ANNUAL REPORT

OF THE VILLAGE OFFICERS

VILLAGE OF JOHNSON, VERMONT

FOR THE YEAR ENDING

DECEMBER 31, 2023

Johnson Inclusivity Statement

The people of Johnson embrace inclusiveness and together we will build bridges to understanding, ensuring that all who live, work and visit our town feel welcome and safe. We reject racism, bigotry, discrimination, violence and hatred in all its forms. The things we embrace are kindness, gentleness, understanding, neighborliness, peace, tolerance and respect for and toward all. Together we can have a cooperative, sustainable and thriving community where everyone is honored and valued.

Johnson Anti-Racism Statement

The Johnson Village Board of Trustees stands with our Town and Village's Inclusivity Statement and the fight against systemic racism, white supremacy and the historic oppression of the black community. We believe that Black Lives Matter and remain fully committed to being proactive as leaders in standing up to and publicly rejecting any racism and bigotry in our community. We are committed to listening and learning from our Black, Brown, Indigenous, and concerned citizens. We are committed to working with the Lamoille County Sheriff's Department and our legislators to deconstruct all policies and laws that create and amplify racism and poverty in our community. We are committed to continuing to fund and organize educational programming on racial justice, and racial bias for all Johnson residents and the surrounding communities. We REJECT racism, bigotry, discrimination, hatred and violence in all its forms.

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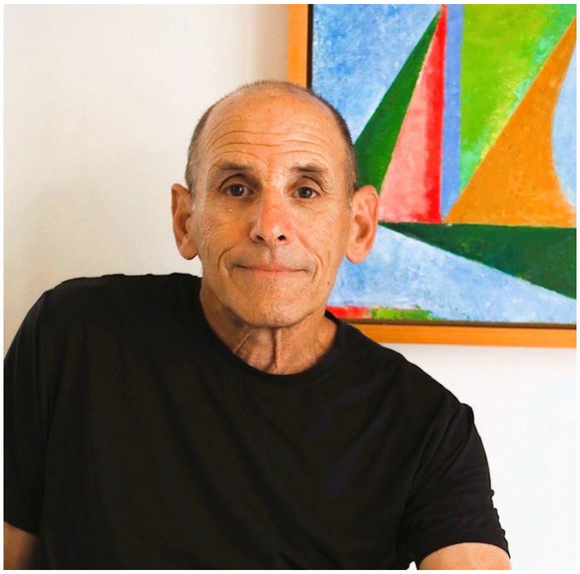


DEDICATION

The Village of Johnson Trustees are privileged and honored to dedicate this year's Village Annual Report to George Pearlman. We are sure most of you have seen him walking in the village or working on his beautiful yard. His flower beds and window boxes are well worth the walk down Pearl Street.

George was elected to the trustee board in 1997. He was re-elected many times and served until 2016. July 8, 2016 was proclaimed George Pearlman Day by the village trustees in honor of his commitment to our community. While he was on the board, many changes and improvements happened in Johnson; and George was deeply involved. His ability to listen, show respect and compromise was a great asset to the board. He respected everyone whether they agreed or disagreed with him. He had a way of keeping the board meetings on track during discussions. Always levelheaded and full of knowledge, he helped the board proceed with the many projects that came before them.

When George was a trustee, he was on the building committee for the new Municipal Building. He was a strong advocate for the clock tower that is on the building. He worked on the sale of the old town clerk's office (the old gymnasium) to the Vermont Studio School. When the village needed a new water supply, George worked out the details with the landowner to get the village a new site. It is still the village's water supply today. He was also involved in the sewer extension project that included Harvey's Trailer Park. George was our representative on the VPPSA (Vermont Public Power Supply Authority) board. They supply services and solutions for municipal electric utilities. He was also the Water & Light Commissioner for many years.

George was also involved with the Main Street Project. This included streetlights, sidewalks, and water distribution along with other improvements to our village. He has been a very busy guy!

George received a citation for exceptional leadership and service from the Northeast Public Power Association. NEPPA is a regional non-profit trade association that represents 78 community owned electric utilities. It was quite an honor.

George came to Johnson from the Mad River area. In 1984 he came to participate in Vermont Week at the Studio School, as it was known then. He loved the school and Johnson. In 1985 he moved here with his wife, Andrea, after being offered a job at the school as Operation's Director. He later became Executive Director.

George was one of the founders of the current Vermont Studio Center. During his years at VSC he established, funded, and taught art classes at Johnson Elementary School with Andrea and Arista Alanis. Our students have been very fortunate to be able to show their art at the annual art show that is always very well attended.

Johnson is very lucky that George and Andrea decided to make us their home! Thank you, George, for all you do!

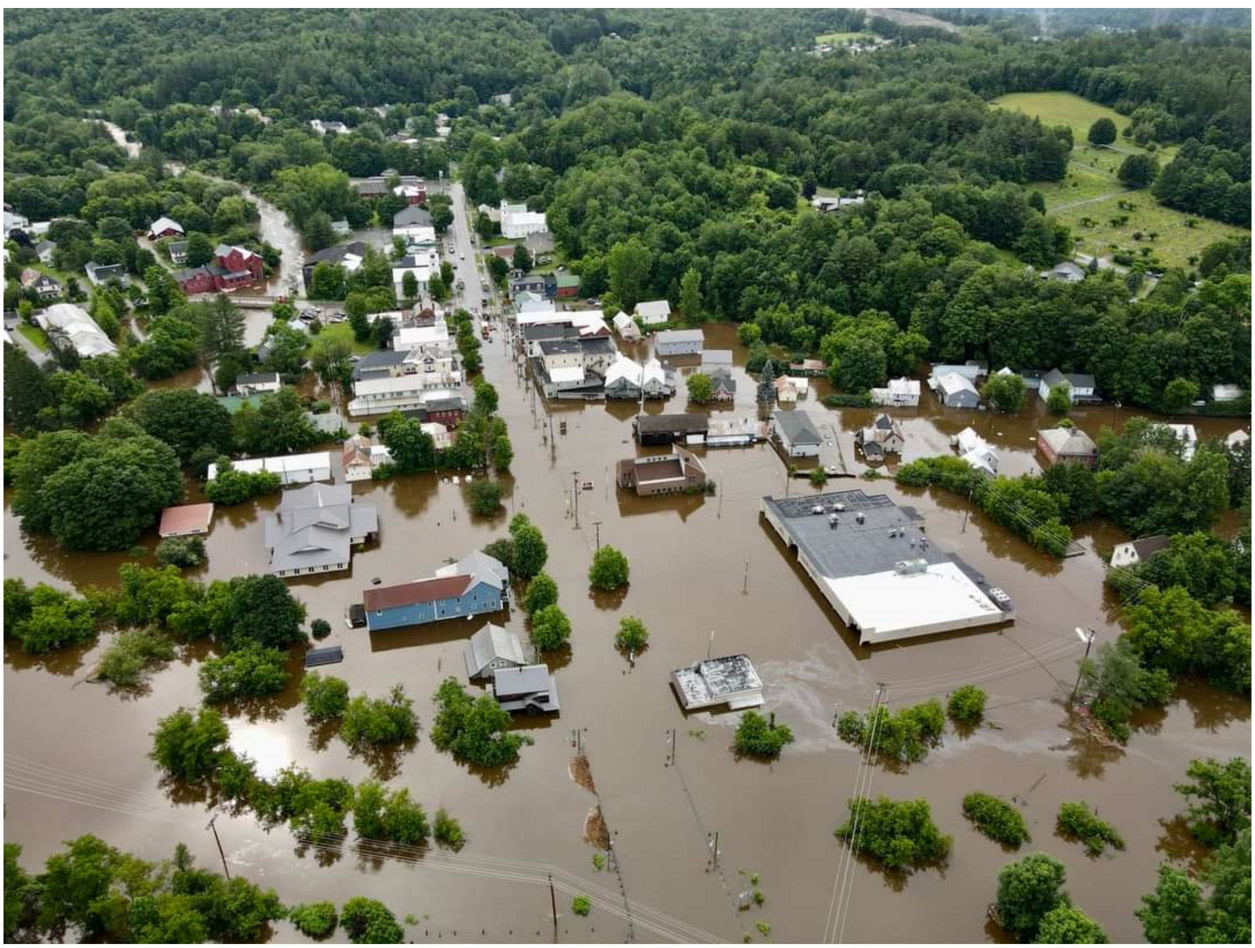
In Recognition

The Trustees would like to recognize all the residents of Johnson Village and Town for their efforts during the floods of July and December 2023. We are truly a community that takes care of each other.

Many in the Village had their homes, businesses, yards, and basements flooded beyond imagination. The number of people from Lamoille County who volunteered or donated with water rescue, food, clothing, shovels, fans, dehumidifiers, sump pumps, garbage bags, and pickup trucks, etc., was staggering. The amount of debris and damage was also staggering.

We also recognize all the volunteers who came from neighboring towns, cities, and states. Volunteers arrived ready to work from many miles away; from Irasburg, to as far away as North Carolina, New Jersey, and Kentucky! They brought manpower, food, and cleaning supplies. We cannot thank them enough.

We are so lucky to live in a place where we can count on our friends, family, and neighbors.



JOHNSON VILLAGE OFFICERS 2023

President:	
Eric Osgood	Term Expires April 2024
Trustees:	
GIGI Beach Balance of a three year term	Three Year Term Expires April 2024
Lynda Hill	Two Year Term Expires April 2024
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
Auditors:	
Vacant	Term Expires April 2024
Bobbie Moulton	Term Expires April 2025
Vacant	Term Expires April 2026
Tax Collector:	
Rosemary Audibert	Term Expires April 2024

APPOINTMENTS

Water & Light Commissioner:	
Erik Bailey	Term Expires April 2024
Clerk & Treasurer	Term Expires April 2024
Rosemary Audibert	
Assistant Clerk & Treasurer:	
Susan Tinker	Term Expires April 2024
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
Paul Stankiewicz	Lineworker
Chandler Bullard	Lineworker
Office Staff:	
Rosemary Audibert	Clerk & Treasurer
Susan Tinker	Assistant Clerk & Treasurer
Marla Emery	Accounts Receivable Clerk
Anne Crocket	Estimating & Logistics Specialist

WARNING
ANNUAL VILLAGE MEETING

April 2, 2024

The inhabitants of Johnson Village Corporation who are legal voters in the Village are hereby warned to meet at the Johnson Elementary School in Johnson Village, Tuesday, April 2, 2024 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 2, 2024 to vote the following by Australian ballot: Article 1 and Article 2. The ballot boxes for the reception of the ballots for Articles 1 and 2 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
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)

Article 2. Shall the Village borrow a sum not to exceed one hundred and forty thousand dollars ($140,000.00) by the issuance of notes for a term not to exceed twelve years for the purchase of a late model used 4x4 bucket truck for the Electric Department?

Article 3. Will the Village vote to adopt the Annual Report of the Auditors for the year ending December 31, 2023 as printed?

Article 4. 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 5. Will the Village authorize its Trustees to set the rates of compensation of it's Officers and Employees?

Article 6. Will the Village vote a budget to meet the expenses and liabilities of the Village?

Article 7. Shall the Voters authorize the Village of Johnson Electric Department to borrow to refinance short-term debt, and support cash flow in an amount not to exceed $330,000.00 to be financed over a period not to exceed 5 years.

Article 8. Will the voters of the Village of Johnson authorize their Board of Trustees to prepare (or have prepared) and act upon a Preliminary Plan for Merger with the Town of Johnson in accordance with the provisions set forth in Title 24, VSA, Chapter 49?

Article 9. To do such other business as may properly be brought before this meeting.

The legal voters of the Village of Johnson are further notified that pursuant to 17 VSA 2680(g), an informational meeting will be held at the Johnson Municipal Building on Wednesday March 27, 2024, at six o'clock in the evening (6:00 p.m.) for the purpose of explaining the purchase of the bucket truck for the Village Electric Department.

Dated at Johnson this 28th day of February, 2024.

Trustees, Village of Johnson

Johnson, Vermont, Village Clerk's Office, February 29, 2024 at 8:00 o'clock in the morning received the foregoing warning and the same was duly recorded.

Attest:

Rosemary Audibert

Village Clerk

The legal voters of the Village of Johnson are further notified that attendees of the Annual Village Meeting will be given up to 2 pairs of solar eclipse viewing glasses. Leftover glasses will be donated to Johnson Elementary School.

NOTICE TO VOTERS
BEFORE ELECTION DAY

CHECKLIST POSTED:

By Sunday, March 3, 2024 (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, April 1, 2024. 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 13, 2024.

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 2, 2024

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.

