

TOWN OF WAITSFIELD
SELECTBOARD MEETING
Monday, January 9th, 2023
6:30 P.M.

Please see note below for access

I. Call to Order: 6:30 P.M.

II. Regular Business.

1. Agenda additions, removals, or adjustments per 1 V.S.A. § 312 (d) (3) (A).
2. Public forum. (5 +/- min.)
3. Consider approving Stitzel, Page, & Fletcher to conduct the Town of Waitsfield tax sales (5 +/- min.)
4. Review draft FY24 Budget (90 +/- min.):
 - a. Draft FY24 General Fund Operating Expenditures
 - b. Draft FY24 General Fund Operating Revenues and tax rate scenario
 - c. Draft FY24 Capital Improvement Plan
 - d. Draft FY24 Debt Service Schedule
5. Consent Agenda:
 - a. Consider Approving the Minutes of 12/19/22
 - b. Bills Payable and Treasurer's Warrants
 - c. Approve Waitsfield Fayston Fire Department ARPA Request for \$11,362 to purchase new gear and equipment.
 - d. Approve Town Clerk's request to purchase additional hanging map racks for \$6,755.
6. Selectboard roundtable. (10 +/- min.)
7. Town Administrator's updates. (5 +/- min.)
8. Executive Session – Pursuant to 1 V.S.A. § 313 (a) (2) [Real Estate] and 1 V.S.A. § 313 (a) (3) [Personnel]

III. Other Business.

1. Correspondence/reports received.

IV. Adjourn.

***PLEASE NOTE: Public access will be via Zoom. To watch and participate, please use the following link:**

<https://us02web.zoom.us/j/82056117089>

Meeting ID: 820 5611 7089

By phone: 1 (929) 205-6099

Anyone wishing to speak can do so during the designated times, as indicated by the chair.

Questions and comments can be sent to townadmin@gmavt.net during the meeting.

ALL TIMES ARE APPROXIMATE

Waitsfield Town Administrator's Report

January 9, 2023

***PLEASE NOTE: Public Access to this meeting will be remote-only, via Zoom. To watch and participate, please use the following link:**

<https://us02web.zoom.us/j/82056117089>

Meeting ID: 820 5611 7089

By phone: 1 (929) 205-6099

Anyone wishing to speak can do so during the designated times, as indicated by the chair.

Questions and comments can be sent to townadmin@gmavt.net during the meeting.

II. REGULAR BUSINESS.

Item II.3. Consider approving Stitzel, Page, & Fletcher to conduct the Town of Waitsfield tax sales

At the December 19, 2022, Selectboard meeting, Delinquent Tax Collector, Jennifer Peterson, shared a list of properties that she plans to move towards tax sale. The next steps in this process include filing a warrant with the Town Clerk, publishing notice in the newspaper (statute requires publishing a notice for three consecutive weeks), providing notice to the delinquent taxpayers, providing general public notice, and notifying any mortgage or lien holders. The town typically uses Stitzel, Page, & Fletcher to assist with this process which requires separate action from the Board. The Delinquent Tax collector is planning on pursuing Gannon and Carpenter most immediately based on the 12/19/22 list.

Recommendation:

Consider a motion to authorize Stitzel, Page, & Fletcher to conduct the Town of Waitsfield tax sales in coordination with the Delinquent Tax Collector.

Item II.4 Review draft FY24 Budget

Enclosed are the first drafts of the FY24 draft budget including expenditures, revenues, FY24-FY28 Capital Improvement Plan, and debt service table. Additionally, at the December 19th meeting the Selectboard asked to see an updated FY23 budget status report which is enclosed. The Selectboard should review each and discuss / ask any questions of the Town Administrator who has prepared these drafts based on a great deal of feedback from staff, local boards and commissions, and partner organizations. Annie has called out some specific lines that she finds warrant special review and discussion but all parts of the draft are up for discussion.

A. Draft FY24 Expenditures

Overall, one of the major FY24 increases seen throughout the budget is related to staff salaries and benefits. In FY23, the Town's previous health insurance provider, MVP, increased its rates significantly, making the difference between MVP and BCBS no longer competitive enough to choose MVP over the other. Additionally, in FY23 the Road Crew received significant wage increases as part of an employee mix shift and pressure in the local market, and a 4% COLA is proposed for the road crew additionally in FY24. Additionally, the Town has hired a full-time Town Treasurer/Grant Administrator, a position that was previously only part-time. This, along with the need to bump the job to a more competitive wage, have also increased the FY24 budget. In order to keep the salaries of office staff competitive, a 15% raise is proposed for the Town Clerk, Planning & Zoning Administrator, and Town Administrator. One other significant increase

included in the proposed FY24 draft budget is the inclusion of the cost of a 4th Road Crew member which comes to ~\$100,000 [this includes salary (full time @ \$27/hr), overtime, benefits, and retirement]. This can be found on Line 61 in the draft budget. The proposed position would eliminate the need to contract out sidewalk plowing which is currently also budgeted for \$30,000 in FY24. The position would require the acquisition of an additional \$100,000, half of which is proposed to be raised as part of the FY24 as a direct capital appropriation and half would come from the heavy equipment reserve fund. In the current job market, staff finds that the proposed wage increases are important to retain quality staff but the Selectboard should discuss.

Additional lines that warrant review:

- Line 37 (Special Planning Projects): This is the Planning Commission's line for additional help on planning work. Alice Peal, Planning Commission Chair, will attend the 1/9 meeting to present the Planning Commission's ideas for how they would like to use this additional funding. An increase of \$14,000 is significantly more than this line has been raised in years past.
- Line 100 (Sidewalk Plowing): Kingsbury will not be able to complete the last year of their 5-year contract and have let us know that we'll need to figure out another way to plow the sidewalks in FY24. The Road Department recommends that the Selectboard use this as an opportunity to hire a 4th Road Crew member, something they've been asking for some time. If we were able to take this on in-house, this line could be removed.
- Line 110 (Crushed Gravel): The Town only has to crush gravel every three years or so but FY24 is a gravel-crushing year, a cost of \$30,000.
- Line 174 (Sheriff's Dept. Billing): The Town currently pays \$37/hr. for the sheriff department's time for ~670 hours a year. With the increase to \$60/hr., the cost will be \$40,000. The contract is based on an annual amount and they then adjust their hours accordingly.
- Line 190 (Joslin Memorial Library): In addition to their projected FY24 budget, the JML submitted an ARPA application to the Waitsfield ARPA Committee for additional improvements to the library park for \$20,000. The Selectboard instructed the ARPA Committee not to include the request in their first round of recommended projects as this request relates more to the Town budget. The Selectboard should consider how they would like to address this request (enclosed).
- Line 199 (Special Appropriations): The Town's policy has been to keep all appropriations within 10% of the final Town budget. As proposed, the appropriations make up 7% of the proposed FY24 budget, however if the budget is decreased, the Board should keep an eye on this number. Almost all appropriations are in line with what has been asked for in years past, however Downstreet has significantly increased their ask in FY24. The Downstreet Appropriation Request is enclosed for the Board's review.
- Line 258: The Town Assessor has notified us that Waitsfield's new CLA is 79.73 and as such we will be required to complete a townwide reappraisal. The reappraisal reserve has \$100,000 in it. We'll need to bid out the project and likely have a firm under contract by 2024. The emails from our current assessor are enclosed. The Listers drafted an RFP for his project that was approved by the Selectboard in July 2021 but I don't believe it has been sent out to date, partially because the Waitsfield listers are down to one. This is another issue that should be addressed before too long.

- Line 246 (Capital Improvement Program): More detail can be found in the draft CIP, also enclosed.
- Line 262 and Line 265 (Street Trees / Invasive Species Reserve): The Tree Board also submitted a request to the ARPA Committee for \$50,000 for tree maintenance. Their application is enclosed and they were also told that their application would be considered as part of the FY24 budget conversation.
- Line 280 (Wait House Capital): This line is for reserve transfers to the Wait House Capital Reserve. There is currently \$15,000 in that reserve after we pay for the recently completed building assessment. There is a \$5,000 transfer scheduled for the end of FY23 which leaves \$20,000 in that reserve fund. We intend to apply for a Bruhn Grant through Preservation Trust of Vermont for a building improvement, potentially a new roof, which may require a match from the Town if awarded.

B. Draft FY24 Revenues

- Line 29: Annie is still working with the Water Commission to determine how this contribution can be increased with additional help from the new Treasurer/Grant Administrator to serve as the Water Administrator. This will likely grow over the next few years in contribution and associated responsibilities.
- A tax rate scenario is included at the bottom of the table as an initial draft based on estimated 0.3% grand list growth.

C. Draft FY24 CIP

- The draft CIP includes a separate table that outlines reserve fund balances and budgeted uses.
- The Selectboard should review the draft CIP and ask Annie any questions they have about what's proposed or how the plan is organized. We had discussed other ways of organizing this information and Annie met VLCT to discuss best practices for Capital Planning and they were very encouraging that our current layout is strong and what they would recommend. The table can be simplified for the Town Report but for planning purposes, staff recommends that we aim to make this layout work.
- Line 67: The Lo-Pro Dump Truck will need to be replaced in FY25 but will need to be ordered in FY24 in order to be here on time.
- Line 80: The Selectboard should consider how they would like to proceed with the Town Garage project. Staff hopes to begin the scoping study approved as part of the FY23 CIP.

D. Draft FY24 Debt Service Table

The town's debt continues to decrease, with no new debt anticipated in FY23.

Item II.6. Consent Agenda

Any member of the Selectboard may request that an item be removed from the consent agenda for any reason and the Chair will decide where on the regular agenda the item will be placed for further discussion and potential action, otherwise a single motion is all that's needed to approve the identified consent agenda items.

a. Consider Approving the Minutes of 12/19/22

The minutes will be provided when finalized by the recording secretary.

b. Bills Payable and Treasurer's Warrants

Warrants will be emailed before the meeting and available for review in person at the meeting.

c. Approve Waitsfield Fayston Fire Department ARPA Request for \$11,362 to purchase new gear and equipment.

The Waitsfield Fayston Fire Department has requested \$11,362 of Waitsfield ARPA funding to purchase additional gear and equipment that they need in the new year.

Specifically, they require:

- Three sets of interior firefighting gear: Helmet, coat, pants boots, approximately \$3800 per set (\$11,400 total)
- One positive pressure portable fan, battery powered, \$5337
- One inverter for the new van to charge radios, batteries, etc. \$2200

The total ask is \$18,937 and Fayston has already approved their 40% portion (\$7,574.80).

d. Approve Town Clerk's request to purchase additional hanging map racks for \$6,755.

Jen has been receiving quotes for new hanging map racks as we are almost out of room in the vault for hanging maps. Jen has selected the quote from Kofile which includes all mounting equipment and can accommodate 400 maps. Kofile is who we purchase almost all of our land records materials from. The money would come from the records preservation fund which has a current balance of \$61,931.62.

Item II.11. Town Administrator's Updates

1. January Budget Schedule

The Selectboard plans to meet on January 9th, January 23rd, and January 30th to review and approve the draft budget.

III. OTHER BUSINESS

Item III.1. Correspondence/Documents/Reports received

TOWN OF WAITSFIELD, VT
FY24 General Fund Budget -- Expenditure Detail

For Town Meeting 2023
v.02 - Jan. 9, 2023 Draft

Item	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)	FY24 Notes
EXPENDITURES						
1 Elections & Town Meeting [NEW TITLE FY24]						
2 Election Expense	\$ 1,961	\$ 1,903	\$ 3,000	\$ 500	\$ (2,500)	
2 Town Report	\$ 1,279	\$ 1,960	\$ 1,500	\$ 1,500	\$ -	reduced the number for FY23 which will help offset the increased cost of paper
3 Ballot Clerks [MOVED FY24]	\$ 1,187	\$ 1,000	\$ 1,500	\$ 1,500	\$ -	
3 Section TOTAL	\$ 4,428	\$ 4,863	\$ 6,000	\$ 3,500	\$ (2,500)	
4 Legal and Auditing						
4 Legal	\$ 5,449	\$ 12,277	\$ 16,000	\$ 16,000	\$ -	
5 Auditing	\$ 16,200	\$ 17,200	\$ 17,700	\$ 19,000	\$ 1,300	Sullivan & Powers provided quote in December 2022, they will send an official contract letter shortly
6 Section TOTAL	\$ 21,649	\$ 29,477	\$ 33,700	\$ 35,000	\$ 1,300	
7 Town Office Operations						
8 Insurance and Bonds	\$ 13,144	\$ 12,569	\$ 17,000	\$ 17,000	\$ -	the GF portion of the PACIF Property & Casualty Insurance (Town Office, library, wait house) actual for FY24 is 14,318 but always add a little padding
9 Office Utilities	\$ 4,427	\$ 4,480	\$ 5,000	\$ 5,000	\$ -	
10 Repairs & Maintenance	\$ 6,215	\$ 5,586	\$ 9,000	\$ 9,000	\$ -	Increased in FY23 for work that needs to be done to the building. Propose keeping at this level to keep up with building needs
11 Postage	\$ 3,637	\$ 3,626	\$ 5,250	\$ 5,250	\$ -	
12 Supplies	\$ 6,620	\$ 6,705	\$ 7,000	\$ 7,000	\$ -	
13 Computer Services	\$ 4,541	\$ 1,788	\$ 7,450	\$ 8,000	\$ 550	FY24 needs include a new town office printer and a regular computer replacement schedule
14 Training	\$ 20	\$ 233	\$ 750	\$ 750	\$ -	
15 Cleaning	\$ 7,650	\$ 7,950	\$ 10,000	\$ 10,000	\$ -	
16 Equip. Maint. & Contracts	\$ 7,364	\$ 18,620	\$ 14,000	\$ 17,000	\$ 3,000	Includes the Town's NEMRC software license fees (10K) as well as Brookfield for town office generator, elevator, and all of the scanner/printer support we've needed. FY22 was so high because the generator needed so much work
17 Telephone & Internet	\$ 4,555	\$ 4,810	\$ 5,110	\$ 5,320	\$ 210	increase to keep up with years past
18 Office Equipment	\$ 2,608	\$ 4,125	\$ 3,750	\$ 4,000	\$ 250	
19 Public Notice Expense	\$ 6,606	\$ 6,701	\$ 4,000	\$ 4,000	\$ -	spent a lot the past two years with all of the hiring notices
20 Special Services	\$ 3,812	\$ 3,907	\$ 7,000	\$ 7,000	\$ -	this line covers the cost of the contracted engineer
21 Section TOTAL	\$ 71,198	\$ 81,101	\$ 95,310	\$ 99,320	\$ 4,010	
22 Town Clerk and Treasurer						
23 Salaries	\$ 77,012	\$ 94,441	\$ 82,852	\$ 125,112	\$ 42,260	accounts for new Treasurer/Grant Admin position and proposed 15% for office staff
24 Borrowing Interest	\$ -	\$ -	\$ 250	\$ 250	\$ -	keep level
25 Section TOTAL	\$ 77,012	\$ 94,441	\$ 84,602	\$ 125,362	\$ 42,260	
26 Selectboard						
27 Selectboard Reimbursement	\$ 3,250	\$ 3,251	\$ 3,250	\$ 3,250	\$ -	
28 Town Website	\$ 703	\$ 823	\$ 750	\$ 3,000	\$ 2,250	Looking at quotes for a new town website. ARPA funds can cover the initial cost of the move but ongoing maintenance and fees will still have to come from the Town budget
29 Town Admin. Salary	\$ 68,823	\$ 66,984	\$ 70,541	\$ 81,122	\$ 10,581	based on proposed 15% raise for office staff
30 Training	\$ 400	\$ 397	\$ 500	\$ 500	\$ -	
31 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	
32 SB Recording Secretary	\$ 342	\$ 1,134	\$ 2,000	\$ 2,400	\$ 400	Carol works ~50hrs/quarter with PC, DRB, SB, and now ARPA committee too. Previous rate was \$18/hr, and she's bumping it to \$20/hr. Split 60/40 btw SB and PC line
33 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
34 Section TOTAL	\$ 73,518	\$ 72,589	\$ 77,041	\$ 90,272	\$ 13,231	5

