

Barton Village, Inc.
Regular Trustees Meeting

Monday, October 14, 2024

6:00 PM

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 the Special Informational Meeting September 19, 2024
- E. Minutes from the Regular Board of Trustees Meeting September 23, 2024
- F. Bills and Warrants
- G. The Memphremagog Watershed Association
- H. Driveway Access Permit Application
- I. Financial Reports for Period Ending 09/30/2024
- J. ATV Ordinance
- K. Truck Sander Purchase

DISCUSSION ITEMS:

- L. Barton Community Giving Garden
- M. Flood Update
- N. Department Operations Updates

OTHER ITEMS:

- O. Other Business

EXECUTIVE SESSION ITEMS:

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

- R. Adjourn

Upcoming Meetings:

Regular Board Meeting: 10/14/2024

Regular Board Meeting: 10/28/2024

Barton Village, Inc.
Special Informational Meeting
Barton Village Hydro Facility Upgrades

Thursday, September 19, 2024

6:00pm

Barton Village Memorial Hall

Attendance: Gina Lyon (Chair), Marilyn Prue (Trustee), Ellis Merchant (Trustee), Denis Fortin (Hydro Plant Manager), Vera LaPorte (Business Manager), Jacqueline Laurion (Clerk), David Billado, Susan Penharlow, Patrick LaClair, Fay Valley, Stephanie Bickford, Dan Lathe, David Furlong, Robin Robitaille, Christian Carey, Paul Sicard, Gordon Barber

Agenda

- A. **Call to Order:** Gina Lyon called the meeting to order at 6:01pm.
- B. **Changes to the Agenda/Additions or Deletions:** Gina motioned to move the Privilege of the floor until after Hydro Electric presentation. Marilyn Prue seconded the motion. Motion carried.
- C. **Privilege of the Floor:** Moved until after the presentation.

DISCUSSION ITEMS:

- D. **Hydroelectric Facility Upgrade Project Q&A;** Tonight was the 2nd meeting scheduled specifically to discuss the Hydroelectric Facility Upgrade Project & Bond up for Village Residents vote on 9/20/2024 from 10am-7pm

Gina Lyon addressed the folks that attended this informational meeting and reviewed the financials of the Hydro Facility Plant. The PUC (Public Utility Commission) has approved the financing and project. She advised that the hydro power plant is located in West Charleston, VT. This has been a surprise to many here in the Village. She then reviewed the financials of the project as noted in the handouts given to each person that attended. Just in 2024 the power output is up to 49%. This is an exceptional amount of power made for the Village of Barton.

Denis Fortin then addressed the group and reviewed each page on the handout showing each section of the plant that needs repair and or full replacement. Penstock #2 is the highest priority for repair. The 2nd big issue is the head gate built in 1895. It currently takes four (4) men to move the gate up and down. The new head gate will be electronic rather than manual. The 3rd issue is a shut off valve. This takes 3 men to shut this off. The proposal is to replace with automation that it will automatically close the valve. Next is a new transformer. It's not really new though, built in the 1970's the current one at the plant is from 1953. There is an 18-month lead time on getting one to the plant at this time. The Hydro Plant also is in desperate need of a generator for back up. If power goes out, the plan manager must bring his personal heat salamander and his personal generator to help heat the building.

On Tuesday 9/10/2024 FERC along with VT State ANR toured the plant. There were 7 items that were identified that needed to be corrected back in 2016, when FERC came in 2019 none of the 7 items were repaired. FERC was not able to visit in 2022 due to COVID and still none of the 7 items were corrected. Since then, 5 of the 7 were corrected or repaired. Now in 2024 their main concern is safety. They reviewed the safety logs and those are up to date and current. The head gate is their main concern. Due to the condition of the plant a call every month now must take place. Typically, FERC only comes around every 3 years. With the updates and repairs this could be extended out to 5 years for inspections.

The following questions came up during the presentation.

- 1) **Will the cost of this project be covered by all rate payers?** Yes, all Barton Electric Rate Payers will be part of repaying the bond through increased electric rates.
- 2) **What is the 1st thing that will be replaced or repaired?** The generator will be required first if a yes vote takes place. The Head Gate will be next followed by the penstock #2 and that will start in the Spring. The transformer is about 18 months out even if ordered today.
- 3) **Will the entire Bond be needed upfront, or will you request smaller amounts of funding at different times?** Not sure at this time but will find out and advise ASAP. **If you get a lump sum bond, can you reapply for a lesser interest rate loan?** Yes. If this were the path taken each new bond would require a new Village vote.
- 4) **If this does not pass, what is the next step to decommissioning of the Hydro Plant?** We will still have to keep it running best it can be. The start of this would be 2 million and this would not happen overnight and will take a long time. It could then be out of Barton Village's hands since FERC and ANR could step in to manage the project. Rates will still go up to cover the expense of decommissioning the plant.
- 5) **If the bond vote passes when will the rates increase and what % will it be?** This is not going to happen immediately. Since the bond bank only meets twice a year, we would not see funding until end of January at best. More to come on that as the Trustees are informed.
- 6) **How much automation will be in place with these upgrades?** Currently there are cameras, and the hydro manager can do a few things online remote. There are a few things that can be automated, but not too much on this round of upgrades.
- 7) The credits the Village of Barton receives from the hydro have been anywhere between 125K -250K a year. The credits we receive allow the Village to sell back when it's time to purchase power.

E. **Adjourn:** Gina Lyon made a motion to adjourn the meeting at 7:00PM, Marilyn Prue seconded.
Motion carried.

Upcoming Meetings:

Special Village Meeting: 09/20/2024

Regular Board Meeting: 09/23/2024

Regular Board Meeting: 10/14/2024

Regina Lyon, Board of Trustees Chair

Barton Village, Inc.
Regular Trustees Meeting
Monday, September 23, 2024
5:00 PM
Barton Village Memorial Hall

Attendance: Gina Lyon (Chair), Marilyn Prue (Trustee), Ellis Merchant (Trustee), Crystal Currier (VPPSA), Vera LaPorte (Business Manager), Nate Therrien (Wastewater Plant Manager), Jacqueline Laurion (Clerk)

Agenda

Please note: Due to scheduling constraints, the Board of Trustees is expected to immediately enter Executive Session for the purpose of discussing Legal Action - 1 V.S.A. § 313 (a)(1)(E) at 5:00pm. The rest of the agenda items will begin at 6:00pm.

Full agenda with additional details can be found at <https://bartonvt.com/agenda-minutes/>

Audio recording of the meeting can be found for 30 days following the official approval of these minutes at the next Regular Board of Trustees Meeting on October 14, 2024 at <https://bartonvt.com/agenda-minutes/>

- A. **Call to Order:** Gina Lyon called the meeting to order at 5:04pm and made a motion to enter Executive Session for the purpose of discussing Legal Action - 1 V.S.A. § 313 (a)(1)(E). Ellis Merchant seconded. All approved and the motion carried. The open session started at 6:23pm.
- B. **Changes to the Agenda/Additions or Deletions:** None.
- C. **Privilege of the Floor:** None.

ACTION ITEMS:

- D. **Minutes from the Regular Board of Trustees Meeting September 9, 2024:** Marilyn Prue made a motion to approve the Minutes from the Regular Board of Trustees Meeting September 9, 2024 as presented. Gina Lyon seconded. Motion carried.
- E. **Minutes from the Special Informational Hearing September 9, 2024:** Gina Lyon made a motion to approve the Minutes from the Special Informational Hearing September 9, 2024 as presented. Ellis Merchant seconded. Motion carried.
- F. **Bills and Warrants:** Gina Lyon made a motion to approve the Bills and Warrants by the end of the meeting. Ellis Merchant seconded. Motion carried.

G. Financial Reports for the period ending August 31, 2024:

Highlights:

Village:

Cash - \$440,349.35; Net Village - \$241,090

Due (to)from other Funds: **(\$199,260)**

Net Profit (Loss) to date: **\$39,467**

- Revenues – Minimal to date
- \$1,614 interest income from WW loan
- Pageant Park exceeding budget – need to review for '25 deposits
- Grant Funds pertain to VT Community Foundation [Flood Recovery Resiliency Celebration] and ERAF [\$20K received]
- Annual Rents received from departments.

Expenses – \$11,351 or 11.2% overbudget overall (excluding depreciation)

- VPPSA Management fees overbudget [delay in new hire]
- Insurances – paid through Q3
- Boiler/Machinery Ins- includes missed payment from CY 2023
- Outside Services – repairs to BMB hall bathrooms/septic
- Village FICA/Medicare/Retirement Expense – needs reallocation to other depts.

Highway:

Cash on Hand: **(\$108,796)**

Liabilities: Added Ally Municipal Lease \$14,549 – **Paid in full in June**

Net Profit (loss) to date: **(\$236,936)**

- Revenues: Minimal to date, State Street Aid received
- Expenses: 3.0% overbudget overall (excluding depreciation)
 - Tools/Equipment
 - Garage Fuel/WS budgeted under “village”
 - Insurances paid through Q3
 - Additional of endorsement for new truck
 - 2nd Installment for Winter Maintenance to Barton Paid
 - Winter Labor – overbudget
 - Backhoe
 - Roadside Trimming
 - Bridges/Culverts/Storm Drains

Electric:

Cash on Hand: \$204,139

Customer advances on hand due to NEK/Comcast Make-Ready work [\$226k]

LTD to total Assets Ratio: 43.1%

Net Profit: \$558,384 (unadjusted)

Estimate Net Profit (Loss) as Adjusted: \$272,782

- Revenues:
 - Sales: Slightly underbudget
 - Customer Jobs: overbudget, includes Comcast/NEK

- Misc Revenues includes sale of scrap metal; VERT reimbursement
- Expenses: 10.4% underbudget overall (unadjusted and excluding depreciation); 10.7% overbudget overall (adjusted and excluding depreciation)
 - Gross Revenue Tax – annual exp paid
 - VPPSA Expenses for July/Aug pending – Power settlement for Jul/Aug, Operations & Mgmt. Fees for August
 - Labor for outages – overbudget
 - Insurances – paid through Q3

Water:

Cash on Hand: \$32,493

LTD to total Assets Ratio: 22.3%

Net Profit (loss) to date: (\$22,926)

- Revenues: Water sales slightly underbudget [rate increase not implemented until May/Jun]
- Expenses overall – \$12,873 or 7.8% overbudget (excluding depreciation)
 - Labor – overbudget by approx. 69% or \$26K
 - Storm Related
 - Meter Reading
 - Office Supplies
 - Computer Expenses
 - Outside Services – Repairs at facility
 - Insurances paid through Q3

Wastewater:

Cash on Hand \$71,423

LTD to total Assets Ratio: 17.9%

Net Profit (loss) to date: \$7,197

- Revenues: Wastewater sales underbudget [rate increase not implemented until Apr]
 - Segregated Glover revenue from general user fees for clarity
- Expenses overall 12.4% or \$41K underbudget (excluding depreciation)
 - Overbudget items:
 - Training costs
 - Interest Expense (includes \$1,600 for interest to Village)
 - Lift Station Equipment
 - Computer expense – new PC
 - Insurances paid through Q3
 - Meter Reading
 - Office Supplies

Marilyn Prue made a motion to accept the unaudited financial reports for the period ending 8/31/2024 as presented. Ellis Merchant seconded. Motion carried.

H. **Dubois & King Engineering Proposal:** This is specific to the HYDROELECTRIC PROJECT. With the approval of the Bond the Village can move forward with the project. At one of the informational meetings the question was asked if Vermont Emergency Management could assist

with getting a generator for the Hydro Plant. Outreach will be made to them and research for another grant through VEM. There may be a limit on how many grants the Village would be awarded since the Village received 2 grants for the Salt/Sand shed project.

Gina Lyon made a motion to approve the Engineering Proposal from Dubois & King as presented. Ellis Merchant seconded the motion. Motion carried.

- I. **Large Commercial Non-Profit Intermittent Service Rider:** As the Board is aware, Steve Farman at Vermont Public Power Supply Authority has been working on a tariff rider for Large Commercial Nonprofit Intermittent Service, at the Board's request. Steve Farman has completed the supporting documentation and testimony and the rider is ready for submission to the Public Utility Commission (PUC).

A reminder of the highlights:

- Considered an 18-month pilot program and will be reviewed at the end of the term for efficacy;
- Customer's monthly peak load does not exceed 15% of their total annual peak load for at least (6) months of the year;
- Removes demand ratchet in exchange for higher demand charge per kWh (\$13.81 to \$18.00);
- Eligible customers must commit to participating in efficiency measures/programs and meet annually with Barton Village to review business prospects;
- Will go into effect November 4, 2024.

At the end of the pilot term there will be a separate process to file as a permanent rate schedule with the Public Utility Commission (PUC).

Gina Lyon made a motion to authorize the submission of the Large Commercial Non-Profit Intermittent Service Rider to the Public Utility Commission as presented. Ellis Merchant seconded. Motion Carried.

- J. **Lien Discharge:** On May 13, 2024, a lien was placed on 31 Congress Court in Barton for unpaid electric/water/sewer services totaling \$1,720.24. The balance has been paid down and the accounts are now in good standing. The owner has requested a lien discharge.

Gina Lyon made a motion to approve filing a lien discharge for 31 Congress Court in Barton as presented. Ellis Merchant seconded the motion. Motion carried.