President, 1 Year Term **Vote for not more than one** Write-In______________________ ☐	**Collector of Taxes**, 1 Year Term **Vote for not more than one** Write-In______________________ ☐
Trustee, 3 Year Term **Vote for not more than one** GIGI BEACH…………………… ☐ Write-In______________________ ☐	**Auditor**, 3 Year Term **Vote for not more than one** Write-In______________________ ☐
Trustee, 2 Year Term **Vote for not more than one** Write-In______________________ ☐	**Auditor**, 2 years remaining of a 3 Year Term **Vote for not more than one** Write-In______________________ ☐

If in **FAVOR** of the Article, make a cross (X) in the square marked YES.
If **OPPOSED** to the Article, make a cross (X) in the square marked NO.

Article 2: Shall the Village borrow a sum not to exceed one hundred and forty thousand dollars ($140,000.00) by the issuance of notes for a term not to exceed twelve years for the purchase of a late model used 4x4 bucket truck for the Electric Department?

☐ **YES** ☐ **NO**

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

APRIL 4, 2023

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

<u>PRESIDENT, 1 YEAR</u>
Eric Osgood **Winner 35**

<u>VILLAGE CLERK, 1 YEAR</u>
Rosemary Audibert **Winner 35**

<u>TREASURER, 1 YEAR</u>
Rosemary Audibert **Winner 36**

<u>COLLECTOR OF TAXES, 1 YEAR</u>
Rosemary Audibert **Winner 36**

<u>AUDITOR, 3 YEARS</u>
Walter Pomroy **1**
Kim Dunkley **1**
Shayne Spence **1**
JoAnn Benford **1**
Sue Carney **1**

<u>TRUSTEE, 3 YEARS</u>
BJ Putvain **Winner 33**
Eric Osgood **1**

<u>TRUSTEE, 2 YEARS</u>
Ken Tourangeau **Winner 29**
Peter Hammond 1
Rick Aupperlee **1**

<u>TRUSTEE, 1 YEAR</u>
GIGI Beach **winner 31**
Lisa Crews **1**
William Jennison 1

<u>AUDITOR, 1 YEAR</u>
Kyle Nuse **1**
Eric Osgood **1**
JoAnn Benford **1**

JOHNSON REGISTERED VOTERS: 677

ABSENTEE BALLOTS: 10
VOTES CAST AT POLLS: 27
TOTAL VOTES CAST: 37

VOTE RESULTS FOR VILLAGE MEETING WARNING ARTICLES

Attendance: 14

Village Warning

Article 2: Accepted Village Report
Article 3: Voted to allow Trustees to appoint a Water & Light Commissioner
Article 4: Voted to allow Trustees to set rates of compensation
Article 5: Voted a General Budget of $438,698.00 for 2023.
Article 6: Voted to approve Trustee to appoint a Village Clerk
Article 7: Voted to approve Trustee to appoint a Village Treasurer
Article 8: Other business discussion included: meager, village garage, legal costs, water issues at arboretum, sidewalk to rail trail, # of auditors, new position in village employees.
Adjourned at 8:13

A TRUE AND CORRECT COPY OF THE CERTIFICATE OF VOTES FOR VILLAGE OF JOHNSON OFFICERS ELECTED APRIL 4, 2023.

ATTEST: ROSEMARY AUDIBERT, VILLAGE CLERK

PREPARED April 5, 2023 DATED: April 5, 2023

VILLAGE TRUSTEE REPORT

The Trustees started the year by electing Ken Tourangeau as Chair and BJ Putvain as Vice Chair. Together, with the help of the Village Manager, we went to work.

1.2 million dollars in grants were acquired for the upgrades of the water and light garage. The policies for the staff and crew were modernized. We wrote and adopted an inclusive flag policy for the Village Green. Our village crew repaired and replaced multiple sections of our sidewalks to keep the village safe and serviceable for all, and several more upgrades are planned for 2024.

In July it started to rain, and it didn't stop until a major portion of our village was underwater. While this was a huge setback for our community, our residents and business owners proved their resiliency and showed everyone how strong we are together. Even before we knew how serious this major natural disaster was going to be, the board, the manager, our line crew, and the fire department prepared for the worst. Equipment was strategically deployed and staged in safe locations. Our line crew was ready at first light. Nate, Jeff, and Chan answered every call with "whatever the Village needs". We sincerely thank them for their consummate efforts.

The fire department will never consider what they do as heroic, but the rescues they performed for both human life and the life of pets during the flood are without a doubt exactly what heroes do.

The sewer treatment plant was prepared for flooding by H20 Solutions, our contracted plant crew. Dan, Tim, and Luke used every tool they had, but the record flood waters submerged the plant basically destroying it in full. The flood also damaged the sewer pipe under the Railroad Street bridge. Dan and his crew were able to get our plant running in 30 days and operating within permitted standards in 40 days. Their dedication to the Village was and continues to be outstanding.

Our Village crew also went above and beyond disabling fuses to kill power while being transported in the bucket of the large front loader with the town crew's assistance. Then restoring power to all that were not affected by high water within hours after the water receded. So much more could also be said, but rest assured they also performed with heroic efforts!

Our Village and Town office staff are also to be praised. Rosemary, Susan, Marla, Anne, Lydia and Erik to this day all have the "whatever the Village resident's need" attitude!
Please thank them when you see them.

The board and manager discreetly pulled off what we believe to be the first ever surprise for Rosemary in 2023. The surprise was supposed to happen around the flood time, which delayed it, and then Rosemary suffered her injury, which caused delay again. So, finally on November 9th, after months of secrecy, we got to present Rosemary with a stone and plaque at the Village Green to honor her decades of service to the Village and Town. The green has been renamed the Rosemary Audibert Village Green. Because of the late season dedication, we are planning a summertime event for all to come to honor Rosemary's service to our community.
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In closing, our board would like to thank Lynda Hill for her flood efforts running the donation center and helping so many. Thank you, Lynda! The board would also like to recognize this year's Village report dedication to George Pearlman. He and many other past board members deserve recognition.

2023 Village Trustee Board Ken Tourangeau Sr., Chair
BJ Putvain, Vice Chair
Steve Hatfield, Trustee
Lynda Hill, Trustee
GiGi Beach, Trustee

Erik Bailey, Village Manager

Village Manager's Report

2023 was a year of great strides 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.

Early in the year, I was approached by Prof. Kidder of the VSU VTC Renewable Energy Bachelor's Degree program to host their Capstone project to provide an energy needs assessment for a projected upgrade to the Water & Light garage. It was a great success, providing a great learning opportunity for the students, and a solid report for the Village to use in our journey to improve the building. Their data was part of the packet submitted to compete for a $500.000.00 Energy Efficiency Grant through VT Buildings & General Services. We were chosen to receive that grant! With assistance from the Lamoille Valley Planning Commission (LCPC) I also applied for Congressionally Directed Spending (CDS) through both Senators Welch and Sanders for that project. We were chosen by Senator Welch to receive a $824,000.00 grant to rehabilitate the Water & Light Garage. Together, that is $1.324 Million dollars of grant money to fix that facility. Adding the former ARPA money set aside for it, and a couple small grants anticipated in early 2024, it looks very good to substantially update that building without any direct costs to Village residents!

As most of you know, the historic flood in July had devastating results in the Village of Johnson, especially to our Wastewater Treatment Facility (WWTF). Our WWTF was flooded over 8 feet deep in the main (upper) floor of the Control Building. This flooding destroyed all process controls and equipment, basically leaving a damaged building full of very expensive junk. As we entered the FEMA reimbursement process, it became clear that the mounting costs were going to get too far ahead of the slow reimbursement process. I contacted and gave tours to every state and federal official I could find, explaining our plight. That amassed many agencies hoping to help, but with no direction, and overlapping efforts. It was not efficient. I explained this to Julie Moore, Secretary of the VT Agency of Natural Resources (ANR). We brainstormed, and she assisted me in convening the *Johnson Funders Summit*. The Summit has been a series of meetings involving the Vermont Treasurer, Vermont Bond Bank, USDA Rural Development, the VT Undersecretary of Administration, Secretary Moore & other leaders from ANR, the Clean Water State Revolving Loan Fund, LCPC and others. We focused on ways they could help us with "gap funding" until we got disaster reimbursement funds. The results were great programs that equate to 5-year, no interest, no fee loans that will help us remain solvent through this long process. The bonus feature of this important work is that the other 3 communities in Vermont with heavily damaged water or wastewater systems will also benefit from the programs we developed.

The other huge program that arose from the Johnson Funders Summit came from the Agency of Administration. The Village of Johnson, as well as the other 3 hardest hit communities will be getting a 70% advance on our estimated ERAF (the Vermont portion of a FEMA reimbursement) payments. That will amount to ~$1.54 million to the village, which will ensure that we do not run out of cash while awaiting reimbursements from FEMA.

The efforts to make the Governor and our senators and representatives aware of our plight were similarly fruitful, as the Village and the other 3 hardest hit communities will also be receiving large state grants for economic impacts of the flood. Ours will be $875,000.00! This is not a loan; it is a grant to help us bear the fiscal damage done by the flood.

In smaller great news, we applied for, and received a $38,000 grant from VTRANS for a Sidewalk Scoping Study to investigate the feasibility, challenges, and costs to extend the sidewalk from where it ends just past the Municipal Office to the intersection of Wescom Road (Jolley's). This project is the gateway to VTRANS construction grant money should we decide to extend the sidewalk.

Yes, the flood was a hard blow, but as you have read, we have done what is needed to not only survive, but to excel! The State of the Village of Johnson is Strong!

I look forward to even more opportunities 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 and herculean efforts this past year. I also want to thank the trustees, employees, and residents of Johnson for their confidence, support, and faith in my ability to lead through these challenges.

Erik Bailey

Manager

2023 Village Foreman's Annual Report

This year was a busy year, mostly due to the Flood. We continue to work on Flood recovery and will be for the near future. Some of the planned jobs for 2023 were put on hold and we will plan to work on those jobs in 2024. The Village Garage is still on the top of the list for 2024. The staff will continue to assist the engineer as needed and offer input to the Trustees as the project moves forward. It is our hope to have construction starting in the summer of 2024/spring of 2025.

Electric Department

The Village crew completed 4 new services this year. We had 1 broken pole, due to an accident. We also had some substation maintenance done to the systems back-up transformer. The Village crew was available to help The Village of Hyde Park Electric, when needed, due to their shortage of staff. We were fortunate to receive some help ourselves from other utilities. Wallingford Electric, out of Connecticut, provided electric meters and Enosburg Electric provided a crew to help with some clean-up efforts during the flood. The crew will be replacing poles throughout the system and transferring lines to new poles on Route 100 C.

Jeff Parsons and Chan Bullard completed their apprenticeships and became Journeyman Lineman.

Water/Sewer Department

The Village crew repaired a leak on Lamoille View Drive and also located another leak on Gould Hill Road, which was fixed by the owner. We fixed and raised a number of sewer manholes and water valves on River Road West, Clay Hill Road, and Sinclair Road ahead of the Town's paving projects. We also started a valve exercising plan this year, in which we plan on continuing this coming year. This consists of opening and closing water valves throughout our system to be sure that everything is in good working order. The crew assisted with the repair of the sewer line that was damaged during the flood under the Railroad Street Bridge.

Nate Brigham received his water class D license this year.

