

ANNUAL REPORT

OF THE VILLAGE OFFICERS



VILLAGE OF JOHNSON, VERMONT

FOR THE YEAR ENDING

DECEMBER 31, 2024

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DEDICATION



Back in the day, Steve found the perfect sugar bush in Elmore Vermont. He and his then wife lived on that property for four years. Steve built an off grid cabin (it's still there) where he and J. lived with their three kids. Circumstances and marriage being what they are, Steve ended up not far from Cooperstown, NY. He tapped trees, worked in the Carpenter's Union, and established a successful career as a builder/remodeler. One day Lizzy came home from work and announced, "I want to move to Vermont." So they did.

Steve is the best father, step-father, grandfather, and great-grandfather ever. When house hunting, Steve knew two things: no remodeling and close enough to family. He and Lizzy ended up in Johnson in 2017. It's a perfect home. Close to the rail trail where Steve rides his bike in the summers. Close to the Green River Reservoir where he loves to paddle. Johnson offers a great way to get a cardio workout, walking up to the college campus. Close to Craftsbury where he loves to cross country ski. Most importantly, close to the grandkids and great-grandkids. Now, he and his great-grandson can build birdhouses in his shop/garage.

Steve's quest to be part of the community started soon after moving to Johnson. Having been a fire commissioner and member of the volunteer fire department in Westford, NY, Steve was looking for a way to volunteer here. He drove for Meals on Wheels until the pandemic. When two vacant seats opened on the Board of Trustees, Steve offered to fill one. Serving out that term, Steve ran again and was elected chair. And the rest is history.
-Lizzy Hatfield

Steve came to the Board of Village Trustees during a time of multiple challenges within the Village government, including the then fresh COVID epidemic. One of the other challenges resulted in the Village Manager resigning. Steve became Chairperson shortly after her departure and was not only saddled with searching for a suitable replacement but had to step-up and fulfill the minimum duties of the Village Manager that the Village Clerk could not cover. It took a great deal of time, learning, judgement, and tolerance of tough situations, but Steve was up to the task and got the village through that tough test. He chaired the board that hired me, and we plotted a course to bring the village up to a high level of productivity and professionalism. Steve's even hand, thoughtful contemplation, and patience will be missed on the board. We wish him the best in "full" retirement, though, fair warning: I still have his phone number and will use it if needed! -Erik Bailey, Village Manager

JOHNSON VILLAGE OFFICERS 2024

President:

Eric Osgood

Term Expires April 2025

Trustees:

Steve Hatfield

Three Year Term Expires April 2025

Kenneth Tourangeau Sr

Two Year Term Expires April 2025

BJ Putvain

Three Year Term Expires April 2026

William Jennison

Two Year Term Expires April 2026

GIGI Beach - Resigned

Three Year Term Expires April 2027

Darrell Wescom - appointed

Term Expires April 2025

Auditors:

Bobbie Moulton

Term Expires April 2025

Vacant

Term Expires April 2026

Vacant

Term Expires April 2027

Tax Collector:

Rosemary Audibert

Term Expires April 2024

APPOINTMENTS

Water & Light Commissioner:

Erik Bailey

Clerk & Treasurer

Rosemary Audibert

Assistant Clerk & Treasurer:

Susan Tinker

Emergency Services:

Fire and Police

Tel. 911

Ambulance

635-8900

Trustee's Meetings - Municipal Office Building 6:00 p.m. on the second Monday of every month. Meetings are open to the public

Village Clerk's Office Hours - Monday through Friday 7:30 am to 4:00 p.m.

VILLAGE EMPLOYEES

Erik Bailey	Manager
Nathaniel Brigham	Foreman
Jeffrey Parsons	Assistant Foreman
Chandler Bullard	Lineworker
Matthew Champney	Apprentice Lineworker
Office Staff:	
Rosemary Audibert	Clerk & Treasurer
Susan Tinker	Assistant Clerk & Treasurer
Marla Emery	Accounts Receivable Clerk

WARNING
ANNUAL VILLAGE MEETING

April 1, 2025

The inhabitants of Johnson Village Corporation who are legal voters in the Village are hereby warned to meet at the Johnson Municipal Building, upstairs in Johnson Village, Tuesday, April 1, 2025 at 7:30 o'clock in the evening, local time, to transact the following business, to wit:

The voters are further warned to meet at Johnson Municipal Building, in said Town, on Tuesday, April 1, 2025 to vote the following by Australian ballot: Article 1. The ballot boxes for the reception of the ballots for Article 1 will open at 9:00 a.m. and shall close at 7:00 p.m. in the evening.

The legal voters of the Village of Johnson are further notified that voter qualification, registration and absentee voting relative to said annual meeting shall be as provided in Chapter 43, 51 and 55 of Title 17, Vermont Statutes Annotated.

Article 1. To elect Village Officers as required by Australian ballot.

President for a term of one year
Trustee for a term of three years
Trustee for a term of two years
Trustee for a term of two years (balance of a three-year term)
Collector of Taxes for a term of one year
Auditor for a term of three years
Auditor for a term of two years (balance of a three-year term)
Auditor for a term of one year (balance of a three-year term)

Article 2. Will the Village vote to adopt the Annual Report of the Auditors for the year ending December 31, 2024 as printed?

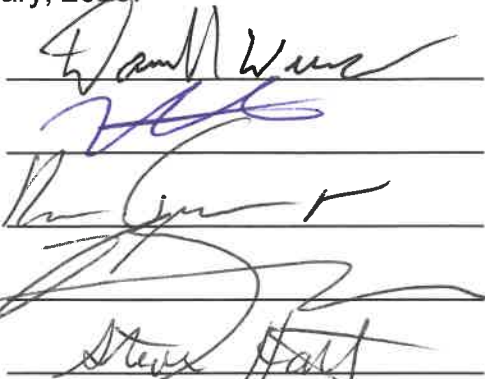
Article 3. Will the Village authorize its Trustees to appoint a Water and Light Commissioner? If not, to elect a Water & Light Commissioner for one year.

Article 4. Will the Village authorize its Trustees to set the rates of compensation of it's Officers and Employees?

Article 5. Will the Village vote a budget to meet the expenses and liabilities of the Village?

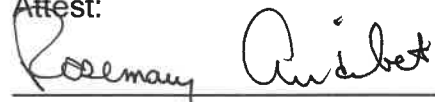
Article 6. To do such other business as may properly be brought before this meeting.

Dated at Johnson this 26th day of February, 2025.


Trustees, Village of Johnson

Johnson, Vermont, Village Clerk's Office, February 28, 2025 at 8 o'clock in
the morning received the foregoing warning and the same was duly recorded.

Attest:


Village Clerk

NOTICE TO VOTERS BEFORE ELECTION DAY

CHECKLIST POSTED:

By Sunday, March 3, 2025 (or 30 days before your village meeting). The Village Clerk must post the checklist. Make sure your name is on it. If your name is not on it, you must complete an application to the checklist. (Available online at <https://sos.vermont.gov/elections> click on Elections or from your town clerk.)

REGISTER TO VOTE:

Vermont allows for same day voter registration.

EARLY OR ABSENTEE BALLOTS:

You, or a family member on your behalf, may request an early or absentee ballot from your Village Clerk by telephone, mail or e-mail at any time up until 5 p.m. or closing of the Village Clerk's office on the day before the election, March 31, 2025. An authorized person can apply for you to get a ballot only in person or in writing.

Early or Absentee Ballot can be returned by mail to P.O. Box 603, Johnson Vt. Delivered to Johnson Village Clerk's Office drop box outside Municipal Building at 293 Lower Main West, or deliver to Polling place at 293 Lower Main West.

If you are ill or disabled, you can request that a pair of Justices of the Peace deliver a ballot to you. You can request assistance in reading or marking your ballot from the justices. They must return the ballot to the Village Clerk for you.

SAMPLE BALLOTS POSTED: Wednesday, March 12, 2025.

ON ELECTION DAY

- If your name was dropped from the checklist in error, explain the situation to your village clerk and ask that it be put back on.
- If the problem isn't cleared up to your satisfaction, have the village clerk, a selectman or other members of the board of civil authority call an immediate meeting of the members of the board who are present at the polls. They should investigate the problem and clear it up.
- If you are still not satisfied, you may take a brief written request to a Superior Court Judge, who will rule on your request before the polls close that day. Call the Secretary of State's Office at 1-800-439-VOTE for more information. If you have physical disabilities, are visually impaired or can't read, you may bring the person of your choice to assist you or you can request assistance from two election officials.
- If you cannot get from the car into the polling place, two election officials may bring a ballot to your car.

THE FOLLOWING ARE PROHIBITED BY LAW:

- Do not knowingly vote more than once, either in the same town or in different towns.
- Do not mislead the Board of Civil Authority about your own or another person's eligibility to vote. You can only register to vote and remain on the checklist in the town of your principal dwelling place.
- Do not display any campaign literature, stickers, buttons, etc. within the building containing a polling place. However, a voter may bring a small card or paper into the polling place for his or her own use in remembering candidates so long as it is not publicly displayed.
- Do not solicit votes or otherwise campaign within the building containing a polling place.
- Do not interfere with the progress of a voter going to or from the polling place. This includes socializing in a manner that will disturb other voters.

FOR HELP OR INFORMATION
Call the Secretary of State's Office
1-800-439-VOTE (8683) (Accessible by TDD)

VILLAGE OF JOHNSON

APRIL 1, 2025

OFFICIAL VERMONT ANNUAL MEETING BALLOT

INSTRUCTIONS TO VOTERS: To vote for a person whose name is printed on the ballot, mark a cross (X) in the square at the right of that person's name. To vote for a person whose name is not printed on the ballot, write the person's name on the blank line in the appropriate block and mark a cross (X) in the square to the right.

<p><u>President</u>, 1 Year Term</p> <p>Vote for not more than one</p> <p>ERIC OSGOOD <input type="checkbox"/></p> <p>Write-In _____ <input type="checkbox"/></p>	<p><u>Collector of Taxes</u>, 1 Year Term</p> <p>Vote for not more than one</p> <p>ROSEMARY AUDIBERT <input type="checkbox"/></p> <p>Write-In _____ <input type="checkbox"/></p>
<p><u>Trustee</u>, 3 Year Term</p> <p>Vote for not more than one</p> <p>Write-In _____ <input type="checkbox"/></p>	<p><u>Auditor</u>, 3 Year Term</p> <p>Vote for not more than one</p> <p>Write-In _____ <input type="checkbox"/></p>
<p><u>Trustee</u>, 2 Year Term</p> <p>Vote for not more than one</p> <p>KENNETH TOURANGEAU, SR <input type="checkbox"/></p> <p>Write-In _____ <input type="checkbox"/></p>	<p><u>Auditor</u>, 2 years remaining of a 3 Year Term</p> <p>Vote for not more than one</p> <p>Write-In _____ <input type="checkbox"/></p>
<p><u>Trustee</u>, 2 years remaining of a 3 Year Term</p> <p>Vote for not more than one</p> <p>DARRELL WESCOM <input type="checkbox"/></p> <p>Write-In _____ <input type="checkbox"/></p>	<p><u>Auditor</u>, 1 year remaining of a 3 Year Term</p> <p>Vote for not more than one</p> <p>Write-In _____ <input type="checkbox"/></p>

**VILLAGE OF JOHNSON
CERTIFICATE OF VOTES FOR VILLAGE OF JOHNSON OFFICERS – ARTICLES 1
OF THE ANNUAL TOWN MEETING**

APRIL 2, 2024

CERTIFICATE OF VOTES FOR ANNUAL VILLAGE OF JOHNSON ELECTED BY AUSTRALIAN BALLOT UNDER ARTICLE 1 OF THE ANNUAL VILLAGE WARNING.