DISCUSSION ITEMS:

- K. **New Wastewater Ordinance:** As the Board is aware, one of the State's compliance directives from the March 4, 2023 inspection report is the revision of the Village's wastewater ordinance. The ordinance was revised and presented to the Board in December 2023 but tabled for further discussion. Key differences between the existing ordinance and draft revision:

PART 1: Sewer Use Ordinance for Barton Village

- Addition of new Article regarding Ownership and many definitions;
- Articles IV and V are essentially unchanged since they specifically reference the Village's local application and connection requirements;
- Article VI has been completely replaced with updated language, requirements, and conditions including high-strength wastes, pollution prevention, and strengthened fats, oils, and greases (FOG) requirements;
- Article VII has been completely replaced with updated language;
- Article VIII has been updated though a significant amount of original Ordinance language remains (other language has been added to reflect currently used language and conditions);
- Article IX contains the same requirements as Article VI in the current Ordinance and simply moved to a new location;
- Article X has been restructured but still contains the language from the current Ordinance since it references the Village's local requirements and procedures.

The use of italics in the draft Sewer Use Ordinance is to denote significant changes and/or new and updated language.

PART 2: Wastewater Surcharge Procedure for High Strength Waters and Wastes from Industrial and Commercial Discharges

- Will provide the Village with a defined mechanism to recoup costs from high strength dischargers that cause additional operational costs at the WWTF that are above the costs of treating normal domestic sewage, such as dairies, breweries, cideries, distilleries, wineries, and specialty foods producers;
- Some "example values" in the Procedure will need to be discussed by the Village before finalization, specifically the amount of Biochemical Oxygen Demand (BOD) that will trigger the Procedure and types of pollutants/cost breakdowns applied to the discharge for reimbursement (these items are highlighted in red).

Wastewater Operator Nate Therrien will also provide his input and expertise. Adding Glover to this updated ordinance will also be on the horizon.

One topic largely discussed is additional hook ups not being utilized due to vacant lot, abandoned homes. This will be discussed in a future meeting.

- L. **Pageant Park:** The 2024 Pageant Park season successfully wrapped up Labor Day weekend. Despite early growing pains, the Village has received several compliments about this year's caretakers, Don and Leona Farnsworth.

Business Manager Vera LaPorte is currently working on the contract for the 2025 seasonal campers and will review the finances with Crystal Currier to determine if there needs to be a rate increase.

A seasonal camper caused a few problems. While on personal time at the park, one of the Trustees had a conversation with this person. It was clear in the way they talked to the Trustee that they still had a difference of opinion on a few matters. One concerning their apartment building's electrical issues from several years ago and second their concern over the \$200.00 increase in site fees for the 2024 camping season that they felt was unjustly placed on the Seasonal Campers after the deposits were paid. They have stated publicly a few times that the Village of Barton Trustees are a "bunch of thugs" and does business "mafia style." A few attempts at resolving issues with this person's electric issues have been made and considered wrapped up and in good standing by the Village. At the end of the 2024 camping season, this person was telling other seasonals that the Village was going to apply \$200.00 to each seasonal's account for the following 2025 camping year. They had no authorization to have stated as such. This person was advised to call the Village Business Manager, Vera LaPorte to discuss their concerns on any matter. The Trustees will send this person a letter on overall conduct for future camping seasons and interaction.

M. Flood Update:

Important information on how to apply for FEMA assistance for July 2024's flood events (DR-4810):

- Go online to DisasterAssistance.gov
- Call the FEMA Helpline at **800-621-3362**
- Download [FEMA's Mobile App](#)
- Visit a Disaster Recovery Center. For location and hours, visit fema.gov/drc
- The application deadline is October 21, 2024

Important information on how to apply for Physical Disaster Loans through the SBA for July 2024's flood events (DR-4810):

- Schedule an in-person appointment at the [SBA Disaster Recovery Center](#) in advance
- Go online to sba.gov/disaster
- Call the SBA's Customer Service Center at 800-659-2955 or email disastercustomerservice@sba.gov
- The application deadline is October 21, 2024

N. Department Operations Updates

Electric Department

- After-hours on-call answering service – Demo scheduled with New England Call Center on 09/24/2024. Lyndonville Electric is very satisfied with their service;
- Tariff rider is pending Board approval/PUC submission;
- Hydro plant bond vote 09/20/2024 – 55 votes for YES & 9 votes for NO. The Hydro bond vote passed;
- Meeting with Lyndonville Electric and Orleans Village went well. Several issues that affect all three utilities were discussed, such as communication coverage (radios), linemen (finding and keeping them), mutual aid, and AMI;
- Scheduled outage for both Barton electric customers and Orleans Electric customers overnight from October 1, 2024, to October 2, 2024. Ads will be placed in the Chronicle,

the Newport Daily Express, the Caledonia Record, and sent to all affected municipalities. Rain date is October 2, 2024, to October 3, 2024.

Wastewater Department

- All data requested submitted to John Merrifield for the Collection System Capacity Survey;
- The wastewater treatment facility continues to operate well and all reporting deadlines are being met.

Water Department

- The Vermont Bond Bank/ARPA Funds tier 1 applications for flood damage are currently being accepted. Tier 2 applications for age related defects will be accepted sometime in the fall;
- The water treatment facility continues to operate well and all reporting deadlines are being met.

Highway Department

- Paving continues between flood recovery projects;
- Salt/sand shed – Barton Village has been awarded an additional \$138,900 in grant funding from the USDA Community Facility REAP Grant, bringing the total to \$231,900. An additional \$77,300 needs to be funded to complete the project;
- The Village has received \$97,542.54 in FEMA reimbursement for road repairs stemming from the July 2023 flood;
- See Flood update for additional information.

Village Department

- School crossing signs – All the prep work has been done to install the signs but they are more expensive than originally anticipated (over \$5,000). Currently getting more quotes from suppliers;
- The Village received \$20,000 of the promised \$80,000 flood recovery funds from the FY24 Budget Adjustment Act. No news on when the rest can be expected;
- The BOT inspected Washington Terrace (TH422) on 08/21/2024 as part of the process of discontinuing the road. Vera LaPorte working on easement with Kevin Henry at Primmer & Piper and the final report;
- The VT-ALERT system has been used effectively several times to communicate with Village residents about hydro facility information;
- Vera LaPorte was confirmed by the Judicial Bureau as the Custodial and Enforcement official for the purpose of writing tickets and enforcing ordinances. Ticket book and envelopes are on their way;
- See Flood update for additional information.

OTHER ITEMS:

- O. **Other Business:** Katherine Sims sent out an email where Gina Lyon was looped in. Katherine Sims would like to bring key players of the State to a meeting on 10/18/2024 9:00am with the Trustees to discuss potential funding opportunities the Village has access to and the right folks from the state that can assist.

Water Street has a stick with green caution tape sticking up on the side of the road. Andy Sicard will be alerted to investigate.

Capital of the Day: On 9/25/2024 the Governor of VT (Phil Scott) will be at the Orleans Country Club to meet with municipalities. The Trustees plan on attending.

The 150-year incorporation of Barton Village anniversary is coming up in November. The trustees would like to host an event in the Memorial Building Hall to celebrate. More to come on this.

EXECUTIVE SESSION ITEMS:

- P. **Legal Action - 1 V.S.A. § 313 (a)(1)(E)** - Due to scheduling constraints, the Board of Trustees entered Executive Session at 5pm for the purpose of discussing Legal Action - 1 V.S.A. § 313 (a)(1)(E). They came out of executive session at 6:23pm with no action taken and entered the Open Session meeting for the public. At the end of the open session meeting for the public, Gina Lyon made a motion to go back into Executive Session at 8:13pm still under Legal Action - 1 V.S.A. § 313 (a)(1)(E). The board came out of executive session at 8:59pm with no action taken.
- Q. **Executive Session - Personnel: 1 V.S.A. § 313 (a)(3):** None.
- R. **Adjourn:** Gina Lyon made a motion to adjourn at 8:59pm. Ellis Merchant seconded. The motion carried.

Upcoming Meetings:

Regular Board Meeting: 10/14/2024

Regular Board Meeting: 10/28/2024

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: October 14, 2024
Subject: Memphremagog Watershed Association
Agenda: Agenda Item "G"

Patrick Hurley from the Memphremagog Watershed Association will present to the Board of Trustees the final designs, draft operations and maintenance plan, draft easement language, site access license, and letter of support regarding the stormwater treatment project at 114 Church Street.

[The Memphremagog Watershed Association](#) was founded in 2007 as an organization dedicated to the preservation of the environment and natural beauty of the Memphremagog Watershed and to ensure its protection for generations to come.

MWA, working with private landowners, lake associations, conservation nonprofits, local, state, federal and international agencies, works to develop guidelines and policies to effectively reverse the damage and restore the watershed.

Proposed Motion: Motion to approve the letter of support for the Memphremagog Water Association project as presented.

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

October 14, 2024

Patrick Hurley, Project Manager
Memphremagog Watershed Association
PO Box 513 | 194 Main St Room 214
Newport, VT 05855
phurley@mwavt.org
(781) 389-4494

Re: Barton Village Stormwater Treatment Project

Dear Mr. Hurley,

The Board of Trustees recognizes the importance of the proposed stormwater treatment project for the downtown area of Barton Village, to be located at 114 Church St (SPAN: 042-013-10186). We recognize and support the intent to capture and treat stormwater runoff from 6.6 acres within the Village before it discharges to Willoughby Brook or the Barton River for the purpose of water quality protection and improvement. The Trustees understand the final design calls for diverting stormwater from existing storm drains via a catch basin at the corner of School and Church Streets. We understand this diverted stormwater will be piped beneath Church St, through the Solid Rock Assembly of God church parking lot, into an underground separator, and discharged to an approved infiltration, to be located to the west and downgradient of the Community Garden.

The Trustees support this project because of the overarching goal of preventing sediment, phosphorus, and other pollutants from entering our waterways, including Willoughby Brook, the Barton River, and Lake Memphremagog. We are supportive of the infrastructural improvements this project will provide to the Village. Furthermore, we recognize and appreciate the efforts taken by the Memphremagog Watershed Association (MWA) to accommodate the needs and constraints of all stakeholders, including the Village Trustees, Dept of Public Works, Assembly of God Church, Public Library, Community Garden, and neighboring landowners.

The Trustees understand that MWA and their engineering subcontractor designed this project to treat up to the standard water quality volume (1" rain event in 24 hours). We recognize the Team has designed the system to be compatible with the existing infrastructure and the Village's current technical and personnel capacity to maintain the system. We understand the

Village will become the Owner of the project upon completion, and contingent up on the source of implementation grant funding, may be required to maintain the system according to the Operations & Maintenance Plan. We also understand the Village must maintain access to the system for routine inspection and maintenance, and that an access and maintenance easement will be obtained from the Assembly of God church to allow access to the parking lot. We appreciate the work MWA has done to position this project for implementation and operations and maintenance funding through our regional Clean Water Service Provider and look forward to working with these entities to ensure the project performs as designed. In conclusion, this shall act as a letter of commitment from the Village Trustees to progress the project from final design to implementation. We act in good faith to see this project completed and work to protect and improve water quality in our watershed.

Sincerely,

Chair of Barton Village Trustees

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

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: October 14, 2024
Subject: Driveway Access Permit Application
Agenda: Agenda Item "H"

The Board of Trustees has received a Driveway Access Permit Application for 83 Redfield Road. The owner would like to build access to the southern part of his property off Eastern Avenue with an 18"x30' culvert and 15' wide driveway.

DPW Foreman Andy Sicard has already met with the owner to discuss the application and has approved their plan, provided that the driveway is for occasional use and not for residential access.

Proposed Motion: Motion to approve the Driveway Access Permit Application as presented.

Village of Barton Highway Access/Right-of-Way Permit Application

NOTICE TO APPLICANT: This form is for use in conjunction with the Village’s Highway Access Policy. Before submitting an application, applicants are urged to review the Village Highway Access Policy in full.

If an application is approved, the Board of Trustees will issue written permission in the form of a Notice of Permission to Proceed (“Notice”). The Notice will list the specifications, requirements, and restrictions for the work. The Notice may require supervision and/or inspection by the Village. The Notice will state the date on which construction/development of the Access may proceed.

Once construction/development is completed, the Board of Trustees shall conduct a final inspection to determine if the work has been completed according to the requirements listed in the Notice. If, after inspection, it is determined that the Access has been constructed/developed in compliance with the Notice, a written Permit shall be issued by the Board of Trustees within 30 days after final inspection. An access is not considered legally permitted until the written Permit has been recorded in the Town Land Records at the expense of the Permittee.