General Department

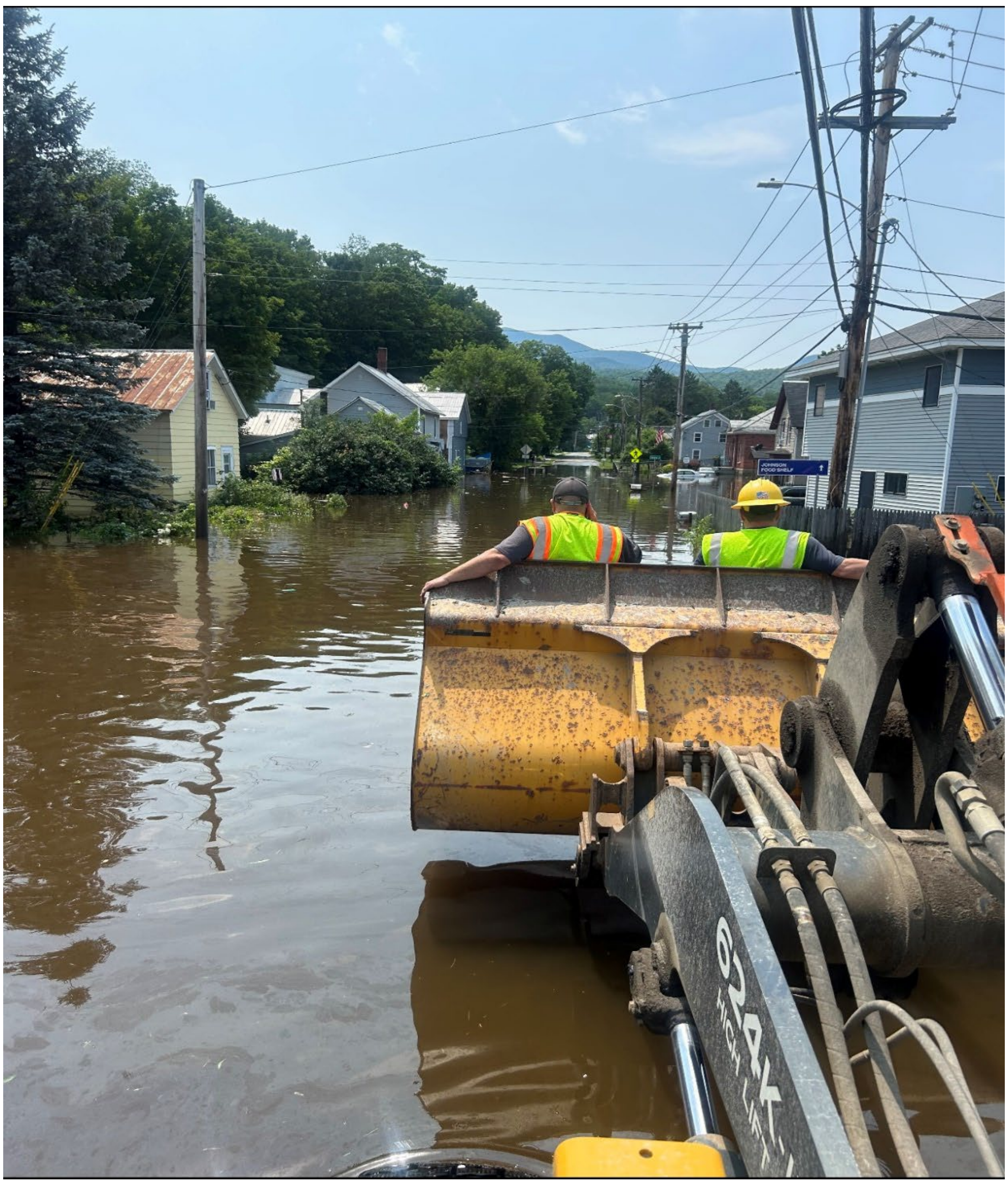
The Village crew installed a new flag pole, stone and plaque on the newly named Rosemary Audibert Village Green. The crew assisted the Town with the rescuing of residents during the flood and the clean up afterwards. The Village replaced some sidewalk sections on Main Street, Railroad Street, and School Street. We plan on replacing some more of the bad spots this coming year.

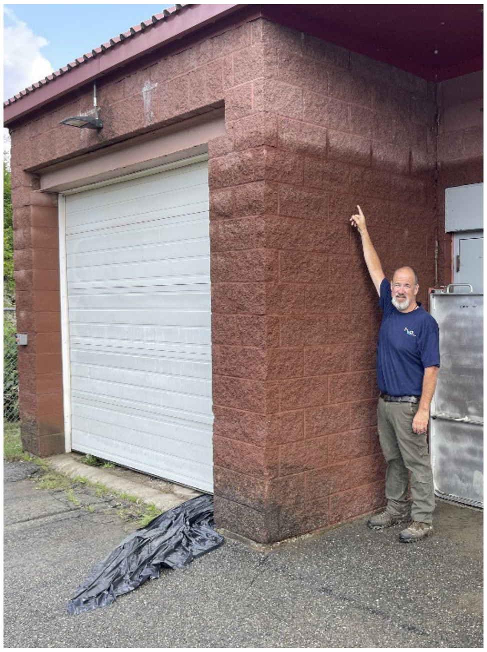
Special Thanks

The Village Crew would like to extend our heartfelt thanks to all the wonderful members of the community and our Village Trustees who were there to help during the flood recovery. The community really pulled together and we appreciated the efforts by all.

Respectfully submitted,

Nate Brigham, Water & Light Foreman





Annual Report

Wastewater Treatment Facility

It was a very challenging year for the Wastewater Plant due to the historic flooding.

July 10: As flood water rose, we installed the flood gates at the facility and left in knee deep water Monday night. Wednesday morning, we walked into complete destruction of the facility. We lost everything. We immediately started bypass pumping to relieve the backup of sewer in the lines. We pumped down the headworks and influent wet well so we could start primary screening of rags and grit removal. This was done with an operator and pump from Burlington Wastewater facility. We used that for 2 days until we could get a rental pump onsite. The state approved every action that we took. Eventually they had us start drip chlorinating the influent to reduce the amount of pathogens, eColi, that was being pumped to the river. Vermont Rural Water Association gave us the use of their emergency trailer to store 500 gallons of chlorine in. Once the initial assessment of damage was done, we started concentrating on getting the plant back up and running.

We hired Manosh to start pumping out and hauling away the sludge from the SBR's and sludge holding tanks. Morrisville took what sludge they could, and Manosh stored and brought the rest to Montpelier when they were up and running and able to handle it. They cleaned out accumulated rags and pressure washed both SBR's. Pratt and Smith electrical started sourcing VFD's and motors and pulling electricians off their scheduled jobs to start temporarily rewiring the entire facility to the critical components that we need to run. LCS Controls built and installed a temporary SCADA system to operate the facility.

We are rented a portable emergency generator from Milton Cat to provide emergency power should we lose power at the plant. The emergency generator onsite is destroyed.

As of August 9, we were processing through the entire plant. We had to get some sludge seeds and bugs, to help jump start the biological process. By August 19 we were meeting all of our permit requirements for our effluent discharging to the Gihon River.

This was quite an accomplishment given the damage to everything that was below the 7ft water line inside the plant. We brought in employees from other H2O Innovation operated facilities to help with removing and documenting all of the damaged equipment and debris. The trustees were a huge help in getting us the assets that we needed to get the plant repaired and up and running as fast as we did.

We had damage to the new river road pump station. We hired Laramie Water Resources to take the lead on the repair. He leveled the control panel and replaced all electrical components as they were all compromised. He installed a temporary control panel while we waited for the new control panel to arrive 6 weeks later.

Highland Heights pump station control panel took on some water. It didn't affect the capacitors and relays, but the circuit boards went under water. It was up and running the day after the flood. We will use the temporary control panel at River Road to permanently replace the control panel when we perform mitigation at the site this spring.

The Railroad St sewer line under the bridge was completely broken and swept down river. We were able to contract a company to get a temporary pipe installed quickly and then a permanent replacement pipe installed.

It is our goal that with the help of FEMA we will be able to relocate the Wastewater Facility to higher ground so we will not have to go through this type of event again.

We were then hit again with flooding in December. While not as severe, we had some minor damage. The rented office trailer that we are operating out of received about 3 feet of water damage to the inside of it. We removed all of the computers and SCADA components as a precaution. The trailer received water damage to the inside of it. As far as the plant, the flood gates held the water out and we only had minor infiltration into a couple of the pump rooms. We were able to pump the water out and were able to continually operate the process.

Drinking Water System

The water system fared well during the flood. The plant and well head stayed above water, and we didn't have any leaks in the system. There were line breaks in resident's basements that were shut off or repaired quickly. We had very high usage for the 2 days after the flood but then returned to close to normal usage after that.

Lead and Copper results were all well below the State's 90th percentile level.

We received a grant from the State for a valve exercising program. We were able to get roughly 1/3 of the valves and valve boxes cleaned and exercised. We will apply again next year to hopefully get the rest of the system done.

Pratt and Smith Electrical installed 2 emergency power transfer switches at Katy Win pump houses #1 and #2 that were required to be completed by the end of December as part of our sanitary survey.

I would like to thank the community of Johnson for the outpouring of support during this natural disaster. It is during times like this that show how strong of a community Johnson truly is.

Respectfully submitted,

Dan Copp, H2O Innovation

Chief Operator

Johnson WWTF, WTF

Johnson Fire Department Report

The Johnson Fire Department closes 2023 with our highest number of calls ever. Much of that increase is attributed to the July flooding, along with the continuation of increases in structural fires, hazardous materials, and automatic alarms. Our response to vehicle crashes and medical assists remain nearly unchanged.

We responded to 189 alarms last year. A summary of those calls are:

structure fires	8	wilderness rescue	3	hazardous materials	6
chimney fires	4	medical assist	13	smoke condition	5
wildland fires	4	automatic alarms	49	water rescue	31
vehicle fires	6	mutual aid	6	other	30
carbon monoxide	5	vehicle crashes	19		

Within the responses listed above, many are directly related to the July Flood. On July 11th, we had 43 incidents, which included 28 water rescue operations within a continuous 18 hour period. The Fire Station experienced flooding for the first time, and was vacated amidst the above responses. Substantial repairs and reconstruction has been completed, restoring the building back to original condition. This would not be possible without the continued community support, and swift actions of the Board of Trustees and Village Manager. A sincere Thank You to all involved.

The flood cast a spotlight on the necessity for additional capabilities to travel within flood conditions. The replacement UTV project, which was underway before the flooding, has added focus on this need. We are making progress and anticipate completion, along with public announcements and recognition by early summer.

We benefitted last summer from an outstanding invitation for training evolutions and a live burn at a private property in Johnson. This opportunity provided an excellent environment to test our Mayday procedures spoke about last year, and practice several other operational techniques.

We have purchased and installed radio repeater equipment, improving fire ground radio communications and increasing responder safety during emergencies. This was accomplished using funds from our Small Tools Capital plan, and did not bring added tax burden to the Village residents.

Budget planning for 2024 is complete. We are all facing increased expenses and difficult decisions. The Fire Department is not immune. Reductions were made in operating items where possible. We continue to prioritize contributions into the Capital Savings Plans as a tool for ongoing financial stability. In agreement with the Board of Trustees, we are assessing a 3.5% increase to our contract Towns for 2024, which nets a $ 615 increase to the Village taxpayers.

The replacement of Engine 2 carries over from suspended efforts during the pandemic. This is a planned project. We know the associated costs have increased about 40%. We are seeking creative ways to accomplish this, including identifying any available alternate funding sources, or possible adjustment to our Truck Capital Plan. Delivery of new apparatus has an estimated 3 year lead time, so execution of this replacement project is essential to future capability.

We appreciate the continued community support. I'd like to thank all our members for the sacrifices and service you provide to Johnson.

Respectfully, Arjay West, Fire Chief

Johnson Fire Department

Department Roster – 2024

Chief:	Arjay West
Asst. Chief:	Gidget Dolan-Dodge
2nd Asst. Chief:	Craig Carpenter
Captain:	William Jennison
Lieutenant:	Dylan Jennison
2nd Lieutenant:	Brian Boyden

Honorary Chief:	Gordon Smith
Honorary Chief:	Daryl West
Honorary Chief:	Peter Dodge

Firefighters:	Gary Underwood	Dan Wescom	Troy Charette
	Andrew Davis	James Davis	Shane Altman
	Patrick Start	Colby Jennison	Peter Hammond
	Tim Sargent	Corey Davis	Michael Maxfield
	Will Angier		Geoff Proulx

Auxiliary Members:	Jessyca West	Nikki Carpenter	Michelle Boyden
	Andrea Blaisdell	Veronica Charette	Susan Wescom
	Jade Jarvis	Dedra Dolan	Alyx West
	Heather Gonier		Trista Tallman