PRESIDENT, 1 YEAR

Eric Osgood	Winner 16
BJ Putvain	4
William Jennison	3
Ken Tourangeau	1
Gordon Smith	1
Kyle Nuse	1
Lisa Crews	1
Billie Jo Wescom	1
Mark Nielsen	1
Greg Stefanski	1

TRUSTEE 3 YEARS

GiGi Beach	Winner 36
Kyle Nuse	5
William Jennison	2
Mark Woodward	1
Jen Chittick	1
Lynda Hill	1
Jan Gearhart	1

TRUSTEE 2 YEARS

William Jennison	Winner 32
Kyle Nuse	4
Andrew Crews	1
Gordon Smith	1
Kami Benford	1
Lynda Hill	1
Sophia Berard	1

COLLECTOR OF TAXES

Rosemary Audibert	Winner 16
Susan Tinker	2
Billie Jo Wescom	2
Trustees	1
BJ Putvain	1
GiGi Beach	1

AUDITOR, 3 YEARS

Walter Pomroy	3
Louise Cross	2
Rosemary Audibert	2
Trustees	1
Billie Jo Wescom	1
Jasmine Yuris	1
Susan Carney	1
Lisa Crews	1
GiGi Beach	1

AUDITOR, 2 YEARS

JoAnn Benford	2
Trustees	1
Martha Leonard	1
Susan Carney	1
Lynda Hill	1
Michael Dunham	1
GiGi Beach	1
Walter Pomroy	1
Eric Osgood	1

Article2: Borrow money for used bucket truck

Yes	Approved	37
NO		16

JOHNSON REGISTERED VOTERS: 641

ABSENTEE BALLOTS: 9
VOTES CAST AT POLLS: 46
TOTAL VOTES CAST: 55

VOTE RESULTS FOR VILLAGE MEETING WARNING ARTICLES

Attendance: 40

Village Warning

Article 3: Accepted Village Report
Article 4: Voted to allow Trustees to appoint a Water & Light Commissioner
Article 5: Voted to allow Trustees to set rates of compensation
Article 6: Voted a General Budget of \$442,514.00 for 2024.
Article 7: Voted to approve Electric Department borrowing of \$330,00000 to be financed over 5 years.
Article 8: Voted to pass over indefinitely the Preliminary Plan for Merger with the Town of Johnson.
Article 9: Adjourned at 8:25 p.m.

A TRUE AND CORRECT COPY OF THE CERTIFICATE OF VOTES FOR VILLAGE OF JOHNSON OFFICERS ELECTED APRIL 2, 2024.

ATTEST: ROSEMARY AUDIBERT, VILLAGE CLERK

PREPARED April 3, 2024 DATED: April 3, 2024

VILLAGE TRUSTEE REPORT

2024 began with Ken Tourangeau being re-elected Chair and BJ being re-elected Vice Chair

The board got to work welcoming Will Jennison back after being elected.

We are still awaiting the results of the study to extend the sidewalk towards Jolley's store and the industrial park, along with working with VLCT searching for funding to replace the sidewalk on school street, it is in need of major replacement.

The Village crew replaced several sidewalk panels on Main Street and Railroad Street last summer.

The village crew also replaced the aging floor at the cold spring last year.

Mitigation of lower storage raising of the furnace to be out of future flooding should be completed before the Village Meeting.

Mitigation at the fire department, a raised platform for fire gear washing machine and rescue tank compressor and fill station should also be completed before Village meeting finishes all but flood repairs besides the sewer plant.

The board has extended the Village Manager's contract through 2029. Erik has been doing an outstanding job with the staff and crew along with securing several grants the village greatly needed, and the Trustees thank him for his accomplishments.

We have hired a new apprentice lineman, and Matt has fit in with the rest of the staff perfectly.

GiGi beach resigned this summer, and the trustees thank her for her service to the village.

We appointed Darrell Wescom to replace GiGi and Darrell hit the ground running and has been a valued member of the board.

Steve Hatfield will be finishing his term at the annual meeting, the board wishes to thank Steve for all the hard work and efforts he has given to the village.

2024 board of trustees

Ken Tourangeau Chair

BJ Putvain Vice Chair

Will Jennison

Steve Hatfield

Darrell Wescom

Outgoing message from Steve Hatfield

Reflecting on the past five years, that I have served on the village board. I feel very optimistic about the outcomes of many of the important issues that we have managed. The office crew, headed by Erik and Rosemary, is running very smoothly. Erik has just signed a new contract and is proving to be a very competent and skilled manager. Rosemary has a detailed schedule of training topics as she winds down her long tenure as our clerk and treasurer.

Our electric crew has a great foreman, Nate, and assistant foreman, Jeff. We have graduated two members to full lineman status, Jeff and Chan, after a long apprenticeship process. Our new apprentice Matt is fitting in very well. Now the crew is working hard to prepare for the big garage renovation. When I first came on the board, some of the crew were experiencing health issues due to the poor air quality in the shop. Erik provided an effective temporary measure by purchasing an air scrubber. However, the exciting news is that he and Ken, along with all the board have worked to come up with a plan and grants for a complete renovation of the shop. Now we are finally working to vacate the building and begin the actual renovation. I am really looking forward to observing the progress and then visiting the crew in their new space. I am grateful to everyone who has worked on and supported this project.

When the big flood hit us in 2023, Ken had taken over as chair. Erik and I were in the Johnson Emergency Operations Center (EOC). Due to health issues I had to resign from my position and Ken stepped in to do an incredible job. It is going to be a long haul, but I believe that we can work together to replace what we have lost.

Thanks again to everyone who has worked so hard to make Johnson a great place to live.

Steve Hatfield

Village Manager's Report

2024 was a year of growth, achievement, and recovery for the Village of Johnson.

All Village departments accomplished great, sometimes even amazing things, and I am proud to lead such dedicated professionals. Due to space concerns, please read their reports on those accomplishments, and I will stick to mostly financial news.

But first, I need to applaud members of the Village Team that have been recognized for their incredible efforts this year and last (In chronological order):

First, Dan Copp, our Water & Wastewater Chief Operator, was awarded the *2023 EPA Regional Wastewater Treatment Plant Operator of the Year Award*. Dan's innovation & leadership was essential getting our WWTF back online in the wake of the 2023 flood, and the Vermont Watershed Management Division put him in for this prestigious award from EPA.

I'd also like to congratulate LT. Dylan Jennison & the entire Johnson Fire Department. LT Jennison, a federal employee, was presented the Valor Award from the U.S. Department of the Interior for his actions during Super Storm 2023. The entire Johnson Fire Department really came through, and Dylan's employer shone the light upon what these brave volunteers do for this community. Thank you to the entire Johnson Fire Department!

Congratulations also to the Wastewater Treatment Facility (WWTF) crew!! In late May, the Village of Johnson WWTF received the WWTF Facility Excellence Award from their state professional association for their herculean efforts to get the facility back online and meeting the discharge permit in record time after being completely inundated during the July 2023 flood.

Finally, the glue that holds the whole thing together, Marla Emery, our Accounts Receivable Specialist (& so much more!) was awarded the Carol A. Tracy Customer Service Award from the Northeast Public Power Association, the 6-state regional electric utility professional association. The Carol A. Tracy Award is awarded annually for sustained exceptional performance in meeting customers' needs. This describes Marla to a T! Congratulations Marla!

Awards from outside of the village are not the only things going on with our incredible team. The Water & Light crew have all achieved notable milestones recently. Nate Brigham, our foreman passed a rigorous exam, and in the first year available to the Johnson Water Department, became a Vermont licensed Drinking Water Distribution System Operator. Both of our long-term apprentice line workers, Jeff Parsons and Chan Bullard "topped-out" in January and became 1st Class (Journeyman) Line Workers!! This is a 6–8-year process of resident class work, study, exams, and OJT. Additionally, Jeff was promoted to be our Water & Light department Assistant Foreman. Finally, we welcome Matt Champney to the Village Family. Matt grew up in Essex VT, and is our new Apprentice Line worker, who we hired shortly after he graduated from the basic

apprentice course. Matt has hit the ground running and is already an integral part of the crew. Congrats and many thanks to this entire crew that keeps the lights on, the water flowing, the sidewalks safe, and so much more.

2024 was also a great year for finding financial assistance. The VT Buildings & General Services Municipal Energy Resilience Program Grant we applied for was finalized for \$275,377.63, to use energy efficient building materials in the Water & Light garage rebuild project that will be fully built by the end of 2025! A reminder that this grant is in addition to the \$824,000.00 we secured from Senator Welch through USDA Rural Development, and the ~\$400,000.00 the trustees set aside from the ARPA grant program to do this critical rebuild. This building was originally a cold storage warehouse and never meant for occupancy. Accordingly, it has no ventilation, poor insulation, and had become a moldy health hazard that had been previously ignored. In late 2022, the Village Manager, Erik Bailey, and the trustees, *especially* current chair Ken Tourangeau, made the rebuild of this facility a top priority, with a focus to do so costing the Village taxpayers little to no local tax dollars. We are ecstatic to say that plan is coming to fruition very quickly!

In WWTF flood-related financing, we applied for and got a \$56,200.00 MCRP fully forgivable loan (grant) to fully fund the FEMA required engineering feasibility study to evaluate options for WWTF rebuild/relocation. We also applied for and received \$1,672,000.00 0% interest, \$0.00 fees, partially forgivable loan from the Vermont Bond Bank as “gap funding” to pay WWTF construction invoices while awaiting FEMA reimbursement. Not only is this zero cost money, but they will also waive repayment of whatever FEMA does not reimburse.

In all, 2024 was a very good, very busy year. We completed all FEMA recovery projects except the WWTF, which will take another 4-ish years, to include “flood-proofing measures that were just completed in the firehouse, and lower storage building that we share with town highway. We escaped the anniversary flood with just damage to one utility pole, and we made improvements around the village, to include a brand-new floor at the Johnson Cold Spring.

I look forward to even more opportunities to continue to bring Johnson to the front and expand our economic base while making it an even better place to call Home.

I wish to thank all Johnson municipal employees for their dedication, drive to excel, and impressive teamwork this past year. I also want to thank the trustees and residents of Johnson for their confidence, support, and faith in my ability to lead through these challenging times, it is a true honor.

Respectfully Submitted,

Erik Bailey, Village Manager

2024 Village Foreman's Annual Report

This year was an eventful year due to some damaging weather and construction in the village. The state paving job created a hectic summer for the Village Crew as well as residents. The Village Garage rebuild is underway and the Village Crew has been working to get the building ready for demolition. The Village filled a vacant position with the hire of a new apprentice, Matt Champney, and he has been a welcome addition to our crew.

Electric Department

The Village crew completed 5 new services this year. The electric department completed substation maintenance in 2024. There were several outages due to severe weather events. The crew was on hand in 2024 to help The Village of Hyde Park Electric, due to their ongoing shortage of staff. Fidium Fiber started providing services in Johnson this past summer and the electric crew helped with transfers of poles so that the fiber could be installed. The electric department has been working with the State on an issue that arose after the recent flooding. There is a power pole on the bank of the Gihon near the main street bridge that needs to be stabilized. This will require advice from the State due to the location of the pole.

Water/Sewer Department

The Water department had more leaks this past year than in years prior. Some of the leaks were due to aging pipes and two of the leaks were not related to aging but simple failure of parts. Two fire hydrants were replaced; one on River Road East, and the other at the Nadeau Well. During the repaving project, the Village crew spent many hours lowering and raising sewer manholes and water valves. This was necessary in order for the paving crew to grind down the old pavement and put in new.

General Department

Due to the large paving project this summer, the crew was limited on time for General projects in 2024. The Village replaced some sidewalk sections on Railroad Street and replaced the floor at Cold Spring.

Special Thanks

The Village Crew would like to extend our thanks to Tim Hall and Lucas Dolan who rebuilt the inside of the pump houses at Katy-Win Mobile Home Park. They did an exceptional job on this project.

Respectfully submitted,

Nate Brigham, Water & Light Forman

ANNUAL REPORT

Wastewater Treatment Facility

It was another challenging year at the wastewater plant. The grounds at the plant were flooded again in July 23'. The rental office trailer was flooded and floated against the exterior fence. We made the decision to rehab the plant enough to move back into the facility and discontinue the rental of the office trailer. This involved lots of cleaning and sanitizing and organization. The plant is operating very well and producing outstanding effluent discharge. We are, however, limping along with few to no spare parts. We also made the decision not to put money into a new sludge dewatering system until we know the fate of the plant. We are hauling our thickened sludge to Morrisville WWTF for processing. It is in FEMA and the States' hands whether we rebuild and flood proof the existing site or relocate and build a new facility out of the flood plain. Relocation would be ideal, but only if it can be done with grant money as the ratepayers cannot bear that cost.

We mitigated the River Road West pump station by raising the entire control panel well above the 2023 flood level. This required stairs and platforms to be built to make the panel accessible to employees. We also did the same for the control panel at Highland Heights pump station and for the Main St Bridge syphon control panel. These expenses were covered primarily by FEMA and the State of VT.

Drinking Water System

Two of the three pump stations at Katy Winn mobile home park were deemed deficient by the state during a sanitary survey of the water system. We secured a grant to cover engineering costs to bring the booster stations up to code. The most inexpensive option came back at \$192,000. The trustees decided the ratepayers could not afford that price tag. H2O Innovation, (operators of the water system) decided we could do the necessary work to bring the stations up to code. We were able to rehab the exterior of the buildings, re-plumb all of the meters, pour a concrete floor with drains and bring both buildings up to code with new heating systems. Total cost came in under \$30,000. The emergency back up generator at the Water Plant is reaching its end of life and is requiring significant investment to keep it operating properly. Erik was able to secure a grant to cover the cost of installing a new one. That work will be done spring/summer of this year.