THIS FORM MUST BE COMPLETED FULLY AND ACCURATELY

Carl Larose	203090083
Name of applicant	Parcel ID #
PO Box 294, Barton, VT 05822	802-525-3662
Mailing address	Telephone number

Owner name and address if different from applicant

Application is hereby made for issuance of a permit to allow use of the Village Highway pursuant to 19 V.S.A 1111 as follows:

911 Address # 83 Redfield Road	Proposed Activity	Install culvert and driveway access on south end of property off Eastern Avenue
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(YOU MUST DESCRIBE THE WORK TO BE PERFORMED IN DETAIL AND A SURVEY, SKETCH OR PLAN DRAWN TO SCALE DELINEATING THE SITE OF THE PROPOSED ACTIVITY **MUST** ACCOMPANY THIS APPLICATION. THE SURVEY, SKETCH OR PLAN WILL CONTAIN THE CURB CUT LOCATION, THE BOUNDARY LINE AND NAMES OF ALL ABUTTERS TO THE AFFECTED PROPERTY)

<i>Carl Larose</i>	09/18/2024	
Signature of applicant	Date	Signature of landowner (if different)

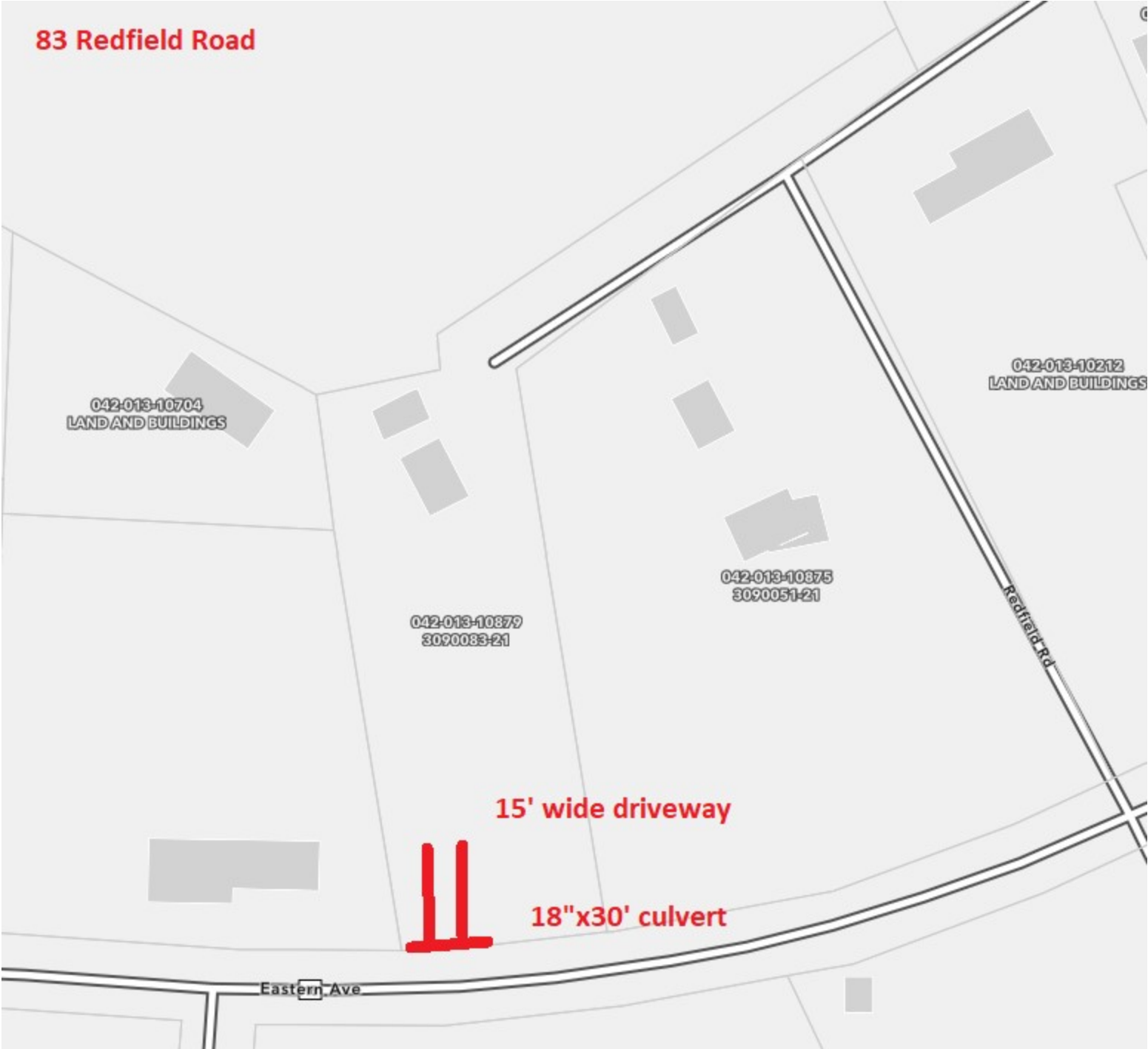
I have reviewed the application and site plan, as well as actual site and approve the application with the following conditions/recommendations:

Barton Village DPW Foreman signature	Date
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DO NOT WRITE BELOW THIS LINE

DATE PERMIT DENIED: _____ DATE PERMIT APPROVED: _____

83 Redfield Road



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

Memorandum

To: Barton Village Board of Trustees Crystal
From: Currier
Date: October 14, 2024
Subject: Financial Reports-period ending 09/30/2024
Agenda: Agenda Item I

The unaudited financial reports for the period ending 09/30/2024 [with notes] are attached for your review.

Highlights:

Village:

Cash - \$563,449; Net Village - \$216,334

Due (to)from other Funds: (\$347,115)

Net Profit (Loss) to date: \$100,905

- Revenues –
 - CY2024 Tax Revenue added
 - \$3,403 interest income from WW loan
 - Pageant Park exceeding budget – need to review for '25 deposits
 - Grant Funds pertain to VT Community Foundation [Flood Recovery Resiliency Celebration] and ERAF [\$20K received]
 - Annual Rents received from departments.
- Expenses – \$11,351 or 11.2% overbudget overall (excluding depreciation)
 - VPPSA Mgmt fees overbudget [delay in new hire]
 - Insurances – paid in full for CY2024
 - Boiler/Machinery Ins- includes missed pmt from CY 2023
 - Outside Services – repairs to BMB hall bathrooms/septic
 - Village FICA/Medicare/Retirement Expense – needs reallocation to other depts.

Highway:

Cash on Hand: (\$54,484)

Liabilities: Added Ally Municipal Lease \$14,549 – **Paid in full in June**

Net Profit (loss) to date: \$83,213

- Revenues:
 - Tax Revenues added for CY2024
 - State Street Aid received in full

- Expenses: 6.5% overbudget overall (excluding depreciation)
 - Tools/Equipment
 - Garage Fuel/WS budgeted under “village”
 - Insurances paid in full for CY2024
 - Additional of endorsement for new truck
 - 2nd Installment for Winter Maintenance to Barton Paid
 - Winter Labor – overbudget
 - Backhoe
 - Roadside Trimming
 - Bridges/Culverts/Storm Drains

Electric:

Cash on Hand: \$311,730

Customer advances on hand due to NEK/Comcast Make-Ready work [\$269k]

LTD to total Assets Ratio: 42.2%

Net Profit: \$637,387 (unadjusted)

Estimate Net Profit (Loss) as Adjusted: \$386,180

- Revenues:
 - Sales: Slightly underbudget
 - Customer Jobs: overbudget, includes Comcast/NEK
 - Misc Revenues: includes sale of scrap metal; VERT reimbursement
- Expenses: 9.0% underbudget overall (unadjusted and excluding depreciation); 9.5% overbudget overall (adjusted and excluding depreciation)
 - Gross Revenue Tax – annual exp paid
 - VPPSA Expenses for Aug/Sep pending – Power settlement for Aug/Sep, Operations & Mgmt Fees for Sept
 - Labor for outages – overbudget
 - Insurances – paid in full for CY2024

Water:

Cash on Hand: \$28,306

LTD to total Assets Ratio: 21.9%

Net Profit (loss) to date: \$45,872

- Revenues:
 - Water sales slightly underbudget [rate increase not implemented until May/Jun]
 - Tax Revenues entered for CY2024 – may need slight adjustments
- Expenses overall – \$14,305 or 7.7% overbudget (excluding depreciation)
 - Labor – overbudget by approx. 67% or \$28K
 - Storm Related
 - Meter Reading
 - Office Supplies
 - Computer Expenses
 - Outside Services – Repairs at facility
 - Insurances paid in full for CY2024

Wastewater:

Cash on Hand \$61,562

LTD to total Assets Ratio: 17.6%

Net Profit (loss) to date: \$69,744

- Revenues:
 - Wastewater sales underbudget [rate increase not implemented until Apr]
 - Segregated Glover revenue from general user fees for clarity
 - Wastewater tax/assessment revenues added for CY2024 [may need small adjustments]
- Expenses overall 9.4% or \$35K underbudget (excluding depreciation)
 - Overbudget items:
 - Training costs
 - Interest Expense (includes \$3,403 for interest to Village)
 - Lift Station Equipment
 - Computer expense – new PC
 - Insurances paid in full for CY2024
 - Meter Reading
 - Office Supplies

Proposed Motion:

Motion to accept the unaudited financial reports for the period ending 09/30/2024 as presented.

VILLAGE			
Balance Sheet			
For Period Ending:		September 30, 2024	
Account	Description	Balance	Notes
12-1-00-012.000	General Checking	\$ 563,449.21	<i>Net Village: \$216,334</i>
12-1-00-012.050	Due to / From (CASH)	\$ (347,115.45)	
12-1-00-107.000	CWIP	\$ -	
12-1-00-107.050	CWIP- Del. Tax Property	\$ -	
12-1-00-108.000	Accumulated Depreciation	\$ (354,953.07)	
12-1-00-128.000	Deferred Outflows-Pension	\$ 15,824.00	
12-1-00-130.120	Community / Backhoe	\$ -	
12-1-00-130.130	Community / Capital Reser	\$ 26,087.80	<i>\$200K loaned to WW</i>
12-1-00-141.140	Notes Rec-WW/Village	\$ 200,000.00	<i>Loan Receivable from WW</i>
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	\$ 73,572.31	
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	\$ 41,402.29	
12-1-23-390.000	General Structures and Equip-CG	\$ 16,640.40	
Total Assets		\$ 1,290,081.70	
12-2-00-221.130	VT Municipal LN/2015 Ford	\$ -	
12-2-00-228.000	Deferred Inflows-Pension	\$ 14,276.00	
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	\$ -	
12-2-00-232.300	Accounts Payables-Tax Collector	\$ -	
12-2-00-233.000	Net Pension Liability	\$ 39,648.00	
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	\$ 859.99	<i>Pmt pending in October</i>
12-2-00-242.410	VT State Withholding Tax	\$ 1,726.02	<i>Pmt pending in October</i>
12-2-00-242.420	FICA/MEDI Withholding Tax	\$ 1,659.00	
12-2-00-242.430	Municipal Retirement With	\$ 6,343.83	<i>Pmt pending in October</i>
12-2-00-242.440	Health Insurance Withhold	\$ 335.16	
12-2-00-242.450	Union Dues Withholding	\$ 403.25	<i>Pmt pending in October</i>
12-2-00-242.460	Child Support Withholding	\$ -	
12-2-00-242.465	Childcare Withholding	\$ 254.06	<i>Pmt pending in October</i>
12-2-00-242.470	Employee Savings Withhold	\$ -	
12-2-00-242.500	Accrued Tax Attorney Fees	\$ (473.00)	
12-2-00-253.100	Deferred Grant Funds	\$ -	
12-2-21-235.100	Key Deposits	\$ 100.00	
12-2-23-252.000	Community Garden	\$ 4,259.38	
12-2-31-235.100	Pageant Park Deposits	\$ -	
12-3-00-000.000	Fund Balance	\$ -	
12-3-00-215.000	Appropriated Earning	\$ 266,474.87	
12-3-00-216.000	Unappropriated Earnings	\$ 852,651.44	

VILLAGE			
Balance Sheet			
For Period Ending:		September 30, 2024	
Account	Description	Balance	Notes
		\$ 1,189,176.50	
Current Year Net Income (Loss)		\$ 100,905.20	
Total Liabilities & Earnings		\$ 1,290,081.70	
Variance		\$ -	