	Item	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)	FY24 Notes
35	Planning & Zoning						
36	PC/DRB Recording Secretary	\$ 140	\$ 923	\$ 825	\$ 1,600	\$ 775	Carol works ~50hrs/quarter with PC, DRB, SB, and now ARPA comm. Too. Previous rate was \$18/hr, bumping to \$20/hr. Split 60/40 btw SB and PC line
37	Special Planning Projects	\$ 2,861	\$ -	\$ 6,000	\$ 20,000	\$ 14,000	the Planning Commission hopes to fund additional work on Irasville Master Planning and put money toward planning work needed for the wastewater project
38	Town Plan	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Salaries	\$ 41,108	\$ 54,221	\$ 55,669	\$ 64,019	\$ 8,350	based on proposed 15% raise for office staff
40	Training	\$ 160	\$ 239	\$ 500	\$ 500	\$ -	
41	Computer Equipment/Service	\$ 743	\$ 899	\$ 1,250	\$ 1,250	\$ -	covers cost of BMSI software
42	Mileage Reimbursement	\$ -	\$ -	\$ 250	\$ 250	\$ -	
43	Section TOTAL	\$ 45,011	\$ 56,282	\$ 64,494	\$ 87,619	\$ 23,125	
44	Board of Listers						
45	Assessor Services	\$ 22,553	\$ 22,569	\$ 22,500	\$ 23,000	\$ 500	
46	Computer Equipment/Service	\$ 1,773	\$ 2,877	\$ 2,250	\$ 3,250	\$ 1,000	Need to budget for a NEMRC microsolve upgrade to better merge with the State's new cloud based grand list software
47	Property Map Maintenance	\$ 1,500	\$ 1,650	\$ 1,750	\$ 1,750	\$ -	
48	Training and Meetings	\$ -	\$ -	\$ 200	\$ 200	\$ -	
49	Professional Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
50	Section TOTAL	\$ 25,826	\$ 27,096	\$ 27,700	\$ 29,200	\$ 1,500	
51	Delinquent Tax Collector						
52	Collector Fees	\$ 12,839	\$ 9,826	\$ 15,000	\$ 15,000	\$ -	
53	Section TOTAL	\$ 12,839	\$ 9,826	\$ 15,000	\$ 15,000	\$ -	
54	Conservation Commission						
55	Conservation Special Projects	\$ 2,000	\$ 1,970	\$ 5,000	\$ 5,000	\$ -	as requested at the 11/28 SB mtg
56	Section TOTAL	\$ 2,000	\$ 1,970	\$ 5,000	\$ 5,000	\$ -	
57	Road Department						
58	Labor						
59	Salaries	\$ 155,424	\$ 178,139	\$ 161,712	\$ 183,872	\$ 22,160	assumes 4% salary increase from FY23 rates
60	Overtime	\$ 13,781	\$ 22,013	\$ 20,214	\$ 22,984	\$ 2,770	
61	4th Road Crew Member [NEW FY	\$ -	\$ -	\$ -	\$ 102,405	\$ 102,405	
62	Sub-total	\$ 169,205	\$ 200,152	\$ 181,926	\$ 309,261	\$ 127,335	
63	Equipment Operations/Repairs						
64	Road Department Insurance	\$ 8,438	\$ 9,220	\$ 9,500	\$ 9,500	\$ -	PACIF 2023 rates
65	Gas [NEW]	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	this line used to include gas, oil, grease, and filters but these have been broken out into two lines for FY24 with gas as it's own line
66	Oil, Grease, and Filters	\$ 6,052	\$ 10,107	\$ 7,500	\$ 5,000	\$ (2,500)	this line used to include gas as well but that has been added as it's own line
67	Diesel	\$ 19,611	\$ 30,873	\$ 25,000	\$ 30,000	\$ 5,000	staff recommends a 20% increase to account for fluctuation in the market
68	2013 International Dump Truck	\$ 8,944	\$ -	\$ -	\$ -	\$ -	italized vehicles are no longer owned by the town
69	2020 International Dump Truck	\$ -	\$ 4,520	\$ 3,000	\$ 1,500	\$ (1,500)	repairs throughout the year and for four new rear tires
70	2016 GMC Pick-Up Truck	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
71	2021 GMC 3500 [NEW]	\$ -	\$ 1,103	\$ 1,500	\$ 1,500	\$ -	repairs throughout the year
72	2010 Low-Pro Truck	\$ -	\$ -	\$ -	\$ -	\$ -	
73	2018 HV Truck (Low-Pro)	\$ 2,128	\$ 1,915	\$ 2,500	\$ 2,500	\$ -	repairs throughout the year
74	1997 International Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -	
75	Ford Chloride Truck	\$ -	\$ 1,472	\$ 1,500	\$ 1,500	\$ -	repairs throughout the year
76	2009 John Deere Loader	\$ 150	\$ 1,566	\$ 1,500	\$ 3,000	\$ 1,500	repairs throughout the year
77	2015 Tandem (Dump Truck)	\$ 9,577	\$ 16,458	\$ -	\$ -	\$ -	
78	2021 Tandem (Dump Truck) [NE	\$ -	\$ 160	\$ 5,000	\$ 1,500	\$ (3,500)	repairs throughout the year
79	1998 Galion Grader	\$ 1,797	\$ 424	\$ -	\$ -	\$ -	
80	2021 John Deere Grader [NEW]	\$ -	\$ -	\$ 500	\$ 1,500	\$ 1,000	repairs throughout the year
81	2008 Cat Backhoe	\$ 1,259	\$ -	\$ -	\$ -	\$ -	

	Item	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)	FY24 Notes
82	2021 Cat Backhoe [NEW]	\$ -	\$ 103	\$ 500	\$ 500	\$ -	repairs throughout the year
83	Roadside Mower	\$ 192	\$ 1,447	\$ 3,000	\$ 3,000	\$ -	
84	Steel Pole Saw/Chainsaw	\$ 93	\$ 20	\$ 300	\$ 300	\$ -	
85	Garage Repairs	\$ 745	\$ 1,644	\$ 2,500	\$ 2,500	\$ -	
86	Garage Trash Removal	\$ 1,989	\$ 1,913	\$ 1,700	\$ 2,040	\$ 340	currently paying \$158/month with A&J (estimate \$170/month in case prices rise)
87	Uniforms	\$ 5,039	\$ 5,490	\$ 4,500	\$ 5,400	\$ 900	The additional \$900 is to provide an annual boot allowance of \$300 per crew member, enough for one pair of boots annually
88	Heat	\$ 2,567	\$ 5,499	\$ 4,000	\$ 4,000	\$ -	keeping this line level despite inflation. The road crew has a new system for keeping the garage warm using the existing wood burning stove
89	Telephone	\$ 2,629	\$ 2,476	\$ 2,600	\$ 2,600	\$ -	
90	Electricity	\$ 1,764	\$ 1,744	\$ 1,900	\$ 1,900	\$ -	
91	Garage Supplies/Hardware	\$ 4,005	\$ 4,418	\$ 3,000	\$ 4,500	\$ 1,500	staff recommends combining this line with the Garage Supplies/Hardware line above
92	Garage Miscellaneous/Other [Com	\$ 1,091	\$ 1,316	\$ 1,200	\$ -	\$ (1,200)	
93	Chipper/Rake	\$ 771	\$ 559	\$ 650	\$ 1,000	\$ 350	new tires for chipper
94	Alarm System	\$ 592	\$ 961	\$ 900	\$ 1,000	\$ 100	more service has been needed recently
95	Water Service	\$ 628	\$ 628	\$ 630	\$ 630	\$ -	
96	Plow Blades and Shoes.	\$ 6,006	\$ 3,624	\$ 6,000	\$ 8,500	\$ 2,500	increase this line to reflect increasing costs
97	Sub-total	\$ 87,067	\$ 109,659	\$ 90,880	\$ 98,370	\$ 7,490	
98	Hired Equipment and Labor						
99	Sidewalk Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	
100	Sidewalk Plowing	\$ 29,070	\$ 29,070	\$ 29,651	\$ 30,000	\$ 349	Kingsbury contracted for 5-years of plowing with 2023-2024 as the final year (FY24) but are letting go of that part of their business and are asking that we rebid and look for another vendor for FY24
101	Other Equipment Rental	\$ 300	\$ -	\$ 300	\$ -	\$ (300)	outside needs have been identified in the contracted services line
102	Contract Plowing	\$ 2,800	\$ 1,480	\$ 2,500	\$ -	\$ (2,500)	this line was previously used to support the plowing of Bowen Road but staff now has the capacity to handle this plowing in house
103	Grading	\$ -	\$ -	\$ 150	\$ 300	\$ 150	to grade the Wait House lot and municipal lot across from Bridge Street
104	Contract Services	\$ 7,380	\$ 11,083	\$ 12,000	\$ 12,000	\$ -	for work that the Town needs to hire out including as response to emergencies
105	Sub-total	\$ 39,550	\$ 41,633	\$ 44,601	\$ 42,300	\$ (2,301)	
106	Materials						
107	Salt	\$ 29,211	\$ 33,491	\$ 50,000	\$ 50,000	\$ -	
108	Sand	\$ 53,379	\$ 34,838	\$ 56,000	\$ 56,000	\$ -	
109	Chloride	\$ 8,010	\$ 12,035	\$ 16,000	\$ 16,000	\$ -	
110	Crushed Gravel	\$ 16,556	\$ -	\$ -	\$ 30,000	\$ 30,000	we have not needed to crush gravel in the past 2 years but will need to in FY24
111	Stone	\$ 6,433	\$ 10,518	\$ 8,000	\$ 10,000	\$ 2,000	additional stone needed for road improvement projects
112	Culverts	\$ 8,848	\$ 14,153	\$ 10,000	\$ 10,000	\$ -	
113	Guardrails	\$ 1,845	\$ -	\$ 1,500	\$ 1,500	\$ -	
114	Tools	\$ 2,753	\$ 3,586	\$ 6,400	\$ 6,500	\$ 100	slight increase to purchase a new welder
115	Signs	\$ 2,133	\$ 1,991	\$ 2,000	\$ 2,000	\$ -	
116	Fabric	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
117	Cold Patch, Hay, and Seed	\$ 2,949	\$ 5,793	\$ 5,000	\$ 8,000	\$ 3,000	the Town has been doing a good deal of work on roads in the summer and additional hydroseed is needed, especially important to keep up with the state's stormwater requirements
118	Waste Blocks	\$ 2,237	\$ 1,065	\$ 1,000	\$ 1,000	\$ -	
119	Sub-total	\$ 134,353	\$ 117,470	\$ 156,900	\$ 192,000	\$ 35,100	
120	Miscellaneous						
121	Fayston Winter Agreement	\$ 11,500	\$ 11,058	\$ 11,174	\$ 12,595	\$ 1,421	based on 12/19/22 approved agreement
122	Sidewalk Maintenance/Repairs	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	some funding to help with small pedestrian safety improvements throughout the year

	Item	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)	FY24 Notes
123	Tree Cutting	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
124	Bridge Repairs	\$ -	\$ 27,900	\$ 3,700	\$ 4,000	\$ 300	to continue updating old treads
125	Gravel Pit Management	\$ -	\$ 160	\$ 1,000	\$ 1,000	\$ -	to pay for annual fee and any additional administrative costs that might be needed
126	Pavement Sealing	\$ -	\$ -	\$ 4,350	\$ -	\$ (4,350)	we do not have enough new asphalt this year to pursue sealing. Will in future years as more paving projects take place
127	Culvert and Road Inventory	\$ -	\$ -	\$ -	\$ -	\$ -	
128	Line Painting	\$ -	\$ 950	\$ 4,000	\$ 4,000	\$ -	covers town parking lot, Bridge Street, Parsonage Lane, and two internal pedestrian crossings
129	North Road Culvert	\$ -	\$ -	\$ -	\$ -	\$ -	
130	Street Lights	\$ 5,182	\$ 5,365	\$ 5,000	\$ 5,000	\$ -	
131	Bridge Lights	\$ 828	\$ 378	\$ 800	\$ 800	\$ -	
132	Radios and Pagers	\$ 826	\$ 1,794	\$ 500	\$ 500	\$ -	
133	Training	\$ -	\$ 39	\$ 250	\$ 250	\$ -	
134	MRGP/State Roads Permit	\$ 1,750	\$ 1,350	\$ 1,500	\$ 1,800	\$ 300	2023 MRGP estimated permit fee cost
135	Sub-total	\$ 20,086	\$ 48,994	\$ 35,774	\$ 33,445	\$ (2,329)	
136	Section TOTAL	\$ 450,260	\$ 517,907	\$ 510,081	\$ 675,376	\$ 165,294	
137	Employee Benefits						
138	FICA/Medicare	\$ 27,642	\$ 32,048	\$ 29,712	\$ 36,499	\$ 6,787	based on proposed staff salary increases
139	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
140	Retirement (VMERS)	\$ 20,139	\$ 24,837	\$ 26,216	\$ 32,205	\$ 5,989	based on proposed staff salary increases
141	Unemployment	\$ 547	\$ 547	\$ 750	\$ 800	\$ 50	PACIF VERB 2023 estimate
142	Worker's Compensation	\$ 13,088	\$ 12,100	\$ 14,000	\$ 15,224	\$ 1,224	2023 PACIF WC annual bill
143	Health Insurance	\$ 67,452	\$ 65,642	\$ 92,083	\$ 129,316	\$ 37,233	have transitioned back to BCBS because MVP raised their rates significant for 2023 and town staff finds BCBS preferable now that the rates are almost no different. The increase also reflects change in employee mix
144	Life and Disability	\$ 2,095	\$ -	\$ 3,588	\$ 4,000	\$ 412	
145	Vision	\$ 605	\$ 2,047	\$ 650	\$ 1,500	\$ 850	
146	Dental [NEW]	\$ -	\$ 438	\$ 6,474	\$ 3,558	\$ (2,916)	enrolled in Delta Dental through VLCT and costs less than originally budgeted
147	Section TOTAL	\$ 131,568	\$ 137,659	\$ 173,473	\$ 223,101	\$ 49,629	
148	Fire Department						
149	Gas, Oil, and Grease	\$ 2,594	\$ 3,095	\$ 3,500	\$ 4,200	\$ 700	budgeting 20% increase for inflation
150	Insurance	\$ 11,388	\$ 10,084	\$ 9,000	\$ 10,503	\$ 1,503	Based on 2023 PACIF Property & Casualty and Worker's Comp rates
151	Telephone and Dispatch	\$ 30,007	\$ 21,642	\$ 35,000	\$ 29,000	\$ (6,000)	Capital West annual payment for FY24 projected at \$28,281. Previously this line included the budgeting for future capital reserve contributions to Capital West for future projects but this has been broken out into its own line.
	Capital West Reserve Contribution [NEW FY23]	\$ -	\$ -	\$ -	\$ 9,525	\$ 9,525	Increase reflects Capital West reserve fund increase as presented to the Selectboard. The Towns will need to see a contract w/ Cap. West before this is approved documenting where the money will go and how it will be used. See the staff report for additional recommendations on how to budget for these funds.
152	Radio and Radio Repairs	\$ 2,483	\$ 1,800	\$ 5,000	\$ 10,000	\$ 5,000	the cost of radios have gone from \$450 to \$800 in the past year, plus there are more volunteers who need radios
153	Electricity	\$ 4,068	\$ 6,060	\$ 2,500	\$ 2,575	\$ 75	budgeting 3% increase
154	Heat	\$ 630	\$ 630	\$ 6,000	\$ 6,300	\$ 300	budgeting 5% increase for inflation
155	Water Service	\$ 3,717	\$ 6,042	\$ 660	\$ 660	\$ -	
156	Building Repair and Supplies	\$ 413	\$ 145	\$ 6,000	\$ 11,300	\$ 5,300	budgeting 5% increase for inflation, this line now covers cleaning, exterminator, and the contract for the generator, also \$5,000 increase for the pumping of the extractor holding tank
157	Alarm	\$ 32,673	\$ 9,450	\$ 425	\$ 446	\$ 21	budgeting 5% increase for inflation

	Item	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)	FY24 Notes
158	Truck Repairs	\$ 25,505	\$ 3,885	\$ 14,000	\$ 14,000	\$ -	the WFFD is planning on a preventative maintenance review of all trucks to inform the capital pan and future truck repair planning
159	Repair of Equipment [RENAMED	\$ -	\$ 2,632	\$ 7,500	\$ 7,875	\$ 375	budgeting 5% increase for inflation
160	Bottled Gas	\$ 240	\$ 37	\$ 400	\$ 400	\$ -	no change needed - covers the water heater and cook stove
161	Training	\$ 519	\$ 4,522	\$ 9,000	\$ 9,450	\$ 450	big jump last year to better accommodate new volunteers, this year just keeping up with inflation
162	Hose and Equipment	\$ 8,696	\$ 5,142	\$ 6,180	\$ 6,489	\$ 309	budgeting 5% increase for inflation. FD could request ARPA funds for additional hose/equipment needs
163	Gear	\$ 10,788	\$ 8,259	\$ 10,000	\$ 10,500	\$ 500	budgeting 5% increase for inflation. The cost of gear has gone from \$2,600 for a set to \$4,000 for a new set of turnout gear and they are ~6 months out
164	Fire Prevention	\$ -	\$ 888	\$ 600	\$ 900	\$ 300	to provide additional fire presentation education in schools/the community, etc.
165	Miscellaneous	\$ 55	\$ 75	\$ 500	\$ 500	\$ -	no change
166	Dues	\$ -	\$ 20	\$ 500	\$ 500	\$ -	no change
167	Physical Exams	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	no changes
168	Labor	\$ 28,723	\$ 25,681	\$ 24,230	\$ 27,461	\$ 3,231	increase the hourly pay of volunteer firefighters from \$15/hr (which was bumped up last year) to \$17/hr
169	FICA	\$ 2,197	\$ 1,965	\$ 1,854	\$ 2,101	\$ 247	increase due to increased hourly late proposed
170	Ladder/Hose Testing	\$ 2,910	\$ 3,246	\$ 3,200	\$ 3,360	\$ 160	budgeting for 5% increase
171	Administrative Time	\$ -	\$ -	\$ -	\$ 5,290	\$ 5,290	The Town of Waitsfield has been handling a significant amount of the administrative work associated with the WFFD operations. The Town Administrator has spent an estimated 3 hrs. average a week this year on WFFD admin tasks. This line accounts for that time x the Town Admin hourly rate
172	Section TOTAL	\$ 167,605	\$ 115,300	\$ 147,549	\$ 174,834	\$ 27,285	
173	Public Safety						
174	Sheriff's Department Billing	\$ 27,194	\$ 14,809	\$ 25,000	\$ 40,000	\$ 15,000	WA County Sherriff is increasing their hourly from \$37/hr to \$60/hr. The total in this line has been increased but hopefully some of this time should be saved having a local constable
175	Dog Warden (Salary and Fees)	\$ 720	\$ 750	\$ 750	\$ 775	\$ 25	
176	Dog Pound Fees	\$ 40	\$ 155	\$ 150	\$ 150	\$ -	
177	Emergency Management	\$ 675	\$ 597	\$ 1,200	\$ 1,200	\$ -	
178	Fire Warden	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	
179	Fire Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
180	Fire Protection Contribution	\$ 27,632	\$ 27,632	\$ 27,640	\$ 25,960	\$ (1,680)	44 ERUs x the water rate for FY24, rate went down between FY22 and FY23
181	Generator Expense	\$ 1,035	\$ 302	\$ 900	\$ 1,000	\$ 100	to service the generator by WES
182	Insurance	\$ -	\$ -	\$ 2,100	\$ 2,227	\$ 127	police in pacif quarterly
183	Miscellaneous	\$ 1,812	\$ -	\$ 250	\$ 250	\$ -	
184	Training	\$ -	\$ 30	\$ 500	\$ 500	\$ -	
185	Town Health Officer	\$ 500	\$ 750	\$ 750	\$ 775	\$ 25	
186	Constable [NEW]	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
187	Section TOTAL	\$ 59,858	\$ 45,275	\$ 67,490	\$ 81,087	\$ 13,597	
188	Dues and Assessments						
189	Central VT Reg'l Planning	\$ 2,135	\$ 2,167	\$ 2,453	\$ 2,455	\$ 2	11/15/22 CVRPC annual dues letter
190	Joslin Memorial Library	\$ 63,466	\$ 64,486	\$ 64,881	\$ 68,193	\$ 3,312	from JML proposed budget spreadsheet
191	MR Resource Mgt. Alliance	\$ 12,033	\$ 12,471	\$ 12,394	\$ 12,766	\$ 372	budget for a 3% increase each year
192	MRV Planning District	\$ 45,317	\$ 45,317	\$ 45,137	\$ 45,317	\$ 180	as per Josh email 12/13
193	MRV Recreation District	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ -	based on presentation to the Selectboard
194	VLCT	\$ 3,209	\$ 3,209	\$ 3,412	\$ 3,529	\$ 117	official and published by VLCT. Tried to keep dues increases under 4% this year
195	Washington County Tax	\$ 29,976	\$ 29,929	\$ 31,378	\$ 32,000	\$ 622	final number pending from WA County Tax Collector
196	Green Mtn. Transit	\$ 2,030	\$ 2,030	\$ 2,030	\$ 2,131	\$ 101	
197	MRVAS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	