We freshened up the inside of the water plant by removing the rust from the piping and repainting all of the pipes and tanks. We also painted the concrete floor as well.

We had several significant water line breaks and leaks that we were able to repair this year.

Respectfully submitted,

Dan Copp, H2O Innovation
Chief Operator
Johnson WWTF, WTF

Johnson Fire Department Report

The Johnson Fire Department closes 2024 with 115 calls. This is considered an average year for us, with vehicle crashes continuing to account for 20% of our volume, and automatic fire alarms maintaining slightly over 20% of calls. The potentially more critical, carbon monoxide alarms/conditions that we encountered remain unchanged from the past year.

Equipment and Training highlights from 2024 is spotlighted by our new UTV and response trailer. Thanks to substantial donations from the Green Mountain ATV Club, and a private citizen, we purchased a Polaris UTV, outfitted with a patient transport cargo bed, tracks for wintertime travel, and engine accessories that allow operation in high water conditions. An enclosed trailer housing all the new equipment is in service for responses. Joint trainings have been conducted with NEMS (Johnson's EMS provider) providing hands-on learning opportunities. This is a notable step forward in our capabilities, and has already been deployed in responses to 911 calls.

The radio repeater equipment installed a year ago is performing very well. It has proven to improve the quality of radio transmissions, and increased the coverage within our response area.

In agreement with the Board of Trustees, the replacement project that was underway for Engine 2 has been executed. An order for a new truck has been placed, with approximate delivery two and a half years away. The purchased will be accomplished as a planned activity within the Truck Capital Plan.

The Johnson Fire Department's alarms and responses last year were:

structure fires	5	wilderness rescue	1	hazardous materials	2
chimney fires	2	medical assist	4	smoke condition	5
wildland fires	0	automatic alarms	27	water rescue	9
vehicle fires	4	mutual aid	10	other	14
carbon monoxide	9	vehicle accidents	23		

Budget planning for 2025 is complete. There are a few minor adjustments within the operating budget. Our priority to maintain contributions into both Capital Savings Plans is uncompromised. The result is 2.7% budget growth for next year. That increase is being achieved by a 3.665% increase to our contracted services, maintaining a 0% increase to the Village of Johnson taxpayers, as directed by the Board of Trustees. Overall, this is a very workable projection.

Thank you to all the firefighters for your service, and their families for the interruptions that come along with it. Our department is grateful for all of the community support and generosity that has been extended to us.

Respectfully,

Arjay West, Fire Chief

Johnson Fire Department

Department Roster – 2025

Chief: Arjay West

Asst. Chief: Gidget Dolan-Dodge

2nd Asst. Chief: Craig Carpenter

Captain: William Jennison

Lieutenant: Dylan Jennison

2nd Lieutenant: Brian Boyden

Honorary Chiefs: Gordon Smith

Daryl West

Peter Dodge

Firefighters: Gary Underwood

Dan Wescom

Jakob Boyer

Andrew Davis

James Davis

Shane Altman

Patrick Start

Colby Jennison

Peter Hammond

Tim Sargent

Corey Davis

Michael Maxfield

Ashley Cattelona

Geoff Proulx

Junior Firefighter: Emma Boyer

Auxiliary Members: Jessyca West

Nikki Carpenter

Michelle Boyden

Andrea Blaisdell

Heather Gonier

Susan Wescom

Jade Jarvis

Dedra Dolan

Alyx West

Trista Tallman

Village General Fund Budget

General Ledger Descriptions	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
Tax Related							
Current Taxes	£ 112,055	112,074	112,070	111,730	104,927	110,771	115,091
Penalty Revenue	£ 500	537	520	821	800	980	900
Collectors Cost	£ 350	360	350	478	500	617	600
.10 Cent of Grand List	£ 61,861	61,569	61,550	61,562	61,832	61,534	61,534
Total Tax related	174,766	174,540	174,490	174,591	168,059	173,902	178,125
State & Federal							
Pilot Payment	£ 55,000	59,893	58,000	62,719	63,000	58,864	55,200
Misc Revenue	£			339		833081*	
Main Street Project Reimbursement	£						
Pearl St - School St	£						
Stormwater Project	£						
CDS garage grant	£						824000
MERP Grant	£						271378
Former ARPA Funds							262717
BAA Local Economic Impact Grant							33,200
Total State and Federal	55,000	59,893	58,000	63,058	63,000	58,864	1,446,495
Other Revenue							
CIG Money	£						
Insurance Reimb.	£			2,909		88659	
Electric Dept Rent	£ 61,500	61,500	61,500	61,500	61,500	61,500	61,500
Street Light Income	£						
Electric Department- in Lieu of Taxes	£ 4,700	4,750	4,750	4,682	4,750	4,679	4,670
Merchandise Sales	£						
Interest Earned	£ 150	316	330	392	409	500	500
Miscellaneous Income	£ 500	2,851	1,500	9,989	1,500	0	
Grant Revenue	£ 0	4,000	0				
Reserve fund revenue	£ 0	0	0				
W&L Garage Reserve Fund				458,947			
Total Other Revenue	66,850	73,418	68,080	79,472	68,159	66,679	66,670
Proceeds Long Term Debt	£						
Fire Department Revenue							
Tax related Revenue							
Town Tax Appropriation	£ 95,059	95,059	97,911	97,911	101,338	101,338	105,052
Waterville Tax Appropriation	£ 22,980	22,980	23,669	23,669	24,498	24,498	25,396
Belvidere Tax Appropriation	£ 14,802	14,802	15,246	15,246	15,780	15,780	16,358
total tax related	132,840	132,841	136,826	136,826	141,616	141,616	146,806
State and Federal Revenue							
Grants and Reimbursements	£						
total state and federal							
Other Revenue							
Interest Earned	£ 0	206	0	459		470	0
Billable Calls Revenue	£ 1,500	1,813	1,700	600	1,700	2,513	1,700
Northern Vermont University Johnson Campus	£ 6,000	6,000	0				
Electric Dept Electricity	£						
Revenue from Cap Equip Fund	£	22,342	0				
Insurance Proceeds	£			50,000		205158*	
Miscellaneous Income	£	1,857	0	28,400		1,264	
total other	7,500	32,217	1,700	79,459	1,700	4247	1700
Total Fire Dept Revenue	140,340	165,058	138,526	216,285	143,316	145,863	148,506
	436,956	472,908	439,096	533,406	442,534	445,308	1839796
Revenue							
ce applied to budget to reduce taxes	£						
General Government							

Salaries and Benefits

Board Salaries	£	1,040	1,040	520	520	520	515	520
Auditor Salaries	£			300	99	300	0	300
Office Administrative Salaries	£	17,304	10,130	15,984	16,484	15,124	16,590	23,432
Social Security Match	£	8,762	7,665	8,762	7,763	4,542	8,510	8,387
Retirement Program	£	6,753	6,747	6,753	6,731	4,008	7,836	7,674
Unemployment	£	250	77	26	75	103	102	109
Insurances	£	19,388	14,732	13,481	20,166	21,319	17,524	16,022
Misc. benefits	£				14	20	0	
Total Salaries and Benefits		56,318	41,814	48,648	53,804	45,936	51077	56444

Trustees Expense

Electricity-St. Lights	£	10,500	10,574	10,700	9,855	11,900	9,436	9,500
Cold Springs Expense	£	950	845	850	750	850	656	600
Legal expenses	£	5,000	3,199	5,000	1,673	5,000	3,578	3,600
Consultant Service	£	3,400	2,511	1,000	0			
Planning Consultants	£							
Contracted Services	£	3,500	5,072	1,000	885	3,500	4,950	5250
Insurance	£	13,481	11,012	13,500	13,944	15,839	14,697	20,137
Beautification & Committee Projects	£	500		1,300	0	500	0	500
Parades/Events/Celebrations	£	2,000	1,496	2,500	2,093	3,000	3,433	3,000
Tree Board	£					787		
Loan Interest	£	500	750	740	161	50	11	22
Capital Outlay	£							
Debt Service	£							
VLCT Dues	£	1,000	998	1,000	1,095	1,130	1,130	1,166
Reimb. on .10 Grand List	£							
Miscellaneous Expense	£	250	95	200	343	500	170	200
Total Trustees Expense		41,081	40,274	37,790	30,799	43,056	38061	43975

Village Office Expense

Postage	£	2,000	1,761	2,000	2,132	2,200	1,384	1,400
Certified Mailings	£							
Office Supplies	£	1,250	421	650	488	650	391	500
Records Supplies	£							
Printing/publishing	£	1,150	690	750	699	800	766	800
Equip Prchse-current year	£	0				3,000	0	
Equip Prchse- Capital	£							
Equipment Maintenance/Repair	£	250	70	100	74	120	78	100
Mileage	£							
Professional Training/Workshops	£	500	557	950	948	950	572	600
Computer Support	£	2,147	2,374	2,500	2,314	2,600	2,190	2,300
Records Preservation	£							
Misc. Expenses	£	0					15	
Total Village Office Expense		7,297	5,873	6,950	6,655	10,320	5396	5700

Buildings & Grounds

Water & Sewer	£	400	358	400	438	450	310	400
Mowing	£	250	132	200	330	350	270	300
Building Supplies	£		0				36	
Building Maint.	£	2,250	1,216	5,000	911	10,000	1,036	7,000
Town Taxes	£	1,200	1,040	1,200	1,068	1,500	1,220	1,400
Total Buildings and Grounds		4,100	2,745	6,800	2,747	12,300	2872	9100
Total General Government		108,797	90,706	100,188	94,005	111,612	97406	115219

General Department**General Dept. Benefits**

Operations & Maintenance Labor	£	81,374	76,943	81,374	76,188	69,598	97,510	89,325
Total General Dept. Benefits		95,734	91,395	95,734	86,112	69,598	97510	89325

General Dept. Buildings and Grounds

Electricity	£	400	383	400	763	800	410	500
Phone	£							
Heat	£	12,397	15,806	16,000	14,570	15,500	11,378	12,000
Water & Sewer	£	750	563	700	822	800	730	800

Mowing	£	1,000	226	300	1,166	1,200	3,050	3,200
Building Supplies	£	500	973	990	1,365	1,500	484	750
Building Maintenance	£	6,000	5,824	6,500	4,555	8,000	11,018	0
2024 Building rehab project								1,358,095
Flood Event 2023		0	0	0	0	0	22923*	
Total General Dept. Buildings & Grnds		21,047	23,775	24,890	23,241	27,800	27070	1375345
General Dept. Summer Streets								
Street, Sidewalk, Stormdrain Maintenance	£	9,938	3,059	9,950	3,245	7,600	5,561	3,000
Street, Sidewalk, Stormdrain Construction	£							
Sidewalk Fund	£					10,000	0	10000
Misc. expense	£		205					
Total Village Summer Streets		9,938	3,264	9,950	3,245	17,600	5561	13000
General Dept. Winter Streets								
Snow Removal Expense	£	5,500	2,246	2,500	405	1,200	325	400
Maintenance Equipment Reserve Fund								5,000
Misc. expense	£	150	0		0			
Total Village Winter Streets		5,650	2,246	2,500	405	1,200	325	5,400
General Dept. Equipment Expense								
Parts and Supplies	£	4,953	2,517	3,500	3,158	3,500	2,916	3,000
Outside Repairs & Parts	£	3,000	1,157	2,000	0	2,000	5,750	4,000
Hardware	£	250	0					
Equipment Fuels And Oils	£	4,380	3,813	4,000	3,546	4,000	2,676	3,000
Purchase-current year (Small Tools)	£	0	0					
Purchase-Capital Reserve Fund	£	8,250	5,425	7,000	6,038	12,500	2,054	33,200
Safety Equipment	£	500	0	0			1,433	500
Misc. Supplies	£	0	0	100		500	120	
Total Village Dept. Equipment		21,333	12,912	16,600	12,742	22,500	14949	43700
General Dept. Other Expense								
Depreciation Expense	£							
Total G.D. Other								
Total General Department		153,702	133,592	149,674	125,745	138,698	145415	1526770
Fire Department								
Fire Dept. Salaries & Ben								
Fire Department Labor	£	38,000	36,204	39,000	46,293	41,000	37,106	41,500
Village Labor	£		0					
Fire Contracted Labor	£		0	0				
Social Security Match	£	3,038	2,770	3,119	3,542	3,278	2839	3,318
misc. benefits	£							
Total Salaries and Benefits		41,038	38,974	42,119	49,835	44,278	39945	44818
Fire Dept. Officers Expen								
Insurance	£	16,000	14,665	16,000	13,481	16,000	15,995	20,028
Interest on Loans	£	0	2,080	2,020	1,077			
Depreciation Expense	£		0					
Fire Department Misc Expe	£		0					
Total Officers		16,000	16,745	18,020	14,558	16,000	15995	16000
Fire Dept. Office Expense								
Office Supplies	£	350	517	350	0	500	160	500
Office Equipment Purchase	£		0					
Office Equipment Maintena	£		0					
Training, Fire Related	£	1,000	699	800	719	800	660	800
Misc. Office Expense	£		0					
Total Office		1,350	1,216	1,150	719	1,300	820	1300
Fire Dept. Buildings and Grounds								
Electricity	£	5,800	4,180	5,800	3,262	5,200	3,297	5,200
Phone/Cell Phone bills	£	1,400	1,173	1,400	1,271	1,400	1,889	1,600
Heat	£	6,780	12,433	8,000	8,215	8,300	7,707	7,600
Mowing	£	250	169	250	132	250	453	250
Building Supplies	£	4,500	311	3,000	1,141	2,700	2,562	3,000
Misc. Buildings and Ground	£	0	45	100	0			
Blding Const. Exp: Insurance	£		0					