VILLAGE					
Profit & Loss Statement					
For Period Ending:		September 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 Assessment Fees	\$ 72,578.42	\$ 72,571.31	100%	
12-4-00-417.110	PILOT	\$ -	\$ -	0%	
12-4-00-417.112	PILOT - Electric	\$ 13,125.00	\$ 13,125.00	100%	Annual
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	\$ 274.64	37%	
12-4-00-417.140	Del Tax Collector Fees	\$ 550.00	\$ 265.38	48%	
12-4-00-417.200	Grant Funds	\$ -	\$ 35,000.00	0%	Vermont Community Foundation/ERAF
12-4-00-417.250	State Street Aid	\$ -	\$ -	0%	
12-4-00-419.100	Misc. Interest Income	\$ 250.00	\$ 88.56	35%	
12-4-00-419.400	Bond/Note Interest Income	\$ -	\$ 3,402.78	0%	Interest from WW loan [2QTR/3QTR]
12-4-00-421.000	Misc. Income	\$ -	\$ 940.00	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	\$ 21,576.00	100%	Annual
12-4-13-454.121	Garage Rent-Electric	\$ 20,664.00	\$ 20,664.00	100%	Annual
12-4-15-421.000	FD/Engine House Misc Income	\$ 1,980.00	\$ 1,650.00	83%	
12-4-21-421.000	Misc Income	\$ -	\$ -	0%	
12-4-21-454.121	BMB Rent-Electric	\$ 9,516.00	\$ 9,540.00	100%	Annual
12-4-21-454.123	BMB Rent- Water	\$ 1,512.00	\$ 1,524.00	101%	Annual
12-4-21-454.124	BMB Rent-Sewer	\$ 1,464.00	\$ 1,476.00	101%	Annual
12-4-21-454.200	BMB Rent	\$ 3,000.00	\$ 2,875.00	96%	
12-4-21-454.300	BMB Rent- Misc.	\$ 200.00	\$ 200.00	100%	
12-4-23-417.200	Grant Funds-Comm Garden	\$ 2,500.00	\$ -	0%	
12-4-31-421.000	P.Park Revenue	\$ 32,000.00	\$ 42,369.90	132%	Review for '25 deposits
12-4-41-421.000	Ballfield Revenue	\$ -	\$ -	0%	
12-4-51-421.000	Barton River Green Revenues	\$ -	\$ -	0%	
Total Revenues		\$ 197,496.42	\$ 227,542.57	115%	
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 Assessment Fee	\$ -	\$ -	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	\$ 53.54	21%	
12-6-00-596.000	Dist Maint-Str Light Usag	\$ 8,500.00	\$ 5,750.64	68%	
12-6-00-700.100	Village DPW Labor	\$ -	\$ -	0%	
12-6-00-906.100	Newspaper Ads	\$ 500.00	\$ 415.40	83%	
12-6-00-920.100	Office Salaries	\$ 11,249.59	\$ 8,667.35	77%	
12-6-00-920.150	Employee Training	\$ 100.00	\$ 28.00	28%	
12-6-00-920.200	Elected Official	\$ 900.00	\$ 913.82	102%	Annual
12-6-00-920.250	Tax Collector Fees	\$ 1,150.00	\$ 265.77	23%	
12-6-00-921.100	Supplies	\$ 2,303.65	\$ 3,533.14	153%	overbudget
12-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
12-6-00-921.200	Computer Expense	\$ 580.00	\$ 190.32	33%	
12-6-00-921.500	Permits Licenses and Dues	\$ 75.00	\$ 73.87	98%	
12-6-00-923.100	Outside Services	\$ 1,250.00	\$ 477.61	38%	
12-6-00-923.200	Legal Services	\$ 1,500.00	\$ 349.15	23%	
12-6-00-923.360	VPPSA Management	\$ 5,500.00	\$ 4,438.87	81%	1 months pending
12-6-00-923.400	Audit Services	\$ 1,000.00	\$ 1,961.23	196%	

VILLAGE					
Profit & Loss Statement					
For Period Ending:		September 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
12-6-00-924.100	Property Insurance	\$ -	\$ -	0%	
12-6-00-924.150	Boiler/Machinery Insuranc	\$ 6,891.86	\$ 5,085.16	74%	<i>includes missed pmt for CY2023</i>
12-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 142.20	100%	<i>paid in full for CY2024</i>
12-6-00-924.300	Liability Insurance	\$ 87.32	\$ 87.32	100%	<i>paid in full for CY2024</i>
12-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
12-6-00-924.500	Vehicle Insurance	\$ 703.77	\$ 703.76	100%	<i>paid in full for CY2024</i>
12-6-00-924.600	Unemployment Insurance	\$ 204.16	\$ 204.20	100%	<i>paid in full for CY2024</i>
12-6-00-924.700	Workers Comp Insurance	\$ 1,219.00	\$ 1,336.86	110%	<i>paid in full for CY2024</i>
12-6-00-926.100	FICA/MEDI	\$ 1,425.78	\$ 10,107.54	709%	<i>needs reallocation</i>
12-6-00-926.200	Health Insurance	\$ 4,512.76	\$ 953.23	21%	
12-6-00-926.300	Municipal Retirement	\$ 1,258.04	\$ 7,207.64	573%	<i>needs reallocation</i>
12-6-00-926.400	Compensated Absences	\$ 3,433.77	\$ 992.21	29%	
12-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ -	0%	
12-6-00-926.415	Childcare Tax Expense	\$ -	\$ 208.07	0%	
12-6-00-930.000	Misc. Expense	\$ -	\$ 0.32	0%	
12-6-00-930.100	Misc. Expense-Storm Related	\$ -	\$ 2,165.00	0%	
12-6-00-930.210	Misc. Expense-VCF Grant	\$ -	\$ 7,619.50	0%	<i>offset by VCF grant revenue</i>
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	\$ 229.74	15%	
12-6-00-933.500	Truck Fuel	\$ 1,800.00	\$ -	0%	
12-6-13-710.400	Garage Supplies	\$ 2,824.00	\$ 175.97	6%	
12-6-13-921.400	Garage - Electric	\$ -	\$ -	0%	
12-6-13-921.420	Garage Utilities/Misc	\$ -	\$ (220.05)	0%	
12-6-13-921.440	Garage - Heating Fuel	\$ 3,500.00	\$ -	0%	<i>included in Highway budget</i>
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	\$ 299.72	100%	<i>1st/2nd/3rd 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	\$ 479.20	100%	<i>paid in full for CY2024</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 Assessment	\$ 1,900.00	\$ -	0%	
12-6-21-700.100	DPW Labor - BMB	\$ 637.00	\$ 1,535.57	241%	<i>BMB bathroom repairs</i>
12-6-21-920.300	Other Labor - BMB	\$ -	\$ -	0%	
12-6-21-921.100	Supplies	\$ 8,500.00	\$ 6,248.88	74%	
12-6-21-921.400	Utilities - Electric	\$ 3,900.00	\$ 2,433.63	62%	
12-6-21-921.420	Utilities - Phone	\$ 5,500.00	\$ 3,898.94	71%	
12-6-21-921.440	Utilities - Fuel	\$ 13,000.00	\$ 7,999.12	62%	
12-6-21-921.460	Utilities - Water/Sewer	\$ 1,800.00	\$ 858.06	48%	
12-6-21-923.100	Outside Services	\$ 3,000.00	\$ 5,656.24	189%	<i>BMB bathroom repairs</i>
12-6-21-923.110	Lawn Care	\$ 396.30	\$ 241.85	61%	
12-6-21-923.200	BMB Legal	\$ 250.00	\$ -	0%	
12-6-21-924.100	Property Insurance	\$ 7,557.04	\$ 7,557.04	100%	<i>paid in full for CY2024</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	\$ 217.35	95%	
12-6-22-921.400	Village Common- Electric	\$ 250.00	\$ 214.53	86%	
12-6-22-921.460	Utilities- Water/Sewer	\$ 100.00	\$ -	0%	
12-6-22-923.110	Lawn Care	\$ 509.53	\$ 310.97	61%	

VILLAGE					
Profit & Loss Statement					
For Period Ending:		September 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
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	\$ 2,589.15	90%	
12-6-31-710.400	Misc. Supplies	\$ 3,500.00	\$ 2,849.07	81%	
12-6-31-920.300	Caretaker Labor	\$ 7,400.00	\$ 8,243.16	111%	
12-6-31-921.400	Utilities - Electric	\$ 2,500.00	\$ 760.47	30%	
12-6-31-921.420	Utilities - Phone	\$ 2,500.00	\$ 2,926.67	117%	
12-6-31-921.460	Utilities - Water/Sewer	\$ 1,500.00	\$ 1,438.57	96%	
12-6-31-923.100	Outside Services-Pageant Park	\$ 1,500.00	\$ 458.45	31%	
12-6-31-923.110	Lawn Care	\$ 1,698.43	\$ 1,036.56	61%	
12-6-31-924.100	Property Insurance	\$ 221.38	\$ 221.40	100%	<i>1st/2nd/3rd 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	\$ -	\$ 131.52	0%	
12-6-31-930.000	Misc. Expense	\$ 5,000.00	\$ 14.99	0%	
12-6-41-408.300	Ballfield Water/Sewer Use	\$ 65.00	\$ -	0%	
12-6-41-700.100	DPW Labor	\$ 200.00	\$ 171.21	86%	
12-6-41-921.400	Utilities - Electric	\$ 325.00	\$ 148.86	46%	
12-6-41-921.460	Utilities - Water/Sewer	\$ 500.00	\$ 378.29	76%	
12-6-41-923.110	Lawn Care	\$ 1,415.36	\$ 863.79	61%	
12-6-41-924.100	Property Insurance	\$ 16.40	\$ 16.40	100%	<i>paid in full for CY2024</i>
12-6-41-930.000	Misc. Expense	\$ -	\$ 1,517.37	0%	<i>\$1,517 repairs to ballfield</i>
12-6-51-921.460	Utilities - Water/Sewer	\$ 200.00	\$ 133.64	67%	
12-6-51-923.110	Lawn Care	\$ 339.69	\$ 207.32	61%	
12-6-51-924.100	Property Insurance	\$ -	\$ -	0%	
12-6-51-930.000	Misc. Expense	\$ -	\$ -	0%	
Total Expenses		\$ 176,396.42	\$ 126,637.37	72%	
Net Income (Loss)		\$ 21,100.00	\$ 100,905.20	478%	

HIGHWAY			
Balance Sheet			
For Period Ending:		September 30, 2024	
Account	Description	Balance	Notes
13-1-00-012.050	Due to / From (CASH)	\$ (54,483.75)	
13-1-00-107.000	CWIP	\$ 1,069.25	CWIP-Salt Shed [permanent]
13-1-00-108.000	Accumulated Depreciation	\$ (1,077,537.00)	
13-1-00-130.120	Backhoe Savings	\$ 10,004.29	
13-1-00-130.130	CNB/Capital Reserve	\$ 210,360.49	
13-1-00-143.100	Other A/R	\$ -	
13-1-00-143.200	Taxes Receivable	\$ 363,589.82	
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	\$ 378,431.63	
Total Assets		\$ 1,589,846.74	
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	\$ 201,011.53	
13-2-00-231.235	Ally Municipal Lease	\$ -	
13-2-00-231.700	VEDA/Bridge 20 and 58	\$ 66,764.83	
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	\$ -	
13-2-00-253.100	Deferred Revenue-Grants	\$ -	
13-2-00-253.400	Deferred Revenue-Misc	\$ 19,647.80	
13-3-00-000.000	Fund Balance	\$ -	
13-3-00-215.000	Appropriated Earnings	\$ 326,532.14	
13-3-00-216.000	Unappropriated Earnings	\$ 873,978.06	
		\$ 1,506,633.46	
Current Year Net Income (Loss)		\$ 83,213.28	
Total Liabilities & Earnings		\$ 1,589,846.74	
Variance		\$ -	

HIGHWAY					
Profit & Loss Statement					
For Period Ending: September 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	\$ 358,179.90	\$ 358,194.40	100%	<i>Tax revenues added for CY2024</i>
13-4-00-417.120	Interest - Delinquent Tax Collections	\$ -	\$ 1,269.10	0%	
13-4-00-417.140	Delinquent Tax Collector Fees	\$ -	\$ 1,343.06	0%	
13-4-00-417.200	Grant Funds	\$ 204,049.00	\$ 4,459.98	2%	<i>FEMA Balance of Jul23 Flooding</i>
13-4-00-417.250	State Street Aid	\$ 44,484.00	\$ 19,647.84	44%	<i>portion of CY2024 received in CY2023</i>
13-4-00-419.100	Interest Income	\$ 110.00	\$ 94.84	86%	
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	\$ 385,780.22	64%	
13-6-00-403.000	Depreciation Expense	\$ 83,000.00	\$ -	0%	
13-6-00-431.100	Interest Expense	\$ 17,343.18	\$ 11,774.25	68%	
13-6-00-431.200	Finance Charges and Fees	\$ 100.00	\$ 771.17	771%	<i>late fees</i>
13-6-00-580.200	Employee Training	\$ 300.00	\$ 75.00	25%	
13-6-00-710.150	Road Signs	\$ 500.00	\$ 194.84	39%	
13-6-00-710.170	Sidewalk Expense	\$ -	\$ -	0%	
13-6-00-710.200	Bridges/Culverts/Roads/StormDam	\$ 1,000.00	\$ 1,413.66	141%	
13-6-00-710.250	Guardrails/Fence	\$ -	\$ -	0%	
13-6-00-710.400	Garage Supplies	\$ 5,500.00	\$ 5,480.66	100%	
13-6-00-710.450	Highway Tools/Safety	\$ 2,000.00	\$ 4,023.87	201%	
13-6-00-906.100	Newspaper Ads	\$ 200.00	\$ 24.52	12%	
13-6-00-920.100	Office Labor	\$ 11,249.59	\$ 8,612.03	77%	
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	\$ 913.82	102%	<i>Annual</i>
13-6-00-920.250	Tax Collector Fees	\$ 3,600.00	\$ 1,282.97	36%	
13-6-00-921.100	Supplies	\$ 2,303.65	\$ 2,288.00	99%	<i>Over-budget</i>
13-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
13-6-00-921.200	Computer Expense	\$ 870.00	\$ 190.32	22%	
13-6-00-921.300	Communication Expense	\$ 1,500.00	\$ 861.60	57%	
13-6-00-921.400	Utilities - Electric	\$ 2,220.00	\$ 1,347.95	61%	
13-6-00-921.420	Utilities - Phone/Internet	\$ 2,100.00	\$ 1,109.37	53%	
13-6-00-921.440	Utilities - Fuel	\$ -	\$ 3,723.25	0%	<i>budgeted under "village"</i>
13-6-00-9221.60	Utilities - Water/Sewer	\$ -	\$ 1,612.40	0%	<i>budgeted under "village"</i>
13-6-00-921.500	Permits	\$ 750.00	\$ 73.87	10%	
13-6-00-923.100	Outside Services	\$ 1,500.00	\$ 4,399.36	293%	<i>Brookfield, StFire</i>
13-6-00-923.200	Highway Legal	\$ 1,500.00	\$ 897.50	60%	
13-6-00-923.360	VPPSA Management	\$ 5,500.00	\$ 4,438.87	81%	<i>1 month pending</i>
13-6-00-923.400	Audit	\$ 2,400.00	\$ 1,961.23	82%	
13-6-00-924.100	Property Insurance	\$ 1,130.60	\$ 1,130.60	100%	<i>paid in full for CY 2024</i>
13-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 142.20	100%	<i>paid in full for CY 2024</i>
13-6-00-924.300	Liability Insurance	\$ 2,076.31	\$ 2,076.32	100%	<i>paid in full for CY 2024</i>
13-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
13-6-00-924.500	Vehicle/Equip Insurance	\$ 2,943.69	\$ 3,581.68	122%	<i>paid in full for CY2024, new truck endorsement</i>
13-6-00-924.600	Unemployment Insurance	\$ 2,199.69	\$ 1,649.28	75%	
13-6-00-924.700	Workers Comp Insurance	\$ 13,134.00	\$ 13,794.98	105%	<i>paid in full for CY 2024</i>
13-6-00-926.100	FICA/MEDI	\$ 9,817.20	\$ 5,269.02	54%	
13-6-00-926.200	Health Insurance	\$ 24,161.23	\$ 19,064.60	79%	
13-6-00-926.250	Health Insurance-Opt Out	\$ 5,491.59	\$ 5,046.48	92%	
13-6-00-926.300	VMERS	\$ 8,662.24	\$ 8,235.53	95%	
13-6-00-926.400	Compensated Absenses	\$ 21,897.35	\$ 11,201.94	51%	
13-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ 265.00	0%	
13-6-00-926.415	Childcare Tax Expense	\$ -	\$ 166.99	0%	
13-6-00-931.100	Garage Rent	\$ 21,612.00	\$ 21,576.00	100%	
13-6-00-931.400	Vehicle Rents	\$ -	\$ -	0%	
13-6-00-933.200	Mileage	\$ -	\$ 51.09	0%	
13-6-00-933.300	Backhoe	\$ 1,500.00	\$ 10,034.43	669%	