	Item	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)	FY24 Notes
198	Section TOTAL	\$ 203,166	\$ 204,609	\$ 216,685	\$ 221,391	\$ 4,706	
199	Special Appropriations						
200	Circle	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	
201	CVT Adult Basic Education	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	
202	Capstone (formerly CVTCA)	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
203	Downstreet (formerly CVCLT)	\$ 500	\$ 500	\$ 500	\$ 3,500	\$ 3,000	this is a significant increase in funding from years past
204	CVT Council on Aging	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	
205	CVT Economic Devel. Corp.	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	
206	CVT Home Health and Hospice	\$ 3,100	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
207	Everybody Wins!	\$ 500	\$ 500	\$ 500	\$ -	\$ (500)	
208	Family Center of Wash. Co.	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
209	Good Beginnings of CVT	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	
210	Green Up Vermont	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
211	Home Share Now, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	
212	MRV Health Center	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
213	Mad River Valley Seniors	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
214	Peoples Health and Wellness	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
215	Retired Senior Volunteer Progr.	\$ 150	\$ 150	\$ -	\$ -	\$ -	
216	Mosaic (formerly SACT)	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	
217	Center of Independent Living	\$ 450	\$ 650	\$ 620	\$ 620	\$ -	
218	Washington Co. Mental Health	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	
219	Washington Co. Youth Service	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	
220	Community Harvest	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	
221	VT Family Network	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	
222	VABVI	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	
223	CVT DART	\$ 200	\$ 200	\$ -	\$ -	\$ -	
224	WNRCD	\$ 350	\$ 500	\$ 500	\$ -	\$ (500)	
225	Prevent Child Abuse VT	\$ -	\$ 200	\$ 500	\$ -	\$ (500)	
226	Good Samaritan	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ -	
227	VT Association of Conservation Districts - Rural Fire Protection	\$ -	\$ -	\$ 100	\$ 100	\$ -	
	The Children's Room [NEW FY24]	\$ -	\$ -	\$ -	\$ 500	\$ -	
228	Section TOTAL	\$ 20,500	\$ 21,950	\$ 22,470	\$ 23,970	\$ 1,500	
229	Miscellaneous						
230	Town Pond Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
231	Admin. Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
232	Maintenance of Parks	\$ 11,444	\$ 14,160	\$ 15,000	\$ 15,000	\$ -	about \$11,000 goes to mowing
233	Steward MRV	\$ -	\$ -	\$ 5,000	\$ 7,500	\$ 2,500	Based on presentation to Selectboard in November 2022
234	Trail Maintenance	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
235	Solar Array Maintenance	\$ 1,867	\$ 1,081	\$ 1,500	\$ 1,500	\$ -	
236	Generator Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
237	Memberships and Dues	\$ 55	\$ 80	\$ 100	\$ 100	\$ -	
238	WES Community Share	\$ -	\$ -	\$ -	\$ -	\$ -	
239	Cemetery Veteran's Flags	\$ -	\$ -	\$ 100	\$ 100	\$ -	
240	MRVTV Meeting Coverage	\$ 3,400	\$ 3,400	\$ 3,570	\$ 3,400	\$ (170)	based on 12/7 letter from Rob
241	Energy Efficiency Improve.	\$ -	\$ -	\$ -	\$ -	\$ -	
242	Tax Adjustments	\$ 332	\$ 2,845	\$ -	\$ -	\$ -	
243	Affordable Housing Initiatives	\$ -	\$ 4,000	\$ -	\$ -	\$ -	this used to go to the Housing Collation but they have not made an ask the past two years
244	Other	\$ -	\$ -	\$ 500	\$ 500	\$ -	
245	Section TOTAL	\$ 18,598	\$ 28,066	\$ 28,270	\$ 30,600	\$ 2,330	
246	Capital Improvement Program						
247	Road Department	\$ 205,727	\$ 34,798	\$ 139,400	\$ 137,500	\$ (1,900)	
248	Road Department Reserves	\$ 207,000	\$ 341,000	\$ 340,000	\$ 395,000	\$ 55,000	trying to slightly increase how much is contributed to each of the four road department reserves each year (trucks, heavy equipment, culverts/bridges, and paving)
249	Fire Department	\$ 32,634	\$ -	\$ -	\$ -	\$ -	

	Item	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)	FY24 Notes
250	Fire Department Reserves	\$ 32,500	\$ 66,000	\$ 80,000	\$ 106,630	\$ 26,630	trying to slightly increase how much is contributed to each of the two fire department reserves each year (equipment/trucks, and building)
251	General - Transfers to reserves	\$ 1,500	\$ 16,500	\$ 18,000	\$ 14,500	\$ (3,500)	
252	General - Project specific	\$ -	\$ -	\$ -	\$ -	\$ -	
253	Section TOTAL	\$ 479,361	\$ 458,298	\$ 577,400	\$ 653,630	\$ 76,230	
254	Transfer to Non-Capital Reserves						
255	Entrust Conservation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
256	Restroom/Recreation/Conserve.	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	as per December Selectboard request
257	Lareau Park Reserve [now part of C	\$ 500	\$ -	\$ -	\$ -	\$ -	
258	Reappraisal Reserve	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	this is in line with what's contributed each year, however with the required reappraisal pending, may want to consider an increase?
259	Town Forest Stewardship	\$ -	\$ -	\$ -	\$ -	\$ -	
260	Energy Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
261	Budget Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	
262	Street Trees	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	need to consider along with \$50,000 ARPA request from Tree Board
263	Agricultural Support	\$ -	\$ -	\$ -	\$ -	\$ -	
264	Church Clock	\$ -	\$ -	\$ -	\$ -	\$ -	
265	Invasive Species Reserve	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	conservation commission has requested that this be kept level with the FY23 funding
266	Section TOTAL	\$ 20,500	\$ 25,000	\$ 35,000	\$ 35,000	\$ -	
267	Debt Service						
268	Town Office Solar Array	\$ 47,362	\$ 46,831	\$ 45,945	\$ 44,988	\$ (957)	
269	Town Office	\$ 17,546	\$ 17,318	\$ 17,073	\$ 16,812	\$ (260)	
270	Storm Damage	\$ 27,325	\$ 26,550	\$ 25,775	\$ -	\$ (25,775)	
271	Wastewater - "Big Pipe"	\$ 36,484	\$ 36,484	\$ 36,484	\$ 36,484	\$ -	
272	Decentralized Wastewater	\$ 26,681	\$ 26,681	\$ 26,681	\$ 25,282	\$ (1,399)	
273	Fiscal Year Change	\$ -	\$ -	\$ -	\$ -	\$ -	
274	Water Main Break	\$ 16,340	\$ 15,877	\$ 15,414	\$ -	\$ (15,414)	
275	Bridge Street Improvements	\$ 33,947	\$ 33,254	\$ 32,560	\$ 31,867	\$ (693)	
276	Grader [NEW]	\$ -	\$ -	\$ 34,199	\$ 34,199	\$ -	
277	Section TOTAL	\$ 205,685	\$ 202,995	\$ 234,131	\$ 189,632	\$ (44,499)	
278	Wait House						
279	Wait House Operations	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ -	
280	Wait House Capital (transfer)	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -	do we want to consider increasing this line?
281	Section TOTAL	\$ 4,500	\$ 4,500	\$ 9,000	\$ 9,000	\$ -	
282							
283	TOTAL	\$ 2,095,081	\$ 2,139,206	\$ 2,430,396	\$ 2,807,895	\$ 377,499	

TOWN OF WAITSFIELD, VT

FY24 General Fund Budget -- Revenue Detail

Item	FY21 Actual	FY22 ACTUAL	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)
<u>REVENUES</u>					
Property Taxes					
Municipal Property Taxes	\$ 1,704,590	\$ 1,609,089	\$ 2,029,667	\$ 2,385,359	\$ 355,692
Delinquent Penalty Fees	\$ 12,178.27	\$ 9,872.00	\$ 15,000.00	\$ 15,000	\$ -
Delinquent Tax Interest	\$ 23,371.11	\$ 15,372.00	\$ 16,500.00	\$ 16,500	\$ -
Section TOTAL	\$ 1,740,139	\$ 1,634,333	\$ 2,061,167	\$ 2,416,859	\$ 355,692
Town Clerk and Treasurer					
Town Clerk Fees	\$ 44,390	\$ 36,146	\$ 35,000	\$ 35,000	\$ -
Interest Income	\$ 2,021	\$ 2,692	\$ 2,500	\$ 10,000	\$ 7,500
Beverage Sale Permits	\$ 3,520	\$ 4,140	\$ 3,500	\$ 4,000	\$ 500
Section TOTAL	\$ 49,931	\$ 42,978	\$ 41,000	\$ 49,000	\$ 8,000
Road Department					
State Highway Aid	\$ 90,807	\$ 80,155	\$ 90,000	\$ 74,000	\$ (16,000)
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Road Dept. Miscellaneous	\$ 1,060	\$ 2,307	\$ 3,000	\$ 2,000	\$ (1,000)
Section TOTAL	\$ 91,867	\$ 82,462	\$ 93,000	\$ 76,000	\$ (17,000)
Public Safety					
Fayston "Share" (40% of exp.)	\$ 56,280.11	\$ 59,869.00	\$ 57,544.00	\$ 68,185	\$ 10,641
Miscellaneous Fire Income	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control	\$ 9,646.67	\$ 3,495.00	\$ 5,000.00	\$ 5,000	\$ -
Miscellaneous Police Income	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Impoundment Fees	\$ -	\$ 205.00	\$ 150.00	\$ 150	\$ -
Section TOTAL	\$ 65,927	\$ 63,569	\$ 62,694	\$ 73,335	\$ 10,641
General Government					
Pilot Program	\$ 6,070.60	\$ 6,347.00	\$ 6,000.00	\$ 6,000	\$ -
Current Use Reimbursement	\$ 103,058.00	\$ 105,048.00	\$ 105,000.00	\$ 106,500	\$ 1,500
Library Insurance Reimbursement	\$ 2,659.00	\$ 4,795.00	\$ 2,700.00	\$ 2,700	\$ -
Wait House Insurance Reimburse.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ -

Item	FY21 Actual	FY22 ACTUAL	FY23 Budget	FY24 Proposed	Change (FY23 to FY24)
Water Admin. Reimbursement	\$ 2,749.50	\$ 3,263.00	\$ 2,800.00	\$ 3,000	\$ 200
Miscellaneous Income	\$ 2,381.67	\$ 2,207.00	\$ -	\$ -	\$ -
Act 60 Annual Support	\$ 10,697	\$ 10,745	\$ 10,500	\$ 10,500	\$ -
Planning and Zoning Income	\$ 8,886	\$ 17,363	\$ 8,500	\$ 11,000	\$ 2,500
Planning and Zoning Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Claims	\$ 1,845	\$ 30,420	\$ -	\$ -	\$ -
"Other" Grant Proceeds	\$ 17,539.88	\$ 1,482.00	\$ -	\$ -	\$ -
Waitsfield Elem. School Solar	\$ 9,863.67	\$ 5,599.00	\$ 10,000.00	\$ 10,000	\$ -
Solar Array Credit Proceeds	\$ 9,639.28	\$ 13,890.00	\$ 9,500.00	\$ 9,500	\$ -
Section TOTAL	\$ 177,889	\$ 203,659	\$ 157,500	\$ 161,700	\$ 4,200
Decentralized Wastewater					
WW Loan Re-Payments	\$ 68,655.18	\$ 129,960.00	\$ 23,535.00	\$ 31,000	\$ 7,465
Section TOTAL	\$ 68,655	\$ 129,960	\$ 23,535	\$ 31,000	\$ 7,465
TOTAL	\$ 2,194,409	\$ 2,156,961	\$ 2,438,896	\$ 2,807,895	\$ 368,999

Municipal Property Tax "Calculator"				
	<i>FY24 Budget as Proposed</i>	\$	2,807,895	
	<i>Non-property tax revenue</i>	\$	422,535	
	<i>To Be Raised by Taxes (a)</i>	\$	2,385,359	
	<i>Estimated Grand List (b)</i>	\$	3,850,289	<i>estimated 0.3% increase of FY23 grand list (\$3,838,773)</i>
	<i>Tax Rate "Formula"</i>		(a) / (b) = (c)	
	<i>FY24 Est. Municipal Property Tax Rate (c)</i>	\$	0.6195	
	<i>FY24 Est. Local Agreement Rate* (d)</i>	\$	0.0036	
	<i>FY24 Est. TOTAL Municipal Property Tax Rate (c+d)</i>	\$	0.6231	
	<i>TOTAL +/- from FY22</i>	\$	0.0908	
	Assessed Value			
		\$200,000	\$300,000	\$400,000
	FY23 Taxes	\$ 1,065	\$ 1,597	\$ 2,129
	FY24 est. Taxes	\$ 1,246	\$ 1,869	\$ 2,493
	Annual Difference	\$ 181.65	\$ 272.48	\$ 363.31
	Monthly Difference	\$ 15.14	\$ 22.71	\$ 30.28

*The local agreement rate is the amount needed to cover the education taxes lost from local property tax exemptions (the veteran's exemption, any non-residential exemptions, etc.). The rate is charged against the municipal grand list only. It was increased in 0.0036 in FY22 up from 0.0035 in FY21.

Capital or Capital-Related Reserves

For Town Meeting 2023

<u>Reserve [1]</u>	<u>Department/Area</u>	<u>FY23 Total Budgeted Use</u>	<u>Balance as of 12/31/22 [2]</u>	<u>FY23 Use as of 12/31/22</u>	<u>FY23 Remaining Budgeted Use</u>	<u>FY23 Approved Transfers</u>	<u>FY24 transfer to reserves</u>	<u>Proposed FY24 Use</u>	<u>FY24 Balance (after 6/30/24 transfer)</u>
1 Equip. Reserve - Highway Trucks	Road	\$ 110,000.00	\$ 19,557.52	\$ 49,361.22	\$ 60,638.78	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 98,918.74
2 Equip. Reserve - Heavy Hwy Equip. [2]	Road	\$ -	\$ 49,601.76	\$ -	\$ 3,500.00	\$ 40,000.00	\$ 45,000.00	\$ -	\$ 131,101.76
3 Paving [3]	Road	\$ 175,000.00	\$ 277,725.68	\$ 72,296.86	\$ 62,625.00	\$ 150,000.00	\$ 180,000.00	\$ 175,000.00	\$ 370,100.68
4 Culvert/Bridge Replacement	Road	\$ 80,000.00	\$ 139,329.90	\$ -	\$ 60,500.00	\$ 80,000.00	\$ 100,000.00	\$ 45,000.00	\$ 213,829.90
5 Covered Bridge	Road	\$ -	\$ 7,526.06	\$ -	\$ -	\$ 2,000.00	\$ 2,500.00	\$ -	\$ 12,026.06
6 Equip/Truck Reserve - Fire Dept.	Fire	\$ 20,000.00	\$ 35,571.14	\$ 25,703.83	\$ (5,703.83)	\$ 64,540.00	\$ 81,170.00	\$ 7,000.00	\$ 179,984.98
7 Fire Dept. Building and Equip.	Fire	\$ 17,551.00	\$ 21,440.67	\$ 644.90	\$ 16,906.10	\$ 15,460.00	\$ 25,459.80	\$ 25,000.00	\$ 20,454.37
8 Transportation Path Reserve [4]	General	\$ -	\$ 37,692.85	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 57,692.85
9 Restroom/Recreation/Conservation	General		\$ 49,519.03	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 89,519.03
10 Lareau Park Reserve	General		\$ 10,492.93	\$ -	\$ -	\$ 6,000.00	\$ 2,000.00	\$ -	\$ 18,492.93
11 Energy Projects	General		\$ 8,894.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894.54
12 Church Clock	General		\$ 1,913.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,913.90
13 Street Trees	General		\$ 9,779.41	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 19,779.41
14 Invasive Species Reserve	General		\$ 2,456.26	\$ 7,543.74	\$ 2,456.26	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
15 TOTALS			\$ 669,045		\$ 198,466	\$ 463,000	\$ 551,130	\$ 252,000	\$ 1,222,709

NOTES:

[1] Not all reserves shown.

[2] The balance represents everything available in the reserve fund however in September 2022, a portion of town reserve funds were put into a 1-year CD. The funds can be removed from the CD with no penalty as needed.