Proposed Village of Johnson Budget 2024

new number	General Ledger Descriptions	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
10 6 05	**Tax Related**					
10 6 05 00 00	Current Taxes	112,055	112,074	112,070	111,730	104,927
10 6 05 00 01	Penalty Revenue	500	537	520	821	800
10 6 05 00 02	Collectors Cost	350	360	350	478	500
10 6 05 00 03	.10 Cent of Grand List	61,861	61,569	61,550	61,562	61,832
	Total Tax related	**174,766**	**174,540**	**174,490**	**174,591**	**168,059**
10 6 15	**State & Federal**					
10 6 15 00 01	Pilot Payment	55,000	59,893	58,000	62,719	63,000
10 6 15 00 02	Misc Revenue				339	
10 6 15 10 00	Main Street Project Reimbursement					
10 6 15 10 01	Pearl St - School St					
10-6-15-10.02	Stormwater Project					
10 6 15 10 03	USDA RBEG					
10 6 15 10 04	CDBG					
	Total State and Federal	**55,000**	**59,893**	**58,000**	**63,058**	**63,000**
10 6 20	**Other Revenue**					
10 6 20 00 01	CIG Money					
10 6 20 00 02	Insurance Reimb.				2,909	
10 6 20 00 03	Electric Dept Rent	61,500	61,500	61,500	61,500	61,500
10 6 20 00 04	Street Light Income					
10 6 20 00 05	Electric Department- in Lieu of Taxes	4,700	4,750	4,750	4,682	4,750
10 6 20 00 07	Merchandise Sales					
10 6 20 00 08	Interest Earned	150	316	330	392	409
10 6 20 00 09	Miscellaneous Income	500	2,851	1,500	9,989	1,500
10 6 20 00 11	Grant Revenue	0	4,000	0		
10 6 20 00 12	Reserve fund revenue	0	0	0		
10 6 20 00 13	W&L Garage Reserve Fund				458,947	
	Total Other Revenue	**66,850**	**73,418**	**68,080**	**79,472**	**68,159**
10 6 30 00 01	Proceeds Long Term Debt					
10 6 71	**Fire Department Revenue**					
10 6 71 05	Tax related Revenue					
10 6 71 05 02	Town Tax Appropriation	95,059	95,059	97,911	97,911	101,338
10 6 71 05 03	Waterville Tax Appropriation	22,980	22,980	23,669	23,669	24,498
10 6 71 05 04	Belvidere Tax Appropriation	14,802	14,802	15,246	15,246	15,780
	total tax related	**132,840**	**132,841**	**136,826**	**136,826**	**141,616**
10 6 72 15	State and Federal Revenue					
10 6 72 15 01	Grants and Reimbursements					
	total state and federal					
10 6 73 20	Other Revenue					
10 6 73 20 00	Interest Earned	0	206	0	459	
10 6 73 20 01	Billable Calls Revenue	1,500	1,813	1,700	600	1,700
10 6 73 20 02	Northern Vermont University Johnson Campus	6,000	6,000	0		
10 6 73 20 04	Electric Dept Electricity					
10 6 73 20 05	Revenue from Cap Equip Fund		22,342	0		
10 6 73 20 06	Insurance Proceeds				50,000	
10 6 73 20 99	Miscellaneous Income		1,857	0	28,400	
	total other	**7,500**	**32,217**	**1,700**	**79,459**	**1,700**
	Total Fire Dept Revenue	**140,340**	**165,058**	**138,526**	**216,285**	**143,316**
Total Revenue		**436,956**	**472,908**	**439,096**	**533,406**	**442,534**
Adjustments to Revenue						
Est. Fund Balance applied to budget to reduce taxes						

10 7	**General Government**					
10 7 05	**Salaries and Benefits**					
10 7 05 10 00	Board Salaries	1,040	1,040	520	520	520
10 7 05 10 02	Auditor Salaries			300	99	300
10 7 05 10 03	Office Administrative Salaries	17,304	10,130	15,984	16,484	15,124
10 7 05 10 04	Holiday & CTO	2,821	1,422	2,821	1,952	0
10 7 05 10 05	Ecom. Devel. Dir. Salary					
10 7 05 11 00	Social Security Match	8,762	7,665	8,762	7,763	4,542
10 7 05 12 00	Retirement Program	6,753	6,747	6,753	6,731	4,008
10 7 05 13 00	Unemployment	250	77	26	75	103
10 7 05 14 00	Insurances	19,388	14,732	13,481	20,166	21,319
10 7 05 99 00	Misc. benefits				14	20
	Total Salaries and Benefits	**56,318**	**41,814**	**48,648**	**53,804**	**45,936**
10 7 10	**Trustees Expense**					
10 7 10 30 00	Electricity-St. Lights	10,500	10,574	10,700	9,855	11,900
10 7 20 30 01	Cold Springs Expense	950	845	850	750	850
10 7 10 43 00	Legal expenses	5,000	3,199	5,000	1,673	5,000
10 7 10 44 00	Consultant Service	3,400	2,511	1,000	0	
10 7 10 44 01	Planning Consultants					
10 7 10 45 00	Contracted Services	3,500	5,072	1,000	885	3,500
10 7 10 48 00	Insurance	13,481	11,012	13,500	13,944	15,839
10 7 10 65 00	Beautification & Committee Projects	500		1,300	0	500
10 7 10 65 01	Parades/Events/Celebrations	2,000	1,496	2,500	2,093	3,000
10 7 10 65 03	Tree Board					787
10 7 10 81 00	Loan Interest	500	750	740	161	50
10 7 10 81 01	Capital Outlay					
10 7 10 81 02	Debt Service					
10 7 10 92 01	VLCT Dues	1,000	998	1,000	1,095	1,130
10 7 10 94 00	Reimb. on .10 Grand List					
10 7 10 99 00	Miscellaneous Expense	250	95	200	343	500
	Total Trustees Expense	**41,081**	**40,274**	**37,790**	**30,799**	**43,056**
10 7 15	**Village Office Expense**					
10 7 15 21 00	Postage	2,000	1,761	2,000	2,132	2,200
10 7 15 21 01	Certified Mailings					
10 7 15 22 00	Office Supplies	1,250	421	650	488	650
10 7 15 22 01	Records Supplies					
10 7 15 23 00	Printing/publishing	1,150	690	750	699	800
10 7 15 25 00	Equip Prchse-current year	0				3,000
10 7 15 25 01	Equip Prchse- Capital					
10 7 15 26 00	Equipment Maintenance/Repair	250	70	100	74	120
10 7 15 29 00	Mileage					
10 7 15 42 00	Professional Training/Workshops	500	557	950	948	950
10 7 15 44 05	Computer Support	2,147	2,374	2,500	2,314	2,600
10 7 15 45 00	Records Preservation					
10 7 15 99 00	Misc. Expenses	0				
	Total Village Office Expense	**7,297**	**5,873**	**6,950**	**6,655**	**10,320**
10 7 20	**Buildings & Grounds**					
10 7 20 34 00	Water & Sewer	400	358	400	438	450
10 7 20 35 00	Mowing	250	132	200	330	350
10 7 20 62 00	Building Supplies		0			
10 7 20 62 01	Building Maint.	2,250	1,216	5,000	911	10,000
10 7 20 70 00	Town Taxes	1,200	1,040	1,200	1,068	1,500
	Total Buildings and Grounds	**4,100**	**2,745**	**6,800**	**2,747**	**12,300**
	Total General Government	**108,797**	**90,706**	**100,188**	**94,005**	**111,612**
10 8	**General Department**					

10 8 05	**General Dept. Benefits**					
10 8 05 10 00	Operations & Maintenance Labor	81,374	76,943	81,374	76,188	69,598
10 8 05 10 04	Holiday & CTO	14,360	14,451	14,360	9,924	0
	Total General Dept. Benefits	**95,734**	**91,395**	**95,734**	**86,112**	**69,598**
10 8 20	**General Dept. Buildings and Grounds**					
10 8 20 30 00	Electricity	400	383	400	763	800
10 8 20 31 00	Phone					
10 8 20 33 00	Heat	12,397	15,806	16,000	14,570	15,500
10 8 20 34 00	Water & Sewer	750	563	700	822	800
10 8 20 35 00	Mowing	1,000	226	300	1,166	1,200
10 8 20 62 00	Building Supplies	500	973	990	1,365	1,500
10 8 20 62 01	Building Maintenance	6,000	5,824	6,500	4,555	8,000
10 8	Total General Dept. Buildings & Grnds	**21,047**	**23,775**	**24,890**	**23,241**	**27,800**
10 8 40	**General Dept. Summer Streets**					
10 8 40 58 00	Street, Sidewalk, Stormdrain Maintenance	9,938	3,059	9,950	3,245	7,600
10 8 40 59 00	Street, Sidewalk, Stormdrain Construction					
10 8 40 59 01	Sidewalk Fund					10,000
10 8 40 99 00	Misc. expense		205			
10 8 40	Total Village Summer Streets	**9,938**	**3,264**	**9,950**	**3,245**	**17,600**
10 8 41	**General Dept. Winter Streets**					
10 8 41 57 00	Snow Removal Expense	5,500	2,246	2,500	405	1,200
10 8 41 99 00	Misc. expense	150	0		0	
	Total Village Winter Streets	**5,650**	**2,246**	**2,500**	**405**	**1,200**
10 8 50	**General Dept. Equipment Expense**					
10 8 50 50 00	Parts and Supplies	4,953	2,517	3,500	3,158	3,500
10 8 50 50 01	Outside Repairs & Parts	3,000	1,157	2,000	0	2,000
10 8 50 50 02	Hardware	250	0			
10 8 50 51 00	Equipment Fuels And Oils	4,380	3,813	4,000	3,546	4,000
10 8 50 53 00	Purchase-current year (Small Tools)	0	0			
10 8 50 53 01	Purchase-Capital Reserve Fund	8,250	5,425	7,000	6,038	12,500
10 8 50 59 00	Safety Equipment	500	0	0		
10 8 50 99 00	Misc. Supplies	0	0	100		500
	Total Village Dept.Equipment	**21,333**	**12,912**	**16,600**	**12,742**	**22,500**
10 8 60	**General Dept. Other Expense**					
10 8 60 96 00	Depreciation Expense					
	Total G.D. Other					
	Total General Department	**153,702**	**133,592**	**149,674**	**125,745**	**138,698**
10 9	**Fire Department**					
10 9 05	Fire Dept. Salaries & Ben					
10 9 05 10 00	Fire Department Labor	38,000	36,204	39,000	46,293	41,000
10 9 05 10 01	Village Labor		**0**			
10 9 05 10 02	Fire Contracted Labor		**0**	**0**		
10 9 05 11 00	Social Security Match	3,038	2,770	3,119	3,542	3,278
10 9 05 99 00	misc. benefits					
	Total Salaries and Benefits	**41,038**	**38,974**	**42,119**	**49,835**	**44,278**
10 9 10	Fire Dept. Officers Expen					
10 9 10 48 00	Insurance	16,000	14,665	16,000	13,481	16,000
10 9 10 81 00	Interest on Loans	0	2,080	2,020	1,077	
10 9 10 96 00	Depreciation Expense		0			
10 9 10 99 00	Fire Department Misc Expe		0			
	Total Officers	**16,000**	**16,745**	**18,020**	**14,558**	**16,000**
10 9 15	Fire Dept. Office Expense					
10 9 15 22 00	Office Supplies	350	517	350	0	500
10 9 15 25 00	Office Equipment Purchase		0			
10 9 15 26 00	Office Equipment Maintena		0			
10 9 15 42 00	Training, Fire Related	1,000	699	800	719	800

10 9 15 99 00	Misc. Office Expense		0			
	Total Office	**1,350**	**1,216**	**1,150**	**719**	**1,300**
10 9 20	Fire Dept. Buildings and Grounds					
10 9 20 30 00	Electricity	5,800	4,180	5,800	3,262	5,200
10 9 20 31 00	Phone/Cell Phone bills	1,400	1,173	1,400	1,271	1,400
10 9 20 33 00	Heat	6,780	12,433	8,000	8,215	8,300
10 9 20 35 00	Mowing	250	169	250	132	250
10 9 20 62 00	Building Supplies	4,500	311	3,000	1,141	2,700
10 9 20 99 00	Misc. Buildings and Ground	0	45	100	0	
10 9 20 99 01	Blding Const. Exp: Insurance		0			
10 9 20 99 02	Building Const. Non Insurance		0			
	Total Buildings and Grounds	**18,730**	**18,311**	**18,550**	**14,021**	**17,850**
10 9 50	Fire Dept. Equipment Expe					
10 9 50 51 00	Fuels and Oils	4,025	4,627	4,025	3,965	4,025
10 9 50 52 00	Vehicle Maintenance & Rep	8,913	9,394	7,000	11,981	8,200
10 9 50 52 01	Fire Equip. Maintenance &		0			
10 9 50 53 00	Purchase-current year / loans	62,806	85,148	65,161	74,046	67,605
10 9 50 53 01	Small Engines & Pumps	150	0	150	172	200
10 9 50 53 02	Tools & Assessories	5,750	14,291	4,400	2,876	4,100
10 9 50 53 03	Communications Equipment	4,500	4,785	3,500	1,005	4,100
10 9 50 53 04	Bunker Gear/Gloves etc.		0			
10 9 50 53 05	Low Angle\Water Rescue	800	0	400	0	400
10 9 50 53 06	Air Packs	850	100	443	0	443
10 9 50 53 07	Equip. Purchase-Grants		0			
10 9 50 54 00	Purchase-Capital Reserve Fund		0		547	
10 9 50 54 01	Purchase Small Equip Cap Res Fund	22,042	22,042	23,703	17,900	23,703
10 9 50 99 00	Misc Equipment Expense		180	200		
10 9 50 99 01	Equip. paid by Insurance		0			
10 9 50 99 02	Dry Hydrant Grant		0			
10 9 50 99 10	Flood recovery				93,532	
	total Equipment	**109,836**	**140,567**	**108,982**	**206,024**	**112,776**
	Total Fire Department	**186,954**	**215,812**	**188,821**	**285,157**	**192,204**
	Total Village Trustee's Budget	**449,453**	**440,110**	**438,683**	**504,907**	**442,514**
	Revenues Less Expense	-12,497	32,798	413	28,499	20