Building Const. Non Insurance	0						
Total Buildings and Grounds	18,730	18,311	18,550	14,021	17,850	15908	17650
Fire Dept. Equipment Expe							
Fuels and Oils	4,025	4,627	4,025	3,965	4,025	1,691	4,000
Vehicle Maintenance & Rep	8,913	9,394	7,000	11,981	8,200	12,510	7,800
Fire Equip. Maintenance &		0					
Purchase-current year / loans	62,806	85,148	65,161	74,046	67,605	67,605	70,140
Small Engines & Pumps	150	0	150	172	200	22	150
Tools & Assessories	5,750	14,291	4,400	2,876	4,100	4,435	5,000
Communications Equipment	4,500	4,785	3,500	1,005	4,100	2,005	4,000
Bunker Gear/Gloves etc.		0					
Low Angle\Water Rescue	800	0	400	0	400	38	1,450
Air Packs	850	100	443	0	443	0	500
Equip. Purchase-Grants		0					
Purchase-Capital Reserve Fund		0		547			
Purchase Small Equip Cap Res Fund	22,042	22,042	23,703	17,900	23,703	845	24,585
Misc Equipment Expense		180	200			848	
Equip. paid by Insurance		0					
Dry Hydrant Grant		0					
Flood recovery				93,532	34895		
total Equipment	109,836	140,567	108,982	206,024	112,776	89999	117625
Total Fire Department	186,954	215,812	188,821	285,157	192,204	162667	197393
Total Village Trustee's Budget	449,453	440,110	438,683	504,907	442,514	405488	1839382
Revenues Less Expense	-12,497	32,798	413	28,499	20	39820	414

GENERAL DEPARTMENT TREASURER'S REPORT
January 1, 2024- December 31, 2024

Cash on Hand, January 1, 2024:

Checking Account	(134,296.92)	
Restricted Money - Fire Capital Equipment	125,255.33	
Restricted Money - Fire Small Equipment	59,213.05	
Restricted Money - Sidewalks	47,241.66	
Restricted Money - General Capital Equip.	<u>501,423.61</u>	598,836.73

Receipts during year:

Property Taxes	98,342.00	
Delinquent Taxes	14,699.19	
Tax Overpayments	1,085.94	
10 Cents on Grand List	61,533.91	
Community Foundation Jubilee Grant	3,500.00	
ERAF Grant	581.32	
State of Vermont Grant for Garage	4,000.00	
Miscellaneous Income	447.57	
Enterprise Funds - Rent	61,500.00	
Electric Dept In lieu of tax	4,678.89	
Due From/To Town	87,332.48	
Pilot Money	56,864.00	
VLCT Workers Comp Insurance	920.70	
VLCT PACIF Insurance Flood- Storage Building	87,738.59	
Budget Adjustment Act	825,000.00	
Interest Earned	21,350.23	
Fire Contracts	135,491.50	
VLCT PACIF Insurance Flood- Fire Station	205,965.99	
Fire Miscellaneous Income	455.92	
Fire Calls	2,512.50	
Sale of ATV/trailer	3,600.00	
Interest Earned	<u>469.52</u>	
		<u>1,678,070.25</u>
		2,276,906.98

Disbursements:

10-1-00-14.15	Employee Advance	69.46
10-1-00-35.03	Work in Progress - Village Garage	36,448.00
10-1-00-85.10	Due from/to Town	86,995.40
10-2-00-20.99	Accounts Payable	1,977.90
10-2-00-20.50	Tax Overpayments	1,826.01
10-7-05-10.00	Board Salaries	514.50
10-7-05-10.03	Office Administrative Salaries	16,589.98
10-7-08-11.00	Social Security Match	8,510.05
10-7-05-11.01	Child Care Contribution Tax	1,404.72
10-7-05-12.00	Retirement Program	7,835.76

10-7-05-13.00	Unemployment	102.40
10-7-05-14.00	Insurance	17,778.52
10-7-10-30.00	Electricity St. Lights	9,436.39
10-7-10-30.01	Cold Spring Expenses	656.41
10-7-10-43.00	Legal Expense	1,845.00
10-7-10-45.00	Contracted Services	4,950.00
10-7-10-48.00	Insurance	14,696.94
10-7-10-65.01	Parades/Events/Celebrations	3,513.61
10-7-10-81.00	Loan Interest	10.61
10-7-10-92.01	VLCT Dues	1,130.00
10-7-10-99.00	Miscellaneous Expense	169.90
10-7-15-21.00	Postage	1,383.69
10-7-15-22.00	Office Supplies	390.81
10-7-15-23.00	Printing/Publishing	765.50
10-7-15-26.00	Equipment Maintenance	77.80
10-7-15-42.00	Professional Training/Workshops	571.97
10-7-15-44.05	Computer Support	2,190.44
10-7-15-99.00	Miscellaneous Expense	15.45
10-7-20-34.00	Water & Sewer	309.83
10-7-20-35.00	Mowing	472.50
10-7-20-62.00	Building Supplies	36.49
10-7-20-62.01	Building Maintenance	1,035.61
10-7-20-70.00	Town Taxes	1,219.52
10-8-05-10.00	Operations & Maintenance	97,509.56
10-8-05-30.00	Electricity	410.39
10-8-20-33.00	Heat	11,377.80
10-8-20-34.00	Water & Sewer	730.10
10-8-20-35.00	Mowing	3,050.00
10-8-20-62.00	Building Supplies	483.91
10-8-20-62.01	Building Maintenance	11,017.81
10-8-20-63.00	Flood Event 2023	22,922.60
10-8-40-58.00	Street, Sidewalk, Storm Drain Maintenance	5,560.96
10-8-41-57.00	Snow Removal Expense	324.76
10-8-50-50.00	Parts and Supplies	2,915.55
10-8-50-50.01	Outside Repairs and Parts	5,749.75
10-8-50-51.00	Equipment Fuels and Oils	2,675.70
10-8-50-53.01	Purchase - Capital	2,054.37
10-8-50-59.00	Safety Equipment	1,433.49
10-8-50-99.00	Miscellaneous Expense	119.97
10-9-05-10.00	Fire Department Labor	37,106.00
10-9-05-11.00	Social Security Match	2,838.69
10-9-10-48.00	Insurance	15,995.40
10-9-15-22.00	Office Supplies	159.76
10-9-15-42.00	Training Fire Related	660.00
10-9-20-30.00	Electricity	3,296.82
10-9-20-31.00	Phone	1,888.92
10-9-20-33.00	Heat	7,706.64
10-9-20-35.00	Mowing	250.00
10-9-20-62.00	Building Supplies	2,562.44

10-9-50-51.00	Fuels & Oils	1,690.88	
10-9-50-52.00	Vehicle Maintenance & Repairs	12,510.48	
10-9-50-53.01	Pump	21.50	
10-9-50-53.02	Gear & Accessories	4,434.96	
10-9-50-53.03	Communications Equipment	2,005.26	
10-9-50-53.05	Low Angle/Water Rescue	37.50	
10-9-50-54.01	Small Equipment Fund Purchases	845.00	
10-9-50-99.00	Miscellaneous Equipment Expense	848.32	
10-9-50-99.10	Flood Recovery	<u>34,894.60</u>	
			<u>523,021.06</u>

Balance on Hand 12-31-2024	1,753,885.92
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Balance on Hand 12-31-2024

Checking Account	80,940.33	
Restricted Money - Fire Capital Equipment	196,292.85	
Restricted Money - Fire Small Equipment	81,981.05	
Restricted Money - Sidewalks	47,312.57	
Restricted Money - Capital Equip./Building	513,988.61	
Budget Adjustment Act Money	<u>833,370.51</u>	
		1,753,885.92

COMMUNITY IMPROVEMENT GRANT

Balance on hand, January 1, 2024	211,345.01
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Income: 1-1-2024 to 12-31-2024

Payback Funds	8,846.18	
Payback Interest Funds	937.82	
Interest Earned	<u>585.18</u>	
		<u>10,369.18</u>

TOTAL CASH AVAILABLE:	221,714.19
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Disbursements: 1-1-2024 to 12-31-2024

Loan Disbursements	50,000.00	
Service Charges	<u>66.00</u>	
TOTAL DISBURSEMENTS:		<u>50,066.00</u>

CURRENT BALANCE: Union Bank Money Market Acct.	171,648.19
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Note: Prior to July 1, 1989 all financial records and reports for the CIG Grant funds were kept by the Vermont State Housing Authority.

2024 TAX ACCOUNT

GRAND LIST

Real Estate Grand List	\$618,682.97
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TAX ASSESSED

Real Estate (\$618682.97x .1800)	111,362.93
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TREASURER'S ACCOUNT

Tax Adjustment	601.90
Received on Property Taxes	<u>98,138.80</u>

Delinquent to Tax Collector	12,622.23
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CHARGED TO COLLECTOR

Property Taxes	12,622.23	
Penalty	1,010.56	
Tax Adjustment	0.00	
Collectors Cost	<u>626.60</u>	
		14,259.39

Credit to Collector's Account	10,626.64	
Penalty Adjustment	30.50	
Cost Adjustment	9.64	
Tax Overpayment	<u>254.32</u>	
		10,412.46

Balance of 2024 Taxes on Collector's Books	3,846.93
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2024 Delinquent Taxes	3,312.29	
Penalty	264.95	
Collectors Cost	<u>269.69</u>	
		3,846.93

VILLAGE OF JOHNSON DELINQUENT TAXES AS OF 12/31/2024

2020 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
MERCHANT, JR. GARY	625-054	\$130.57	\$10.45	\$6.40	\$147.42
SALLS, CHERIE	615-049	\$25.06	\$2.00	\$6.40	\$33.46
		\$155.63	\$12.45	\$12.80	\$180.88

2021 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
BILLADO, JONATHAN	131-100	\$14.20	\$1.14	\$6.45	\$21.79
LANPHER, JILL	619-005	\$11.28	\$0.90	\$6.45	\$18.63
MERCHANT, JR. GARY	625-054	\$130.86	\$10.47	\$6.45	\$147.78
SALLS, CHERIE	615-049	\$25.12	\$2.01	\$6.45	\$33.58
		\$181.46	\$14.52	\$25.80	\$221.78

2022 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
BILLADO, JONATHAN	131-100	\$14.25	\$1.14	\$7.82	\$23.21
LANPHER, JILL	619-005	\$11.33	\$0.91	\$7.82	\$20.06
MERCHANT, JR. GARY	625-054	\$131.36	\$10.51	\$7.82	\$149.69
NORMAN & MICHAEL PEATMAN	500-195	\$219.23	\$17.54	\$0.00	\$236.77
SALLS, CHERIE	615-049	\$25.21	\$2.02	\$7.82	\$35.05 *
		\$401.38	\$32.12	\$31.28	\$464.78