TOWN OF WAITSFIELD CAPITAL BUDGET AND PROGRAM
FY24-28

v.01 - 1/9/23 SB Meeting

key: *italic* (transfer to reserve), **bold** (money to be spent from reserves), no formatting (money to be appropriated/raised directly as part of the FY budget)

<u>Project/Item</u>	<u>Total cost (est.)</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
1 ROADS, BRIDGES, CULVERTS						
2 <i>Transfer to Reserves for Paving (annual)</i>	<i>Annual</i>	\$ 180,000	\$ 205,000	\$ 225,000	\$ 250,000	\$ 250,000
3 <i>Transfer to Bridge and Culvert reserves (annual)</i>	<i>Annual</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4						
5 <u>Paving Projects</u>						
6 FY24 project	\$ 415,000					
7 Paving Reserves		\$ 175,000	\$ -	\$ -	\$ -	\$ -
8 Paving Grants		\$ 175,000	\$ -	\$ -	\$ -	\$ -
9 FY Appropriation		\$ 65,000	\$ -	\$ -	\$ -	\$ -
10						
11 Future FY Paving Projects (as per paving plan)						
12 Paving Reserves		\$ -	\$ 335,000	\$ 305,000	\$ 305,000	\$ 305,000
13 Paving Grants		\$ -	\$ -	\$ -	\$ 175,000	\$ -
14 FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
15						
16 <u>Culvert Projects</u>						
17 Carroll Road culvert	\$ 45,000					
18 Bridge and culvert reserves		\$ 45,000	\$ -	\$ -	\$ -	\$ -
19 Grants / ARPA		\$ -	\$ -	\$ -	\$ -	\$ -
20 FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
21						
22 East Warren culvert project wrap up	\$ -					
23 Bridge and culvert reserves		\$ 10,000	\$ -	\$ -	\$ -	\$ -
24 Structures Grants		\$ -	\$ -	\$ -	\$ -	\$ -
25 FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
26						
27 Future FY Culvert Projects		\$ -	\$ -	\$ -	\$ -	\$ -
28 Bridge and culvert reserves		\$ -	\$ -	\$ -	\$ -	\$ -
29 Grants		\$ -	\$ 175,000	\$ -	\$ -	\$ -
30						
31 Future FY Bridge Projects		\$ -	\$ -	\$ -	\$ -	\$ -
32 Bridge and culvert reserves		\$ -	\$ -	\$ -	\$ -	\$ -
33 Grants		\$ -	\$ -	\$ -	\$ -	\$ -
34						
35 <u>Stormwater/MRGP projects</u>						
36 FY Appropriation	Annual	\$ 7,500	\$ 10,000	\$ 12,500	\$ 15,000	\$ 17,500
37						
38 Sub-total		\$ 757,500	\$ 825,000	\$ 642,500	\$ 845,000	\$ 655,000

key: *italic* (transfer to reserve), **bold** (money to be spent from reserves), no formatting (money to be appropriated/raised directly as part of the FY budget)

	Project/Item	Total cost (est.)	FY24	FY25	FY26	FY27	FY28
39	HIGHWAY EQUIPMENT / VEHICLES / BUILDINGS						
40	<i>Transfer to Highway Truck Reserves</i>	<i>Annual</i>	\$ 70,000	\$ 70,000	\$ 65,000	\$ 65,000	\$ 65,000
41	<i>Transfer to Heavy Equipment Reserves</i>	<i>Annual</i>	\$ 45,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
42							
43	<u>Heavy Equipment</u>						
44	Loader (FY26)	\$ 200,000					
45	Heavy Equipment Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
46	FY Appropriation		\$ -	\$ -	\$ 150,000	\$ -	\$ -
47							
48	Equipment for 4th Road Crew member (sidewalk plowing and mowing)	\$ 100,000					
49	Heavy Equipment Reserves		\$ 50,000	\$ -	\$ -	\$ -	\$ -
50	FY Appropriation		\$ 50,000	\$ -	\$ -	\$ -	\$ -
51							
52	Backhoe (FY26)						
53	Heavy Equipment Reserves						
54	FY Appropriation						
55							
56	<u>Vehicles</u>						
57	Pick-up Truck (FY27)	\$ 51,220					
58	<i>To replace 2021 GMC 3500 Pick Up</i>						
59	Truck Reserves		\$ -	\$ -	\$ -	\$ 51,220	
60	FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
61							
62	International Single Axle Dump Truck (FY27)	\$ 135,882					
63	<i>to replace 2020 International Dump Truck/Single</i>						
64	Truck Reserves		\$ -	\$ -	\$ -	\$ 135,882	\$ -
65	FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
66							
67	International Lo-Pro Dump Truck (FY25)	\$ 175,000					
68	<i>to replace 2018 HV Truck/Lo Pro</i>						
69	Truck Reserves		\$ -	\$ 175,000.00	\$ -	\$ -	\$ -
70	FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
71							
72	Tandem Dump Truck (FY28)	\$ 163,900					
73	<i>to replace 2021 Tandem Dump Truck</i>						
74	Truck Reserves			\$ -	\$ -	\$ -	\$ 163,900
75	FY Appropriation			\$ -	\$ -	\$ -	\$ -
76							
77	Paved Road Plan Update (5-Year)	\$ 7,500					
78	FY Appropriation		\$ -	\$ -	\$ 7,500	\$ 0	\$ -
79							
80	Highway Garage Design & Planning	\$ 15,000					

key: *italic* (transfer to reserve), **bold** (money to be spent from reserves), no formatting (money to be appropriated/raised directly as part of the FY budget)

Project/Item		Total cost (est.)	FY24	FY25	FY26	FY27	FY28
81	FY Appropriation		\$ 15,000	\$ -	\$ -	\$ -	\$ -
82							
83	Salt/sand shed	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
84							
85	Chipper	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -
86							
87	Sub-total		\$ 230,000	\$ 280,000	\$ 262,500	\$ 292,102	\$ 268,900
88	FIRE DEPARTMENT BUILDING						
89	<i>Transfer to Building and Equipment Reserves</i>	<i>Annual</i>	\$ 25,460	\$ 25,460	\$ 25,460	\$ 25,460	\$ 25,460
90							
91	Building and Equipment Repairs						
92	Miscellaneous Needs						
93	Building Reserves	Annual	\$ 5,000	\$ 5,000	\$ 20,000	\$ 5,000	\$ 5,000
94	FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
95							
96	<i>Extractor</i>	\$ 50,000.00					
97	Building/Equipment Reserves		\$ 10,000	\$ -	\$ -	\$ -	\$ -
98	Grant Funding			\$ -	\$ -	\$ -	\$ -
99	FY Appropriation			\$ -	\$ -	\$ -	\$ -
100							
101	<i>Rolston Road Hydrant</i>	\$ 10,000.00					
102	Building/Equipment Reserves		\$ 10,000	\$ -	\$ -	\$ -	\$ -
103	Grant Funding		\$ -	\$ -	\$ -	\$ -	\$ -
104	FY Appropriation		\$ -	\$ -	\$ -	\$ -	\$ -
105							
106	Sub-total		\$ 50,460	\$ 30,460	\$ 45,460	\$ 30,460	\$ 30,460
107	FIRE DEPARTMENT VEHICLES & EQUIPMENT						
108	<i>Transfer to Fire Vehicle/Equipment Reserves (annual)</i>	<i>Annual</i>	\$ 81,170	\$ 81,170	\$ 81,170	\$ 81,170	\$ 81,170
109							
110	Vehicles						
111	Pumper [Engine 6]	\$ 777,150					
112	Vehicle Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
113	FY Appropriations		\$ -	\$ -	\$ -	\$ -	\$ -
114							
115	Utility Van	\$ 90,000.00					
116	Vehicle Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
117	FY Appropriations		\$ -	\$ -	\$ -	\$ -	\$ -
118							
119	International 7400 Pumper/Tanker	\$ 472,221					
120	Vehicle Reserves		\$ -	\$ -	\$ -	\$ -	\$ -
121	FY Appropriations		\$ -	\$ -	\$ -	\$ -	\$ -
122							

key: *italic* (transfer to reserve), **bold** (money to be spent from reserves), no formatting (money to be appropriated/raised directly as part of the FY budget)

	Project/Item	Total cost (est.)	FY24	FY25	FY26	FY27	FY28
123	International 4400 Pumper [Engine #5]	\$ 334,559					
124	Vehicle Reserves		\$ -	\$ -	\$ -	\$ 200,735	\$ -
125	FY Appropriations		\$ -	\$ -	\$ -	\$ -	\$ -
126							
127	Pick-up Truck	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
128							
129	<u>Fire Equipment Replacement/ Repairs</u>	Annual					
130	Miscellaneous Needs						
131	Vehicle/Equipment Reserves		\$ 7,000	\$ -	\$ 15,000	\$ -	\$ -
132	FY Appropriations		\$ -	\$ -	\$ -	\$ -	\$ -
133							
134	Sub-total		\$ 88,170	\$ 81,170	\$ 96,170	\$ 281,905	\$ 81,170
135	PARK FACILITIES						
136	<i>Transfer to Lareau Swim Hole/Park Reserve</i>	Annual	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
137							
138	FutureLareau Swim Hole Access/Water Quality Project	\$ 17,500					
139	Lareau Park Reserves		\$ -	\$ 15,000	\$ -	\$ -	\$ -
140	FY Appropriations		\$ -	\$ 2,500	\$ -	\$ -	\$ -
141							
142	Town Pond		\$ -	\$ -	\$ -	\$ -	\$ -
143	Sub-total		\$ 2,000	\$ 19,500	\$ 2,000	\$ 2,000	\$ 2,000
144	PATHS & WALKWAYS						
145	<i>Transfer to Sidewalk and Path Reserve</i>	Annual	\$ 10,000	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500
146							
147	Sidewalk Maintenance Plan	\$ 6,000					
148	Path Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
149	FY Appropriations		\$ -	\$ -	\$ -	\$ -	\$ -
150	Sub-total		\$ 10,000	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500
151	COVERED BRIDGE REPAIR						
152	<i>Transfer to Covered Bridge Repair Reserves</i>	Annual	\$ 2,500	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500
153	Sub-total		\$ 2,500	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500
154							
155	TOTAL FY223 CIP EXPENDITURES		\$ 1,140,630	\$ 1,251,130	\$ 1,064,630	\$ 1,467,467	\$ 1,053,530
156							
157	FY23 CIP FUNDING SOURCES						
158	General Fund Transfers to Capital Reserves		\$ 516,130	\$ 533,630	\$ 554,630	\$ 579,630	\$ 579,630
159	Capital Reserves (expenditures of; see FY summary for more detail)		\$ 267,000	\$ 340,000	\$ 340,000	\$ 310,000	\$ 310,000
160	Direct FY Appropriations		\$ 137,500	\$ 10,000	\$ 12,500	\$ 15,000	\$ 17,500
	Grant Funding		\$ 175,000	\$ -	\$ -	\$ -	\$ -
			\$ 653,630				

<u>FY23 CIP (GF)</u>		<u>Department/Area</u>
\$	137,500	Road Department FY Appropriations
\$	395,000	Road Department Reserve Transfers
\$	-	Fire Department FY Appropriations
\$	106,630	Fire Department Reserve Transfers
\$	14,500	General - Reserve Transfers
\$	-	General - Project specific FY appropriations
\$	653,630	TOTAL General Fund Transfer/Expense
\$	1,140,630	TOTAL FY23 CIP

FY24 Debt Service, Terms, and Remaining Amount (Includes FY23 proposed).

<u>Debt/Loan</u>	<u>Final Payment Date</u>	<u>FY24 Payment</u>	<u>Remaining Principal (after FY24 Payment)</u>	<u>Debt Service (DS) or CIP</u>
Town Office/Solar Array*	11/15/2034 (FY35)	\$ 44,988	\$ 349,250	DS
Bridge Street Improvements	09/01/2031 (FY31)	\$ 31,867	\$ 186,664	DS
Paving	07/26/2021 (FY22)	\$ -	\$ -	CIP
Grader Replacement	11/3/2026 (FY27)	\$ 34,199	\$ 136,796	DS
Wastewater**	05/01/2027 (FY27)	\$ 36,484	\$ 109,452	DS
Decentralized Wastewater***	11/01/2037 (FY38)	\$ 25,282	\$ 196,040	DS
Town Office	11/01/2036 (FY37)	\$ 16,812	\$ 159,250	DS
Storm Damage	05/10/2023 (FY23)	\$ -	\$ -	DS
Water Main Break****	05/11/2023 (FY23)	\$ -	\$ -	DS
TOTAL		\$ 189,632	\$ 1,137,452	
<u>Water Debt</u>				<u>Water (W)</u>
Water Bond	09/17/2052 (FY53)	\$ 124,720	\$ 2,508,319	W
Eagles Bond	5/21/2054 (FY54)	\$ 8,276	\$ 171,758	W
TOTAL		\$ 132,996	\$ 2,680,077	

*The loan is split - 63% Town Office, 37% Solar Array. Total Town Office debt payments are \$45,154 in FY24. The solar payment in FY24 is \$16,645

**Wastewater is "Big Pipe" debt payment only.

***Decentralized Wastewater loan ended at nearly \$428,000; the Town borrowed less than authorized (\$502,000) to complete the project.

****General Fund share only - loan is 65% (General Fund); 35% (Water Fund)

Debt Service Schedule - FY24-FY28; General Fund Capacity and Debt Service Policy Goals

<i>Debt/Loan</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>FY27</i>	<i>FY28</i>
Town Office/Solar Array	\$ 44,988	\$ 43,984	\$ 42,944	\$ 41,872	\$ 40,769
Bridge Street Improvements	\$ 31,867	\$ 31,174	\$ 30,480	\$ 29,787	\$ 29,094
Paving	\$ -	\$ -	\$ -	\$ -	\$ -
Grader Replacement	\$ 34,199	\$ 34,199	\$ 34,199	\$ 34,199	\$ -
Wastewater (Big Pipe)	\$ 36,484	\$ 36,484	\$ 36,484	\$ 36,484	\$ -
Decentralized Wastewater	\$ 25,282	\$ 25,282	\$ 25,282	\$ 25,282	\$ 25,282
Town Office	\$ 16,812	\$ 16,538	\$ 16,250	\$ 15,944	\$ 15,622
Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Break	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 189,632	\$ 187,661	\$ 185,639	\$ 183,568	\$ 110,767
<i>"New" GF Capacity Opened by Debt Service Retirement</i>		\$ 1,971	\$ 2,022	\$ 2,071	\$ 72,801
<i>Cumulative Capacity Opened - All Fiscal Years Shown</i>					\$ 78,865
<i>Water Debt</i>					
Water Bond	\$ 124,720	\$ 124,720	\$ 124,720	\$ 124,720	\$ 124,720
Eagles Bond	\$ 8,276	\$ 8,276	\$ 8,276	\$ 8,276	\$ 8,276
TOTAL	\$ 132,996	\$ 132,996	\$ 132,996	\$ 132,996	\$ 132,996
<i>For planning/analysis purposes only</i>					
Gen'l Fund Budget (@ 2.9% inflation per FY)	\$ 2,800,000	\$ 2,875,320	\$ 2,952,666	\$ 3,032,093	\$ 3,113,656
Debt-to-expenditure ratio (estimated)*	6.77%	7%	6%	6%	4%

*Debt-to-expenditure ratio based on General Fund debt service only; water debt is paid separately through user fees levied on customers.

Project Funding

1. Total Project Cost: \$ 20,000
2. Percent of project to be funded by ARPA award: 100%
3. Have other potential funding sources been identified? (i.e., state funds, grant opportunities, etc.):
 Yes No Not aware of other funding sources
If yes, from where?: Better Places grant for the next phase of park improvements. _____
4. Has an application been made for other funding?
 Yes No Not aware of other funding sources
If yes, from where?: _____
5. Does your organization operate valley-wide in the Mad River Valley?
 Yes No
6. If yes, have you made an application to other MRV towns for ARPA funding?
 Yes No
7. Has additional funding been awarded for the project?
 Yes No Applied but not yet heard back
If yes, from where: _____

The ARPA Committee may ask that a detailed project budget be submitted if additional information is needed

Project Location

1. Address of project: 4391 Main Street Waitsfield, VT.
2. Property owner: Town of Waitsfield
3. If different than the entity requesting funding, have you received property owner permission?:
 Yes No The requesting entity owns the property
The ARPA Committee may request proof that owner permission has been granted.
4. Will local, state, or federal permits be needed to complete the project as proposed? Check all that apply:
 VT environmental permits (as determined by the [ANR Permit Navigator](#))
 Municipal zoning permit State Building/Fire Permit Other: _____
 I'm not aware what permits may be needed for my project
The ARPA Committee may request additional detail on permits that may be required for a specific project.

Waitsfield Municipal ARPA Request Application Form
Project Description:

The Library believes the park would benefit from some further improvements, with a focus on accessibility & safety. With new park benches (\$2,500), lighting for safety (\$4,000), landscaping (\$7,500 + \$3,000 for consulting & labor= \$10,500), & new steps from both the church & route 100 (\$3,000), the park can truly become the community asset it was always meant to be.

Project Administration

1. Proposed project start date: TBD
2. Proposed project end date: TBD
3. Does the requesting organization have the capacity to manage the project throughout the duration?:
 Yes No Cannot commit at this time
4. What kind of ongoing maintenance will be required upon completion of the initial project?
regular park maintenance through Mad River Property Management.

Applicant Signature: Jean C. Janni Date: 11/18/22

If you have any questions about the application form please contact Town Administrator, Annie Decker-Dell'Isola, at townadmin@gmavt.net or (802) 496-2218 ext. 5.

The completed Project Intake Form can be returned to the Town Office in person or in the mail to:
Town of Waitsfield
c/o Town Administrator
4144 Main Street
Waitsfield, VT 05673

The form can also be submitted via email to townadmin@gmavt.net

From: **Charlie Hosford** cchosford@madriver.com
Subject: **ARPA**
Date: **Nov 6, 2022 at 1:25:10 PM**
To: **Charlie Hosford** cchosford@madriver.com

RECEIVED
NOV 17 2022
TOWN OF WAITSFIELD

Waitsfield Municipal ARPA Request Application Form

The Town of Waitsfield has received \$506,081 in the American Recovery Plan Act (ARPA) funding, to be allocated by the Waitsfield Selectboard for use in the community. The intent of the funding is to:

- Fight the pandemic and support families and businesses struggling with its public health and economic impacts**
- Maintain vital public services, even amid declines in revenue resulting from the crisis**
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity**

The funding may be used to (1) respond to the public health emergency, including its negative economic impacts (2) respond to workers who performed/are performing essential work during the COVID-19 public health emergency (3) provide for the provision of government services (4) invest in water/sewer/broadband infrastructure. Overall, there are a number of projects that would be considered community investments that include but are not limited to outdoor recreation, diversity & inclusion (DEI) measures, affordable childcare, measures to support housing development, bike & pedestrian safety, community gathering spaces, and support for local non-profits.