2.87% tax increase recommended

GENERAL DEPARTMENT TREASURER'S REPORT
January 1, 2023- December 31, 2023

Cash on Hand, January 1, 2023:

	Checking Account	39,273.44	
	Restricted Money - Fire Capital Equipment	109,408.01	
	Restricted Money - Fire Small Equipment	53,410.07	
	Restricted Money - Sidewalks	47,170.86	
	Restricted Money - General Capital Equip.	42,476.80	
			291,739.18
Receipts during year:			
	Property Taxes	100,721.84	
	Delinquent Taxes	8,221.63	
	Tax Overpayments	198.19	
	10 Cents on Grand List	61,562.00	
	Village Green Rent	375.00	
	Miscellaneous Income	175.00	
	Enterprise Funds - Rent	61,500.00	
	Electric Dept In lieu of tax	4,681.55	
	Due From/To Town	83,531.29	
	Pilot Money	62,719.00	
	Town of Johnson - Truck Deductible	1,000.00	
	VLCT PACIF Insurance	8,793.11	
	State of Vermont	950.00	
	Interest Earned	392.02	
	Fire Contracts	136,826.01	
	VLCT PACIF Insurance Flood	50,000.00	
	VLCT Workers Comp Insurance	477.00	
	Fire Miscellaneous Income	422.65	
	Fire Calls	600.00	
	Flood Donations	27,500.00	
	Interest Earned	459.39	
	American Rescue Plan Money	458,946.81	
			1,070,052.49
			1,361,791.67
Disbursements:			
10-1-00-14.15	Employee Advance	389.77	
10-1-00-85.10	Due from/to Town	81,752.70	
10-2-00-20.00	Accounts Payable	1,120.00	
10-6-15-00.02	Miscellaneous Revenue	660.98	
10-6-20-00.09	Miscellaneous Revenue	695.92	
10-7-05-10.00	Board Salaries	519.75	
10-7-05-10.02	Auditor Salaries	98.85	
10-7-05-10.03	Office Administrative Salaries	16,484.38	
10-7-08-10.04	Holiday, Sick, Vacation	1,951.83	
10-7-08-11.00	Social Security Match	7,762.50	

10-7-05-12.00	Retirement Program	6,731.03
10-7-05-13.00	Unemployment	74.80
10-7-05-14.00	Insurance	20,166.05
10-7-05-99.00	Miscellaneous Benefits	13.82
10-7-10-30.00	Electricity St. Lights	9,855.07
10-7-10-30.01	Cold Spring Expenses	749.86
10-7-10-43.00	Legal Expense	2,122.50
10-7-10-45.00	Contracted Services	1,297.50
10-7-10-48.00	Insurance	13,944.24
10-7-10-65.01	Parades/Events/Celebrations	2,409.07
10-7-10-81.00	Loan Interest	166.74
10-7-10-92.01	VLCT Dues	1,095.00
10-7-10-99.00	Miscellaneous Expense	343.48
10-7-15-21.00	Postage	2,132.47
10-7-15-22.00	Office Supplies	487.85
10-7-15-23.00	Printing/Publishing	699.00
10-7-15-25.00	Equipment Purchase - current year	73.80
10-7-15-42.00	Professional Training/Workshops	948.30
10-7-15-44.05	Computer Support	2,313.59
10-7-20-34.00	Water & Sewer	469.43
10-7-20-35.00	Mowing	330.00
10-7-20-62.01	Building Maintenance	996.17
10-7-20-70.00	Town Taxes	1,067.88
10-8-05-10.00	Operations & Maintenance	76,187.82
10-8-05-10.04	Holiday, Sick, Vacation	9,923.77
10-8-05-30.00	Electricity	763.47
10-8-20-33.00	Heat	14,546.52
10-8-20-34.00	Water & Sewer	848.70
10-8-20-35.00	Mowing	1,034.00
10-8-20-62.00	Building Supplies	1,474.98
10-8-20-62.01	Building Maintenance	8,509.73
10-8-20-63.00	Flood Event 2023	47,200.18
10-8-40-58.00	Street, Sidewalk, Storm drain Maintenance	3,244.63
10-8-40-99.00	Miscellaneous Expense	404.77
10-8-50-50.00	Parts and Supplies	4,784.81
10-8-50-51.00	Equipment Fuels and Oils	3,546.38
10-8-50-53.01	Purchase - Capital	6,548.28
10-9-05-10.00	Fire Department Labor	46,293.00
10-9-05-11.00	Social Security Match	3,541.49
10-9-10-48.00	Insurance	13,481.31
10-9-10-81.00	Interest on Loans	1,077.11
10-9-15-42.00	Training Fire Related	1,076.25
10-9-20-30.00	Electricity	3,262.04
10-9-20-31.00	Phone	1,520.90
10-9-20-33.00	Heat	9,200.13
10-9-20-35.00	Mowing	264.00
10-9-20-62.00	Building Supplies	2,785.59
10-9-50-51.00	Fuels & Oils	4,053.88
10-9-50-52.00	Vehicle Maintenance & Repairs	11,981.27

10-9-50-53.00	Purchase - Current year	74,319.68	
10-9-50-53.01	Pump	171.94	
10-9-50-53.02	Gear & Accessories	4,030.89	
10-9-50-53.03	Communications Equipment	1,005.00	
10-9-50-54.00	Purchase Capital	546.68	
10-9-50-54.01	Small Equipment Fund Purchases	17,900.00	
10-9-50-99.10	Flood Recovery	207,501.41	
			762,954.94
	Balance on Hand 12-31-2023		598,836.73

Balance on Hand 12-31-2023

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 - Capital Equip./Building	501,423.61	
		598,836.73

COMMUNITY IMPROVEMENT GRANT

Balance on hand, January 1, 2023		225,981.40
Income: 1-1-2023 to 12-31-2023		
Payback Funds	4,847.10	
Payback Interest Funds	203.70	
Interest Earned	794.75	
		5,845.55
TOTAL CASH AVAILABLE:		231,826.95
Disbursements: 1-1-2023 to 12-31-2023		
Loan Disbursements	20,442.94	
Service Charges	39.00	
TOTAL DISBURSEMENTS:		20,481.94
CURRENT BALANCE: Union Bank Money Market Acct.		211,345.01

Note: Prior to July 1, 1989 all financial records and reports for the CIG Grant funds were kept by the Vermont State Housing Authority.

2023 TAX ACCOUNT

GRAND LIST

Real Estate Grand List		$620,952.97

TAX ASSESSED

Real Estate ($620952.97x .1805)		112,082.01

TREASURER'S ACCOUNT

Tax Adjustment		352.34
Received on Property Taxes		101,316.40
Delinquent to Tax Collector		10,413.27

CHARGED TO COLLECTOR

Property Taxes	10,413.27	
Penalty	926.46	
Tax Adjustment	0.00	
Collectors Cost	477.68	
		11,817.41
Credit to Collector's Account		6,391.80
Penalty Adjustment		105.45
Cost Adjustment		17.06
Tax Adjustment		0.00
		6,514.31
Balance of 2023 Taxes on Collector's Books		5,303.10
2023 Delinquent Taxes	4,673.32	
Penalty	373.88	
Collectors Cost	255.90	
		5,303.10
		0.00

VILLAGE OF JOHNSON DELINQUENT TAXES AS OF 12/31/2023

2019 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
BLACKRIDGE CONSTRUCTION	520-055	$141.34	$11.31	$6.30	$158.95 *
		$141.34	**$11.31**	**$6.30**	**$158.95**

2020 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
BLACKRIDGE CONSTRUCTION	520-055	$143.65	$11.49	$6.40	$161.54 *
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
		$299.28	**$23.94**	**$19.20**	**$342.42**

2021 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
BILLADO, JONATHAN	131-100	$14.20	$1.14	$6.45	$21.79
BLACKRIDGE CONSTRUCTION	520-055	$143.96	$11.52	$6.45	$161.93 *
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
		$325.42	**$26.04**	**$32.25**	**$383.71**

2022 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
BILLADO, JONATHAN	131-100	$14.25	$1.14	$7.82	$23.21
BLACKRIDGE CONSTRUCTION	520-055	$144.52	$11.56	$7.82	$163.90 *
CAROL FLOOD	604-230	$20.65	$1.65	$7.82	$30.12
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
		$566.55	**$45.33**	**$46.92**	**$658.80**

2023 VILLAGE TAXES	PARCEL #	TAX	PENALTY	OTHER	TOTAL
CHRIS ANDERSON	615-059	$66.60	$5.33	$8.53	$80.46
BLACKRIDGE CONSTRUCTION LLC	520-055	$142.78	$11.42	$8.53	$162.73 *
JAMES BOIVIN	615-004	$37.36	$2.99	$8.53	$48.88 *
KENNETH BRIER II	625-070	$16.97	$1.36	$8.53	$26.86 *
BARBARA BURMEISTER	600-108	$291.69	$23.34	$8.53	$323.56
TROY & VERONICA CHARETTE	600-114	$45.67	$3.65	$8.53	$57.85
STEPHEN & AMBER CHEEVER	604-010	$387.53	$31.00	$8.53	$427.06
JOSHUA COUTURE	131-020	$13.72	$1.10	$8.53	$23.35

ANNE & GEORGE DEVEREAUX	520-010	$399.27	$31.94	$8.53	$439.74	
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	
TODD FARRAND	134-080	$146.21	$11.70	$8.53	$166.44	
RAYGHEN FITZGERALD	133-015	$14.98	$1.20	$8.53	$24.71	*
CAROL FLOOD	604-250	$20.40	$1.63	$8.53	$30.56	
MICHAEL FULLAM	625-040	$15.34	$1.23	$8.53	$25.10	
CIRBY GOSS	131-095	$5.05	$0.40	$8.53	$13.98	
CIRBY GOSS	131-110	$4.69	$0.38	$8.53	$13.60	
JESSICA JONES	134-010	$22.02	$1.76	$8.53	$32.31	
MATTHEW LACEFIELD	520-029	$253.06	$20.24	$8.53	$281.83	
JILL LANPHER	619-005	$11.19	$0.90	$8.53	$20.62	
LAUREN LEPAGE	200-135	$306.85	$24.55	$8.53	$339.93	
TERRY MELTON	619-015	$13.54	$1.08	$0.00	$14.62	
GARY & STACEY MERCHANT, JR	625-054	$129.78	$10.38	$8.53	$148.69	
TRACY MYERS	600-212	$14.80	$1.18	$8.53	$24.51	
NORMAN & MICHAEL PEATMAN	500-195	$261.36	$20.91	$8.53	$290.80	
PVD PROPERTIES	500-180	$984.63	$78.77	$8.53	$1,071.93	
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	$279.96	$22.40	$8.53	$310.89	
KAYLA THOMAS	131-100	$14.08	$1.13	$8.53	$23.74	
DANIEL & MARY THOMAS	134-020	$70.21	$5.62	$8.53	$84.36	
		$4,673.32	**$373.88**	**$255.90**	**$5,303.10**	
TOTAL DELINQUENT TAXES		**$6,005.91**	**$480.50**	**$360.57**	**$6,846.98**	