2023 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
TROY & VERONICA CHARETTE	600-114	\$45.67	\$3.65	\$8.53	\$57.85
ANNE & GEORGE DEVEREAUX	520-010	\$38.50	\$3.08	\$0.00	\$41.58
TODD FARRAND	134-080	\$146.21	\$11.70	\$8.53	\$166.44
SARAH & MICHAEL DINSMORE	135-020	\$73.46	\$5.88	\$8.53	\$87.87
STEVE DODGE	100-170	\$303.06	\$24.24	\$8.53	\$335.83
JESSICA JONES	134-010	\$22.02	\$1.76	\$8.53	\$32.31
MATTHEW LACEFIELD	520-029	\$18.73	\$1.50	\$0.00	\$20.23
JILL LANPHER	619-005	\$11.19	\$0.90		\$12.09
GARY & STACEY MERCHANT, JR	625-054	\$129.78	\$10.38	\$8.53	\$148.69
NORMAN & MICHAEL PEATMAN	500-195	\$261.36	\$20.91	\$8.53	\$290.80
MARTIN QUINLAN	515-095	\$297.10	\$23.77	\$8.53	\$329.40
JODI RAYMOND	615-049	\$29.96	\$2.40	\$8.53	\$40.89 *
DONNA ROCHE	405-025	\$29.36	\$2.35	\$0.00	\$31.71 *
KAYLA THOMES	131-100	\$14.08	\$1.13	\$8.53	\$23.74
DANIEL & MARY WESCOM	134-020	\$70.21	\$5.62	\$8.53	\$84.36
		\$1,490.69	\$119.27	\$93.83	\$1,703.79

2024 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
JAMES BOIVIN	615-004	\$37.26	\$2.98	\$9.64	\$49.88 *
BARBARA BURMEISTER	600-108	\$290.88	\$23.27	\$9.41	\$323.56
TROY & VERONICA CHARETTE	600-114	\$45.54	\$3.64	\$9.64	\$58.82
CERESE CROSS	615-065	\$14.60	\$1.17		\$15.77
DANIEL CUTTING	134-045	\$41.58	\$3.33	\$9.64	\$54.55
DAWN CUTTING	615-067	\$14.04	\$1.12	\$9.64	\$24.80
COLLIN DEMARS	581-045	\$294.66	\$23.57	\$9.64	\$327.87
ANNE & GEORGE DEVEREAUX	520-010	\$398.16	\$31.85	\$9.64	\$439.65
SARAH & MICHAEL DINSMORE	135-020	\$73.26	\$5.86	\$9.64	\$88.76
STEVE DODGE	100-170	\$302.22	\$24.18	\$9.64	\$336.04
TODD FARRAND	134-080	\$145.80	\$11.66	\$9.64	\$167.10
CIRBY GOSS	131-095	\$5.04	\$0.40	\$9.64	\$15.08
CIRBY GOSS	131-110	\$4.68	\$0.37	\$9.64	\$14.69
TRUDY GRIGGS	131-145	\$17.46	\$1.40	\$9.64	\$28.50
JESSICA JONES	134-010	\$21.96	\$1.76	\$9.64	\$33.36
MATTHEW LACEFIELD	520-029	\$57.24	\$4.58	\$9.64	\$71.46
JILL LANPHER	619-005	\$11.16	\$0.89	\$9.64	\$21.69
AMANDA MCSWEENEY	200-135	\$11.16	\$0.89	\$9.64	\$21.69
TERRY MELTON	131-140	\$15.12	\$1.21	\$9.64	\$25.97 *
NORMAN & MICHAEL PEATMAN	500-195	\$260.64	\$20.85	\$9.64	\$291.13
MARTIN QUINLAN	515-095	\$296.28	\$23.70	\$9.64	\$329.62
JODI RAYMOND	615-049	\$29.88	\$2.39	\$9.64	\$41.91 *
DONNA ROCHE	405-025	\$279.18	\$22.33	\$9.64	\$311.15 *
KYLE SMITH	615-043	\$41.76	\$3.34	\$9.64	\$54.74
STERLING MOUNTAIN	100-145	\$219.42	\$17.55	\$9.64	\$246.61 *
STERLING MOUNTAIN	200-020	\$206.37	\$16.51	\$9.64	\$232.52 *
STERLING MOUNTAIN	585-030	\$92.88	\$7.43	\$9.64	\$109.95 *
KAYLA THOMES	131-100	\$14.04	\$1.12	\$9.64	\$24.80
DANIEL & MARY WESCOM	134-020	\$70.02	\$5.60	\$9.64	\$85.26
		\$3,312.29	\$264.95	\$269.69	\$3,846.93
TOTAL DELINQUENT TAXES		\$5,541.45	\$443.31	\$433.40	\$6,418.16

* Paid after December 31, 2024

	A	AF	AG	AH	AI	AJ	AK	AL
1	Village of Johnson Water Department Budget 2025							
2		2022	2022	2023	2023	2024	2024	2025
3	Chart of Account Numbers	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
4	REVENUES							
5	22-6-10 Fees/Assessments							
6	22-6-10-00.00 Water Sales	222,000	227,184	252,540	249,842	269,140	249,745	297,197
7	22-6-10-00.01 Merchandise Sales	500	0	0	0		205	
8	22-6-10-00.02 Water Application Fees	1,250	4,386	1,000	1,050	1,200	0	
9	22-6-10-00.03 Reserve Capacity Charges	750	4,970	750	3,690	2,500	3,700	3,300
10	22-6-10-00.05 Delinquent Accts Interest	200	870	980	970	970	1,033	1,000
11	subtotal	224,700	237,410	255,270	255,552	273,810	254,683	301,497
12								
13	22-6-20 Other Revenue							
14	Capital Reserve Fund		14	35,000	0	35,000	24,350	1,500
15	22-6-20-81.00 Interest Earned		0		55	50	132	140
16	22-6-20-94.00 Insurance reimb.		0				614	
17	22-6-20-99.00 Miscellaneous Income		1,577	1,000	3,497	54,200	53,824	
18	subtotal	0	1,591	36,000	3,552	89,250	78,920	1,640
19	22-6-30 Loan Proceeds							
20	22-6-30-00.01 Loan Proceeds			20,000	20,000	0	0	
21	subtotal							
22	22-6-41-59.00 Rural Development - Grant	59,433						
23	22-6-41-59.01 State Revolving Loan Fund	0						
24	22-6-41-59.05 Misc income							
25	subtotal	59,433	0		20,000	0	0	0
26								
27	Total Operating Revenues	284,133	239,001	311,270	279,104	363,060	333,603	303,137
28								
29	EXPENSES							
30	22-7-05 Plant Operation & Maint.							
31	22-7-05-10.01 Plant Operations & Maint.		530	0	77	0	67	
32	22-7-05-10.02 Distribution System Labor	13,000	14,826	26,574	27,194	32,479	43,059	31,264
33	22-7-05-10.03 Administrative Salaries	18,076	17,548	19,917	24,088	23,874	30,451	23,432
34	22-7-05-10.04 Holiday, Sick, Vacation	7,084	5,258	8,204	5,888	0	42	0
35	22-7-05-10.05 Meter Reading	3,500	4,085	0	0			
36	22-7-05-10.06 Employee School Labor				3,334		1,109	1,200
37	22-7-05-11.00 Social Security Match	3,542	3,340	4,295	4,664	3,724	5,686	4,295
38	22-7-05-12.00 Retirement	2,745	2,566	3,930	3,983	3,982	4,768	3,930
39	22-7-05-13.00 Unemployment		77	26	75	103	102	109
40	22-7-05-14.00 Insurances	7,803	7,994	9,075	11,536	13,777	12,830	22,600
41	22-7-05-99.00 Misc. Benefits		0		24	0	0	0
42	subtotal	55,750	56,224	72,022	80,863	77,939	98,114	86,830
43								
44	22-7-15 Office Expense							
45	22-7-15-20.01 Office Expense	7,000	7,261	7,300	7,512	7,600	6,878	7,000
46	22-7-15-25.00 Equipment Prchse.- curren		0	0				
47	22-7-15-25.02 Equipment Prchse.- capita		0	0				
48	22-7-15-26.00 Equipment Maintenance/Rep	100	70	100	74	80	78	80
49	22-7-15-42.00 Profesional Training/Educ	0	229	900	857	900	556	900
50	22-7-15-43.00 Legal Expense	750	179	1,250	30	50	0	150
51	22-7-15-44.00 Computer Support	1,500	2,208	2,000	2,314	2,300	2,191	3,000
52	22-7-15-45.00 Audit Expense	1,600	78	1,600	354	1,600	780	1,000
53	22-7-15-45.03 Outside/Contracted Servic	7,400	9,187	1,000	80	52,963	52,963	0
54	22-7-15-50.00 Bad Debts Expenses		0	0				
55	22-7-15-99.00 Interest Paid on Deposits	50	26	30				
56	22-7-15-99.01 Misc. Office		0	0			8	
57	subtotal	18,400	19,238	14,180	11,221	65,493	63,454	12,130
58								
59	22-7-20 Buildings and Grounds							
60	22-7-20-30.00 Electricity	21,500	22,110	24,000	21,107	22,500	23,989	24,000
61	22-7-20-31.00 Phone	1,750	1,226	1,250	1,408	1,500	1,303	1,400
62	22-7-20-33.00 Heat	1,500	915	1,000	1,635	1,200	1,057	1,200
63	22-7-20-34.00 Water & Sewer	0	15	0	0	0		
64	22-7-20-48.00 Insurance	15,802	5,217	4,325	4,700	6,610	6,084	14,161
65	22-7-20-62.01 Building Supplies	200	295	200	0	200	74	200
66	22-7-20-62.02 Building Maintenance	2,250	2,442	2,400	1,747	1,000	1,973	12,800
67	22-7-20-66.00 Snow Removal	2,500	1,355	1,400	1,694	1,500	1,686	1,700
68	22-7-20-81.00 Interest Expense	24,217	26,838	25,930	25,930	24,986	24,986	24,004
69	22-7-20-96.00 Depreciation Expense		0					
70	22-7-20-99.00 Misc. B&G Expense		890	0				
71	subtotal	69,718	61,303	60,505	58,221	59,496	61,152	79,465
72								
73	22-7-40 Plant Operations Expense							
74	22-7-40-44.01 Consultant Services	7,409	4,684	0				
75	22-7-40-45.02 Outside Testing	3,000	992	1,000	1,883	800	960	1,350
76	22-7-40-45.03 Outside/Contracted Servic	23,415	23,406	23,883	21,893	24,361	24,361	24,848
77	22-7-40-45.04 Permits & Fees	2,500	1,862	1,900	1,925	1,950	1,864	1,900
78	22-7-40-50.01 Supplies and Chemicals	1,100	1,692	1,800	763	1,200	1,168	1,250
79	22-7-40-99.00 Misc. Plant Operations Ex	1,000	322	500	0	500	0	500
80	subtotal	38,423	32,958	29,083	26,464	28,811	28,353	29,848
81								
82	22-7-41 Distribution System Expen							
83	22-7-41-50.00 Inventory Adjustment		0	0				
84	22-7-41-52.00 Distribution System Maint	7,500	3,538	4,000	1,340	4,000	28,502	4,000
85	22-7-41-52.01 Meters & Related Expense	2,000	4,673	500	525	1,000	543	1,000
86	22-7-41-59.00 Distribution System Cons		0	35,000	0	35,000	12,436	1,500
87	22-7-41-97.01 Customer line installation		0	0				
88	22-7-41-99.00 Misc. Distribution System	1,475	1,474	1,500	2,511	2,000	2,367	2,500
89	subtotal	10,975	9,685	41,000	4,376	42,000	43,848	9,000

	A	AF	AG	AH	AI	AJ	AK	AL
1	Village of Johnson Water Department Budget 2025							
2		2022	2022	2023	2023	2024	2024	2025
3	Chart of Account Numbers	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
90								
91	22-7-50 Equipment Expense							
92	22-7-50-50.00 Parts and Supplies	1,500	98	1,000	2,552	1,500	1,418	1,500
93	22-7-50-50.01 Outside Repair Work	2,000	1,596	2,000	1,151	1,500	3,635	3,600
94	22-7-50-51.00 Equipment Fuels And Oils	50	0	0	1,421	1,500	271	500
95	22-7-50-53.00 Purchase-current year		0	0				
96	22-7-50-53.01 Purchase-Capital	25,000	22,302	0	1,428	0	0	0
97	22-7-50-54.01 Capital Equip. Reserve Fu		0	14,000	14,000	0		0
98	22-7-50-59.00 Safety Equipment	0	58	500	149	500	1,791	500
99	22-7-50-99.00 Misc. Supplies		0	0				
100	subtotal	28,550	24,054	17,500	20,701	5,000	7,115	6,100
122								
123	Total Expenditures	213,853	203,462	234,290	201,846	278,739	302,036	223,373
124								
125	Loan Costs							
126	Bond Bank (Main Project)	17,869	17,869	18,571	18,571	19,301	19,301	20,060
127	Bond Bank (100c Pearl)	5,231	5,231	5,436	5,436	5,650	5,650	5,872
128	SRLF (30 years at -3%)	49,801	49,801	49,801	49,801	49,801	49,801	49,801
129	CIG Fund			4,000	4,000	4,000	4,000	4,000
130	total annual loan costs	72,900	72,900	77,808	77,808	78,752	78,752	79,733
131	Expenses + Loan Costs	286,753	276,362	312,098	279,654	357,491	380,788	303,106
132								
133	Estimated Revenue	284,133	239,001	311,270	279,104	363,060	333,603	303,137
134	Revenue Minus Expenses	-2,621	-37,361	-828	-550	5,569	-47,185	31
135								