Project Overview

1. Organization requesting funds:

TREE BOARD/TOWN OF WAITSFIELD

2. Primary applicant/point of contact:

CHARLIE HOSFORD / CHAIR - TREE BOARD

3. Applicant phone number:

CELL 802.498-4767 HOME 802.490-4546

4. Applicant email address:

cchosford@madriver.com

5. Organization mailing address:

1172 ROLSTON ROAD / WAITSFIELD, VT 05673

6. Award amount requested:

\$ 50,000

7. Please describe your project idea including why it is needed, the impact it will have on the community, and how it aligns with one or more of the ARPA funding categories (a project narrative can be attached to this form if more space is needed):

→ SEE ATTACHED SHEETS

Multiple horizontal lines for additional text input.

Charlie Hosford
802.498.4767
802.490.4546
cchosford@madriver.com

1.

7. PROJECT DESCRIPTION

OUR REQUEST HAS TWO PARTS:

⇒ PART I - A REQUEST FOR FUNDING TO PROVIDE THE MAINTENANCE, REMOVAL & REPLANTING OF NEW STREET TREES ON OUR TOWN SCENIC ROADS INCLUDING HISTORIC WATSFIELD VILLAGE & IRASVILLE.

- MAINTENANCE - INCLUDES SELECTIVE PRUNING, BRUSH CUTTING TO ALLOW HEALTHY SAPLINGS TO MATURE W/ SPACE & SUNLIGHT, PROTECTING RIVERSID TREES FROM BEAVER FORAGING, & PROVIDING SAFE SIDEWALK CONDITIONS FOR WALKERS & BIKERS.

- REMOVAL - INCLUDES THE REMOVAL OF DEAD TREES IN THE TOWN ROW ALONG OUR SCENIC ROADS... PARTICULARLY THOSE TREES THAT POSE A PUBLIC SAFETY HAZARD TO PEDESTRIANS, VEHICLES & STRUCTURES, WE CURRENTLY HAVE A LONG LIST OF DEAD TREES ALONG OUR SCENIC ROADS THAT WE WOULD LIKE TO REMOVE. RIGHT NOW WE WAIT FOR THEM TO FALL INTO THE ROAD OR ONTO PRIVATE PROPERTY & THEN DEAL WITH THEM IN A CRISIS SITUATION. FOR INSTANCE, WE HAVE 20 DEAD TREES ALONG THE EAST WARREN RD. FROM THE WARREN TOWN-LINE TO THE COVERED BRIDGE THAT SHOULD BE REMOVED. SEVERAL LANDOWNERS HAVE ALERTED US TO POTENTIALLY DANGEROUS DEAD TREES ON THE EDGE OF THEIR PROPERTY IN THE

(2)

IN THE TOWN ROW & WE DO NOT ACT APPROPRIATELY BECAUSE OF TREE BOARD BUDGET CONSTRAINTS. MOST TREE REMOVALS INVOLVE A PROFESSIONAL ARBORIST, W/ ASSOCIATED COSTS.

• PLANTING NEW STREET TREES

THE TOWN TREE BOARD IS RESPONSIBLE FOR REPLACING INJURED OR DEAD STREET TREES ALONG OUR SCENIC ROADS. FOR MANY YEARS WE PLANTED 3-5 NEW STREET TREES EVERY YEAR. THIS HAS NOT HAPPENED FOR THE PAST 5 YEARS BECAUSE OF BUDGET RESTRAINT & THE INCREASED COST OF ARBORIST SERVICES.

NOTE: THE TREE BOARD HAS PROVIDED SIGNIFICANT VOLUNTEER SERVICES EVERY YEAR TO THE TOWN OF WAITSFIELD... WE USE OUR OWN PRUNING & CHAINSAW EQUIPMENT... WE USE OUR OWN TRUCK & TRAILER TO HAUL AWAY PRUNINGS... WE ARE PROUD & ENJOY PROVIDING THIS PUBLIC SERVICE TO OUR TOWN.

⇒ PART II -

OUR ENTIRE POPULATION OF TOWN ASH TREES IS FACING DECIMATION WITH THE SWIFT MIGRATION OF THE EMERALD ASH BORER (EAB) ACROSS WASHINGTON COUNTY. THE TOWN OF WAITSFIELD UNTOOK AN INVENTORY (IN 2021)

3.

OF ASH TREES IN THE ROW OF A PORTION OF TOWN ROADS (22 MILES OUT OF 26 MILES) & FOUND MORE THAN 2000 ASH TREES.

- THE PROMINENT ASH TREES ALONG RT 100 IN OUR HISTORIC VILLAGE & IRASVILLE NUMBER MORE THAN 40 TREES.

- ASH TREES INFECTED BY THE EAB BECOME VERY HAZARDOUS TO REMOVE AS THE INFESTATION PROGRESSES

- IT IS THE OPINION OF THE TREE BOARD THAT WE SHOULD BEGIN A PLANNED INCREMENTAL REMOVAL & REPLACEMENT OF STREET TREES ALONG RT 100 BEGINNING AT THE WAITSFIELD ELEMENTARY SCHOOL & ENDING AT LAUREAU PARK

- THE SCOPE OF THE WORK WOULD INVOLVE ASH TREE & STUMP REMOVAL, TREE PLANTING W/ 2" CALIPER TREES & MAINTENANCE (STAKING, WATERING & FERTILIZER) FOR A YEAR. A PROJECTED COST (A YEAR AGO) WAS \$800-\$1200 PER TREE DEPENDING ON THE SIZE OF THE ASH TREE & COMPLEXITY OF REMOVAL.

OUR TOWN SCENIC ROADS & THE TREES THAT POPULATE THEM ARE A GORGEOUS & VALUABLE TOWN ASSET. WE NEED A SHARE OF THE WAITSFIELD TOWN ARPA FUNDS TO MAKE THIS HAPPEN.

FUNDING REQUESTED: PART I - \$25,000
PART II - \$25,000

Waitsfield ARPA Advisory Committee Intake Form
Adopted September 21, 2022

1

Project Funding

1. Total Project Cost:

\$ 50,000

2. Percent of project to be funded by ARPA award:

100%

3. Have other potential funding sources been identified? (i.e., state funds, grant opportunities, etc.):

Yes No Not aware of other funding sources

If yes, from where?: _____

4. Has an application been made for other funding?

Yes No Not aware of other funding sources

If yes, from where?: _____

5. Does your organization operate valley-wide in the Mad River Valley? ONLY IN WAITSFIELD

- Yes No

6. If yes, have you made an application to other MRV towns for ARPA funding?

- Yes No

7. Has additional funding been awarded for the project?

- Yes No Applied but not yet heard back
- If yes, from where: _____

The ARPA Committee may ask that a detailed project budget be submitted if additional information is needed

Project Location

1. Address of project:

SCENIC ROADS IN WAITSFIELD

2. Property owner:

3. If different than the entity requesting funding, have you received property owner permission?:

- Yes No The requesting entity owns the property

The ARPA Committee may request proof that owner permission has been granted.

4. Will local, state, or federal permits be needed to complete the project as proposed? Check all that apply:

- VT environmental permits (as determined by the ANR Permit Navigator)
- Municipal zoning permit State Building/Fire Permit

Other: _____

I'm not aware what permits may be needed for my project
The ARPA Committee may request additional detail on permits
that may be required for a specific project.

**Waitsfield ARPA Advisory Committee Intake
Form Adopted September 21, 2022**

2

Project Administration

1. Proposed project start
date: SPRING 2023

2. Proposed project end date:
FALL 2024

3. Does the requesting organization have the capacity to
manage the project throughout the
duration?:

Yes No Cannot commit at this time

4. What kind of ongoing maintenance will be required upon
completion of the initial project?

TRADITIONAL CARE & MAINTENANCE OF NEWLY
PLANTED STREET TREES.

Applicant Signature:

Charlie Hostford. 11/24/22 **Date:**

If you have any questions about the application form please contact Town Administrator, Annie Decker-

Dell'Isola, at townadmin@gmavt.net or (802) 496-2218 ext. 5.

The completed Project Intake Form can be returned to the Town Office in person or in the mail to: Town of Waitsfield

c/o Town Administrator

4144 Main Street

Waitsfield, VT 05673

The form can also be submitted via email to

townadmin@gmavt.net

Waitsfield ARPA Advisory Committee Intake Form Adopted

September 21, 2022

3

Sent from my iPhone

Zimbra**townadmin@gmavt.net**

Waitsfield Budget

From : Spencer B. Potter <vtassessor@gmail.com>

Sat, Dec 17, 2022 11:16 AM

Subject : Waitsfield Budget**To :** Annie Decker-Dell'Isola <townadmin@gmavt.net>**Cc :** Ted Joslin <tjoslin@tjoslin.com>, Mary Jane Potter <mjanpotter@aol.com>

Hi Annie

Vermont Municipal Assessor (VMA) raised our hourly rate in August 2019 and we have not increased the hourly rate since then. I expect our hourly rate to not change at this time. I don't know how many hours the Town has used in its budget calculations. Unless there is some unforeseen reason I expect similar hours will be needed for Grand List maintenance for the next year. The State is requiring towns to use the new VTPIE software. I expect this change to be required early in 2023. I expect VMA will be able to make this change without the need for substantially more hours.

It is my understanding that the Waitsfield RFP for a reappraisal has never been sent out. VMA is on the list of approved firms to do reappraisals in Vermont. We have been receiving 1-2 RFPs per week from across the State. We only do reappraisals for the Towns that we serve as Assessor. Currently VMA is working with two different towns on reappraisal preparations. One Town is for the 2026 Grand List and the other Town has not determined what Grand List year the reappraisal will take effect.

If Waitsfield wants to proceed with a reappraisal RFP there will need to be more discussion about this. VMA intends to bid on this RFP when it is issued. As a bidder, VMA can give only general advice to the Town. It is very likely that the State of Vermont will require Waitsfield to do a reappraisal. The State has not yet required Waitsfield to do a reappraisal but it is 99.999% certain that State's order to reappraise will come in 2023. The State will require that Waitsfield commit to a reappraisal but not require Waitsfield to complete the reappraisal by any given year. The State will require Waitsfield to have a reappraisal firm under contract by this time in 2024.

Towns across Vermont are having a hard time finding elected Listers. Individually Listers by themselves have no authority. They only have authority when they act as the Board of Listers. The Board of Listers needs a quorum to take action. I don't know how it works when a Town has only one Lister. This may be an issue during Lister Grievance hearings.

The Selectboard has authority to appoint a Town resident to an open Lister position until the next annual meeting. If there are no Listers, the Selectboard has the authority to appoint an Assessor that does not have to be a Town resident. This appointment also only extends to the next annual meeting.

At an annual Town meeting the town can vote to eliminate the position of elected Lister. The Selectboard can then appoint an Assessor. This continues unless the Town votes to reinstate the position of elected Lister.

I am not recommending that Waitsfield vote to eliminate the position of elected Lister. VMA works in towns that have and have not eliminated elected Listers. I do strongly recommend that Waitsfield not continue with one Lister. It would not be appropriate for VMA to lobby for or against any individual

that is considering becoming a Lister. If an individual was interested I would be happy to answer any questions.

I would also strongly recommend that anyone interested in becoming a Lister be made aware that they will be a Lister during the preparation and implementation of a town wide reappraisal. Reappraisals are very stressful for Listers. Even very successful reappraisals increase Lister work loads substantially.

I hope this helps.

Spencer

Account	Budget	Actual	% of Budget	
01-1010.01	CURRENT TAXES	2,029,667.00	4,136,889.60	203.82%
01-1010.02	CURRENT TAXES-SCHOOL	0.00	0.00	0.00%
01-1015.01	DELIQ TAXES PREVIOUS YRS	0.00	71,702.59	100.00%
01-1020.01	TAX OVERPAYMENTS	0.00	226.72	100.00%
01-1030.01	PLANNING/ZONING GRANT	0.00	0.00	0.00%
01-1210.01	TOWN CLERKS FEES	35,000.00	21,346.80	60.99%
01-1220.01	INTEREST INCOME	2,500.00	2,926.20	117.05%
01-1230.01	DEPT OF LIQUOR CONTROL RE	3,500.00	400.00	11.43%
01-1320.01	ZONING INCOME	8,500.00	7,465.30	87.83%
01-1510.01	ACT 60 ANNUAL SUPPORT	10,500.00	0.00	0.00%
01-1610.01	PENALTY BUDGET YEAR	15,000.00	5,337.67	35.58%
01-1700.01	PENALTY FEES/TICKETS ISSU	0.00	0.00	0.00%
01-2010.01	STATE AID FOR HIGHWAYS	90,000.00	37,061.59	41.18%
01-2030.01	ROAD DEPT GRANTS	0.00	0.00	0.00%
01-2040.01	ROAD DEPT MISC.	3,000.00	105.00	3.50%
01-2050.01	INSURANCE CLAIMS	0.00	0.00	0.00%
01-2080.01	VTRANS GRANT	0.00	0.00	0.00%
01-3010.01	INSURANCE AUDIT REFUND	0.00	524.00	100.00%
01-4010.01	FIRE DEPT INCOME-FAYSTON	57,544.00	0.00	0.00%
01-4030.01	MISC. FIRE DEPT INCOME	0.00	2,400.00	100.00%
01-4040.01	INSURANCE CLAIMS-FIRE DPT	0.00	0.00	0.00%
01-5010.01	TRAFFIC CONTROL INCOME	5,000.00	2,357.67	47.15%
01-5040.01	POLICE MISC INCOME	0.00	0.00	0.00%
01-8010.01	DOG IMPOUNDMENT FEES	150.00	721.55	481.03%
01-8020.01	PILOT PROGRAM	6,000.00	6,238.93	103.98%
01-8030.01	CURRENT USE REIMBURSEMENT	105,000.00	106,582.00	101.51%
01-8040.01	DELIQ INTEREST	16,500.00	10,992.07	66.62%
01-8042.01	INSURANCE PROCEEDS	0.00	0.00	0.00%
01-8043.01	STATE REIMB COVID EXP	0.00	0.00	0.00%
01-8045.01	LIBRARY INS REIMB	2,700.00	162.00	6.00%
01-8046.01	Wait House Ins. Reimburse	2,500.00	0.00	0.00%
01-8047.01	WATER OP. REIMBURSEMENT	2,800.00	0.00	0.00%
01-8050.01	MISCELLANEOUS INCOME	0.00	119.32	100.00%
01-8060.01	TAX ANTICIPATION NOTE	0.00	0.00	0.00%
01-9010.01	REIMB. FROM RESERVES	0.00	0.00	0.00%
01-9020.01	CLOSED RESERVE TRANSFER	0.00	0.00	0.00%
Total Revenues		2,395,861.00	4,413,559.01	184.22%
01-100 TOWN MEETING				
01-100-1000.20	ELECTIONS EXPENSE	3,000.00	95.88	3.20%
01-100-1000.30	TOWN REPORT	1,500.00	0.00	0.00%
Total TOWN MEETING		4,500.00	95.88	2.13%
01-105 LEGAL & AUDITING				
01-105-1050.10	LEGAL	16,000.00	2,615.47	16.35%
01-105-1050.15	AUDITING	17,700.00	17,700.00	100.00%
Total LEGAL & AUDITING		33,700.00	20,315.47	60.28%

Account	Budget	Actual	% of Budget
01-110 TOWN OFFICE OPERATIONS			
01-110-1100.10 INSURANCE & BONDS	17,000.00	9,279.00	54.58%
01-110-1100.15 OFFICE UTILITIES	5,000.00	542.80	10.86%
01-110-1100.20 TOWN OFFICE REPAIRS/MAINT	9,000.00	569.99	6.33%
01-110-1100.25 POSTAGE	5,250.00	1,806.72	34.41%
01-110-1100.30 SUPPLIES	7,000.00	5,797.50	82.82%
01-110-1100.35 COMPUTER SERVICES	7,450.00	1,969.85	26.44%
01-110-1100.40 TRAINING	750.00	406.25	54.17%
01-110-1100.45 CLEANING	10,000.00	4,319.96	43.20%
01-110-1100.50 EQUIP MAINT & CONTRACTS	14,000.00	5,060.03	36.14%
01-110-1100.55 TELEPHONE	5,110.00	2,792.02	54.64%
01-110-1100.60 OFFICE EQUIPMENT	3,750.00	183.10	4.88%
01-110-1100.65 PUBLIC NOTICE EXPENSE	4,000.00	2,862.48	71.56%
01-110-1100.70 SPECIAL SERVICES	7,000.00	0.00	0.00%
Total TOWN OFFICE OPERATIONS	95,310.00	35,589.70	37.34%
01-120 TOWN CLERK & TREASURER			
01-120-1200.10 CLERK/TREAS & ASSIST SALS	82,852.00	41,135.64	49.65%
01-120-1200.40 BORROWING INTEREST	250.00	0.00	0.00%
01-120-1200.60 BALLOT CLERKS	1,500.00	552.20	36.81%
Total TOWN CLERK & TREASURER	84,602.00	41,687.84	49.28%
01-130 SELECTBOARD			
01-130-1300.10 SELECTBOARD REIMB.	3,250.00	0.00	0.00%
01-130-1300.15 TOWN WEBSITE	750.00	0.00	0.00%
01-130-1300.20 TOWN ADMINISTRATOR	70,541.00	35,266.40	49.99%
01-130-1300.30 TRAINING	500.00	383.00	76.60%
01-130-1300.35 MILEAGE REIMB.	0.00	0.00	0.00%
01-130-1300.40 SB RECORDING SECRETARY	2,000.00	666.00	33.30%
01-130-1300.50 COMMUNICATIONS	0.00	0.00	0.00%
Total SELECTBOARD	77,041.00	36,315.40	47.14%
01-140 PLANNING & ZONING			
01-140-1400.10 MINUTE TAKER	825.00	769.50	93.27%
01-140-1400.20 SPECIAL PLANNING PROJECTS	6,000.00	345.42	5.76%
01-140-1400.30 TOWN PLAN	0.00	0.00	0.00%
01-140-1400.40 ZONING ADMIN/PLAN DIR SAL	55,669.00	27,830.40	49.99%
01-140-1400.50 TRAINING	500.00	56.00	11.20%
01-140-1400.60 COMPUTER EQUIPMENT/SRVC	1,250.00	0.00	0.00%
01-140-1400.70 MILEAGE REIMBURSEMENT	250.00	0.00	0.00%
Total PLANNING & ZONING	64,494.00	29,001.32	44.97%
01-150 BOARD OF LISTERS			
01-150-1500.10 ASSESSOR SERVICES	22,500.00	10,824.63	48.11%
01-150-1500.20 COMPUTER EQUIPMENT/SERVS	2,250.00	1,794.89	79.77%