HIGHWAY					
Profit & Loss Statement					
For Period Ending:		September 30, 2024			
13-6-00-933.310	Skid Steer	\$ 2,500.00	\$ 818.83	33%	
13-6-00-933.400	Truck Maintenance	\$ 150.00	\$ -	0%	
13-6-00-933.403	Truck 2 [2024 GMC Sierra 3500]		\$ 1,430.88	0%	
13-6-00-933.405	Truck 5 [F550 Dump]	\$ 4,000.00	\$ 1,165.22	29%	
13-6-00-933.406	Truck 6 [4200 Int'l Dump]	\$ 4,000.00	\$ 439.38	11%	
13-6-00-933.500	Fuel	\$ 6,500.00	\$ 6,229.86	96%	
13-6-11-700.100	DPW Labor-Winter	\$ 16,703.33	\$ 21,199.92	127%	<i>overbudget</i>
13-6-11-700.120	Pager On-Call	\$ 7,011.68	\$ 3,809.23	54%	
13-6-11-700.140	Stipend	\$ 3,360.00	\$ 3,150.00	94%	
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	\$ 37,002.38	87%	
13-6-12-700.120	Pager On-Call	\$ 7,011.68	\$ 6,434.60	92%	
13-6-12-710.120	Road Paving	\$ 15,000.00	\$ 9,271.97	62%	
13-6-12-710.130	Road Cleaning	\$ 3,500.00	\$ 8.52	0%	
13-6-12-710.140	Road Marking	\$ 9,500.00	\$ 3,825.00	40%	
13-6-12-710.160	Roadside/Trimming	\$ 3,500.00	\$ 4,477.66	128%	<i>overbudget</i>
13-6-12-710.200	Bridges/Culverts/Storm Drains	\$ 1,250.00	\$ 5,400.00	432%	<i>overbudget</i>
13-6-12-930.000	Summer Misc.	\$ -	\$ -	0%	
Total Expenses		\$ 461,645.95	\$ 302,566.94	66%	
Net Income (Loss)		\$ 145,176.95	\$ 83,213.28	57%	

ELECTRIC			
Balance Sheet			
For Period Ending: September 30, 2024			
Account	Description	Balance	Notes
21-1-00-012.000	Electric Checking	\$ -	
21-1-00-012.050	Due to / From (CASH)	\$ 311,730.36	
21-1-00-012.100	Cash UB Clearing	\$ -	
21-1-00-012.101	Electric Cash Clearing	\$ -	
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	\$ 33,187.43	<i>Hydro projects</i>
21-1-00-108.000	Accumulated Depreciation	\$ (6,788,432.35)	
21-1-00-128.000	Defered Outflows-Pension	\$ 16,755.00	
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	\$ 1,299,578.96	
21-1-00-129.200	US Bank/Bond 4 Cont Resev	\$ 374,528.51	
21-1-00-129.210	US Bank/Interest A/C	\$ 20,631.04	
21-1-00-129.220	US Bank/1998 Bond Princip	\$ 135,525.03	
21-1-00-130.100	CNB/Vehicle Savings	\$ 1,017.90	
21-1-00-130.120	CNB / Backhoe	\$ 2,752.56	
21-1-00-130.200	TD Bank/Debt Retirement	\$ 6,062.58	
21-1-00-130.300	Community/Hydro Proj Hold	\$ 19,832.00	
21-1-00-130.500	CNB/Capital Reserve	\$ 6,418.75	
21-1-00-142.100	Accts Rec / Utility	\$ 492,111.75	
21-1-00-142.200	Accts Rec / Service Bills	\$ 14,531.06	
21-1-00-142.300	Unbilled Revenue	\$ -	
21-1-00-143.100	Other A/R	\$ 10,235.96	<i>FEMA \$1,1876, Consolidated \$8,359</i>
21-1-00-143.210	Tax Collections-AR	\$ 8,518.57	
21-1-00-144.000	Allowance for Doubtful Ac	\$ (20,000.00)	
21-1-00-154.100	Inventory / Materials	\$ 205,549.26	
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	\$ 1,045,093.69	
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:		September 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		\$ 6,808,547.96	
21-2-00-221.100	Vt Municipal Bond #3	\$ -	<i>total debt = 42.2% 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	Defered Inflows-Pension	\$ 15,116.00	
21-2-00-231.000	Notes Payable	\$ -	
21-2-00-231.200	CNB/ 900k Operating	\$ 615,056.16	
21-2-00-231.210	Pass./ Hydro Electric Loan	\$ 115,457.84	
21-2-00-232.100	Accounts Payable	\$ -	
21-2-00-232.200	Overbill Refunds Payable	\$ 41,480.34	
21-2-00-233.000	Net Pension Liability	\$ 154,951.00	
21-2-00-235.100	Customer Deposits	\$ 32,534.65	
21-2-00-235.150	Customer Deposit Interest	\$ -	
21-2-00-242.000	Accrued Payroll	\$ -	
21-2-00-242.100	VT Sales Tax	\$ 3,491.32	
21-2-00-242.200	EEC Accrual	\$ 33,451.00	
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	\$ 269,114.52	
21-2-00-254.000	Other Regulatory Liabilities	\$ 7.71	
21-3-00-000.000	Fund Balance	\$ -	
21-3-00-215.000	Appropriated Earnings	\$ 36,062.84	
21-3-00-216.000	Unappropriated Earnings	\$ 2,707,822.72	
		\$ 6,171,161.28	
Current Year Net Income (Loss)		\$ 637,386.68	
Total Liabilities & Earnings		\$ 6,808,547.96	
Variance		\$ -	

ELECTRIC					
Profit & Loss Statement					
For Period Ending: September 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
21-4-00-415.100	Materials Sold	\$ 15,000.00	\$ 8,436.93	56%	
21-4-00-415.200	Service Bill Labor/ Equip	\$ 20,000.00	\$ 114,526.10	573%	Comcast/NEK MR work/New Services
21-4-00-415.300	Service Revenue-Contractor L/M	\$ 12,500.00	\$ 426,829.56	3415%	Comcast/NEK MR work
21-4-00-417.140	Del Tax Collector Fees	\$ 750.00	\$ 154.68	21%	
21-4-00-417.200	FEMA Aid	\$ -	\$ 1,876.75	0%	
21-4-00-419.100	Interest Income	\$ 15,000.00	\$ 16,029.87	107%	
21-4-0-419.120	Interest Income-Elect Tx	\$ 250.00	\$ 300.32	120%	
21-4-00-419.200	Customer Account Penalties	\$ 15,000.00	\$ 10,212.19	68%	
21-4-00-419.400	Bond Interest	\$ -	\$ -	0%	
21-4-00-419.500	Transco Settlement (on bill)	\$ 67,500.64	\$ 35,972.33	53%	2 month CDA pending
21-4-00-419.510	Interest Inc-Transco Dire	\$ 420.00	\$ 209.54	50%	1 qtr pending
21-4-00-419.520	Interest Inc-Transco NUOp	\$ 1,000.00	\$ 2,564.65	256%	
21-4-00-419.600	VELCO Dividend (check)	\$ 8,672.00	\$ 6,490.86	75%	
21-4-00-421.000	Misc. Income	\$ 250.00	\$ 6,590.20	2636%	\$4,170 Scrap Metal; \$2,160 VERT
21-4-00-421.100	Transco Net Credit (principal)	\$ 137,002.85	\$ 103,777.00	76%	
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	\$ 1,750,172.31	74%	
21-4-00-440.150	Residential Sales Surcharge	\$ -	\$ -	0%	
21-4-00-442.100	Commercial Sales	\$ 591,191.00	\$ 437,038.95	74%	
21-4-00-442.150	Commercial Sales Surcharge	\$ -	\$ -	0%	
21-4-00-444.100	Public Street Lighting	\$ 30,661.00	\$ 20,917.37	68%	
21-4-00-444.150	Street Lighting Surcharge	\$ -	\$ -	0%	
21-4-00-445.100	Municipal	\$ 52,143.00	\$ 43,477.28	83%	
21-4-00-445.150	Municipal Surcharge	\$ -	\$ -	0%	
21-4-00-445.200	Public Authority	\$ 124,718.00	\$ 89,575.46	72%	
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	\$ 9,480.00	271%	
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	\$ 7,302.00	146%	
21-4-00-456.000	DOE Hydro Incentive	\$ -	\$ -	0%	
		\$ 3,470,455.49	\$ 3,092,934.35	89%	
Total Revenues					
21-6-00-403.000	Depreciation Expense	\$ 300,000.00	\$ -	0%	
21-6-00-408.110	Fuel Gross Tax	\$ 16,000.00	\$ 11,378.54	71%	
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	\$ 13,125.00	100%	Annual
21-6-00-408.300	Other Taxes	\$ -	\$ -	0%	
21-6-00-431.100	Interest Expense	\$ 118,336.88	\$ 67,138.76	57%	
21-6-00-431.150	Interest Exp-Customer Dep	\$ 750.00	\$ 534.80	71%	
21-6-00-431.200	Finance Charges/Fees	\$ 750.00	\$ 73.13	10%	
21-6-00-535.000	Hydro Labor	\$ 35,291.99	\$ 29,058.51	82%	
21-6-00-545.000	Hydro Operating Expenses	\$ 30,000.00	\$ 20,917.99	70%	
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	\$ 650,786.54	48%	2 month CDA pending
21-6-00-555.100	Sunset Solor Credits	\$ (1,000.00)	\$ (4,088.98)	409%	
21-6-00-555.200	Hydro LIHI Credits	\$ (129,132.46)	\$ (102,396.00)	79%	2 month 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	\$ 19,893.22	214%	
21-6-00-580.115	Distrib Lbr/Equip-Contract Base	\$ 594,880.00	\$ 388,960.00	65%	1 months pending
21-6-00-580.116	Distribution-Contract OnCall	\$ 45,760.00	\$ 29,920.00	65%	1 months pending
21-6-00-580.117	Distrib Lbr/Equip - DLC OT	\$ 2,500.00	\$ 3,677.89	147%	