* Paid after December 31, 2023

	A	AF	AG	AH	AI	AJ
1	**Village of Johnson Water Department Budget 2024**					
2		**2022**	**2022**	**2023**	**2023**	**2024**
3	Chart of Account Numbers	**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
7	22-6-10-00.01 Merchandise Sales	500	0	0	0	
8	22-6-10-00.02 Water Application Fees	1,250	4,386	1,000	1,050	1,200
9	22-6-10-00.03 Reserve Capacity Charges	750	4,970	750	3,690	2,500
10	22-6-10-00.05 Delinquent Accts Interest	200	870	980	970	970
11	**subtotal**	**224,700**	**237,410**	**255,270**	**255,552**	**273,810**
12						
13	22-6-20 Other Revenue					
14	Capital Reserve Fund		14	35,000	0	35,000
15	22-6-20-81.00 Interest Earned		0		55	50
16	22-6-20-94.00 Insurance reimb.		0			
17	22-6-20-99.00 Miscellaneous Income		1,577	1,000	3,497	54,200
18	**subtotal**	**0**	**1,591**	**36,000**	**3,552**	**89,250**
19	22-6-30 Loan Proceeds					
20	22-6-30-00.01 Loan Proceeds			20,000	20,000	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**	
26						
27	**Total Operating Revenues**	**284,133**	**239,001**	**311,270**	**279,104**	**363,060**
28						
29	**EXPENSES**					
30	22-7-05 Plant Operation & Maint.					
31	22-7-05-10.01 Plant Operations & Maint.		530	0	77	0
32	22-7-05-10.02 Distribution System Labor	13,000	14,826	27,607	27,194	32,479
33	22-7-05-10.03 Administrative Salaries	18,076	17,548	24,417	24,088	28,726
34	22-7-05-10.04 Holiday, Sick, Vacation	7,084	5,258	9,181	5,888	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	
37	22-7-05-11.00 Social Security Match	3,542	3,340	4,513	4,664	4,087
38	22-7-05-12.00 Retirement	2,745	2,566	3,982	3,983	3,982
39	22-7-05-13.00 Unemployment		77	26	75	103
40	22-7-05-14.00 Insurances	7,803	7,994	9,075	11,536	13,777
41	22-7-05-99.00 Misc. Benefits		0		24	0
42	**subtotal**	**55,750**	**56,224**	**78,801**	**80,863**	**83,155**
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
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
49	22-7-15-42.00 Profesional Training/Educ	0	229	900	857	900
50	22-7-15-43.00 Legal Expense	750	179	1,250	30	50
51	22-7-15-44.00 Computer Support	1,500	2,208	2,000	2,314	2,300
52	22-7-15-45.00 Audit Expense	1,600	78	1,600	354	1,600
53	22-7-15-45.03 Outside/Contracted Servic	7,400	9,187	1,000	80	52,963
54	22-7-15-50.00 Bad Debts Expenses		0	0		
55	22-7-15-99.00 Interest Paid on Deposits	50	26	30		

	A	AF	AG	AH	AI	AJ
1	**Village of Johnson Water Department Budget 2024**					
2		**2022**	**2022**	**2023**	**2023**	**2024**
3	Chart of Account Numbers	**Budget**	**Actuals**	**Budget**	**Actuals**	**Budget**
56	22-7-15-99.01 Misc. Office		0	0		
57	**subtotal**	**18,400**	**19,238**	**14,180**	**11,221**	**65,493**
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
61	22-7-20-31.00 Phone	1,750	1,226	1,250	1,408	1,500
62	22-7-20-33.00 Heat	1,500	915	1,000	1,635	1,200
63	22-7-20-34.00 Water & Sewer	0	15	0	0	0
64	22-7-20-48.00 Insurance	6,226	5,217	4,325	4,700	6,610
65	22-7-20-62.01 Building Supplies	200	295	200	0	200
66	22-7-20-62.02 Building Maintenance	2,250	2,442	2,400	1,747	1,000
67	22-7-20-66.00 Snow Removal	2,500	1,355	1,400	1,694	1,500
68	22-7-20-81.00 Interest Expense	24,217	26,838	25,930	25,930	24,986
69	22-7-20-96.00 Depreciation Expense		0			
70	22-7-20-99.00 Misc. B&G Expense		890	0		
71	**subtotal**	**60,143**	**61,303**	**60,505**	**58,221**	**59,496**
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
76	22-7-40-45.03 Outside/Contracted Servic	23,415	23,406	23,883	21,893	24,361
77	22-7-40-45.04 Permits & Fees	2,500	1,862	1,900	1,925	1,950
78	22-7-40-50.01 Supplies and Chemicals	1,100	1,692	1,800	763	1,200
79	22-7-40-99.00 Misc. Plant Operations Ex	1,000	322	500	0	500
80	**subtotal**	**38,423**	**32,958**	**29,083**	**26,464**	**28,811**
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
85	22-7-41-52.01 Meters & Related Expense	2,000	4,673	500	525	1,000
86	22-7-41-59.00 Distribution System Cons		0	35,000	0	35,000
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
89	**subtotal**	**10,975**	**9,685**	**41,000**	**4,376**	**42,000**
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
93	22-7-50-50.01 Outside Repair Work	2,000	1,596	2,000	1,151	1,500
94	22-7-50-51.00 Equipment Fuels And Oils	50	0	0	1,421	1,500
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
97	22-7-50-54.01 Capital Equip. Reserve Fu		0	14,000	14,000	0
98	22-7-50-59.00 Safety Equipment	0	58	500	149	500
99	22-7-50-99.00 Misc. Supplies		0	0		
100	**subtotal**	**28,550**	**24,054**	**17,500**	**20,701**	**5,000**
122						
123	**Total Expenditures**	**213,853**	**203,462**	**241,069**	**201,846**	**283,954**
124						
125	**Loan Costs**					
126	Bond Bank (Main Project)	17,869	17,869	18,571	18,571	19,301
127	Bond Bank (100c Pearl)	5,231	5,231	5,436	5,436	5,650
128	SRLF (30 years at -3%)	49,801	49,801	49,801	49,801	49,801

	A	AF	AG	AH	AI	AJ
1	**Village of Johnson Water Department Budget 2024**					
2		**2022**	**2022**	**2023**	**2023**	**2024**
3	Chart of Account Numbers	**Budget**	**Actuals**	**Budget**	**Actuals**	**Budget**
129	CIG Fund			4,000	4,000	4,000
130	**total annual loan costs**	**72,900**	**72,900**	**77,808**	**77,808**	**78,752**
131	**Expenses + Loan Costs**	**286,753**	**276,362**	**318,877**	**279,654**	**362,706**
132						
133	**Estimated Revenue**	**284,133**	**239,001**	**311,270**	**279,104**	**363,060**
134	Revenue Minus Expenses	-2,621	-37,361	-7,607	-550	354

WATER DEPARTMENT TREASURER'S REPORT

January 1, 2023- December 31, 2023

Cash on Hand, January 1, 2023:

Checking Account	59,641.37	
Checking Account - Capital Equipment Fund	36,824.91	
		96,466.28

Receipts during the year:

Water Sales	246,708.93	
Water Deposits	50.00	
Interest Earned - Capital Equipment Fund	54.68	
Brook Field	2,208.30	
Merchandise Sales	1,365.43	
Water Bulk Fees	40.89	
Application Fees	1,050.00	
Reserve Capacity Fees	3,690.00	
		255,168.23
Total Available		351,634.51

Disbursements:

Accounts Receivable/Meter Deposits	1,422.36	
Account Payable		
Peoples United Bank	49,800.73	
US Bank	24,007.48	
Plant Operation & Maintenance Labor	76.87	
Distribution System Labor	27,193.68	
Administrative Salaries	24,087.56	
Holiday, Sick Vacation, Pay	5,887.93	
Employee School	3,333.89	
Social Security Match	4,662.63	
Retirement	3,983.07	
Unemployment	74.80	
Insurances	11,535.79	
Miscellaneous Benefits	24.19	
Office Expense	7,512.20	
Equipment Maintenance/Repair	73.80	
Professional Training/Education	857.00	
Legal Expense	30.38	
Computer Support	2,313.70	
Audit Expense	519.00	
Outside Contracted Services	80.00	
Electricity	21,106.57	
Phone	1,408.47	
Heat	2,353.44	
Water and Sewer		
Insurances	4,699.59	

Building Supplies		
Building Maintenance	1,747.34	
Snow Removal	1,693.59	
Interest Expense	25,929.72	
Misc.Building & Grounds Expense		
Consultant Services		
Outside Testing	1,900.00	
Outside Contracted Services	23,883.24	
Permits & Fees	1,925.45	
Supplies and Chemicals	1,163.28	
Misc. Plant Operations		
Distribution System - Maintenance	1,340.04	
Meters & Parts Supplies	524.55	
Misc. Ddistribution System	2,510.50	
Parts & Supplies	2,551.68	
Outside Repair Work	1,151.00	
Equipment Fuels and Oils	1,421.02	
Purchases - Capital	1,428.66	
Safety Equipment	148.99	
Total Disbursements		266,364.19
Balance on Hand 12-31-2023		85,270.32

Balance on Hand 12-31-2023

Checking Account	48,409.87	
Money Market Account - Capital Equipment	36,860.45	
		85,270.32

	A	AF	AG	AH	AI	AJ
1	**Waste Water Treatment Facility Budget 2024**					
2	**Revenue**	**2022**	**2022**	**2023**	**2023**	**2024**
3	**Account # and Description**	**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
6	24-6-10-00.02 Sewer Application Fees	$ 2,000	$ 13,875	$ 2,000	$ 1,250	$ 1,250
7	24-6-10-00.03 Reserve Capacity Charge	$ 750	$ 4,190	$ 1,000	$ 2,430	$ 1,500
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
10	24-6-10-99.00 Misc. Fees/Assessments		$ -			
11	**subtotal**	**$ 453,500**	**$ 474,759**	**$ 504,688**	**$ 491,996**	**$ 501,569**
12	**24-6-20 Other Revenue**					
13	24-6-20-00.00 Sale of Compost		$ -		$ -	
14	24-6-20-81.00 Interest Earned	$ 40	$ 82	$ 95	$ 212	$ 200
15	24-6-20-94.00 FEMA Reimbursements					$ 440,000
16	24-6-20-94.01 Reserve Fund	$ 45,000		$ -		$ -
17	24-6-20-94.02 Community Improvement RL Fun					
18	24-6-20-94.03 Insurance Proceeds					$ 60,000
19	24-6-20-99.00 Miscellaneous Revenue	$ 49,532	$ 1,758	$ 1,700	$ 2,315	$ 2,200
20	**subtotal**	**$ 94,572**	**$ 1,841**	**$ 1,795**	**$ 2,527**	**$ 502,400**
21	24-6-30 Loan Proceeds	**$ 195,920**	**$ 276,909**		**$ 888,083**	**$ 60,295**
22	24-6-30-00.01					
23	**subtotal**					
24	**Total Revenue**	**$ 743,992**	**$ 753,508**	**$ 506,483**	**$ 1,382,606**	**$ 1,064,264**
25						
26	**Waste Water Treatment Facility Expenses**					
27	**24-7-05 Salaries & Benefits**					
28	24-7-05-10.01 Plant Operations & Maint.	$ 500	$ 208	$ 250	$ -	$ -
29	24-7-05-10.02 Collection System Labor	$ 5,500	$ 2,744	$ 19,882	$ 15,204	$ 13,920
30	24-7-05-10.03 Administrative Salaries	$ 30,601	$ 18,054	$ 30,341	$ 25,987	$ 35,695
31	24-7-05-10.04 CTO & Holiday	$ 7,442	$ 5,579	$ 7,442	$ 5,901	$ -
32	24-7-05-10.05 Meter Reading	$ 3,200	$ 3,413	$ -		
33	24-7-05-11.00 Social Security Match	$ 3,965	$ 2,197	$ 3,965	$ 3,815	$ 3,965
34	24-7-05-12.00 Retirement	$ 3,499	$ 1,935	$ 3,499	$ 3,308	$ 3,499
35	24-7-05-13.00 Unemployment	$ 250	$ 77	$ 26	$ 75	$ 103
36	24-7-05-14.00 Insurances	$ 13,310	$ 8,879	$ 9,586	$ 11,995	$ 13,310
37	24-7-05-15.00 Uniforms		$ -			
38	24-7-05-99.00 Misc. Benefits		$ -		$ 24	
39	**subtotal**	**$ 68,266**	**$ 43,087**	**$ 74,991**	**$ 66,309**	**$ 70,492**
40	**24-7-15 Office Expense**					
41	24-7-15-20.01 Office Expense	$ 7,250	$ 7,208	$ 7,250	$ 7,604	$ 7,200
42	24-7-15-25.00 Equipment Prchse.- curren			$ -		
43	24-7-15-25.02 Equipment Prchse.- capita			$ -		
44	24-7-15-26.00 Equipment Maintenance/Rep		$ 70	$ -	$ 74	$ 80
45	24-7-15-42.00 Profesional Training/Educ		$ 65	$ -	$ 619	$ 900
46	24-7-15-43.00 Legal Expense	$ 750	$ 224	$ 750	$ 30	$ 800
47	24-7-15-44.00 Computer/Systems Support	$ 2,225	$ 2,296	$ 2,400	$ 2,314	$ 2,400
48	24-7-15-45.00 Audit Expense	$ 2,500	$ 234	$ 1,000	$ 1,062	$ 2,000
49	24-7-15-45.03 Contracted Outside Servic	$ 9,400	$ 12,080	$ 2,500	$ -	$ -
50	24-7-15-50.00 Bad Debt Expense		$ -	$ -		
51	24-7-15-50.01 Customer overpayments		$ -	$ -		
52	24-7-15-99.00 Misc. Office		$ 104	$ -		
53	**subtotal**	**$ 22,125**	**$ 22,281**	**$ 13,900**	**$ 11,703**	**$ 13,380**
54	**24-7-20 Buildings and Grounds**					