WATER DEPARTMENT TREASURER'S REPORT

January 1, 2024- December 31, 2024

Cash on Hand, January 1, 2024:

Checking Account	48,409.87	
Checking Account - Capital Equipment Fund	<u>36,860.45</u>	85,270.32

Receipts during the year:

Water Sales	249,594.28	
Water Deposits	200.00	
Interest Earned - Capital Equipment Fund	132.19	
VLCT Worker Comp. Reimbursement	613.80	
Merchandise Sales	628.72	
Lead and Copper Grant	47,666.70	
Hydrant repair	5,333.12	
Reserve Capacity Fees	<u>3,700.00</u>	
		<u>307,868.81</u>
Total Available		393,139.13

Disbursements:

Accounts Receivable/Meter Deposits	0.80
Account Payable	8,207.65
M&T Bank	49,800.73
US Bank	24,950.98
Plant Operation & Maintenance Labor	67.09
Distribution System Labor	43,059.05
Administrative Salaries	30,450.89
Holiday, Sick Vacation, Pay	41.84
Employee School	1,108.89
Social Security Match	5,685.56
Retirement	4,767.79
Unemployment	102.40
Insurances	12,830.35
Office Expense	6,877.67
Equipment Maintenance/Repair	77.80
Professional Training/Education	556.28
Computer Support	2,190.62
Audit Expense	780.00
Outside Contracted Services	52,963.00
Miscellaneous Office	7.50
Electricity	23,989.43
Phone	1,302.53
Heat	1,057.37
Insurances	6,084.12
Building Supplies	73.98
Building Maintenance	1,973.48

Snow Removal	1,685.69	
Interest Expense	24,986.22	
Outside Testing	960.00	
Outside Contracted Services	24,361.02	
Permits & Fees	1,863.80	
Supplies and Chemicals	1,168.31	
Distribution System - Maintenance	28,502.48	
Meters & Parts Supplies	543.00	
Distribution System - Construction	12,435.78	
Misc. Distribution System	2,367.27	
Parts & Supplies	1,418.27	
Outside Repair Work	3,634.99	
Equipment Fuels and Oils	270.94	
Safety Equipment	<u>1,791.21</u>	
Total Disbursements		<u>384,996.78</u>
Balance on Hand 12-31-2024		8,142.35
<u>Balance on Hand 12-31-2024</u>		
Checking Account	(28,869.43)	
Money Market Account - Capital Equipment	<u>37,011.78</u>	
		8,142.35

	A	AF	AG	AH	AI	AJ	AK	AL
1	Waste Water Treatment Facility Budget 2025							
2	Revenue	2022	2022	2023	2023	2024	2024	2025
3	Account # and Description	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
4	24-6-10 Fees/Assessments							
5	24-6-10-00.01 Sewer Assessments	\$ 450,000	\$ 455,166	\$ 500,688	\$ 486,448	\$ 497,019	478,456	498,392
6	24-6-10-00.02 Sewer Application Fees	\$ 2,000	\$ 13,875	\$ 2,000	\$ 1,250	\$ 1,250	500	500
7	24-6-10-00.03 Reserve Capacity Charge	\$ 750	\$ 4,190	\$ 1,000	\$ 2,430	\$ 1,500	3,700	3,300
8	24-6-10-00.04 Merchandise Sales		\$ -					
9	24-6-10-00.05 Delinquent Accts Interes	\$ 750	\$ 1,527	\$ 1,000	\$ 1,868	\$ 1,800	1,790	1,800
10	24-6-10-99.00 Misc. Fees/Assessments		\$ -					
11	subtotal	\$ 453,500	\$ 474,759	\$ 504,688	\$ 491,996	\$ 501,569	484,446	503,992
12	24-6-20 Other Revenue							
13	24-6-20-00.00 Sale of Compost		\$ -		\$ -			
14	24-6-20-10.00 July 23 Flood Reimbursement					\$ -	656,437	269,000
15	24-6-20-81.00 Interest Earned	\$ 40	\$ 82	\$ 95	\$ 212	\$ 200	2,360	3,000
16	24-6-20-94.00 FEMA Reimbursements					\$ 440,000	818	
17	24-6-20-94.01 Reserve Fund	\$ 45,000		\$ -		\$ -		12000
18	24-6-20-94.02 Community Improvement RL Fun							
19	24-6-20-94.03 Insurance Proceeds					\$ 60,000	954,643	
20	24-6-20-99.00 Miscellaneous Revenue	\$ 49,532	\$ 1,758	\$ 1,700	\$ 2,315	\$ 2,200	76,960	5,930
21	subtotal	\$ 94,572	\$ 1,841	\$ 1,795	\$ 2,527	\$ 502,400	1,691,218	289,930
22	24-6-30 Loan Proceeds	\$ 195,920	\$ 276,909		\$ 888,083	\$ 60,295	0	
23	24-6-30-00.01							
24	subtotal							
25	Total Revenue	\$ 743,992	\$ 753,508	\$ 506,483	\$ 1,382,606	\$ 1,064,264	2,175,664	793,922
26								
27	Waste Water Treatment Facility Expenses							
28	24-7-05 Salaries & Benefits							
29	24-7-05-10.01 Plant Operations & Maint.	\$ 500	\$ 208	\$ 250	\$ -	\$ -		
30	24-7-05-10.02 Collection System Labor	\$ 5,500	\$ 2,744	\$ 19,882	\$ 15,204	\$ 13,920	15,739	13,399
31	24-7-05-10.03 Administrative Salaries	\$ 29,170	\$ 18,054	\$ 28,910	\$ 25,987	\$ 29,798	30,515	34,012
32	24-7-05-10.04 CTO & Holiday	\$ 7,112	\$ 5,579	\$ 7,112	\$ 5,901	\$ -	14	
33	24-7-05-10.05 Meter Reading	\$ 3,200	\$ 3,413	\$ -			0	
34	24-7-05-11.00 Social Security Match	\$ 3,849	\$ 2,197	\$ 3,849	\$ 3,815	\$ 3,965	3,462	3,849
35	24-7-05-12.00 Retirement	\$ 3,522	\$ 1,935	\$ 3,522	\$ 3,308	\$ 3,499	3,407	3,522
36	24-7-05-13.00 Unemployment	\$ 250	\$ 77	\$ 26	\$ 75	\$ 103	102	108
37	24-7-05-14.00 Insurances	\$ 10,148	\$ 8,879	\$ 9,586	\$ 11,995	\$ 13,310	11,754	10,148
38	24-7-05-15.00 Uniforms		\$ -					
39	24-7-05-99.00 Misc. Benefits		\$ -		\$ 24			
40	subtotal	\$ 63,250	\$ 43,087	\$ 73,137	\$ 66,309	\$ 64,595	64,993	65,038
41	24-7-15 Office Expense							
42	24-7-15-20.01 Office Expense	\$ 7,250	\$ 7,208	\$ 7,250	\$ 7,604	\$ 7,200	7,740	7,800
43	24-7-15-25.00 Equipment Prchse.- curren			\$ -				
44	24-7-15-25.02 Equipment Prchse.- capita			\$ -				
45	24-7-15-26.00 Equipment Maintenance/Rep		\$ 70	\$ -	\$ 74	\$ 80	78	80
46	24-7-15-42.00 Profesional Training/Educ		\$ 65	\$ -	\$ 619	\$ 900	208	900
47	24-7-15-43.00 Legal Expense	\$ 750	\$ 224	\$ 750	\$ 30	\$ 800	1,620	1,000
48	24-7-15-44.00 Computer/Systems Support	\$ 2,225	\$ 2,296	\$ 2,400	\$ 2,314	\$ 2,400	2,191	2,400
49	24-7-15-45.00 Audit Expense	\$ 2,500	\$ 234	\$ 1,000	\$ 1,062	\$ 2,000	2,340	2,400
50	24-7-15-45.03 Contracted Outside Servic	\$ 9,400	\$ 12,080	\$ 2,500	\$ -	\$ -		
51	24-7-15-50.00 Bad Debt Expense		\$ -	\$ -				
52	24-7-15-50.01 Customer overpayments		\$ -	\$ -				
53	24-7-15-99.00 Misc. Office		\$ 104	\$ -			1,660	
54	subtotal	\$ 22,125	\$ 22,281	\$ 13,900	\$ 11,703	\$ 13,380	15,837	14,580
55	24-7-20 Buildings and Grounds							
56	24-7-20-30.00 Electricity	\$ 55,000	\$ 49,188	\$ 50,000	\$ 40,585	\$ 50,000	42,673	44,000
57	24-7-20-31.00 Phone	\$ 4,250	\$ 3,476	\$ 3,800	\$ 3,469	\$ 3,600	2,390	2,600
58	24-7-20-33.00 Heat	\$ 7,500	\$ 8,445	\$ 8,000	\$ 4,274	\$ 4,500	5,704	6,000
59	24-7-20-35.00 Mowing	\$ 250	\$ 173	\$ 170	\$ -	\$ 150	0	0
60	24-7-20-45.00 Janitorial Services		\$ -	\$ -				
61	24-7-20-48.00 Insurance	\$ 13,783	\$ 10,903	\$ 8,899	\$ 9,399	\$ 12,134	11,255	15,130
62	24-7-20-62.01 Building Supplies	\$ 1,000	\$ 704	\$ 800	\$ 546	\$ 500	254	500
63	24-7-20-62.02 Building Maintenance	#REF!	\$ 2,384	\$ 2,400	\$ 1,567	\$ 500	1,974	12,800
64	24-7-20-66.00 Snow Removal Expen (Labor)	\$ 1,500	\$ 1,160	\$ 1,200	\$ 1,173	\$ 1,200	515	600
65	24-7-20-81.00 Interest Expense	\$ 9,009	\$ 7,796	\$ 6,309	\$ 9,676	\$ 11,476	8,308	6,855
66	24-7-20-81.01 FMHA INTEREST							
67	24-7-20-96.00 Depreciation Expense							
68	24-7-20-99.00 Trash & Recycling	\$ 3,125	\$ 2,826	\$ 3,125	\$ 3,035	\$ 3,000	3,030	3,200
69	subtotal	#REF!	\$ 87,054	\$ 84,704	\$ 73,724	\$ 87,060	76,103	91,685
70	24-7-40 Plant Operations Expense							
71	24-7-40-44.01 Consultant Services	\$ -		\$ -			47,770	0
72	24-7-40-45.00 Sludge Disposal Expense	\$ 20,250	\$ 20,600	\$ 22,000	\$ 14,592	\$ 12,500	289	0
73	24-7-40-45.02 Outside Testing	\$ 2,500	\$ 2,185	\$ 2,500	\$ 2,579	\$ 7,500	1,876	2,000
74	24-7-40-45.03 Outside/Contracted Servic	\$ 210,734	\$ 221,356	\$ 214,949	\$ 198,408	\$ 219,248	219,316	223,633
75	24-7-40-45.04 Permits and Fees	\$ 1,000	\$ 1,664	\$ 1,000	\$ 1,050	\$ 1,100	810	1,000
76	24-7-40-50.00 Lab Supplies	\$ 2,000	\$ 2,180	\$ 2,500	\$ 1,709	\$ 1,500	1,983	2,000
77	24-7-40-50.01 Other Supplies	\$ 1,400	\$ 316	\$ 500	\$ 85	\$ 200	483	500
78	24-7-40-50.02 Chemicals	\$ 6,930	\$ 8,892	\$ 9,000	\$ 8,539	\$ 3,000	2,590	3,000
79	24-7-40-57.00 Sludge Composting Expense		\$ -					
80	24-7-40-99.00 Misc. Plant Operations Ex		\$ 246					
81	subtotal	\$ 244,814	\$ 257,439	\$ 252,449	\$ 226,962	\$ 245,048	275,117	232,133
82	24-7-41 Collection System Expense							
83	24-7-41-50.00 Inventory Adjustment		\$ 469	\$ -				
84	24-7-41-52.00 Collection System Maint./	\$ 10,000	\$ 7,429	\$ 8,000	\$ 7,535	\$ 5,000	17,128	13,399
85	24-7-41-52.01 Pumping Station Expense			\$ 1,000	\$ 1,493	\$ 1,000	1,562	1,600
86	24-7-41-59.00 Collection System Constr	\$ 195,920	\$ 247,312	\$ 5,000	\$ -	\$ 12,000	0	12,000
87	24-7-41-59.01 Collection System Capital							
88	24-7-41-59.02 Power House Sewer Line							
89	24-7-41-59.03 Pearl Street Bridge							

