure for nonpayment will begin 04/22/2024 with the mailing of disconnection notices

Water Department

- May Pond Land Research
- Lucas working with Crystal on State of Vermont Revolving Loan Application for capital projects
- 01/31/2024 Do Not Drink Order/Event went as smoothly as could be anticipated, State involvement was immediate and decisive
- Lucas in process of obtaining second estimate for carbon filter rehab project
- Disconnection procedure will begin 04/22/2024 with the mailing of notices

- The 2023 Consumer Confidence Report is available on the Village website and posted in areas around the Village

Hydro Plant

Pending Projects:

- Removal of Fuel Tank
- Penstock – Major upgrade will require financing (village vote and PUC approval).
The BOT approved the application for a grant through the Northern Border Regional Commission's (NBRC) Catalyst Program at Special Trustees Meeting on 04/30/2024

Electric:

Rate Case

- Rate increase approved at 10.82% on 11/16/2023

IRP (Integrated Resource Plan)

- IRP approved by the PUC 11/16/2023, next filing due no later than 03/06/2026

High Street Site Investigation & Remediation

- Contract balance amount is \$169,445, paid to date is \$156,112.29, balance is \$13,332.71
- Sampling completed 10/29/2023 and VHB currently compiling data as it comes in. The Supplemental Site Investigation Report is complete as of 04/10/2024 and submitted to DEC and EPA on 04/12/2024. Recommendation from VHB is that more testing is needed in specific areas, but pending comment from DEC and EPA

AMI – VPPSA Project – determine participation

Outages on 11/27/2023, 12/04/2023, 12/18/2023, 04/03/2024-04/04/2024

- Proved challenging but response and organization is getting better as it is fine-tuned, Orleans Electric and Barton Village employees did an excellent job
- Working on vegetation management plan with Dave DiSimone to reduce outages by identifying and cutting problem trees/brush, particularly along main trunk line
- Planned outage on 01/12/2024 went well, but local businesses unhappy with loss of business during that time – will add businesses to Critical Care list for outage alerts

GIS Project

- Vera/Andy/Garrett attended training in Orleans on 02/08/2024 to complete the GIS inventory project for the distribution system started by summer help in 2023

Misc Items:

- Website – Vera working on it when she can