Account	Budget	Actual	% of Budget
01-150-1500.30 PROPERTY MAP MAINT.	1,750.00	1,650.00	94.29%
01-150-1500.50 TRAINING & MEETINGS	200.00	0.00	0.00%
01-150-1500.60 LISTERS OTHER PROF SRVS	1,000.00	0.00	0.00%
Total BOARD OF LISTERS	27,700.00	14,269.52	51.51%
01-160 COLLECTOR OF DELIQ. TAXES			
01-160-1600.10 COLLECTOR FEES	15,000.00	5,754.68	38.36%
Total COLLECTOR OF DELIQ. TAXES	15,000.00	5,754.68	38.36%
01-170 CONSERVATION COMM			
01-170-1700.10 CONS SPECIAL PROJECTS	5,000.00	0.00	0.00%
Total CONSERVATION COMM	5,000.00	0.00	0.00%
01-200 ROAD DEPARTMENT			
01-200-2000 ROAD DEPARTMENT LABOR			
01-200-2000.10 LABOR	161,712.00	88,598.00	54.79%
01-200-2000.15 OVERTIME	20,214.00	4,513.50	22.33%
Total ROAD DEPARTMENT LABOR	181,926.00	93,111.50	51.18%
01-200-2100 EQUIP. OPERATIONS/REPAIRS			
01-200-2100.10 ROAD DEPT INSURANCE	9,500.00	6,833.50	71.93%
01-200-2100.15 GAS, OIL, GREASE/FILTERS	7,500.00	3,156.56	42.09%
01-200-2100.20 DIESEL	25,000.00	19,737.94	78.95%
01-200-2100.25 2020 INT'L DUMP TRUCK	1,500.00	499.27	33.28%
01-200-2100.27 2021 INT'L DUMP TRUCK	1,500.00	322.55	21.50%
01-200-2100.30 2021 PICK UP-CHEV	1,500.00	1,172.12	78.14%
01-200-2100.34 2010 LOW PRO TRUCK	0.00	0.00	0.00%
01-200-2100.35 1997 INT'L DUMP TRUCK	0.00	0.00	0.00%
01-200-2100.38 2009 J. DEERE LOADER	1,500.00	4,739.48	315.97%
01-200-2100.39 2015/2021 TANDEM	5,000.00	7,045.10	140.90%
01-200-2100.40 FORD CHLORIDE TRUCK	1,500.00	0.00	0.00%
01-200-2100.44 2021 GRADER	500.00	137.00	27.40%
01-200-2100.45 1998 GALION GRADER	0.00	0.00	0.00%
01-200-2100.46 2008/2021 CAT BACKHOE	500.00	0.00	0.00%
01-200-2100.48 2018 HV TRUCK	2,500.00	318.77	12.75%
01-200-2100.49 ROADSIDE MOWER	3,000.00	4,456.87	148.56%
01-200-2100.51 STEEL POLE SAW/CHAINSAW	300.00	102.15	34.05%
01-200-2100.52 GARAGE REPAIRS	2,500.00	29.75	1.19%
01-200-2100.53 GARAGE TRASH REMOVAL	1,700.00	1,048.00	61.65%
01-200-2100.54 GARAGE UNIFORMS	4,500.00	2,476.62	55.04%
01-200-2100.55 GARAGE HEAT	4,000.00	1,059.82	26.50%
01-200-2100.56 GARAGE TELEPHONE	2,600.00	1,278.39	49.17%
01-200-2100.57 GARAGE ELECTRICITY	1,900.00	0.00	0.00%
01-200-2100.58 GARAGE SUPPLIES/HARDWARE	3,000.00	2,005.02	66.83%
01-200-2100.59 GARAGE MISC. OTHER	1,200.00	185.14	15.43%
01-200-2100.60 CHIPPER/RAKE	650.00	365.41	56.22%

Account	Budget	Actual	% of Budget
01-200-2100.62 GARAGE ALARM SYSTEM	900.00	377.00	41.89%
01-200-2100.63 WATER SERVICE	630.00	297.87	47.28%
01-200-2100.65 PLOW BLADES & SHOES	6,000.00	1,920.00	32.00%
Total EQUIP. OPERATIONS/REPAIRS	90,880.00	59,564.33	65.54%
01-200-2200 ROAD/HIRED EQUIP. & LABOR			
01-200-2200.20 SIDEWALK MOWING	0.00	0.00	0.00%
01-200-2200.30 SIDEWALK PLOWING	29,651.00	7,412.75	25.00%
01-200-2200.45 PERSONNEL MILEAGE	0.00	0.00	0.00%
01-200-2200.50 OTHER EQUIPMENT RENTAL	300.00	0.00	0.00%
01-200-2200.55 CONTRACTED PLOWING	2,500.00	0.00	0.00%
01-200-2200.60 GRADING	150.00	0.00	0.00%
01-200-2200.70 RD DEPT CONTRACTED SVCS	12,000.00	0.00	0.00%
Total ROAD/HIRED EQUIP. & LABOR	44,601.00	7,412.75	16.62%
01-200-2300 ROAD DEPARTMENT MATERIALS			
01-200-2300.10 SALT	50,000.00	7,332.36	14.66%
01-200-2300.15 SAND	56,000.00	45,447.12	81.16%
01-200-2300.20 CHLORIDE	16,000.00	9,616.08	60.10%
01-200-2300.30 CRUSHED GRAVEL	0.00	0.00	0.00%
01-200-2300.35 STONE	8,000.00	5,977.30	74.72%
01-200-2300.40 CULVERTS	10,000.00	10,230.03	102.30%
01-200-2300.41 GUARDRAILS	1,500.00	0.00	0.00%
01-200-2300.45 TOOLS	6,400.00	2,700.70	42.20%
01-200-2300.50 SIGNS	2,000.00	644.50	32.23%
01-200-2300.55 FABRIC	1,000.00	0.00	0.00%
01-200-2300.60 COLD PATCH, HAY & SEED	5,000.00	1,401.33	28.03%
01-200-2300.65 WASTE BLOCKS	1,000.00	0.00	0.00%
Total ROAD DEPARTMENT MATERIALS	156,900.00	83,349.42	53.12%
01-200-2400 ROAD DEPT. MISCELLANEOUS			
01-200-2400.10 FAYSTON WINTER AGREEMENT	11,174.00	11,174.00	100.00%
01-200-2400.20 SIDEWALK MAINT/REPAIRS	2,500.00	0.00	0.00%
01-200-2400.30 TREE CUTTING	1,000.00	0.00	0.00%
01-200-2400.50 BRIDGE REPAIRS	3,700.00	96.25	2.60%
01-200-2400.55 GRAVEL PIT MGT	1,000.00	0.00	0.00%
01-200-2400.61 PAVEMENT SEALING	4,350.00	0.00	0.00%
01-200-2400.65 CULVERT & ROAD INVENTORY	0.00	0.00	0.00%
01-200-2400.66 LINE PAINTING EXP	4,000.00	375.00	9.38%
01-200-2400.67 NORTH ROAD CULVERT	0.00	0.00	0.00%
01-200-2400.70 STREET LIGHTS	5,000.00	2,711.58	54.23%
01-200-2400.75 BRIDGE LIGHTS	800.00	0.00	0.00%
01-200-2400.80 RADIOS & PAGERS	500.00	0.00	0.00%
01-200-2400.90 ROAD DEPT TRAINING	250.00	0.00	0.00%
01-200-2400.91 MRGP/STATE ROADS PERMIT	1,500.00	0.00	0.00%
Total ROAD DEPT. MISCELLANEOUS	35,774.00	14,356.83	40.13%

Account	Budget	Actual	% of Budget
Total ROAD DEPARTMENT	510,081.00	257,794.83	50.54%
01-300 EMPLOYEE BENEFITS			
01-300-3000.10 FICA/MEDI	29,712.00	15,392.26	51.80%
01-300-3000.15 MEDICARE	0.00	0.00	0.00%
01-300-3000.20 RETIREMENT	26,216.00	10,572.90	40.33%
01-300-3000.30 UNEMPLOYMENT	750.00	515.00	68.67%
01-300-3000.40 WORKERS COMPENSATION	14,000.00	10,251.75	73.23%
01-300-3000.50 HEALTH INSURANCE	92,083.00	38,844.24	42.18%
01-300-3000.55 DENTAL INSURANCE	6,474.00	410.90	6.35%
01-300-3000.70 LIFE AND DISABILITY INS	3,588.00	847.55	23.62%
01-300-3000.80 VISION PLAN	650.00	267.02	41.08%
Total EMPLOYEE BENEFITS	173,473.00	77,101.62	44.45%
01-400 FIRE DEPARTMENT			
01-400-4000.10 F.D. GAS, OIL, GREASE	3,500.00	1,998.97	57.11%
01-400-4000.15 F.D. INSURANCE	9,000.00	7,910.75	87.90%
01-400-4000.20 F.D. TELEPH & DISPATCH	35,000.00	21,748.71	62.14%
01-400-4000.25 F.D. ELECTRICITY	2,500.00	0.00	0.00%
01-400-4000.30 F.D. HEAT	6,000.00	1,469.86	24.50%
01-400-4000.31 F.D. WATER	660.00	297.21	45.03%
01-400-4000.35 F.D. BLDG REPAIR/SUPPLIES	6,000.00	1,323.16	22.05%
01-400-4000.36 F.D. ALARM	425.00	115.00	27.06%
01-400-4000.40 F.D. TRUCK REPAIRS	14,000.00	8,163.04	58.31%
01-400-4000.45 F.D. EQUIPMENT REPAIRS	7,500.00	896.18	11.95%
01-400-4000.50 F.D. RADIO AND REPAIRS	5,000.00	0.00	0.00%
01-400-4000.55 F.D. BOTTLED GAS	400.00	0.00	0.00%
01-400-4000.60 F.D. TRAINING	9,000.00	3,349.24	37.21%
01-400-4000.65 F.D. HOSE & EQUIPMENT	6,180.00	4,933.18	79.82%
01-400-4000.68 F.D. GEAR	10,000.00	4,020.59	40.21%
01-400-4000.70 F.D. FIRE PREVENTION	600.00	686.54	114.42%
01-400-4000.75 F.D. MISCELLANEOUS	500.00	342.15	68.43%
01-400-4000.80 F.D. DUES	500.00	0.00	0.00%
01-400-4000.85 F.D. PHYSICAL EXAMS	1,500.00	0.00	0.00%
01-400-4000.90 F.D. LABOR	24,230.00	34,995.00	144.43%
01-400-4000.95 F.D. FICA/MEDI	1,854.00	2,814.91	151.83%
01-400-4000.97 F.D. LADDER/HOSE TESTING	3,200.00	3,499.05	109.35%
Total FIRE DEPARTMENT	147,549.00	98,563.54	66.80%
01-500 PUBLIC SAFETY			
01-500-5000.10 SHERIFF DEPT. BILLING	25,000.00	14,144.21	56.58%
01-500-5000.20 DOG WARDEN SALARY & FEES	750.00	110.00	14.67%
01-500-5000.30 DOG POUND FEES	150.00	364.75	243.17%
01-500-5000.35 EMERGENCY MANAGEMENT	1,200.00	330.00	27.50%
01-500-5000.39 FIRE WARDEN	250.00	250.00	100.00%
01-500-5000.40 CONSTABLE	8,000.00	0.00	0.00%
01-500-5000.42 FIRE HYDRANT MAINTENANCE	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
01-500-5000.43 FIRE PROTECTION CONTRIBUB	27,640.00	12,980.00	46.96%
01-500-5000.45 GENERATOR EXPENSE	900.00	0.00	0.00%
01-500-5000.50 INSURANCE	2,100.00	0.00	0.00%
01-500-5000.60 MISCELLANEOUS	250.00	29.75	11.90%
01-500-5000.70 TRAINING	500.00	0.00	0.00%
01-500-5000.80 TOWN HEALTH OFFICER	750.00	0.00	0.00%
Total PUBLIC SAFETY	67,490.00	28,208.71	41.80%
01-600 DUES & ASSESSMENTS			
01-600-6000.10 CV REGIONAL PLANNING COMM	2,453.00	2,452.52	99.98%
01-600-6000.15 JOSLIN MEM. LIBRARY SUPPO	64,881.00	32,440.50	50.00%
01-600-6000.20 MR RESOURCE MGT ALLIANCE	12,394.00	6,454.00	52.07%
01-600-6000.25 MRV AMBULANCE	15,000.00	15,000.00	100.00%
01-600-6000.30 MRV PLANNING DISTRICT	45,137.00	22,658.50	50.20%
01-600-6000.33 MRV RECREATION DISTRICT	40,000.00	40,000.00	100.00%
01-600-6000.40 VT LEAGUE/CITIES & TOWNS	3,412.00	3,412.00	100.00%
01-600-6000.50 WASHINGTON COUNTY TAX	31,378.00	31,378.00	100.00%
01-600-6000.80 GREEN MTN TRANSIT	2,030.00	2,030.00	100.00%
Total DUES & ASSESSMENTS	216,685.00	155,825.52	71.91%
01-700 SPECIAL APPROPRIATIONS			
01-700-7000.05 CIRCLE	350.00	350.00	100.00%
01-700-7000.06 CV ADULT BASIC EDUCATION	600.00	600.00	100.00%
01-700-7000.10 CAPSTONE	150.00	150.00	100.00%
01-700-7000.12 DOWNSTREET HOUSING & CD	500.00	500.00	100.00%
01-700-7000.15 CV COUNCIL ON AGING	900.00	900.00	100.00%
01-700-7000.18 CV DART	0.00	0.00	0.00%
01-700-7000.20 CV ECONOMIC DEV. CORP.	450.00	450.00	100.00%
01-700-7000.25 CV HOME HEALTH & HOSPIC	4,500.00	4,500.00	100.00%
01-700-7000.26 FAMILY CTR OF WASH. CO.	500.00	500.00	100.00%
01-700-7000.27 GOOD BEGINNINGS OF CV	300.00	300.00	100.00%
01-700-7000.35 GREEN UP VERMONT	100.00	100.00	100.00%
01-700-7000.40 MRV HEALTH CENTER	0.00	0.00	0.00%
01-700-7000.50 MAD RIVER VALLEY SENIORS	7,000.00	7,000.00	100.00%
01-700-7000.65 PEOPLES HEALTH & WELLNESS	500.00	500.00	100.00%
01-700-7000.70 RETIRED SENIOR VOL. PROG.	0.00	0.00	0.00%
01-700-7000.72 RURAL FIRE PROTECTION	100.00	100.00	100.00%
01-700-7000.73 MOSAIC	250.00	250.00	100.00%
01-700-7000.80 CTR INDEPENDENT LIVING	620.00	620.00	100.00%
01-700-7000.85 VT ASSOC FOR BLIND	250.00	250.00	100.00%
01-700-7000.86 VT FAMILY NETWORK	250.00	250.00	100.00%
01-700-7000.87 WINOOSKI NR CONSERV DIST	500.00	500.00	100.00%
01-700-7000.90 WASH COUNTY YOUTH SERVICE	750.00	750.00	100.00%
01-700-7000.91 HOME SHARE NOW	0.00	0.00	0.00%
01-700-7000.92 EVERYBODY WINS	500.00	500.00	100.00%
01-700-7000.93 WASH CTY MENTAL HEALTH	1,600.00	1,600.00	100.00%
01-700-7000.94 COMMUNITY HARVEST	300.00	300.00	100.00%
01-700-7000.95 REKOVERIE ALLIANCE	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
01-700-7000.96 PREVENT CHILD ABUSE VT	500.00	500.00	100.00%
01-700-7000.97 GOOD SAMARITAN	1,000.00	1,000.00	100.00%
Total SPECIAL APPROPRIATIONS	22,470.00	22,470.00	100.00%
01-800 MISCELLANEOUS			
01-800-8000.10 XFR TO CAPITAL FUND 2	0.00	0.00	0.00%
01-800-8000.12 TRANSFER OUT	0.00	0.00	0.00%
01-800-8000.15 TOWN POND MAINT	0.00	0.00	0.00%
01-800-8000.40 MAINTENANCE OF PARKS	15,000.00	10,030.00	66.87%
01-800-8000.41 TRAIL MAINTENANCE	2,500.00	2,500.00	100.00%
01-800-8000.43 SOLAR ARRAY MAINTENANCE	1,500.00	657.53	43.84%
01-800-8000.44 STEWARD MRV	5,000.00	5,000.00	100.00%
01-800-8000.45 GENERATOR EXPENSE	0.00	0.00	0.00%
01-800-8000.51 MEMBERSHIPS & DUES	100.00	35.00	35.00%
01-800-8000.60 LIBRARY DAMAGE REIMB	0.00	0.00	0.00%
01-800-8000.70 CEMETERY VETERAN'S FLAGS	100.00	0.00	0.00%
01-800-8000.72 MRVTV HEARING COVERAGE	3,570.00	3,400.00	95.24%
01-800-8000.73 ENERGY EFFICIENCY IMPROVE	0.00	0.00	0.00%
01-800-8000.74 TAX ADJS-PREVOUS YR	0.00	0.00	0.00%
01-800-8000.75 AFFORDABLE HOUSING INITIA	0.00	0.00	0.00%
01-800-8000.77 WAIT HOUSE OPERATIONS	4,000.00	0.00	0.00%
01-800-8000.80 OTHER	500.00	0.00	0.00%
Total MISCELLANEOUS	32,270.00	21,622.53	67.01%
01-900 CONTRIBUTION TO RESERVES			
01-900-9000.10 EQUIP RESERVE FUND - TRUC	70,000.00	70,000.00	100.00%
01-900-9000.11 HEAVY EQUIP RESERVE FUND	40,000.00	0.00	0.00%
01-900-9000.15 FIRE DEPT EQUIP RESERVE	64,540.00	0.00	0.00%
01-900-9000.16 F.D. BUILDING/EQUIP RESER	15,460.00	0.00	0.00%
01-900-9000.20 RESTRM/CONSERV/REC RESERV	20,000.00	0.00	0.00%
01-900-9000.22 LAREAU PARK RESERVE	6,000.00	0.00	0.00%
01-900-9000.25 JOSLIN LIBRARY REPAIR RES	0.00	0.00	0.00%
01-900-9000.35 SIDEWALK/TRANS PATH RESER	10,000.00	0.00	0.00%
01-900-9000.40 GRAVEL RESERVE PIT FUND	0.00	0.00	0.00%
01-900-9000.41 BRIDGE & CULVERT REPAIR R	80,000.00	0.00	0.00%
01-900-9000.42 PAVING RESERVE	150,000.00	0.00	0.00%
01-900-9000.45 REAPPRAISAL RESERVE	10,000.00	0.00	0.00%
01-900-9000.50 COVERED BRIDGE REPAIR RES	2,000.00	0.00	0.00%
01-900-9000.51 ENERGY RESERVE FUND	0.00	0.00	0.00%
01-900-9000.60 STREET TREE RESERVE	5,000.00	0.00	0.00%
01-900-9000.61 INVASIVE SPECIES RESERVE	10,000.00	10,000.00	100.00%
01-900-9000.75 TOWN OFFICE RESERVE	0.00	0.00	0.00%
01-900-9000.76 AG SUPPORT RESERVE	0.00	0.00	0.00%
01-900-9000.77 WAIT HOUSE CAPITAL RESV	5,000.00	0.00	0.00%
Total CONTRIBUTION TO RESERVES	488,000.00	80,000.00	16.39%
01-950 TOWN SCHOOL DISTRICT			