	A	AF	AG	AH	AI	AJ	AK	AL
1	Waste Water Treatment Facility Budget 2025							
2	Revenue	2022	2022	2023	2023	2024	2024	2025
3	Account # and Description	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget
90	24-7-41-59.04 Main Street Bridge line							
91	24-7-41-97.01 Customer line installatio							
92	24-7-41-99.00 Misc. Collection System E	\$ 925	\$ 773	\$ 925	\$ 1,153	\$ 1,200	1,035	1,200
93	subtotal	\$ 206,845	\$ 255,982	\$ 14,925	\$ 10,181	\$ 19,200	19,725	28,199
94	24-7-50 Parts and Supplies							
95	24-7-50-50.00 Parts and Supplies	\$ 6,000	\$ 5,992	\$ 7,000	\$ 6,758	\$ 5,000	5,501	8,000
96	24-7-50-50.01 Outside Repairs & Parts	\$ 6,000	\$ 5,350	\$ 6,000	\$ 4,031	\$ 4,000	16,152	4,000
97	24-7-50-50.02 Hardware			\$ -	\$ -			
98	24-7-50-51.00 Equipment Fuels And Oils	\$ -		\$ -	\$ 492	\$ 500	0	500
99	24-7-50-53.00 Purchase-current year		\$ 14,894	\$ 2,000	\$ 9,619	\$ 2,000	759	2,000
100	24-7-50-53.01 Purchase-Capital	\$ 45,000	\$ -	\$ -	\$ 10,000	\$ -		
101	24-7-50-54.01 Capital Equip. Reserve Fu					\$ 62,500	0	20,000
102	24-7-50-54.02 River Rd Pump Station				\$ 1,592	\$ -		
103	24-7-50-59.00 Safety Equipment		\$ 715	\$ 1,000	\$ 132	\$ 200	161	200
104	24-7-50-99.00 Misc. Supplies		\$ 348	\$ 1,000		\$ 500	0	500
105	Total WWTF Equipment Expense	\$ 57,000	\$ 27,298	\$ 17,000	\$ 32,624	\$ 74,700	22,573	35,200
106	24-7-60 July 2023 Flood Expenses							
107	24-7-60-10.00 Coll. System				\$ 557,922	\$ -	48,046	0
108	24-7-60-10.01 Plant/Equip.				\$ 351,379	\$ 30,000	282,203	35,500
109	24-7-60-10.02 Office				\$ 4,106		4,628	0
110	24-7-60-10.03 Temp. ongoing expenses					\$ 201,600	21,036	164,500
111	24-7-60-10.99 Misc. Expense				\$ 28,911	\$ 10,000	55,407	112,900
112								
113	subtotal	\$ 57,000	\$ 27,298	\$ 17,000	\$ 942,318	\$ 241,600	411,320	312,900
114	Total Expenses	#REF!	\$ 693,140	\$ 456,114	\$ 1,363,821	\$ 745,583	885,668	779,735
115								
116	Loan Expense	\$ 49,352	\$ 42,719	\$ 40,581	\$ 40,582	\$ 48,994	48,994	48,824
117	Total Expenses & Loan Expense	#REF!	\$ 735,859	\$ 496,696	\$ 1,371,779	\$ 719,877	912,089	793,359
118	Revenues less Expenses	\$ (0)	\$ 17,648	\$ 9,787	\$ 10,827	\$ 344,387	1,263,575	563
119								
120								
121								
122	Loan Expenses Breakdown							
123	State Revolving Loan Payment							
124	FHA Loan Payment (prinicipal only)	\$ 24,261	\$ 24,261	\$ 25,215	\$ 25,215	\$ 26,206	\$ 26,206	27,236
125	State RLF Main St siphon (principal only)	\$ 9,836	\$ 10,824	\$ 11,041	\$ 11,041	\$ 11,262	\$ 11,262	11,487
126	State RLF PH Bridge Sewer line (principal only)	\$ 2,433	\$ 2,651	\$ 2,704	\$ 2,704	\$ 2,758	\$ 2,758	2,813
127	RLF Loan - Route 15 Sewer Ext.	\$ 11,200	\$ 11,703			\$ -	\$ -	0
128	State RLF Rver Rd PS Planning Loan	\$ 1,622	\$ 1,622	\$ 1,622	\$ 1,622	\$ 1,622	\$ 1,622	0
129	RF1-273 River Rd PS const.					\$ 7,146	\$ 7,146	7,288
130	Total Loan Principle Expense	\$ 49,352	\$ 51,061	\$ 40,581	\$ 40,582	\$ 48,994	48,994	48,824

WASTEWATER DEPARTMENT TREASURER'S REPORT

January 1, 2024- December 31, 2024

Cash on Hand, January 1, 2024:

Checking Account	(14,292.56)
Union Bank Capital Equipment Fund	<u>55,460.35</u>

41,167.79

Receipts during the year:

Accounts Receivable -Sewer Sales	480,722.53
Efficiency Vermont	41,000.00
State of Vermont - FEMA	606,437.27
VLCT Pacif - Fence	4,643.00
VLCT Pacif - Flood	1,000,000.02
VLCT - Workers Comp	818.40
Town of Johnson - Highway deposit	1,000.00
Flood Study	44,960.00
Interest Earned	2,359.79
Application Fees	500.00
Reserve Capacity Fees	3,700.00
State of Vermont	1,000,000.00
Vt Bond Bank	978,000.00
Union Bank Credit Line for Flood	<u>89,916.54</u>

4,254,057.55

Total Available

4,295,225.34

Disbursements:

24-2-00-20.00	Accounts Payable	4,033.46
24-2-00-25.04	Notes Payable - M&T Bank	11,261.70
24-2-00-25.06	Notes Payable -M&T Bank	2,758.01
24-2-00-25.08	Notes Payable - Peoples United	8,767.19
24-2-00-25.09	Notes Payable - US Bank	26,205.81
24-2-00-25.05	Union Bank Credit Line	978,000.00
24-7-05-10.02	Collection System Labor	15,739.43
24-7-05-10.03	Administrative Salaries	30,528.76
24-7-05-11.00	Social Security Match	3,462.25
24-7-05-12.00	Retirement	3,407.05
24-7-05-13.00	Unemployment	102.40
24-7-05-14.00	Insurances	11,753.56
24-7-15-20.01	Office Expense	7,739.92
24-7-15-26.00	Equipment Maintenance/Repair	77.80
24-7-15-42.00	Professional Training/Education	207.50
24-7-15-43.00	Legal Expense	1,620.00
24-7-15-44.00	Computer System Support	2,190.63
24-7-15-45.00	Audit Expense	2,340.00
24-7-15-99.00	Miscellaneous Office	160.45
24-7-20-30.00	Electricity	42,672.64

24-7-20-31.00	Phone	2,390.34	
24-7-20-33.00	Heat	5,704.38	
24-7-20-48.00	Insurances	11,254.64	
24-7-20-62.01	Building Supplies	253.98	
24-7-20-62.02	Building Maintenance	1,973.72	
24-7-20-66.00	Snow Removal	515.17	
24-7-20-81.00	Interest Expense	8,307.72	
24-7-20-99.00	Trash & Recycling	3,029.95	
24-7-40-44.01	Consultant Services	47,770.00	
24-7-40-45.00	Sludge Disposal Expense	289.29	
24-7-40-45.02	Outside Testing	1,944.30	
24-7-40-45.03	Outside/Contracted Services	219,247.86	
24-7-40-45.04	Permits and Fees	810.00	
24-7-40-50.00	Lab Supplies	1,983.16	
24-7-40-50.01	Other Supplies	483.38	
24-7-40-50.02	Chemicals	2,590.00	
24-7-41-52.00	Collection System Maintenance	17,128.25	
24-7-41-52.01	Pumping Station Expense	1,561.80	
24-7-41-99.00	Misc. Collection System	1,035.30	
24-7-50-50.00	Parts and Supplies	5,501.42	
24-7-50-50.01	Outside Repairs & Parts	16,151.79	
24-7-50-53.00	Purchase Current Year	759.42	
24-7-50-59.00	Safety equipment	160.89	
24-7-60-10.00	Collection System	48,048.02	
24-7-60-10.01	Plant Equipment	282,202.85	
24-7-60-10.02	Office Expense	4,628.25	
24-7-60-10.03	Temporary Ongoing Expense	21,035.87	
24-7-60-10.99	Miscellaneous Expense	55,407.04	
	Electric Department loan	210,659.88	
			<u>2,125,857.23</u>
	Balance on Hand 12-31-2024		2,169,368.11
	<u>Balance on hand 12-31-2024</u>		
	Checking Account	775,998.84	
	Union Bank Capital Equipment Fund	1,056,869.27	
	Due to and from other funds	<u>336,500.00</u>	
			2,169,368.11