	A	AF	AG	AH	AI	AJ
1	**Waste Water Treatment Facility Budget 2024**					
2	**Revenue**	**2022**	**2022**	**2023**	**2023**	**2024**
3	**Account # and Description**	**Budget**	**Actuals**	**Budget**	**Actuals**	**Budget**
55	24-7-20-30.00 Electricity	$ 55,000	$ 49,188	$ 50,000	$ 40,585	$ 50,000
56	24-7-20-31.00 Phone	$ 4,250	$ 3,476	$ 3,800	$ 3,469	$ 3,600
57	24-7-20-33.00 Heat	$ 7,500	$ 8,445	$ 8,000	$ 4,274	$ 4,500
58	24-7-20-35.00 Mowing	$ 250	$ 173	$ 170	$ -	$ 150
59	24-7-20-45.00 Janitorial Services		$ -	$ -		
60	24-7-20-48.00 Insurance	$ 13,783	$ 10,903	$ 8,899	$ 9,399	$ 12,134
61	24-7-20-62.01 Building Supplies	$ 1,000	$ 704	$ 800	$ 546	$ 500
62	24-7-20-62.02 Building Maintenance	#REF!	$ 2,384	$ 2,400	$ 1,567	$ 500
63	24-7-20-66.00 Snow Removal Expen (Labor)	$ 1,500	$ 1,160	$ 1,200	$ 1,173	$ 1,200
64	24-7-20-81.00 Interest Expense	$ 9,009	$ 7,796	$ 6,309	$ 9,676	$ 11,476
65	24-7-20-81.01 FMHA INTEREST					
66	24-7-20-96.00 Depreciation Expense					
67	24-7-20-99.00 Trash & Recycling	$ 3,125	$ 2,826	$ 3,125	$ 3,035	$ 3,000
68	**subtotal**	**#REF!**	**$ 87,054**	**$ 84,704**	**$ 73,724**	**$ 87,060**
69	**24-7-40 Plant Operations Expense**					
70	24-7-40-44.01 Consultant Services	$ -		$ -		
71	24-7-40-45.00 Sludge Disposal Expense	$ 20,250	$ 20,600	$ 22,000	$ 14,592	$ 12,500
72	24-7-40-45.02 Outside Testing	$ 2,500	$ 2,185	$ 2,500	$ 2,579	$ 7,500
73	24-7-40-45.03 Outside/Contracted Servic	$ 210,734	$ 221,356	$ 214,949	$ 198,408	$ 219,248
74	24-7-40-45.04 Permits and Fees	$ 1,000	$ 1,664	$ 1,000	$ 1,050	$ 1,100
75	24-7-40-50.00 Lab Supplies	$ 2,000	$ 2,180	$ 2,500	$ 1,709	$ 1,500
76	24-7-40-50.01 Other Supplies	$ 1,400	$ 316	$ 500	$ 85	$ 200
77	24-7-40-50.02 Chemicals	$ 6,930	$ 8,892	$ 9,000	$ 8,539	$ 3,000
78	24-7-40-57.00 Sludge Composting Expense		$ -			
79	24-7-40-99.00 Misc. Plant Operations Ex		$ 246			
80	**subtotal**	**$ 244,814**	**$ 257,439**	**$ 252,449**	**$ 226,962**	**$ 245,048**
81	**24-7-41 Collection System Expense**					
82	24-7-41-50.00 Inventory Adjustment		$ 469	$ -		
83	24-7-41-52.00 Collection System Maint./	$ 10,000	$ 7,429	$ 8,000	$ 7,535	$ 5,000
84	24-7-41-52.01 Pumping Station Expense			$ 1,000	$ 1,493	$ 1,000
85	24-7-41-59.00 Collection System Constr	$ 195,920	$ 247,312	$ 5,000	$ -	$ 12,000
86	24-7-41-59.01 Collection System Capital					
87	24-7-41-59.02 Power House Sewer Line					
88	24-7-41-59.03 Pearl Street Bridge					
89	24-7-41-59.04 Main Street Bridge line					
90	24-7-41-97.01 Customer line installatio					
91	24-7-41-99.00 Misc. Collection System E	$ 925	$ 773	$ 925	$ 1,153	$ 1,200
92	**subtotal**	**$ 206,845**	**$ 255,982**	**$ 14,925**	**$ 10,181**	**$ 19,200**
93	**24-7-50 Parts and Supplies**					
94	24-7-50-50.00 Parts and Supplies	$ 6,000	$ 5,992	$ 7,000	$ 6,758	$ 5,000
95	24-7-50-50.01 Outside Repairs & Parts	$ 6,000	$ 5,350	$ 6,000	$ 4,031	$ 4,000
96	24-7-50-50.02 Hardware			$ -	$ -	
97	24-7-50-51.00 Equipment Fuels And Oils	$ -		$ -	$ 492	$ 500
98	24-7-50-53.00 Purchase-current year	#REF!	$ 14,894	$ 2,000	$ 9,619	$ 2,000
99	24-7-50-53.01 Purchase-Capital	$ 45,000	$ -	$ -	$ 10,000	$ -
100	24-7-50-54.01 Capital Equip. Reserve Fu					$ 62,500
101	24-7-50-54-02 River Rd Pump Station				$ 1,592	$ -
102	24-7-50-59.00 Safety Equipment		$ 715	$ 1,000	$ 132	$ 200
103	24-7-50-99.00 Misc. Supplies		$ 348	$ 1,000		$ 500
104	**24-7-60 July 2023 Flood Expenses**					
105	24-7-60-10.00 Coll. System				$ 557,922	$ -

	A	AF	AG	AH	AI	AJ
1	**Waste Water Treatment Facility Budget 2024**					
2	**Revenue**	**2022**	**2022**	**2023**	**2023**	**2024**
3	**Account # and Description**	**Budget**	**Actuals**	**Budget**	**Actuals**	**Budget**
106	24-7-60-10.01 Plant/Equip.				$ 351,379	$ 30,000
107	24-7-60-10.02 Office				$ 4,106	
108	24-7-60-10.03 Temp. ongoing expenses					$ 201,600
109	24-7-60-10.99 Misc. Expense				$ 28,911	$ 10,000
110						
111	**subtotal**	**#REF!**	**$ 27,298**	**$ 17,000**	**$ 974,942**	**$ 316,300**
112	**Total Expenses**	**#REF!**	**$ 693,140**	**$ 457,969**	**$ 1,363,821**	**$ 751,479**
113						
114	**Loan Expense**	**$ 49,352**	**$ 42,719**	**$ 40,581**	**$ 40,582**	**$ 48,994**
115	**Total Expenses & Loan Expense**	**#REF!**	**$ 735,859**	**$ 498,550**	**$ 1,404,403**	**$ 800,473**
116	**Revenues less Expenses**	**$ (0)**	**$ 17,648**	**$ 7,933**	**$ (21,797)**	**$ 263,790**
117						
118						
119						
120	**Loan Expenses Breakdown**					
121	State Revolving Loan Payment					
122	FHA Loan Payment (prinicpal only)	$ 24,261	$ 24,261	$ 25,215	$ 25,215	$ 26,206
123	State RLF Main St siphon (principal only)	$ 9,836	$ 10,824	$ 11,041	$ 11,041	$ 11,262
124	State RLF PH Bridge Sewer line (principal only)	$ 2,433	$ 2,651	$ 2,704	$ 2,704	$ 2,758
125	RLF Loan - Route 15 Sewer Ext.	$ 11,200	$ 11,703			$ -
126	State RLF Rver Rd PS Planning Loan	$ 1,622	$ 1,622	$ 1,622	$ 1,622	$ 1,622
127	RF1-273 River Rd PS const.					$ 7,146
128	Total Loan Principle Expense	**$ 49,352**	**$ 51,061**	**$ 40,581**	**$ 40,582**	**$ 48,994**

WASTEWATER DEPARTMENT TREASURER'S REPORT

January 1, 2023- December 31, 2023

Cash on Hand, January 1, 2023:			
	Checking Account	34,391.23	
	Union Bank Capital Equipment Fund	55,323.16	
			89,714.39
Receipts during the year:			
	Accounts Receivable -Sewer Sales	482,385.05	
	Brook Field	2,208.31	
	Reimbursements	281.12	
	Interest Earned	212.44	
	Application Fees	1,250.00	
	Reserve Capacity Fees	2,430.00	
	Union Bank Credit Line for Flood	888,083.46	
			1,376,850.38
	Total Available		1,466,564.77

Disbursements:			
24-2-00-20.00	Accounts Payable	2,606.75	
24-2-00-25.04	Notes Payable - M&T Bank	11,040.89	
24-2-00-25.06	Notes Payable -M&T Bank	2,703.93	
24-2-00-25.08	Notes Payable - Peoples United	1,621.67	
24-2-00-25.09	Notes Payable - US Bank	25,214.87	
24-7-05-10.02	Collection System Labor	15,203.79	
24-7-05-10.03	Administrative Salaries	25,986.65	
24-7-05-10.04	Holiday, Sick, Vacation	5,901.41	
24-7-05-11.00	Social Security Match	3,814.70	
24-7-05-12.00	Retirement	3,307.53	
24-7-05-13.00	Unemployment	74.80	
24-7-05-14.00	Insurances	11,994.49	
27-7-05-99.00	Miscellaneous Benefits	24.19	
24-7-15-20.01	Office Expense	7,691.96	
24-7-15-26.00	Equipment Maintenance/Repair	73.80	
24-7-15-42.00	Professional Training/Education	619.00	
24-7-15-43.00	Legal Expense	30.37	
24-7-15-44.00	Computer System Support	2,313.64	
24-7-15-44.00	Audit Expense	1,557.00	
24-7-20-30.00	Electricity	40,585.15	
24-7-20-31.00	Phone	3,469.26	
24-7-20-33.00	Heat	5,096.68	
24-7-20-48.00	Insurances	9,399.16	
24-7-20-62.01	Building Supplies	545.50	
24-7-20-62.02	Building Maintenance	1,566.66	
24-7-20-66.00	Snow Removal	1,172.97	
24-7-20-81.00	Interest Expense	9,675.56	

24-7-20-99.00	Trash & Recycling	3,032.37	
24-7-40-45.00	Sludge Disposal Expense	12,491.23	
24-7-40-45.02	Outside Testing	2,804.80	
24-7-40-45.03	Outside/Contracted Services	216,320.09	
24-7-40-45.04	Permits and Fees	1,050.00	
24-7-40-50.00	Lab Supplies	1,708.99	
24-7-40-50.01	Other Supplies	85.21	
24-7-40-50.02	Chemicals	8,539.24	
24-7-41-52.00	Collection System Maintenance	8,484.72	
24-7-41-52.01	Pumping Station Expense	1,492.92	
24-7-41-99.00	Misc. Collection System	1,152.65	
24-7-50-50.00	Parts and Supplies	6,757.95	
24-7-50-50.01	Outside Repairs & Parts	4,031.25	
24-7-50-51.00	Equipment Fuels and Oils	491.97	
24-7-50-53.00	Purchase Current Year	9,619.27	
27-7-50-53.01	Purchase - Capital	10,000.00	
27-7-50-53.02	River Rd Pump Station	1,591.98	
24-7-50-59.00	Safety equipment	132.00	
24-7-60-10.00	Collection System	557,921.62	
24-7-60-10.01	Plant Equipment	351,378.91	
24-7-60-10.02	Office Expense	4,106.26	
24-7-60-10.99	Miscellaneous Expense	28,911.17	
			1,425,396.98
	Balance on Hand 12-31-2023		41,167.79

Balance on hand 12-31-2023

Checking Account	(14,292.56)	
Union Bank Capital Equipment Fund	55,460.35	
		41,167.79