ELECTRIC					
Profit & Loss Statement					
For Period Ending: September 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
21-6-00-580.118	Disrib Lbr/Equip - Capital	\$ (75,000.00)	\$ (27,919.80)	37%	
21-6-00-580.120	Customer Jobs	\$ 65,000.00	\$ 616,764.32	949%	NEK/Comcast Work
21-6-00-580.125	Distrib Lbr/Equip - NDLC	\$ -	\$ 18,990.00	0%	
21-6-00-580.140	Distrib Lbr/Equip Outages [DLC]	\$ 95,000.00	\$ 62,342.77	66%	1 months pending
21-6-00-580.142	Distrib Lbr/Equip Outages [NDLC]	\$ -	\$ 42,776.91	0%	1 months pending
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	\$ 78.00	16%	
21-6-00-582.100	Dist Line/ Station Expense	\$ 2,500.00	\$ 1,100.30	44%	
21-6-00-582.200	Tools	\$ 1,500.00	\$ 3,175.78	212%	
21-6-00-586.000	Meter Expense	\$ 10,000.00	\$ 9,383.00	94%	
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	\$ 5,956.05	132%	
21-6-00-593.105	Line Clearing/Contractor	\$ 100,000.00	\$ 53,101.66	53%	
21-6-00-593.110	Line Clearing Contra	\$ (25,000.00)	\$ (13,275.42)	53%	
21-6-00-593.115	Distrib Maint- OH Lines	\$ 65,000.00	\$ 33,528.18	52%	
21-6-00-595.000	Dist. Main. Line Transformers	\$ 2,500.00	\$ 12,348.70	494%	
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	\$ 54,400.00	65%	2 months pending
21-6-00-903.000	Customer Records & Collections	\$ 30,000.00	\$ 9,700.00	32%	
21-6-00-904.000	Uncollectable Accounts	\$ 10,000.00	\$ (3,097.29)	-31%	
21-6-00-906.100	Newspaper Ads	\$ 500.00	\$ 1,214.07	243%	
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	\$ 86,695.22	77%	
21-6-00-920.150	Employee Training	\$ 500.00	\$ -	0%	
21-6-00-920.200	Elected Official Salaries	\$ 900.00	\$ 1,038.85	115%	Annual
21-6-00-920.250	Electric Tax Collector Fees	\$ 750.00	\$ 300.58	40%	
21-6-00-921.100	Supplies	\$ 24,500.00	\$ 23,626.73	96%	overbudget
21-6-00-921.150	Village Reports	\$ 75.00	\$ -	0%	
21-6-00-921.200	Computer Expense	\$ 8,120.00	\$ 8,528.78	105%	
21-6-00-921.300	Communication Expense	\$ 7,500.00	\$ 1,103.03	15%	
21-6-00-921.420	Utilities - Phone	\$ 1,250.00	\$ (335.47)	-27%	
21-6-00-921.500	Permits, Licenses and Due	\$ 2,500.00	\$ 2,899.31	116%	annual
21-6-00-923.100	Outside Services	\$ 35,000.00	\$ 763.00	2%	
21-6-00-923.200	Legal Services	\$ 25,000.00	\$ 1,078.00	4%	
21-6-00-923.300	VPPSA - Admin Fees	\$ 107,436.00	\$ 49,535.36	46%	2 month pending
21-6-00-923.330	VPPSA-GIS Project Fees	\$ 12,497.00	\$ 8,915.31	71%	
21-6-00-923.335	VPPSA-AMI Project Fees	\$ -	\$ -	0%	
21-6-00-923.350	RES Project Cost	\$ 70,649.00	\$ 49,685.02	70%	
21-6-00-923.360	VPPSA Mgmt Services	\$ 54,995.20	\$ 44,736.66	81%	1 month pending
21-6-00-923.400	Audit Services	\$ 22,400.00	\$ 19,786.81	88%	
21-6-00-924.100	Property Insurance	\$ 13,607.35	\$ 13,624.26	100%	paid in full for CY2024
21-6-00-924.150	Boiler/Machinery Insuranc	\$ 7,857.88	\$ 5,795.02	74%	2 qtr pd, 1 qtr missed from CY2023
21-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 142.20	100%	paid in full for CY2024
21-6-00-924.300	Liability Insurance	\$ 4,066.27	\$ 4,066.28	100%	paid in full for CY2024
21-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
21-6-00-924.500	Vehicle Insurance	\$ 1,407.54	\$ 1,407.56	100%	paid in full for CY2024
21-6-00-924.600	Unemployment Insurance	\$ 813.12	\$ 1,363.00	168%	paid in full for CY2024
21-6-00-924.700	Workers Comp Insurance	\$ 4,855.00	\$ 5,881.88	121%	paid in full for CY2024
21-6-00-926.100	FICA/MEDI	\$ 14,526.86	\$ 7,813.90	54%	
21-6-00-926.200	Health Insurance	\$ 34,891.23	\$ 28,596.88	82%	
21-6-00-926.250	Health Insurance Opt Out	\$ -	\$ -	0%	
21-6-00-926.300	Municipal Retirement	\$ 9,436.90	\$ 2,920.81	31%	
21-6-00-926.400	Compensated Absences	\$ 28,131.58	\$ 10,070.99	36%	
21-6-00-926.415	Childcare Tax Expense	\$ -	\$ 87.16	0%	
21-6-00-928.000	Regulatory Commission (SQ	\$ 350.00	\$ 1,880.00	537%	SQRP penalty for CY2023

ELECTRIC					
Profit & Loss Statement					
For Period Ending: September 30, 2024					
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
21-6-00-930.000	Misc. Expense	\$ 150.00	\$ -	0%	
21-6-00-931.100	Garage Rent	\$ 21,000.00	\$ 20,664.00	98%	Annual
21-6-00-931.150	Garage Rent (Int./Princ.)	\$ -	\$ -	0%	
21-6-00-931.200	Office Rent	\$ 9,600.00	\$ 9,540.00	99%	Annual
21-6-00-931.300	Railroad Crossing Lease	\$ 1,100.00	\$ 1,029.00	94%	Annual
21-6-00-933.100	Transportation Equipment	\$ 750.00	\$ -	0%	
21-6-00-933.200	Transportation Mileage	\$ 2,500.00	\$ 1,325.96	53%	
21-6-00-933.300	Backhoe	\$ -	\$ -	0%	
21-6-00-933.400	Truck Maintenance	\$ -	\$ -	0%	
21-6-00-933.410	Bucket Truck	\$ -	\$ 465.90	0%	
21-6-00-933.420	Digger Truck	\$ 4,500.00	\$ 10,679.74	237%	
21-6-00-933.430	Line Truck	\$ -	\$ (90.44)	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	\$ 2,455,547.67	68%	
Net Income (Loss)		\$ (125,516.86)	\$ 637,386.68	-508%	

Net Income (unadjusted) \$637,386.68

Adjustments:

VPPSA CDA-Aug \$(74,505.34)
VPPSA CDA-Sep est \$(75,000.00)
Admin Fees -Aug/Sep \$(14,207.50)
VPPSA Management Fees-Sep \$(4,905.00)
VPPSA-Sep Operations-Contract \$(72,630.97)
VPPSA-Sep DLC/NDLC Operations \$(9,957.41)

Net Income (Loss) after Adjustments \$386,180.46

WATER			
Balance Sheet			
For Period Ending:		September 30, 2024	
Account	Description	Balance	Notes
23-1-00-012.050	Due to / From (CASH)	\$ 28,306.42	
23-1-00-012.100	Cash UD Clearing	\$ -	
23-1-00-107.000	CWIP	\$ (389.67)	
23-1-00-108.000	Accumulated Depreciation	\$ (3,011,277.29)	
23-1-00-120.000	Water Checking	\$ -	
23-1-00-128.000	Defered Outflows-Pension	\$ 2,641.00	
23-1-00-130.120	Community / Backhoe	\$ 3,001.29	
23-1-00-130.130	Community / Capital Reser	\$ 72,358.48	
23-1-00-130.140	Community / Major Repair	\$ 15,171.05	
23-1-00-142.100	Accts Rec / Utility	\$ 27,944.13	
23-1-00-142.200	Accts Rec / Service Bills	\$ 1,101.75	
23-1-00-142.300	Unbilled Revenue	\$ -	
23-1-00-143.100	Other Accounts Receivable	\$ -	
23-1-00-143.200	Taxes/Assessment Fee Receivable	\$ 69,578.16	
23-1-00-143.210	Tax Collections-Water AR	\$ 7,339.99	
23-1-00-143.250	Taxes/Assessment Fee Interest Rec	\$ -	
23-1-00-144.000	Allowance for Doubtful Ac	\$ (1,000.00)	
23-1-00-154.100	Inventory / Materials	\$ 38,450.45	
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	\$ 66,083.24	
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		\$ 3,540,814.32	
23-2-00-221.150	VMBB 2012 Series 4 & 5 Water	\$ 122,860.43	<i>LTD = 21.9% total assets</i>
23-2-00-221.200	School Street Bond 2016	\$ 70,347.54	
23-2-00-228.000	Defered Inflows-Pension	\$ 2,383.00	
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	\$ 1,516.63	
23-2-00-233.000	Net Pension Liability	\$ 12,385.00	
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	\$	2,602,606.07	
		\$	3,494,942.36	
Current Year Net Income (Loss)		\$	45,871.96	
Total Liabilities & Earnings		\$	3,540,814.32	
Variance		\$	-	

WATER					
Profit & Loss Statement					
For Period Ending:		September 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
23-4-00-415.100	Materials Sold	\$ -	\$ 32.27	0%	
23-4-00-415.200	Service Bill Labor/Equip	\$ 250.00	\$ 538.00	215%	
23-4-00-417.100	Taxes & Assessment Fees	\$ 68,804.00	\$ 68,833.77	100%	<i>Annual</i>
23-4-00-417.120	Tax & Assessment Fee Interest	\$ 1,000.00	\$ 773.62	77%	
23-4-00-417.140	Del Tax Collector's Fees	\$ 1,500.00	\$ 1,154.54	77%	
23-4-00-417.200	Grant Funds	\$ -	\$ -	0%	
23-4-00-419.100	Misc. Interest Income	\$ 50.00	\$ 33.16	66%	
23-4-00-419.200	Customer Accounts Penalti	\$ 1,700.00	\$ 1,074.62	63%	
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	\$ 173,381.18	71%	<i>slightly underbudget</i>
23-4-00-451.000	Disconnect / Reconnect	\$ -	\$ -	0%	
Total Revenues		\$ 318,471.79	\$ 245,821.16	77%	
23-6-00-403.000	Depreciation Expense	\$ 180,000.00	\$ -	0%	
23-6-00-408.300	Water/Sewer Assessment Fees	\$ 1,700.00	\$ -	0%	
23-6-00-431.100	Interest Expense	\$ 11,997.13	\$ 8,318.85	69%	
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	\$ 70,994.63	125%	<i>overbudget!</i>
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	\$ 1,622.44	16%	
23-6-00-582.110	Line/Station Expense-Chemicals	\$ 20,000.00	\$ 11,642.85	58%	
23-6-00-582.115	Line/Station Expense-Testing	\$ 3,500.00	\$ 3,273.47	94%	
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	\$ 1,120.00	56%	
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	\$ -	\$ 2,644.32	0%	
23-6-00-590.000	Water Labor-Maintenance	\$ 4,587.28	\$ 3,382.13	74%	
23-6-00-592.000	Maint of Structures & Equipment	\$ 7,000.00	\$ 3,900.39	56%	
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	\$ 2,129.05	106%	<i>overbudget</i>
23-6-00-904.000	Uncollectable Account	\$ 500.00	\$ -	0%	
23-6-00-920.100	Office Salaries	\$ 17,897.08	\$ 13,609.22	76%	
23-6-00-920.150	Employee Training	\$ 250.00	\$ -	0%	
23-6-00-920.200	Elected Official Salaries	\$ 900.00	\$ 922.11	102%	<i>Annual</i>
23-6-00-920.250	Tax Collector Fees	\$ 1,500.00	\$ 1,133.77	76%	
23-6-00-921.100	Office Supplies	\$ 3,685.13	\$ 4,264.29	116%	<i>overbudget</i>
23-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
23-6-00-921.200	Computer Expense	\$ 870.00	\$ 1,408.00	162%	<i>El Dorado software = \$1,095</i>
23-6-00-921.300	Dispatch Expense	\$ -	\$ -	0%	
23-6-00-921.400	Utilities - Electric	\$ 7,750.00	\$ 6,219.28	80%	
23-6-00-921.420	Utilities-Phone	\$ 2,000.00	\$ 1,614.23	81%	
23-6-00-921.440	Utilities - Fuel	\$ 7,000.00	\$ 6,042.37	86%	
23-6-00-921.500	Permits Licenses and Dues	\$ 1,750.00	\$ 1,322.80	76%	
23-6-00-923.100	Outside Services	\$ 1,000.00	\$ 7,042.08	704%	<i>Fred's Energy [Repairs]</i>
23-6-00-923.110	Lawn Care	\$ 1,415.36	\$ 276.41	20%	
23-6-00-923.360	VPPSA Management	\$ 8,760.00	\$ 7,204.50	82%	<i>1 months pending</i>
23-6-00-923.400	Audit Expense	\$ 2,400.00	\$ 3,197.92	133%	<i>Annual</i>
23-6-00-923.500	IT Services	\$ -	\$ -	0%	
23-6-00-924.100	Property Insurance	\$ 1,796.56	\$ 1,796.56	100%	<i>paid in full for CY 2024</i>