GENERAL FUND

Account	Budget	Actual	% of Budget
01-950-9500.10 HARWOOD SCHOOL DISTRICT	0.00	2,208,622.12	100.00%
01-950-9500.20 VT EDUCATION FUND	0.00	567,001.00	100.00%
Total TOWN SCHOOL DISTRICT	0.00	2,775,623.12	100.00%
Total Expenditures	2,065,365.00	3,700,239.68	179.16%
Total GENERAL FUND	330,496.00	713,319.33	
02-1000 CAPITAL/ONE-TIME REVENUES			
Total CAPITAL/ONE-TIME REVENUES	0.00	0.00	0.00%
02-1010.01 WW PH.1&2 LOAN REPAY	23,535.00	13,086.10	55.60%
02-1020.01 ENERGY EFFICIENCY GRANT	0.00	0.00	0.00%
02-1030.01 OTHER GRANT PROCEEDS	0.00	0.00	0.00%
02-1070.01 TRANS GRANT PROCEEDS	0.00	0.00	0.00%
02-1084.01 WAITSFIELD ELEM SOLAR	10,000.00	6,771.64	67.72%
02-1085.01 SOLAR ARRAY CREDITS PROCE	9,500.00	0.00	0.00%
02-1090.01 MISC REVENUE FUND ACCT	0.00	0.00	0.00%
02-1096.01 FAYSTON SCBA SHARE	0.00	0.00	0.00%
02-1098.01 FAYSTON SHARE FIRE TRK	0.00	0.00	0.00%
02-2000.01 PAVING NOTE PROCEEDS	0.00	0.00	0.00%
02-2001.01 PEOPLES LOAN PROCEEDS	0.00	0.00	0.00%
02-9010.01 REIMB. FROM RESERVES	0.00	0.00	0.00%
02-9020.01 XFR FROM GENERAL FUND	0.00	0.00	0.00%
Total Revenues	43,035.00	19,857.74	46.14%
02-100 CAPITAL/ONE-TIME EXPENSES			
02-100-1000.10 TOWN OFFICE/SOLAR ARRAY B	45,945.00	39,079.26	85.06%
02-100-1009.10 TOWN OFFICE BOND(\$245K)	17,073.00	14,724.79	86.25%
02-100-1021.10 ROADSIDE MOWER	0.00	0.00	0.00%
02-100-1025.10 OTHER GRANT EXP	0.00	0.00	0.00%
02-100-1026.10 TRANSP GRANT EXP	0.00	0.00	0.00%
02-100-1030.10 PAVING PROJECT/PLAN EXP	65,000.00	0.00	0.00%
02-100-1032.10 MRGP PROJECTS/MATCH	5,500.00	0.00	0.00%
02-100-1035.10 MRGP PERMIT COMPLIANCE	0.00	0.00	0.00%
02-100-1043.10 13 BACK ROADS GRANT	0.00	0.00	0.00%
02-100-1051.10 PINE BRK BRIDGE RE-DEC	0.00	0.00	0.00%
02-100-1060.10 TOWN GARAGE IMPROVEMENTS	15,000.00	0.00	0.00%
02-100-1082.10 2011 STORM DAMAGE LOAN	25,775.00	0.00	0.00%
02-100-1087.10 WW LOAN RF1-058	36,484.00	0.00	0.00%
02-100-1088.10 WW LOAN RF1-164/208	26,681.00	25,281.64	94.76%
02-100-1089.10 14 SOLAR ARRAY EXP	0.00	0.00	0.00%
02-100-1091.10 VILLAGE WEST SIDEWALK PHA	0.00	0.00	0.00%
02-100-1092.10 2014 PAVING LOAN PMT	0.00	0.00	0.00%
02-100-1093.10 TREMBLAY RD CULVERT LOAN	0.00	0.00	0.00%
02-100-1094.10 FISCAL YR. TRANSITION LOA	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
02-100-1095.10 SIDEWALK LOAN	0.00	0.00	0.00%
02-100-1096.10 FD SCBA Equip. Fayston Sh	0.00	0.00	0.00%
02-100-1097.10 BRIDGE STREET BOND	32,560.00	30,306.97	93.08%
02-100-1099.10 2015 Paving Loan	0.00	0.00	0.00%
02-100-1100.10 FD SCBA loan Pmt (\$45K/5y	0.00	0.00	0.00%
02-100-1102.10 2016 PAVING NOTE	0.00	0.00	0.00%
02-100-1103.10 WATER MAIN BREAK LOAN	15,414.00	0.00	0.00%
02-100-1104.10 GRADER LEASE	34,199.00	34,198.94	100.00%
Total CAPITAL/ONE-TIME EXPENSES	319,631.00	143,591.60	44.92%
02-101-1102.10 WATER MAIN BREAK ALLOCATI	0.00	0.00	0.00%
02-101-1103.10 LAREAU PARK IMPROVEMENTS	0.00	0.00	0.00%
02-101-1104.10 LO-PRO TRUCK PURCHASE	0.00	0.00	0.00%
02-101-1105.10 FIRE TRUCK PURCHASE	0.00	0.00	0.00%
02-101-1106.10 DUMP TRUCK PURCHASE	0.00	0.00	0.00%
02-101-1108.10 CULVERT PLATE COMPATOR	0.00	0.00	0.00%
02-101-1109.10 CULVERT BLOWER	0.00	0.00	0.00%
02-101-1110.10 TANDEM PURCHASE	53,900.00	53,900.00	100.00%
Total Expenditures	373,531.00	197,491.60	52.87%
Total CAPITAL/ONE-TIME EXP'S	-330,496.00	-177,633.86	
03 LIBRARY GRANT			
03-1220.01 LIBRARY INTEREST	0.00	0.16	100.00%
03-7050.01 DONATIONS-CAPITAL CAMPAIG	0.00	0.00	0.00%
03-7060.01 DONATIONS-OPERATING	0.00	6,060.00	100.00%
03-8050.01 LIBRARY GRANT REVENUE	0.00	0.00	0.00%
Total LIBRARY GRANT	0.00	6,060.16	100.00%
Total Revenues	0.00	6,060.16	100.00%
03 LIBRARY GRANT			
03-100-1000.10 LIBRARY GRANT EXP	0.00	0.00	0.00%
03-100-1010.10 TRANSFER TO LIBRARY CC	0.00	0.00	0.00%
03-100-1015.10 TRANSFER TO LIBR-OPER	0.00	500.00	100.00%
03-100-1020.10 CAPITAL CAMPAIGN EXP	0.00	0.00	0.00%
Total LIBRARY GRANT	0.00	500.00	100.00%
Total Expenditures	0.00	500.00	100.00%
Total JOSLIN LIBRARY	0.00	5,560.16	
05-8050.01 BLOCK GRANT MISC REV	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	0.00	0.00%
Total COMMUNITY DEVEL BLOCK GR	0.00	0.00	
06-1220.01 CHURCH CLOCK INTEREST	0.00	0.92	100.00%
Total Revenues	0.00	0.92	100.00%
06-100-1000.10 CHURCH CLOCK EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total CLOCK RESERVE FUND	0.00	0.92	
07-1050.01 SEWER USER FEES	0.00	0.00	0.00%
07-1220.01 SEWER INTEREST	0.00	0.00	0.00%
07-8050.01 SEWER MISC REVENUE	0.00	0.00	0.00%
07-8060.01 WW STATE PAYMENTS	0.00	0.00	0.00%
07-8070.01 WW FEDERAL PAYMENTS	0.00	0.00	0.00%
07-9050.01 MERCHANT'S LOAN PROCEEDS	0.00	0.00	0.00%
07-9051.01 PEOPLES BAN PROCEEDS	0.00	0.00	0.00%
07-9052.01 BOND BANK RF1-208-3	0.00	0.00	0.00%
07-9053.01 BOND BANK RF1-313-1.0	0.00	23,625.90	100.00%
07-9060.01 Waste Water Loan Rev.	0.00	0.00	0.00%
07-9070.01 WASTE WATER ESCROW RELEAS	0.00	0.00	0.00%
Total Revenues	0.00	23,625.90	100.00%
07-100-1000.10 SEWER EXPENSES	0.00	70,877.70	100.00%
07-100-1010.10 Wastewater System Debt Pm	0.00	0.00	0.00%
07-100-1020.10 MERCHANTS LOAN#1160116504	0.00	0.00	0.00%
07-100-1030.10 RF1-164 LOAN PAYOFF	0.00	0.00	0.00%
07-100-1040.10 PEOPLE'S BAN REPAYMENT	0.00	0.00	0.00%
07-100-2000.10 TRANSFER OUT	0.00	0.00	0.00%
Total Expenditures	0.00	70,877.70	100.00%
Total SEWER FUND	0.00	-47,251.80	
08-1220.01 WATER INTEREST	0.00	48.03	100.00%
08-1222.01 WATER RESERVE INTEREST	100.00	91.55	91.55%
08-2010.01 CONNECTION FEES	0.00	0.00	0.00%
08-2020.01 USER FEES -- DEBT SRVC	132,996.00	68,434.72	51.46%
08-2030.01 USER FEES -- O&M	51,100.00	25,769.03	50.43%
08-2040.01 USER FEES -- ADD'L WATER	25,000.00	22,106.40	88.43%

WATER FUND

Account	Budget	Actual	% of Budget
08-2050.01 SPECIAL CHARGES	0.00	76.76	100.00%
08-8050.01 WATER MISC REVENUE	0.00	0.00	0.00%
Total Revenues	209,196.00	116,526.49	55.70%
08-100-1050.10 WATER SALARIES	0.00	0.00	0.00%
08-200-2100.10 USDA RURAL DEV LOAN	132,996.00	66,498.00	50.00%
08-200-2110.10 WATER BREAK LOAN (TOWN)	0.00	0.00	0.00%
08-200-2210.10 ACCOUNTING	1,300.00	0.00	0.00%
08-200-2212.10 POSTAGE (TOWN)	350.00	0.00	0.00%
08-200-2215.10 PUBLIC NOTICES	100.00	0.00	0.00%
08-200-2220.10 REPAIRS, MAINT, MATERIALS	9,500.00	5,679.46	59.78%
08-200-2221.10 EQUIPMENT	0.00	275.97	100.00%
08-200-2222.10 CUSTOMER RECHARGE	0.00	0.00	0.00%
08-200-2225.10 CHEMICALS	100.00	0.00	0.00%
08-200-2230.10 DUES & TAXES	235.00	0.00	0.00%
08-200-2235.10 EDUCATION/TRAINING	0.00	0.00	0.00%
08-200-2236.10 ENGINEERING SERVICES	200.00	0.00	0.00%
08-200-2240.10 ELECTRICITY	2,500.00	141.18	5.65%
08-200-2241.10 PROPANE	250.00	427.56	171.02%
08-200-2245.10 INSURANCE	1,100.00	471.50	42.86%
08-200-2250.10 LEGAL	500.00	0.00	0.00%
08-200-2255.10 TREASURER/AUDIT (TOWN)	1,500.00	0.00	0.00%
08-200-2260.10 OFFICE/ADMIN/SUPPLIES/POS	250.00	0.00	0.00%
08-200-2265.10 WATER OP -- CONTRACT	21,315.00	8,750.00	41.05%
08-200-2266.10 WATER OP - ADD. SERVICES	3,500.00	0.00	0.00%
08-200-2270.10 PERMIT/LICENSES	1,000.00	381.90	38.19%
08-200-2275.10 PHONE/CELL FOR CONTROL SY	1,300.00	1,162.80	89.45%
08-200-2280.10 WATER TESTS	1,200.00	500.00	41.67%
08-200-2283.10 DIG SAFE	300.00	101.00	33.67%
08-200-2285.10 PLOWING (TOWN)	1,000.00	0.00	0.00%
08-200-2287.10 HYDRANT SNOW REMOVAL	1,500.00	0.00	0.00%
08-200-2290.10 MISCELLANEOUS	1,000.00	0.00	0.00%
08-200-2298.10 EMERGENCY RESERVE	0.00	0.00	0.00%
08-200-2299.10 ASSET REPLACEMENT RESERVE	0.00	0.00	0.00%
08-300-3100.10 WATER RESERVES EXPENSE	0.00	0.00	0.00%
08-300-3105.10 CAPITAL RESERVE EXP	0.00	6,299.61	100.00%
Total Expenditures	182,996.00	90,688.98	49.56%
Total WATER FUND	26,200.00	25,837.51	
09-8050.01 ANCIENT RD MISC REVENUE	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
09-100-1000.10 ANCIENT RD EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total WATER RESERVE FUND	0.00	0.00	
10-8050.01 RECORDS REST MISC REVENUE	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
10-100-1000.10 RECORDS REST. EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total RECORDS RESTORATION	0.00	0.00	
11-1220.01 PAVING INTEREST	0.00	51.62	100.00%
11-9050.01 PAVING TOWN APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	51.62	100.00%
11-100-1000.10 PAVING EXPENDITURES	0.00	72,348.50	100.00%
Total Expenditures	0.00	72,348.50	100.00%
Total PAVING RESERVE	0.00	-72,296.88	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total TIF DISTRICT	0.00	0.00	
13-1220.01 REAPPRAISAL INTEREST	0.00	14.00	100.00%
13-9050.01 REAPPR. TOWN APPROPRIATIO	0.00	0.00	0.00%
Total Revenues	0.00	14.00	100.00%
13-100-1000.10 REAPPRAISAL EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total REAPPRAISAL	0.00	14.00	
14-1220.01 REST/REC/CONS INTEREST	0.00	23.77	100.00%
14-7050.01 REST/REC/CONS DONATIONS	0.00	0.00	0.00%
14-8050.01 REST/REC/CONS MISC INCOME	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
14-9020.01 XFER FROM OTHER FUNDS	0.00	1,527.50	100.00%
14-9050.01 REST/REC/CONS TOWN APPRO	0.00	0.00	0.00%
Total Revenues	0.00	1,551.27	100.00%
14-100-1000.10 REST/REC/CONS EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total CONSERVATION FUND	0.00	1,551.27	
15-1220.01 LAREAU PARK INTEREST	0.00	1.64	100.00%
15-8050.01 LAUREAU PARK MISC REV	0.00	0.00	0.00%
15-9050.01 LAREAU TOWN APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	1.64	100.00%
15 LAREAU PARK			
15-100-1000.10 LAREAU PARK EXPENSES	0.00	0.00	0.00%
Total LAREAU PARK	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total LAREAU PARK	0.00	1.64	
16-1098.01 FAYSTON SHR FIRE EQUIP	0.00	17,155.40	100.00%
16-1220.01 F.D. EQUIP INTEREST	0.00	29.41	100.00%
16-2001.01 PEOPLES LOAN PROCEEDS	0.00	0.00	0.00%
16-8050.01 F.D. EQUIP MISC REV	0.00	0.00	0.00%
16-9050.01 F.D. EQUIP TOWN APPROPRIA	0.00	0.00	0.00%
Total Revenues	0.00	17,184.81	100.00%
16-100-1000.10 F.D. EQUIPMENT EXPENSES	0.00	42,888.65	100.00%
Total Expenditures	0.00	42,888.65	100.00%
Total FIRE DEPT--TRUCK RESERVE	0.00	-25,703.84	
17-1220.01 RD EQUIP INTEREST	0.00	-6.02	100.00%
17-9050.01 RD EQUIP TOWN APPROPRIATI	0.00	70,000.00	100.00%
Total Revenues	0.00	69,993.98	100.00%
17-100-1000.10 RD EQUIPMENT EXPENSES	0.00	119,355.20	100.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	119,355.20	100.00%
Total RD TRUCKS EQUIP RESERVE	0.00	-49,361.22	
18-1220.01 TREES INTEREST	0.00	4.69	100.00%
18-7050.01 TREES DONATIONS	0.00	0.00	0.00%
18-8050.01 STREET TREES MISC REV	0.00	0.00	0.00%
18-9050.01 TREES TOWN APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	4.69	100.00%
18-100-1000.10 STREET TREES EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total STREET TREES RESERVE FUND	0.00	4.69	
19-1220.01 TRANS PATH INTEREST	0.00	5.59	100.00%
19-7050.01 DEBT PROCEEDS	0.00	0.00	0.00%
19-7050.10 Transfer Revenue	0.00	0.00	0.00%
19-8050.01 TRANS PATH MISC REVENUE	0.00	0.00	0.00%
19-9050.01 PATH TOWN APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	5.59	100.00%
19-100-1000.10 TRANS PATH EXPENSES	0.00	0.00	0.00%
19-100-1010.10 Sidewalk Improvement Debt	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total TRANSPORTATION PATH FUND	0.00	5.59	
20-1220.01 GRAVEL PIT INTEREST	0.00	0.00	0.00%
20-8050.01 GRAVEL PIT MISC REV	0.00	0.00	0.00%
20-9050.01 GRAVEL TOWN APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
20-100-2000.10 TRANSFER TO GEN FUND	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total GRAVEL PIT RESERVE	0.00	0.00	
21-1220.01 RD HEAVY EQUIP INTEREST	0.00	6.99	100.00%
21-2001.01 HEAVY EQUIP LOAN PROCEEDS	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
21-7050.01 HVY EQUIP LOAN PROCEEDS	0.00	0.00	0.00%
21-9050.01 RD HVY EQP TOWN APPROPRIA	0.00	0.00	0.00%
Total Revenues	0.00	6.99	100.00%
21-100-1000.10 RD HEAVY EQUIP EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total RD TRUCKS HEAVY EQUIP RES	0.00	6.99	
22-1220.01 F.D. BUILDING/EQUIP INT	0.00	10.61	100.00%
22-5050.01 FD BUILDING/EQUIP GRANT R	0.00	3,840.00	100.00%
22-6050.01 FD LOAN PROCEEDS SCBA EQU	0.00	0.00	0.00%
22-7050.01 FAYSTON SHARE BLDG/EQUIP	0.00	437.00	100.00%
22-8050.01 F.D. BUILDING/EQUIP REV	0.00	0.00	0.00%
22-9050.01 F.D. BLDG/EQ TOWN APPROPR	0.00	0.00	0.00%
Total Revenues	0.00	4,287.61	100.00%
22-100-1000.10 F.D. BUILDING/GEAR RESER	0.00	4,932.50	100.00%
Total Expenditures	0.00	4,932.50	100.00%
Total FD BUILDING & EQUIP. RESE	0.00	-644.89	
23-1220.01 TOWN FOREST INTEREST	0.00	25.59	100.00%
23-6050.01 Scrag Mt. Sugaring Revenu	0.00	6,279.00	100.00%
23-7050.01 Scrag Mt.Sugar House Dep	0.00	0.00	0.00%
23-8050.01 TOWN FOREST MISC REV	0.00	3,780.98	100.00%
23-9020.01 XFER FROM OTHER FUNDS	0.00	0.00	0.00%
23-9050.01 TOWN FOREST APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	10,085.57	100.00%
23-100-1000.10 TOWN FOREST EXPENSES	0.00	3,705.00	100.00%
23-100-2000.10 XFER TO SCRAG FUND	0.00	0.00	0.00%
Total Expenditures	0.00	3,705.00	100.00%
Total TOWN FOREST STEWARDSHIP	0.00	6,380.57	
24-8050.01 ARPA GRANT PROCEEDS	0.00	253,040.90	100.00%
Total Revenues	0.00	253,040.90	100.00%