Electric Budget 2024					
Account	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget
20-6-41 Operating Revenue					
20-6-41-50.00 Merchandising & Jobbing	45,000	65,821	45,000	20,945	25,000
20-6-41-50.02 Deferred Revenue	27,700	0	0		50,000
20-6-41-50.01 Line Extension Applications/fees	2,000	2,250	2,250	1,750	1,750
20-6-41-90.00 Interest Income	250	252	254	108	100
20-6-41-90.01 Dividend Income	52,640	66,678	72,780	53,499	55,000
20-6-41-90.02 Lamoille 115k Spec Facility Dividends					
subtotal	**127,590**	**135,000**	**120,284**	**76,302**	**131,850**
20-6-42 Misc Revenue					
20-6-42-10.00 Miscellaneous Income	122,539	127,188	144,222	145,906	148,000
20-6-42-11.00 Bank loan					300,000
subtotal	**122,539**	**127,188**	**144,222**	**145,906**	**448,000**
20-6-44 Sales of Electricity Rev					
20-6-44-00.00 Sales Residential	999,123	932,192	931,500	921,614	989,456
20-6-44-20.00 Sales Large Commercial	347,925	320,204	318,000	310,106	332,320
20-6-44-20.01 Sales Commercial	155,230	143,476	160,000	168,330	180,450
20-6-44-40.00 Sales Street Lights	15,200	15,057	15,000	15,233	15,000
20-6-44-90.00 Sales Northern Vermont University	584,439	566,367	560,000	558,241	589,600
20-6-44-90.01 Sales Public Authorities	116,654	109,697	109,000	108,500	116,312
subtotal	**2,218,572**	**2,086,994**	**2,093,500**	**2,082,024**	**2,223,138**
20-6-45 Misc. Revenues					
20-6-45-10.01 Connect/disconnect fees	5,000	4,904	5,000	6,462	6,000
20-6-50.03 Mutual Aid Income					8,800
subtotal	**5,000**	**9,782**	**5,000**	**6,462**	**14,800**
Total Revenue	**2,473,701**	**2,358,964**	**2,363,006**	**2,310,694**	**2,817,788**
20-7-40 Taxes and Misc Expenses					
20-7-40-30.00 Depreciation Expense	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
20-7-40-80.02 Gross Revenue Tax	11,648	10,982	11,323	11,000	11,800
20-7-40-80.03 Fuel Gross Receipts Tax	11,648	10,445	10,654	8,648	10,000
20-7-40-80.04 Capital Reserves			7,272	10,000	10,000
subtotal	**124,295**	**123,516**	**131,949**	**132,132**	**134,800**
20-7-43 INTEREST EXPENSE					
20-7-43-10.00 Interest	10,304	6,128	4,752	4,825	10,562
20-7-43-10.01 Interest on Deposits	500	458	432	1,701	1,700
20-7-43-10.02 Transco Stock interest					
subtotal	**10,804**	**6,586**	**5,184**	**6,526**	**12,262**
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
20-7-55-50-01 Project 10 Charges		229,088	240,034	238,776	245,707
20-7-55-70.00 Other Expenses	59,257	76,415	109,158	94,846	81,208
subtotal	**1,397,032**	**1,447,489**	**1,449,738**	**1,400,522**	**1,786,642**
20-7-56 Transmission System Maintenance					
20-7-57-00.01 Station Equipment Maintenance	3,000	0	5,000		4,000
subtotal	**14,514**	**0**	**20,000**	**0**	**4,000**
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
20-7-58-11.16 Safety & Operating Supplies	5,000	1,909	5,000	6,426	7,000
20-7-58-60.00 Labor Meter Expense	500	197	500	884	500
20-7-58-60.01 Meter Expense Supplies/Materials	1,500	0	1,500	3,919	1,000
20-7-58-70.00 Labor Customer Installation	5,000	12,826	5,000	5,785	7,251
20-7-58-70.01 Customer Installations Expense	1,000	500	1,000	0	750
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
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
subtotal	**96,373**	**61,021**	**60,899**	**118,157**	**89,825**
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

20-7-59-21.01 Structures, Equip, Substation	15,000	1,257	15,000	0	16,000
20-7-59-21.03 Labor Capital Project Sub.	27,700	0	28,000	0	2,000
20-7-59-21.04 Substation Maint Contracted	15,000	0	20,000	7,875	10,000
20-7-59-41.00 Labor Maintenance of Line	87,601	103,561	105,000	70,988	110,543
20-7-59-41.01 Maintenance of Lines Supplies	43,750	33,476	45,000	29,641	30,000
20-7-59-41.02 Tree Trimming Labor	25,000	15,989	20,000	9,354	18,000
20-7-59-41.03 Tree trimming Contracted	35,000	25,900	28,000	0	30,000
20-7-59-50.00 Labor Maint. of Line Transformers	2,500	196	2,500	676	1,000
20-7-59-50.01 Maint. Line Transformers	37,000	12,105	37,000	13,980	30,000
20-7-59-60.00 Labor Maint. of St. Light	4,000	2,356	3,000	6,001	6,500
20-7-59-60.01 Maint. of St. Lighting/Signals	5,000	1,426	3,000	2,135	2,500
20-7-59-80.00 Misc. Maintenance of Distribution	3,500	922	3,500	948	1,500
20-7-59-80.00 Labor Snow Removal	5,000	1,482	5,000	3,078	3,000
subtotal	**316,051**	**202,727**	**319,500**	**149,233**	**266,543**
20-7-90 Customer Accounts Operations					
20-7-90-20.00 Labor Meter Reading	10,212	10,985	11,644	9,107	12,000
20-7-90-30.00 Lab. Customer Records/Collections	14,371	8,634	9,152	9,084	9,000
20-7-90-40.00 Uncollectible Accounts	3,000	0	3,000	0	3,000
20-7-90-50.00 Misc. Customer Accts Expense	250	0	250	0	
subtotal	**27,833**	**19,619**	**24,046**	**18,191**	**24,000**
20-7-92 Administrative and General					
20-7-92-00.00 Trustees' Salaries	3,640	2,600	3,640	3,638	3,640
20-7-92-00.02 Auditors Salaries	300	0	350	99	350
20-7-92-00.03 Administrative Salaries	90,824	79,157	160159	162192	221327
20-7-92-00.04 Stores Expense Labor	5,500	1,510	800	1,143	1,500
20-7-93-30.02 Vehice & Equip Maint Labor	9,000	0	0		
20-7-92-10.00 Office Expense	40,000	37,567	35,000	39,960	40,000
20-7-92-30.00 Outside Services	58,800	96,977	13,632	20,011	17,000
20-7-92-30.01 Safety Training & Education	6,000	3,217	6,000	4,746	9,000
20-7-92-30.05 VPPSA Fees	54,906	67,226	71,361	58,367	82,574
20-7-92-30.06 Village Manager Labor					
20-7-92-40.00 Insurance	19,309	19,309	29918	31605	40796
20-7-92-60.00 Employee Benefits	1,500	1,069	1,500	1,291	1,400
20-7-92-60.01 Health Insurance	82,062	75,343	81,762	98,606	103,448
20-7-92-60.02 Sick, Vacation, Holiday	502,671	71,404	42,898	63,590	0
20-7-92-60.03 Unemployment	1,000	540	183	524	718
20-7-92-60.04 Retirement	27,457	24,072	27,457	30,501	39,995
20-7-92-60.05 Social Security Match	36,292	28,873	36,292	34,775	45,328
20-7-92-60.06 Uniforms	10,000	10,005	8,300	4,372	2,800
20-7-92-90.00 Duplicate Charges/Credits					
subtotal	**950,761**	**518,872**	**519,253**	**555,420**	**609,876**
20-7-93 Misc. Expense					
20-7-93-02.00 Misc. Administrative Exp	1,500	2,486	1,500	575	1,000
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
20-7-93-30.00 Transporation/Fuels & Oil	25,000	10,143	12,000	31,105	26,000
20-7-93-30.01 Capital Account Current Year	0				
subtotal	**80,500**	**122,438**	**68,500**	**86,585**	**82,000**
Total Expenses	**3,018,163**	**2,502,268**	**2,599,069**	**2,466,766**	**3,019,948**
Revenues minus Expense	-544,462	-143,304	-236,063	-156,072	-202,160
Loan Principal payments	30,000	30,000	30,000	30,000	90,000

ELECTRIC DEPARTMENT TREASURER'S REPORT

January 1, 2023- December 31, 2023

Balance on Hand, January 1, 2023			
Union Bank Cash Account		23,171.66	
Union Bank Money Market		2,523.25	
TD Bank - Money Market		3,134.27	
			28,829.18
Receipts:			
Energy Sales & Sales Tax		2,221,218.64	
Meter Deposit		8,360.00	
Interest Earned		107.84	
Merchandise/Jobbing		9,685.62	
Vermont Transco Distribution		6,411.26	
Vermont Transco Dividends		53,498.99	
Line Extension Application		1,750.00	
Mutual Aid Reimbursement		14,670.63	
Miscellaneous Reimbursement		4,057.14	
Pole Rent		296.04	
Return of Truck Deposit		10,000.00	
Union Bank Credit Line		200,000.00	
			2,530,056.16
	Total Available		2,558,885.34
Expenditures:			
Capital Accounts:			
20-1-00-36.40	Poles and Fixtures	2,370.05	
20-1-00-36.50	Overhead Conductors & Dev.	156.40	
20-1-00-36.80	Line Transformers	416.48	
20-1-00-36.81	Pad mount Transformers	86.88	
20-1-00-37.00	Meters	461.62	
20-2-00-23.21	Accounts Payable Trade	12,654.43	
20-2-00-23.22	Accounts Payable Energy	122,633.70	
20-2-00-23.50	Meter Deposits	5,544.80	
20-2-00-23.60	Account Payable Gross Receipts Tax	11,008.07	
20-2-00-23.61	Account Payable Sales Tax	29,384.20	
20-2-00-23.62	Account Payable EEU	127,954.65	
20-2-00-24.20	Vt Bond Bank	30,000.00	
			342,671.28
Operating Accounts:			
20-7-40-80.01	Other Taxes	17,799.78	
20-7-40-80.03	Fuel Gross Receipts Tax	9,458.27	
20-7-43-10.00	Interest	4,824.50	
20-7-55-50.00	Power Purchased	981,780.04	
20-7-55-50.01	Project 10 - Power Purchased	238,785.77	
20-7-55-70.00	Other Power Expenses	94,845.94	
20-7-58-00.00	Operation Supervision Labor	49,230.29	
20-7-58-11.16	Safety/Operating Supplies	6,499.65	
20-7-58-60.00	Meter Expense Labor	884.49	

20-7-58-60.01	Meter Expense Supplies/Materials	3,919.41	
20-7-58-70.00	Customer Installation - Labor	5,785.12	
20-7-58-70.10	Mutual Aid - Other Utilities	9,487.67	
20-7-58-70.20	July Flooding Event	34,184.88	
20-7-58-80.00	Distribution - Labor - training	8,239.50	
20-7-59-21.00	Structures, Equipment Labor	4,556.74	
20-7-59-21.04	Substation Contracted	7,875.00	
20-7-59-41.00	Maintenance of Lines Labor	70,988.32	
20-7-59-41.01	Maintenance of Lines Materials	30,134.65	
20-7-59-41.02	Tree Trimming Labor	9,354.33	
20-7-59-50.00	Manit. of Line Transformers Labor	676.18	
20-7-59-50.01	Maintenance Line Transformers	13,979.89	
20-7-59-60.00	Maintenance of St. Lights Labor	6,000.62	
20-7-59-60.01	Maintenance of St. Lights Materials	2,134.82	
20-7-59-80.00	Misc. Maintenance of Distribution	948.43	
20-7-59-80.00	Snow Removal	3,077.90	
20-7-90-20.00	Meter Reading	9,107.25	
20-7-90-30.00	Customer Records & Collections	9,084.04	
20-7-92-00.00	Trustees Salaries	3,638.25	
20-7-92-00.02	Auditors Salaries	98.85	
20-7-92-00.03	Administrative Salaries	162,191.66	
20-7-92-00.04	Stores Expense	1,142.54	
20-7-92-10.00	Office Expense	40,165.91	
20-7-92-30.00	Outside Services	23,137.05	
20-7-92-30.01	Safety Training & Education	6,831.33	
20-7-92-30.05	VPPSA Fees	53,502.80	
20-7-92-40.00	Insurance Expense	31,604.70	
20-7-92-60.00	Employee Benefits	1,290.81	
20-7-92-60.01	Health Insurance	98,606.27	
20-7-92-60.02	Sick Vacation Holiday	63,589.65	
20-7-92-60.03	Unemployment	523.60	
20-7-92-60.04	Retirement	30,501.27	
20-7-92-60.05	Social Security Match	34,774.68	
20-7-92-60.06	Uniforms	8,003.15	
20-7-93-02.00	Misc. Administrative Expense	575.40	
20-7-93-10.00	Rents	54,904.60	
20-7-93-30.00	Transportations Fuels & Oils	31,105.32	
20-7-93-30.02	Truck Maintenance - Labor	13,663.92	
			2,293,495.24
	Total Expenditures		2,636,166.52

	Total Funds Available	2,558,885.34
	Total Expenditures	2,636,166.52
	Total on hand	(77,281.18)
Balance on Hand	12-31-2023:	
	Union Bank Cash Account	(77,281.18)
	Union Bank Money Market	-
	TD Bank - Money Market	-
	Total on hand	(77,281.18)