WATER					
Profit & Loss Statement					
For Period Ending:		September 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
23-6-00-924.150	Boiler/Machinery Insuranc	\$ 6,006.93	\$ 4,853.09	81%	
23-6-00-924.200	Pubic Official Insurance	\$ 142.20	\$ 142.20	100%	<i>paid in full for CY 2024</i>
23-6-00-924.300	Liability Insurance	\$ 1,617.53	\$ 1,617.52	100%	<i>paid in full for CY 2024</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	\$ 951.84	100%	<i>paid in full for CY 2024</i>
23-6-00-924.700	Workers Comp Insurance	\$ 5,682.33	\$ 6,350.65	112%	<i>paid in full for CY 2024</i>
23-6-00-926.100	FICA/MEDI	\$ 7,175.99	\$ 6,234.29	87%	
23-6-00-926.200	Health Insurance	\$ 8,044.57	\$ 4,766.15	59%	
23-6-00-926.300	Municipal Retirement	\$ 7,175.99	\$ -	0%	
23-6-00-926.400	Compensated Absences	\$ 12,743.01	\$ 5,380.01	42%	
23-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ -	0%	
23-6-00-926.415	Childcare Tax Expense	\$ -	\$ 102.85	0%	
23-6-00-930.000	Misc. Expense	\$ -	\$ -	0%	
23-6-00-931.200	Office Rent	\$ 1,550.00	\$ 1,524.00	98%	<i>Annual</i>
23-6-00-931.300	Railroad Crossing Lease	\$ 2,200.00	\$ 2,200.00	100%	<i>Annual</i>
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	\$ 199,949.20	47%	
Net Income (Loss)		\$ (109,053.38)	\$ 45,871.96	-42%	

WASTE WATER			
Balance Sheet			
For Period Ending:		September 30, 2024	
Account	Description	Balance	Notes
24-1-00-012.050	Due to / From (CASH)	\$ 61,562.42	
24-1-00-012.100	Cash UB Clearing	\$ -	
24-1-00-107.000	CWIP	\$ 54,762.16	
24-1-00-108.000	Accumulated Depreciation	\$ (3,970,256.23)	
24-1-00-120.000	Sewer Checking	\$ -	
24-1-00-128.000	Deferred Outflows-Pension	\$ 25,223.00	
24-1-00-130.120	Community / Backhoe	\$ 2,701.14	
24-1-00-130.130	Community / Capital Reser	\$ 24,923.94	
24-1-00-130.140	Community / Major Repair	\$ 23,798.89	
24-1-00-142.100	Accts Rec / Utility	\$ 36,075.21	
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/Assessment Fee Receivable	\$ 66,197.34	
24-1-00-143.210	Tax Collections-WW AR	\$ 9,238.35	
24-1-00-143.250	Tax/Assessment Fee Interest Rec	\$ -	
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		\$ 3,134,674.51	
24-2-00-221.150	VMBB 2012 Series 4 & 5	\$ 45,396.22	<i>LTD=17.6% 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	\$ 22,755.00	
24-2-00-231.140	Notes Payable-WW/Village	\$ 200,000.00	
24-2-00-231.320	USDA / Improvement Loan	\$ 293,782.26	
24-2-00-232.100	Accounts Payable	\$ -	
24-2-00-232.200	Overbill Refunds Payable	\$ 1,849.11	
24-2-00-233.000	Net Pension Liability	\$ (1,925.00)	
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	\$ 2,435,366.03	
		\$ 3,064,930.27	
Current Year Net Income (Loss)		\$ 69,744.24	
Total Liabilities & Earnings		\$ 3,134,674.51	
Variance		\$ -	

WASTE WATER					
Profit & Loss Statement					
For Period Ending:		September 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 Assessment Fees	\$ 65,540.05	\$ 65,555.73	100%	
24-4-00-417.120	Tax and Assessment Fee Interest	\$ 1,500.00	\$ 813.32	54%	
24-4-00-417.140	Del Tax Collector Fees	\$ 1,500.00	\$ 1,570.77	105%	
24-4-00-417.200	Grant Funds	\$ -	\$ -	0%	
24-4-00-419.100	Misc. Interest Income	\$ 100.00	\$ 23.21	23%	
24-4-00-419.200	Customer Account Penalties	\$ 2,000.00	\$ 1,334.67	67%	
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	\$ 254,943.42	68%	<i>Slightly underbudget</i>
24-4-00-447.100	Sales for ReSale-Glover	\$ 124,414.78	\$ 82,943.20	67%	<i>pending transfer for Sept</i>
24-4-00-447.110	Sales for ReSale-Glover DS	\$ 465.24	\$ 310.16	67%	<i>pending transfer for Sept</i>
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	\$ 407,494.48	71%	
24-6-00-403.000	Depreciation Expense	\$ 155,000.00	\$ -	0%	
24-6-00-408.300	Water/Sewer Assessment Fees	\$ 2,850.00	\$ -	0%	
24-6-00-431.100	Interest	\$ 7,543.24	\$ 10,594.47	140%	<i>\$3,403 to village not bdtg'd</i>
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	\$ 95,757.99	81%	
24-6-00-580.100	Sewer Line Expenses	\$ 5,000.00	\$ 831.07	17%	
24-6-00-580.115	Sewer Labor-Training	\$ 5,000.00	\$ 5,035.69	101%	<i>overbudget</i>
24-6-00-580.120	Sewer Exp-Customer Jobs	\$ -	\$ -	0%	
24-6-00-582.100	Station Expenses	\$ 10,000.00	\$ 7,668.32	77%	
24-6-00-582.110	Sewer/Line Exp-Chemicals	\$ 30,000.00	\$ 19,607.57	65%	
24-6-00-582.115	Sewer/Line Exp-Testing	\$ 9,500.00	\$ 4,109.98	43%	
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	\$ 1,261.44	15%	
24-6-00-592.100	Maint of Struct & Equip-Plant	\$ 10,000.00	\$ 10,231.24	102%	<i>overbudget</i>
24-6-00-592.110	Maint of Struct & Equip-Lift Station	\$ 3,500.00	\$ 2,198.28	63%	
24-6-00-592.120	Maint of Struct & Equip-Scada	\$ -	\$ 4,064.24	0%	
24-6-00-594.000	Sewer Maintenance of Lines	\$ 7,500.00	\$ 1,285.20	17%	
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	\$ 11,485.00	46%	
24-6-00-610.000	Sludge Disposal	\$ 15,000.00	\$ 7,901.14	53%	
24-6-00-620.000	Grit Disposal	\$ 1,200.00	\$ 648.23	54%	
24-6-00-902.000	Meter Reading	\$ 2,000.00	\$ 2,129.05	106%	<i>overbudget</i>
24-6-00-904.000	Uncollectable Accounts	\$ -	\$ -	0%	
24-6-00-920.100	Office Salaries	\$ 17,385.73	\$ 13,178.33	76%	
24-6-00-920.150	Employee Training	\$ 1,500.00	\$ 158.00	11%	
24-6-00-920.200	Elected Official Salaries	\$ 900.00	\$ 921.40	102%	<i>Annual</i>
24-6-00-920.250	Tax Collector Fees	\$ 1,500.00	\$ 1,550.30	103%	
24-6-00-921.100	Office Supplies	\$ 3,565.92	\$ 3,831.65	107%	<i>overbudget</i>
24-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
24-6-00-921.200	Computer Expense	\$ 1,160.00	\$ 2,655.36	229%	<i>new pc</i>
24-6-00-921.300	Communication Expense	\$ -	\$ -	0%	
24-6-00-921.400	Utilities - Electric	\$ 40,000.00	\$ 29,931.71	75%	
24-6-00-921.420	Utilities - Phone	\$ 2,500.00	\$ 1,444.03	58%	
24-6-00-921.440	Utilities - Fuel	\$ 6,500.00	\$ 5,396.96	83%	
24-6-00-921.500	Permits Licenses Dues	\$ 2,500.00	\$ 1,661.00	66%	
24-6-00-923.100	Outside Services	\$ 3,000.00	\$ 1,967.55	66%	
24-6-00-923.110	Lawn Care	\$ 3,849.78	\$ 2,073.10	54%	

WASTE WATER					
Profit & Loss Statement					
For Period Ending:		September 30, 2024			
Account	Description	2024 Budget	2024 YTD	Actual as % of Budget	Notes
24-6-00-923.360	VPPSA Management	\$ 8,476.00	\$ 6,968.60	82%	<i>1 months pending</i>
24-6-00-923.400	Audit Expense	\$ 3,200.00	\$ 3,092.81	97%	<i>Annual</i>
24-6-00-923.500	IT Services	\$ -	\$ -	0%	
24-6-00-924.100	Property Insurance	\$ 2,429.73	\$ 2,429.72	100%	<i>paid in full for CY 2024</i>
24-6-00-924.150	Boiler/Machinery Insuranc	\$ 7,856.35	\$ 5,373.23	68%	
24-6-00-924.200	Public Official Insurance	\$ 142.20	\$ 142.20	100%	<i>paid in full for CY 2024</i>
24-6-00-924.300	Liability Insurance	\$ 2,439.57	\$ 2,439.56	100%	<i>paid in full for CY 2024</i>
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	\$ 1,903.68	100%	<i>paid in full for CY 2024</i>
24-6-00-924.700	Workers Compensation	\$ 11,364.67	\$ 12,225.63	108%	<i>paid in full for CY 2024</i>
24-6-00-926.100	FICA/MEDI	\$ 12,719.53	\$ 8,277.28	65%	
24-6-00-926.200	Health Insurance	\$ 50,743.54	\$ 22,677.44	45%	
24-6-00-926.300	Municipal Retirement	\$ 11,223.12	\$ 7,826.44	70%	
24-6-00-926.400	Compensated Absences	\$ 19,831.29	\$ 12,042.58	61%	
24-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ 260.99	0%	
24-6-00-926.412	Employee Benefits-Phone Allowance	\$ -	\$ 280.00	0%	<i>not budgeted</i>
24-6-00-926.415	Childcare Tax Expense	\$ -	\$ 168.83	0%	
24-6-00-930.000	Misc Expense	\$ 500.00	\$ -	0%	
24-6-00-931.200	Office Rent	\$ 1,500.00	\$ 1,476.00	98%	<i>Annual</i>
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	\$ -	\$ 60.00	0%	
24-6-00-933.500	Truck Fuel	\$ -	\$ -	0%	
Total Expenses		\$ 651,785.40	\$ 337,750.24	52%	
Net Income (Loss)		\$ (77,452.79)	\$ 69,744.24	-90%	

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

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: October 14, 2024
Subject: ATV Ordinance
Agenda: Agenda Item "J"

At the Regular Meeting on 07/08/2024, the Trustees expressed a desire to amend the Ordinance Establishing Transit Zones for All-Terrain Vehicles on Certain Village Roads to make all public highways within the Village available to ATV travel 365 days a year. The amendment is ready for Board review.

Whether an ordinance is adopted, amended, or repealed, the same statutorily prescribed process (24 V.S.A. § 1971) must be followed:

1. The Board of Trustees must adopt an ordinance in open session at a duly warned meeting.
2. The adopted ordinance must be entered into the meeting minutes and posted in at least 5 conspicuous places in the village.
3. Within 14 days of adoption, the full text of the ordinance (or a concise summary) must be published in the Chronicle. The publication in the Chronicle must include:
 - a. Village name
 - b. Village website address
 - c. Title or subject of the ordinance
 - d. Name, telephone number, and mailing address of a village officer who can answer questions and receive comments about the ordinance
 - e. Where the full text can be examined
 - f. Explanation of citizens' rights to petition for a vote to disapprove the ordinance
4. Voters have 44 days to submit a petition signed by 5% of the qualified voters of the village for a village meeting (special or annual) to vote "to determine whether the voters will disapprove the ordinance or rule." If a petition is received, the Board of Trustees must call a special meeting within 60 days from the date of its receipt. Voting will be from the floor unless voting by Australian ballot has already been decided. If the ordinance is not disapproved, it will take effect at the

conclusion of the meeting or at a later date specified in the ordinance. If no petition is received, the ordinance will become effective 60 days after the date of its adoption, or at such time following the expiration of the 60 days as determined by the Board of Trustees.

5. The ordinance must be recorded by the village clerk in the village records.

Proposed Motion: Motion to approve the adoption of the ATV Ordinance amendment making all public highways within the Village available to ATV travel 365 days a year.

VILLAGE OF BARTON

AMENDMENT TO THE ORDINANCE ESTABLISHING TRANSIT ZONES FOR ALL-TERRAIN VEHICLES ON CERTAIN VILLAGE ROADS

Under the authority granted in 24 V.S.A. Chapter 59, 24 V.S.A. § 2291 (4), and 23 V.S.A. § 3506 and § 3510, the Trustees of Barton Village hereby amend Section IV (A) and Section IV (B) of the Ordinance Establishing Transit Zones for All-Terrain Vehicles on Certain Village Roads by striking the same in its entirety, and replacing the same with the following:

(A) All-terrain vehicles fully conforming to the requirements of 23 V.S.A. Chapter 31 may, in accordance with the provisions of 23 V.S.A. § 3506 (b)(1) of the Vermont Statutes Annotated, be operated on all public highways within the Village of Barton, in accordance with the requirements of 23 V.S.A. Chapter 31 of the Vermont Statutes Annotated as well as the requirements set forth in subparagraph (c) of this Section.

(B) All-terrain vehicles may operate from 7:00am to 9:00pm, 365 days a year.

In all other respects, said Ordinance is hereby ratified and confirmed.

Date (Original)

Date (Amendment)

Board of Trustees

Adoption History

1. Agenda item at regular Trustees Meeting held on 08/11/2008.
2. Read and approved at Regular Trustees meeting on 08/25/2008 and entered in the minutes of that meeting which were approved on 08/25/2008.
3. Posted in public places on 08/26/2008.
4. Notice of adoption published in the Chronicle newspaper on 08/27/2008 with notice of right to petition.
5. Other actions (petition, etc.).