Electric Budget 2025							
Account	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget
20-6-41 Operating Revenue							
20-6-41-50.00 Merchandising & Jobbing	45,000	65,821	45,000	20,945	25,000	21,106	25,000
20-6-41-50.02 Deferred Revenue	27,700	0	0		50,000	0	50,000
20-6-41-50.01 Line Extension Applications/fees	2,000	2,250	2,250	1,750	1,750	250	1,250
20-6-41-60.00 Mutual Aid Revenue						18,989	16,000
20-6-41-90.00 Interest Income	250	252	254	108	100	53	70
20-6-41-90.01 Dividend Income	52,640	66,678	72,780	53,499	55,000	75,914	88,000
20-6-41-90.02 Lamoille 115k Spec Facility Dividends							
subtotal	127,590	135,000	120,284	76,302	131,850	116,312	180,320
20-6-42 Misc Revenue							
20-6-42-10.00 Miscellaneous Income	122,539	127,188	144,222	145,906	148,000	165,389	185,000
20-6-42-11.00 Bank loan					300,000	0	
subtotal	122,539	127,188	144,222	145,906	448,000	165,389	185,000
20-6-44 Sales of Electricity Rev							
20-6-44-00.00 Sales Residential	999,123	932,192	931,500	921,614	989,456	973,091	1,069,011
20-6-44-20.00 Sales Large Commercial	347,925	320,204	318,000	310,106	332,320	285,785	313,801
20-6-44-20.01 Sales Commercial	155,230	143,476	160,000	168,330	180,450	172,970	189,804
20-6-44-40.00 Sales Street Lights	15,200	15,057	15,000	15,233	15,000	15,659	17,081
20-6-44-90.00 Sales Northern Vermont University	584,439	566,367	560,000	558,241	589,600	606,983	662,126
20-6-44-90.01 Sales Public Authorities	116,654	109,697	109,000	108,500	116,312	117,025	128,497
subtotal	2,218,572	2,086,994	2,093,500	2,082,024	2,223,138	2,171,513	2,380,320
20-6-45 Misc. Revenues							
20-6-45-10.01 Connect/disconnect fees	5,000	4,904	5,000	6,462	6,000	7,934	8,000
20-6-50.03 Mutual Aid Income					8,800		
subtotal	5,000	9,782	5,000	6,462	14,800	7,934	8,000
Total Revenue	2,473,701	2,358,964	2,363,006	2,310,694	2,817,788	2,461,148	2,753,640
20-7-40 Taxes and Misc Expenses							
20-7-40-30.00 Depreciation Expense	80,000	80,000	80,000	80,000	80,000	80,000	80,000
20-7-40-80.01 Other Taxes	21,000	22,089	22,700	22,484	23,000	26,618	27,949
20-7-40-80.02 Gross Revenue Tax	11,648	10,982	11,323	11,000	11,800	858	11,000
20-7-40-80.03 Fuel Gross Receipts Tax	11,648	10,445	10,654	8,648	10,000	8,806	9,000
20-7-40-80.04 Capital Reserves		7,272	7,272	10,000	10,000	0	11,000
subtotal	124,295	123,516	131,949	132,132	134,800	116,282	138,949
20-7-43 INTEREST EXPENSE							
20-7-43-10.00 Interest	10,304	6,128	4,752	4,825	10,562	5,562	11,190
20-7-43-10.01 Interest on Deposits	500	458	432	1,701	1,700	0	
20-7-43-10.02 Transco Stock Interest							
subtotal	10,804	6,586	5,184	6,526	12,262	5,562	11,190
20-7-55 Purchased Power Costs							
20-7-55-50.00 Power Purchased	1,337,775	1,141,985	1,100,546	1,066,900	1,459,727	1,102,272	1,112,233
20-7-55-50.01 Transmission Charges		229,088	240,034	238,776	245,707	245,107	393,081
20-7-55-70.00 Other Expenses	59,257	76,415	109,158	94,846	81,208	81,794	38,028
subtotal	1,397,032	1,447,489	1,449,738	1,400,522	1,786,642	1,429,173	1,543,342
20-7-56 Transmission System Maintenance							
20-7-57-00.01 Station Equipment Maintenance	3,000	0	5,000		4,000	0	1,000
subtotal	14,514	0	20,000	0	4,000	0	1,000
20-7-58 Operations Engineering & Supervision							
20-7-58-00.00 Lab. Ops/Supervision/Eng	74,373	33,867	35,899	49,230	56,724	49,933	54,000
20-7-58-11.16 Safety & Operating Supplies	5,000	1,909	5,000	6,426	7,000	9,468	9,000
20-7-58-60.00 Labor Meter Expense	500	197	500	884	500	1,056	1,000
20-7-58-60.01 Meter Expense Supplies/Materials	1,500	0	1,500	3,919	1,000	29	15,000
20-7-58-70.00 Labor Customer Installation	5,000	12,826	5,000	5,785	7,251	3,993	4,000
20-7-58-70.01 Customer Installations Expense	1,000	500	1,000	0	750	0	
20-7-58-70.02 Customer Install Contracted	0	0	0				
20-7-58-70.10 Mutual aid - Other Utilities	1,000	3,444	4,000	9,488	8,000	7,808	9,600
20-7-58-70.20 July Flooding Event				34,185	0		
20-7-58-80.00 Lab Misc. Distribution, Safety & Training	8,000	8,279	8,000	8,240	8,600	9,726	22,000
subtotal	96,373	61,021	60,899	118,157	89,825	82,013	114,600
20-7-59 Distribution System Maintenance							
20-7-59-21.00 Lab. Structures, Equip, Substation	10,000	4,057	4,500	4,557	5,500	4,753	6,500
20-7-59-21.01 Structures, Equip, Substation	15,000	1,257	15,000	0	16,000	25,632	19,438
20-7-59-21.03 Labor Capital Project Sub.	27,700	0	28,000	0	2,000	0	0
20-7-59-21.04 Substation Maint Contracted	15,000	0	20,000	7,875	10,000	0	
20-7-59-41.00 Labor Maintenance of Line	87,601	103,561	105,000	70,988	110,543	83,797	110,000
20-7-59-41.01 Maintenance of Lines Supplies	43,750	33,476	45,000	29,641	30,000	14,290	20,000
20-7-59-41.02 Tree Trimming Labor	25,000	15,989	20,000	9,354	18,000	14,162	10,000
20-7-59-41.03 Tree trimming Contracted	35,000	25,900	28,000	0	30,000	21,204	22,000
20-7-59-50.00 Labor Maint. of Line Transformers	2,500	196	2,500	676	1,000	1,070	1,500
20-7-59-50.01 Maint. Line Transformers	37,000	12,105	37,000	13,980	30,000	34,869	30,000
20-7-59-60.00 Labor Maint. of St. Light	4,000	2,356	3,000	6,001	6,500	4,326	5,000
20-7-59-60.01 Maint. of St. Lighting/Signals	5,000	1,426	3,000	2,135	2,500	12,593	2,500
20-7-59-80.00 Misc. Maintenance of Distribution	3,500	922	3,500	948	1,500	1,652	2,000
20-7-59-80.00 Labor Snow Removal	5,000	1,482	5,000	3,078	3,000	3,052	3,500
subtotal	316,051	202,727	319,500	149,233	266,543	221,400	232,438
20-7-90 Customer Accounts Operations							
20-7-90-20.00 Labor Meter Reading	10,212	10,985	11,644	9,107	12,000	10,012	10,000
20-7-90-30.00 Lab. Customer Records/Collections	14,371	8,634	9,152	9,084	9,000	12,859	10,000
20-7-90-40.00 Uncollectible Accounts	3,000	0	3,000	0	3,000	4,407	3,000
20-7-90-50.00 Misc. Customer Accts Expense	250	0	250	0		0	
subtotal	27,833	19,619	24,046	18,191	24,000	27,278	23,000

20-7-92 Administrative and General							
20-7-92-00.00 Trustees' Salaries	3,640	2,600	3,640	3,638	3,640	3,644	3,644
20-7-92-00.02 Auditors Salaries	300	0	350	99	350	0	100
20-7-92-00.03 Administrative Salaries	90,824	79,157	160,159	162,192	221,327	178,001	153,443
20-7-92-00.04 Stores Expense Labor	5,500	1,510	800	1,143	1,500	1,076	1,200
20-7-93-30.02 Vehicle & Equip Maint Labor	9,000	0	0				
20-7-92-10.00 Office Expense	40,000	37,567	35,000	39,960	40,000	35,077	67,000
20-7-92-30.00 Outside Services	58,800	96,977	13,632	20,011	17,000	22,993	23,800
20-7-92-30.01 Safety Training & Education	6,000	3,217	6,000	4,746	9,000	3,692	4,000
20-7-92-30.05 VPPSA Fees	54,906	67,226	71,361	58,367	82,574	68,277	89,019
20-7-92-40.00 Insurance	19,309	19,309	29918	31605	40796	38,779	30,803
20-7-92-60.00 Employee Benefits	1,500	1,069	1,500	1,291	1,400	1,824	1,970
20-7-92-60.01 Health Insurance	82,062	75,343	81,762	98,606	103,448	104,873	105,710
20-7-92-60.02 Sick, Vacation, Holiday	502,671	71,404	42,898	63,590	0	62,351	46,896
20-7-92-60.03 Unemployment	1,000	540	183	524	718	717	762
20-7-92-60.04 Retirement	27,457	24,072	27,457	30,501	39,995	32,588	33,235
20-7-92-60.05 Social Security Match	36,292	28,873	36,292	34,775	45,328	36,004	36,321
20-7-92-60.06 Uniforms	10,000	10,005	8,300	4,372	2,800	3,674	2,800
20-7-92-90.00 Duplicate Charges/Credits							
subtotal	950,761	518,872	519,253	555,420	609,876	593,570	600,703
20-7-93 Misc. Expense							
20-7-93-02.00 Misc. Administrative Exp	1,500	2,486	1,500	575	1,000	132	500
20-7-93-02.01 Inventory Adjustment		54,905					
20-7-93-10.00 Rents	54,000	54,904	55,000	54,905	55,000	54,905	55,000
20-7-93-30.00 Transportation/Fuels & Oil	25,000	10,143	12,000	31,105	26,000	12,240	15,000
20-7-93-30.01 Capital Account Current Year	0						
20-7-93-30.02 Truck maint. Labor						13,639	12,000
subtotal	80,500	122,438	68,500	86,585	82,000	80,916	82,500
Total Expenses	3,018,163	2,502,268	2,599,069	2,466,766	3,019,948	2,556,194	2,706,797
Revenues minus Expense	-544,462	-143,304	-236,063	-156,072	-202,160	-95,046	46,843
Loan Principal payments	30,000	30,000	30,000	30,000	90,000	30,000	39,075

ELECTRIC DEPARTMENT TREASURER'S REPORT

January 1, 2024- December 31, 2024

Balance on Hand, January 1, 2024

Union Bank Cash Account	<u>(77,281.18)</u>	(77,281.18)
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Receipts:

Energy Sales & Sales Tax	2,308,612.34	
Meter Deposit	12,828.12	
Interest Earned	53.10	
Union Bank Loan for Bucket Truck	119,000.00	
Merchandise/Jobbing	16,935.11	
Vermont Transco Distribution	8,848.30	
Vermont Transco Dividends	59,521.18	
Line Extension Application	250.00	
Mutual Aid Reimbursement	23,122.88	
Miscellaneous Reimbursement	25.00	
Miscellaneous Income	636.00	
Pole Rent	236.25	
Fuel Costs- Town of Johnson	11,070.00	
VLCT PACIF - Worker Comp	<u>2,762.10</u>	
		<u>2,563,900.38</u>

Total Available	2,486,619.20
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Expenditures:

Capital Accounts:

20-1-00-36.40	Poles and Fixtures	3,019.20	
20-1-00-36.50	Overhead Conductors & Dev.	2,708.59	
20-1-00-36.70	Underground Conductors & Dev.	144.83	
20-1-00-36.80	Line Transformers	252.48	
20-1-00-39.20	Transportation Equipment	169,000.00	
20-2-00-23.21	Accounts Payable Trade	9,216.07	
20-2-00-23.22	Accounts Payable Energy	79,571.10	
20-2-00-23.50	Meter Deposits	2,886.75	
20-2-00-23.60	Account Payable Gross Receipts Tax	10,962.58	
20-2-00-23.61	Account Payable Sales Tax	27,427.48	
20-2-00-23.62	Account Payable EEU	126,569.68	
20-2-00-24.20	Vt Bond Bank	<u>30,000.00</u>	
			461,758.76

Operating Accounts:

20-6-41-50.00	Merchandise and Jobbing	328.49
20-7-40-80.01	Other Taxes	26,618.00
20-7-40-80.03	Fuel Gross Receipts Tax	9,663.70
20-7-43-10.00	Interest	3,569.00
20-7-55-50.00	Power Purchased	985,418.16
20-7-55-50.01	Project 10 - Power Purchased	245,107.32
20-7-55-70.00	Other Power Expenses	81,794.24
20-7-58-00.00	Operation Supervision Labor	49,933.25
20-7-58-11.16	Safety/Operating Supplies	9,468.40

20-7-58-60.00	Meter Expense Labor	1,055.90	
20-7-58-60.01	Meter Expense Supplies/Materials	28.88	
20-7-58-70.00	Customer Installation - Labor	3,993.22	
20-7-58-70.10	Mutual Aid - Other Utilities	7,808.00	
20-7-58-80.00	Distribution - Labor - training	9,725.88	
20-7-59-21.00	Structures, Equipment Labor	4,752.63	
20-7-59-21.01	Structures, Equipment	25,631.65	
20-7-59-41.00	Maintenance of Lines Labor	83,796.52	
20-7-59-41.01	Maintenance of Lines Materials	14,290.13	
20-7-59-41.02	Tree Trimming Labor	14,162.19	
20-7-59-41.03	Tree Trimming Contracted	21,204.00	
20-7-59-50.00	Manit. of Line Transformers Labor	1,070.48	
20-7-59-50.01	Maintenance Line Transformers	34,869.21	
20-7-59-60.00	Maintenance of St. Lights Labor	4,326.04	
20-7-59-60.01	Maintenance of St. Lights Materials	12,593.04	
20-7-59-80.00	Misc. Maintenance of Distribution	1,652.31	
20-7-59-80.00	Snow Removal	3,051.61	
20-7-90-20.00	Meter Reading	10,011.91	
20-7-90-30.00	Customer Records & Collections	12,858.66	
20-7-92-00.00	Trustees Salaries	3,643.50	
20-7-92-00.03	Administrative Salaries	178,000.98	
20-7-92-00.04	Stores Expense	1,076.35	
20-7-92-10.00	Office Expense	35,077.23	
20-7-92-30.00	Outside Services	22,993.39	
20-7-92-30.01	Safety Training & Education	3,691.93	
20-7-92-30.05	VPPSA Fees	62,587.50	
20-7-92-40.00	Insurance Expense	38,778.90	
20-7-92-60.00	Employee Benefits	1,823.96	
20-7-92-60.01	Health Insurance	104,872.55	
20-7-92-60.02	Sick Vacation Holiday	62,531.46	
20-7-92-60.03	Unemployment	716.80	
20-7-92-60.04	Retirement	32,588.27	
20-7-92-60.05	Social Security Match	36,003.69	
20-7-92-60.06	Uniforms	3,673.93	
20-7-93-02.00	Misc. Administrative Expense	132.11	
20-7-93-10.00	Rents	54,904.60	
20-7-93-30.00	Transportations Fuels & Oils	12,239.55	
20-7-93-30.02	Truck Maintenance - Labor	13,639.06	
			2,347,430.09
Total Expenditures			2,809,188.85
Total Funds Available		2,486,619.20	
Total Expenditures		<u>2,809,188.85</u>	
Total on hand		(322,569.65)	
Balance on Hand 12-31-2024:			
Union Bank Cash Account		12,255.04	
Due to other funds		(334,824.69)	
		(322,569.65)	

**VILLAGE OF JOHNSON
VILLAGE CLERK'S OFFICE
P.O. Box 603
Johnson, Vt 05656**

**VILLAGE MEETING AUSTRALIAN BALLOT
9:00 AM TO 7:00 PM
APRIL 1, 2025
JOHNSON MUNICIPAL OFFICE**

**VILLAGE ANNUAL MEETING
JOHNSON MUNICIPAL OFFICE
APRIL 1, 2025 AT 7:30 P.M.**