Amendment History

First Amendment

1. Amendment made to Section IV, subsection "A" to include additional roads to be open to ATV travel within the Village of Barton on 05/28/2018.
2. Amendment made to Section IV, subsection "B" to change operating hours from 7:00am to 9:00pm and change the season dates to the second Saturday in May to October 1 on 05/28/2018.

Second Amendment

1. Agenda item at Regular Trustees Meeting held on 09/09/2024.
2. Amendments read and approved at Regular Trustees meeting held on 10/14/2024 and entered into the minutes of that meeting which were approved on 10/28/2024:
 - a. Amendment made to Section IV, subsection "A" to include all public highways to be open to ATV travel within the Village of Barton.
 - b. Amendment made to Section IV, subsection "B" to change the operating dates to 365 days a year.
3. Posted in five (5) public places on 10/15/2024.
4. Notice of adoption published in the Chronicle newspaper on 10/23/2024 with notice of right to petition.
5. Other actions (petition, etc.).

VILLAGE OF BARTON

AMENDMENT TO THE ORDINANCE ESTABLISHING TRANSIT ZONES FOR ALL-TERRAIN VEHICLES ON CERTAIN VILLAGE ROADS

Under the authority granted in 24 V.S.A. Chapter 59, 24 V.S.A. § 2291 (4), and 23 V.S.A. § 3506 and § 3510, the Trustees of Barton Village hereby amend Section IV (A) and Section IV (B) of the Ordinance Establishing Transit Zones for All-Terrain Vehicles on Certain Village Roads by striking the same in its entirety, and replacing the same with the following:

- (A) All-terrain vehicles fully conforming to the requirements of 23 V.S.A. Chapter 31 may, in accordance with the provisions of 23 V.S.A. § 3506(b)(1) of the Vermont Statutes Annotated, be operated on all public highways within the Village of Barton, in accordance with the requirements of 23 V.S.A. Chapter 31 of the Vermont Statutes Annotated as well as the requirements set forth in subparagraph (c) of this Section.
- (B) All-terrain vehicles may operate from 7:00am to 9:00pm, 365 days a year.

In all other respects, said Ordinance is hereby ratified and confirmed.

/S/ Regina Lyon, Trustee

August 25, 2008

Date (Original)

/S/ Marilyn Prue, Trustee

/S/ Ellis Merchant, Trustee

October 14, 2024

Date (Amendment)

The above ordinance was adopted by the Village of Barton Board of Trustees on October 14, 2024 and shall become effective, pursuant to the provisions of 24 V.S.A. § 1971, et seq, sixty (60) days from the date of its adoption, to wit, on December 13, 2024, unless a petition for a vote on the question of disapproving the same shall be filed in accordance with the provisions of 24 V.S.A. § 1973(b), which section provides that a petition for a vote on the question of disapproving an ordinance or rule shall be signed by not less than five percent (5%) of the qualified voters of the municipality, and presented to the legislative body or the clerk of the municipality within forty-five (45) days following the date of adoption of the ordinance or rule by the legislative body.

Questions regarding the foregoing adopted ordinance may be directed to Vera LaPorte, Barton Village Business Manager, PO Box 519, Barton, VT 05822, whose telephone number is 802-525-4747. The full text of this ordinance may be examined at the Barton Village Office at 17 Village Square, Barton, VT 05822 or online at www.bartonvt.com.

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

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: October 14, 2024
Subject: Truck Sander Purchase
Agenda: Agenda Item "K"

As the Board is aware, the Village no longer receives plowing assistance from the State and will take over the maintenance of those roads this winter. The 2024 GMC purchased this year has already been outfitted with a plow, but now needs a sander. The following are two quotes obtained for the same make and model of sander that the village already owns:

Fisher Tempest 2.2 CY Sander with Auger

- Champlain Valley Equipment - \$9,552.00
- New Hydraulics - \$10,984.00

DPW Foreman Andy Sicard would like to keep the make/model consistent for ease of use and repair.

Proposed Motion: Motion to approve the purchase of the Fisher Tempest 2.2 CY Sander from Champlain Valley Equipment for \$9,552.00.



CHAMPLAIN VALLEY EQUIPMENT

QUOTE

P.O. Box 522
 453 Exchange St.
 Middlebury, VT 05753
 P: 802-388-4967
 F: 802-388-9656

337 Franklin Park West
 St. Albans, VT 05478
 P: 802-524-6782

P.O. Box 535
 2108 Route 5
 Derby, VT 05829
 P: 802-766-2400

72 Kubota Drive
 Berlin, VT 05602
 P: 802-223-0021

157 Pearl St
 Essex Junction, VT 05452
 P: 802-879-0767

champlainvalleyequipment.com

SOLD TO
 BARTVI BARTON VILLAGE, INC.
 PO BOX 519
 BARTON, VT 05822

SHIP TO

Sold By: BE PO #: 2.2 TEMPEST POLY Date 8/22/24 QUOTE QD07427
 Ship By: Tax #: ON FILE 17:35:49 PRT: 1 Open

Tax	D	Qty	Description	Price	Amount
Group: 01					
FISHER 2.2 CUBIC YARD TEMPEST POLYCASTER 8' MODEL SPREADER					
PARTS COUNTER					
00000		1	FSE 97520 POLY 2.2YAR OUTSIDE	8325.00	8325.00
00000		1	FSE 99505-1 PRI WORK LI 2P4	159.00	159.00
00000		1	FSE 99732-1 LIGHT, SECON 2P5	121.00	121.00
00000		1	FSE 90555 VIBRATOR KI 2X3	573.00	573.00
00000		4	MIS 512784 TIE DOWNS DISPLAY	24.00	96.00
** TOTAL PARTS COUNTER					9274.00
LABOR OUTSIDE					
00000		1	LABOR -INSTALLATION	625.00	625.00
00000		1	LABOR- ACCESSORIES	185.00	185.00
** TOTAL LABOR OUTSIDE					810.00
PARTS MISC					
00000Z		1	MUNICIPAL DISCOUNT	532.00	532.00

INSTALLED IN 8' PICKUP BED

Your QUOTE has been completed by Ben Hamilton. Thank-you!



I agree to pay the total amount of this invoice in accordance with the cardholder agreement.
 This invoice must accompany all claims and returned goods within 30 days of sale. A 25% restocking fee applies. No returns on electrical parts, parts without resalable packaging and parts under \$5. Parts between \$5 to \$15 have 65% restocking fee. Accounts are due the 20th of the month following the date of purchase. A 1.5% per month (18% annually) service charge will be added on all overdue accounts. The undersigned agrees to pay all costs of collection, including but not limited to, court costs, attorney's fees, and collection agency fees.

** SUBTOTAL 9552.00

X _____ Charge Sale

Phone: (802) 525-4747

PAY THIS AMOUNT

\$9552.00

SHIPPING SPECIAL - discounted shipping on ALL Western® Snowplows and Salt Spreaders (shipping will be discounted by 5% of total purchase)



All Search for



Home > Fisher® Spreader, TEMPEST™ Poly Hopper Spreader



1 / 4

SKU: 97420

20% off

Fisher® Spreader, TEMPEST™ Poly Hopper Spreader

\$10,984.80 ~~\$13,731.00~~

Capacity

- 1.5 cu yd
- 2.2 cu yd

Drive System

- Chain
- Auger

1

Add to cart

Chat

Buy with

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

Memorandum

To: Barton Village Board of Trustees
From: Vera LaPorte
Date: October 14, 2024
Subject: Barton Community Giving Garden Update
Agenda: Agenda Item "L"

Pat Kennedy and member of the Barton Community Giving Garden will update the Board with this year's activities.

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: October 14, 2024
Subject: Flood Update
Agenda: Item "M"

Timeline of Events

- 07/10/2024 – Hurricane Beryl flood event.
- 08/02/2024 – Governor Scott requested assistance.
- 08/15/2024 – Shortfall in FEMA Public Assistance announced and Immediate Needs Funding (INF) implemented.
- 08/20/2024 – FEMA DR-4810 declared.
- 08/23/2024 – Assistance applicant briefing with Vermont Emergency Management (VEM).
- 08/27/2024 – NVDA and STANTEC inspection.
- 09/04/2024 – FEMA/VEM Environmental Planning and Historic Compliance During Disaster Recovery “green sheet” received.
- 09/20/2024 – News Release with important information on how to apply for FEMA assistance for DR-4810:
 - Go online to DisasterAssistance.gov
 - Call the FEMA Helpline at **800-621-3362**
 - Download [FEMA’s Mobile App](#)
 - Visit a Disaster Recovery Center. For location and hours, visit fema.gov/drc
 - The application deadline is October 21, 2024
- 09/20/2024 – News Release with important information on how to apply for Physical Disaster Loans through the Small Business Administration (SBA) for DR-4810:
 - Schedule an in-person appointment at the [SBA Disaster Recovery Center](#) in advance
 - Go online to sba.gov/disaster
 - Call the SBA’s Customer Service Center at 800-659-2955 or email disastercustomerservice@sba.gov
 - The application deadline is October 21, 2024
- 09/27/2024 – Received STANTEC/NVDA RIVER project recommendation to buyout/elevate homes on Glover Road and Elm Street. “Due to the steep

topography, and the use restrictions on the only open parcel where flood storage could occur, the best solution to mitigate flooding here is to buyout the parcels/homes that are experiencing flooding. Recommend structure elevation or mitigation reconstruction as an alternative.”

- 10/03/2024 – “Kickoff” call with VEM consultant.
- 10/09/2024 – Exploratory call with VEM/FEMA PDMG to go over Disaster Inventory. Recovery Scoping Meeting will be held in approximately 2 weeks.

Buyouts

- Grant awards for DR-4720 buyouts cannot be made until after FEMA’s INF is lifted.
- Two property owners have completed the buyout paperwork.
- One property owner interested in the elevation program has since withdrawn interest.
- The deadline for submitting buyouts/elevations for DR-4720 has passed. Anyone interested in a buyout/elevation will need to apply under DR-4810.
- Email from VEM on 09/19/2024 requested that municipalities update the property owners on FEMA’s funding issues. Both property owners updated on 09/19/2024.

DPW

- Lincoln Avenue
 - Initial research by VT State Rail and Aviation Bureau indicates the aqueduct is not owned by the railroad. STANTEC to send information regarding their findings/suggestions next week.
- Ball Field
 - More backfilling needed.
- High Street/St. Paul’s Cemetery Access Road
 - Culvert/road is currently stable and will be addressed with FEMA Hazard Mitigation.
 - Requested bids on guard rail installation. None received at the time of this memo. Will consider jersey barriers if no bids are received.
- Pageant Park Road Culvert
 - Obtaining bids on culvert installation. Will schedule the work several weeks out and inform all residents affected.

No other updates at this time.

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: October 14, 2024
Subject: Department Operations Updates
Agenda: Agenda Item "N"

Electric Department

- After-hours on-call answering service will be changed to New England Call Center ASAP.
- Tariff rider has been submitted to the PUC and is pending review.
- Hydro plant bond vote 09/20/2024 passed.
- Scheduled outage for both Barton Electric and Orleans Electric overnight from October 1, 2024 to October 2, 2024 went well and was completed ahead of schedule. Thank you to Orleans Electric, Lyndonville Electric, and Barton Village employees for their hard work.
- VPPSA General Manager Ken Nolan will be attending the Regular BOT Meeting on 11/11/2024 to continue discussions about Advanced Metering Infrastructure (AMI).

Wastewater Department

- The wastewater treatment facility continues to operate well and all reporting deadlines are being met.

Water Department

- The Vermont Bond Bank/ARPA Funds tier 1 applications for flood damage are currently being accepted. Tier 2 applications for age related defects will be accepted sometime in the fall.
- The water treatment facility continues to operate well and all reporting deadlines are being met.

Highway Department

- Paving continues between flood recovery projects.

- Salt/sand shed – Barton Village has been awarded an additional \$138,900 in grant funding from the USDA Community Facility REAP Grant, bringing the total to \$231,900. An additional \$77,300 needs to be funded to complete the project.
- The Village has received \$97,542.54 in FEMA reimbursement for road repairs stemming from the July 2023 flood.
- DPW Utility Worker Garrett Heath has been accepted to lineman school and will attend in May 2025.
- See Flood Update for additional information.

Village Department

- School crossing signs – All the prep work has been done to install the signs but they are more expensive than originally anticipated (over \$5,000). Currently getting more quotes from suppliers.
- The Village received \$20,000 of the promised \$80,000 flood recovery funds from the FY24 Budget Adjustment Act. No news on when the rest can be expected.
- The BOT inspected Washington Terrace (TH422) on 08/21/2024 as part of the process of discontinuing the road. Vera LaPorte working on easement with Kevin Henry at Primmer & Piper and the final report.
- The VT-ALERT system has been used effectively several times to communicate with Village residents about hydro facility information.
- Municipal tickets have been received and ordinance enforcement may now continue.
- Interviews for the Lead Finance/HR position have concluded and a decision/offer will be made after the Regular BOT Meeting on 10/14/2024.
- See Flood update for additional information.

Proposed Motion: None.