Account	Budget	Actual	% of Budget
24-100-1000.10 ARPA GRANT EXP	0.00	490.00	100.00%
Total Expenditures	0.00	490.00	100.00%
Total AMERICAN RESCUE PLAN ACT	0.00	252,550.90	
25-1220.01 COVERED BRIDGE INTEREST	0.00	3.61	100.00%
25-7050.01 VT STATE GRANT PROCEEDS	0.00	0.00	0.00%
25-8050.01 COVERED BRIDGE MISC REV	0.00	0.00	0.00%
25-9020.01 TRANSFER IN	0.00	0.00	0.00%
25-9050.01 COVERED BRIDGE APPROPRIAT	0.00	0.00	0.00%
Total Revenues	0.00	3.61	100.00%
25-100-1000.10 COVERED BRIDGE EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total COVERED BRIDGE REPAIR	0.00	3.61	
26-1220.01 SCRAG MTN INTEREST	0.00	14.37	100.00%
26-9010.01 XFERS IN	0.00	0.00	0.00%
Total Revenues	0.00	14.37	100.00%
26-100-1000.10 SCRAG MTN EXPENSE	0.00	3,705.00	100.00%
Total Expenditures	0.00	3,705.00	100.00%
Total SCRAG MTN FOREST RESERVE	0.00	-3,690.63	
28-7050.01 STATE GRANT REVENUE	0.00	0.00	0.00%
28-7060.01 FEMA GRANT REVENUE	0.00	0.00	0.00%
28-8050.01 LOAN PROCEEDS	0.00	0.00	0.00%
28-9020.01 TRANSFER IN	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
28-100-1000.10 28AUG2011 STORM EXPENSE	0.00	0.00	0.00%
28-100-1040.10 LOAN REPAYMENT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total 28 AUG 2011 STORM	0.00	0.00	
29-1220.01 ENERGY PROJECTS INTEREST	0.00	1.28	100.00%
29-9050.01 ENERGY PROJECTS APPROP	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Revenues	0.00	1.28	100.00%
29-100-1000.10 ENERGY PROJECTS EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total ENERGY PROJECTS	0.00	1.28	
30-1000.01 TREMBLEY CULVERT REV	0.00	0.00	0.00%
30-1220.01 BRIDGE/CULVERT INTEREST	0.00	43.07	100.00%
30-9050.01 BRIDGE/CULVERT APPROPRIAT	0.00	0.00	0.00%
Total Revenues	0.00	43.07	100.00%
30-100-1000.10 BRIDGE&CULVERT EXPENSES	0.00	56,428.04	100.00%
Total Expenditures	0.00	56,428.04	100.00%
Total BRIDGE/CULVERT REPLACEMEN	0.00	-56,384.97	
31-1220.01 VERDMONT COMMUN. INTEREST	0.00	21.54	100.00%
31-8050.01 VERDMONT GRANT PROCEEDS	0.00	0.00	0.00%
31-8060.01 VERDMONT DEBT PAYMENT REV	0.00	0.00	0.00%
Total Revenues	0.00	21.54	100.00%
31-100-1000.10 VERDMONT COMMUN DEV EXP	0.00	6,148.00	100.00%
Total Expenditures	0.00	6,148.00	100.00%
Total VERDMONT GRANT	0.00	-6,126.46	
32-1010.01 VT MUNI BOND REQUISITIONS	0.00	0.00	0.00%
32-1220.01 TOWN OFFICE FACILITY INT	0.00	0.00	0.00%
32-4050.01 VCDP Grant Cash	0.00	0.00	0.00%
32-5050.01 GRANT PROCEEDS/TOWN OFFIC	0.00	0.00	0.00%
32-6050.01 LOC PROCEEDS BOND ANTICIP	0.00	0.00	0.00%
32-7050.01 TOWN OFFICE REQUISITIONS	0.00	0.00	0.00%
32-8050.01 TOWN OFFICE MISC REV	0.00	0.00	0.00%
32-8060.01 GENERATOR GRANT PROCEEDS	0.00	0.00	0.00%
32-9050.01 TOWN OFFICE APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
32-100-1000.10 TOWN OFFICE FACILITY	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
32-100-1000.20 LEGAL EXPENSE	0.00	0.00	0.00%
32-100-1010.10 TOWN OFFICE LOC PAYOFF	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total TOWN OFFICE FACILITY	0.00	0.00	
33-1220.01 ENTRUST CONSERV INT	0.00	6.84	100.00%
33-8050.01 ENTRUST CONSERV REV	0.00	0.00	0.00%
Total Revenues	0.00	6.84	100.00%
33-100-1000.10 ENTRUST CONSERV EXP	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total ENTRUST CONSERV	0.00	6.84	
34-1220.01 AG SUPPORT INTEREST	0.00	1.44	100.00%
34-8050.01 AG SUPPORT MISC REV	0.00	0.00	0.00%
34-9050.01 AG SUPPORT APPROPRIATION	0.00	0.00	0.00%
Total Revenues	0.00	1.44	100.00%
34-100-1000.10 AG SUPPORT EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total AGRICULTURE SUPPORT	0.00	1.44	
35-8050.01 DEBT PROCEEDS	0.00	0.00	0.00%
35-9050.01 H2O MAIN BREAK SETTLEMENT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
35-100-1000.10 WATER MAIN BREAK 09/14	0.00	0.00	0.00%
35-100-1010.10 Water Main Break Debt Pay	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total WATER MAIN BREAK	0.00	0.00	
38-8050.01 VILLAGE W. SIDEWALK REIMB	0.00	0.00	0.00%
38-9020.01 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
38-100-1000.10 VILLAGE W. SIDEWALK EXP.	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total VILLAGE WEST SIDEWALK	0.00	0.00	
39-8050.01 POCKET PARK GRANT REQUIST	0.00	0.00	0.00%
39-9020.01 XFER FROM OTHER FUNDS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
39-100-1000.10 POCKET PARK	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total POCKET PARK	0.00	0.00	
40-7050.01 WW STAG Grant	0.00	0.00	0.00%
40-8050.01 '15 Bridge St.Storm Water	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
40-100-1000.10 '15 Bridge St.Storm Water	0.00	0.00	0.00%
40-100-2000.10 TRANSFER OUT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total BRIDGE STREET STORM WATER	0.00	0.00	
41-1220.01 INVASIVE SPECIES INTEREST	0.00	2.76	100.00%
41-9050.01 INVASIVE SPECIES APPROPRI	0.00	10,000.00	100.00%
Total Revenues	0.00	10,002.76	100.00%
41-100-1000.10 INVASIVE SPECIES EXPENSES	0.00	5,916.04	100.00%
41-800-8000.80 INVASIVE SPEC EXP XFER	0.00	1,630.48	100.00%
Total Expenditures	0.00	7,546.52	100.00%
Total INVASIVE SPECIES RESERVE	0.00	2,456.24	
42-1210.01 LOT SALES	0.00	0.00	0.00%
42-1220.01 INTEREST INCOME	0.00	0.00	0.00%
42-1230.01 BURIAL FEES	0.00	0.00	0.00%
42-9010.01 OPERATIONS XFER-TRUSTEES	0.00	0.00	0.00%
42-9020.01 OTHER XFER TRUSTEES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
42-100-1000.10 SEXTON	0.00	0.00	0.00%
42-100-1010.10 PERPETUAL CARE	0.00	0.00	0.00%
42-100-1020.10 BURIALS	0.00	0.00	0.00%
42-100-1030.10 CORNERSTONES	0.00	0.00	0.00%
42-100-1050.10 OTHER EXPENSE	0.00	0.00	0.00%
42-100-1090.10 XFER TO TRUSTEES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total CEMETERY COMMISSION	0.00	0.00	
43-1220.01 INVESTMENT INCOME	0.00	0.00	0.00%
43-9010.01 XFER FROM COMMISSION-LOT	0.00	0.00	0.00%
43-9020.01 REALIZED GAIN ON INVESTME	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
43-100-1010.10 INVESTMENT FEES	0.00	0.00	0.00%
43-100-1080.10 XFER TO COMMISSION	0.00	0.00	0.00%
43-100-1090.10 INV XFER/GAIN ON INVESTME	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total CEMETERY TRUST FUND	0.00	0.00	
45-1050.01 WAIT HOUSE RENT	0.00	5,105.00	100.00%
45-1220.01 WAIT HOUSE: INTEREST	0.00	7.69	100.00%
45-8050.01 WAIT HOUSE: MISC REV	0.00	0.00	0.00%
45-9020.01 XFER FROM GENRL FD OPER	0.00	0.00	0.00%
45-9050.01 WAIT HOUSE CAPTL APPROP	0.00	0.00	0.00%
Total Revenues	0.00	5,112.69	100.00%
45-100-1000.10 WAIT HOUSE: PROPANE	0.00	680.33	100.00%
45-100-1000.15 WAIT HOUSE: ALARM	0.00	268.00	100.00%
45-100-1000.20 WAIT HOUSE: CLEANING	0.00	3,900.00	100.00%
45-100-1000.25 WAIT HOUSE: SUPPLIES	0.00	63.46	100.00%
45-100-1000.30 WAIT HOUSE: TRASH	0.00	300.00	100.00%
45-100-1000.35 WAIT HOUSE: REPAIRS	0.00	75.00	100.00%
45-100-1000.40 WAIT HOUSE: WATER	0.00	390.09	100.00%
45-100-1000.45 WAIT HOUSE: MISC. EXP	0.00	0.00	0.00%
45-100-1000.50 WAIT HOUSE: ELECTRIC	0.00	0.00	0.00%
45-100-1000.55 WAIT HOUSE: INTERNET	0.00	1,043.33	100.00%
45-100-1000.60 WAIT HOUSE: LOAN	0.00	0.00	0.00%
45-100-1000.70 WAIT HOUSE: INSURANCE	0.00	0.00	0.00%
Total Expenditures	0.00	6,720.21	100.00%

Account	Budget	Actual	% of Budget

Total WAIT HOUSE	0.00	-1,607.52	
=====			
Total All Funds	26,200.00	567,000.91	
=====			

1
2
3
4
5
6
7
8
9
10
11
12
13
14

TOWN OF WAITSFIELD, VERMONT
Selectboard Meeting Minutes
Monday, December 19, 2022
Draft

15
16
17
18

I. Call to Order: The meeting was called to order at 6:30 pm by Christine Sullivan. The meeting was held in person at the Waitsfield Town Offices and remotely via Zoom.

19
20
21

Members Present: Chach Curtis, Fred Messer, Christine Sullivan

22
23
24
25
26
27
28
29

Others Present: Joe Aldsworth (Capital West), Jared Cadwell (Fayston Selectboard), Anthony Italiano (MRVTV), Tripp Johnson (Fire Chief, WFFD), Mike Jordan (Fayston Selectboard), Patti Lewis (Fayston Town Clerk), Chuck Martel (Fayston Selectboard), Brett Meyer (Washington County Sherriff's Dept), Marc Poulin (Washington County Sherriff's Dept)

30
31
32
33
34
35
36
37

II. Regular Business.

38
39
40
41
42
43
44
45
46
47

1. Review agenda for addition, removal, or adjustment of any items per 1 VSA 312(d)(3)(A).

No adjustments were necessary.

2. Public Forum.

Nobody present requested to address the Board.

3. Joint Review with the Town of Fayston:

a) Review Waitsfield-Fayston Fire Department Proposed Budget and Amended MOU

Ms. Sullivan explained that she, Mr. Cadwell, and Ms. Decker-Dell'Isola have met with Mr. Johnson and reviewed the majority of the proposed Fire Department budget. Points yet to be addressed include deciding how to best estimate for fuel costs and Ms. Decker-Dell'Isola's contacting PACIF to determine insurance rates for the coming year.

Mr. Johnson pointed out that there are several increases throughout the proposed budget, and that it might be prudent to make use of ARPA funds for firefighter gear purchases, explaining that it will be necessary to spend both the amount in the budget as well as some ARPA funds in order to ensure that there is enough gear available for all the Department's volunteers – three additional sets of gear are currently needed. Both Boards indicated that, while no decision has been reached regarding this ARPA request, they are likely willing to contribute along the lines of the 60/40 split under which the rest of the Fire Department budget is allocated.

Mr. Curtis noted that he is aware of another potential source of funds for equipment purchases, and that he will gather more specific related information.

There was a discussion with Mr. Aldsworth regarding the capital plan being put in place by Capital West and the associated request that reserve funds for future maintenance/improvements be provided by each town participating in the service. Mr. Johnson pointed out that both Boards are seeking assurance regarding where these funds will be deposited and what security there will be in place to ensure they are available for the purpose intended. Mr. Aldsworth explains that the capital plan is required by statute, and that the investment plans are outlined in a spreadsheet which he will share with the Board members, along with a copy of the contract for the service

48 and upgrade reserve, and the MOU regarding the reserve funds (once the current legal review is
49 complete). Mr. Aldsworth explained that the reserve fund estimate for each town is based upon
50 the percentage of time that the Capital West services are utilized. The entity holding the funds
51 will be the Capital Fire Mutual Aid System. He provided some information regarding how the
52 future upgrade will be incorporated into the system, including cellular capabilities where
53 possible (devices used by firefighters need to be water and glove friendly).

54

55 The logistics of putting this amount before the voters was discussed, as approval of the creation
56 of a reserve fund is customarily a separate article; Mr. Aldsworth explained that this can either
57 be incorporated into the budget for approval, or presented separately.

58

59 The proposed WFFD budget was reviewed. It was agreed that revenue from the sale of a used
60 van should be applied to improvements needed to the new replacement van. Mr. Johnson
61 explained the potential impacts to a future budget created by the continued lengthy lead-times
62 being experienced. It was noted that there was not a line item related to operational costs for the
63 recently acquired extractor, and some estimates of that annual cost were outlined.

64

65 **MOTION:** *Mr. Cadwell made a motion to amend the proposed WFFD budget to include a line*
66 *item in the amount of \$5K to cover the pumping needed for extractor discharges. The motion*
67 *was seconded by Mr. Messer. All voted in favor.*

68

69 **MOTION:** *Mr. Cadwell made a motion to approve the proposed WFFD budget as amended.*
70 *The motion was seconded by Mr. Messer. All voted in favor.*

71

72 Ms. Sullivan noted that much of the MOU language has been reviewed and clarified, and that
73 Mr. Johnson has expressed some concerns regarding language regarding exposure of firefighters
74 in non-fire events, to which they are frequently called upon to respond. Mr. Johnson explained
75 that he is working with others who are involved in local emergency services to ensure
76 consistency in response protocols. It was agreed that once this language is drafted, review and
77 approval will likely be on the agenda separately for each Town, as the majority of the language
78 has been reviewed by both Boards.

79

80 Mr. Johnson noted that he and Mr. Jordan reviewed the capital budget for the Fire Department
81 last year, but with increased inflation impacts they felt it should be updated again before too
82 long.

83

84 **b) Review Waitsfield/Fayston Shared Winter Road Maintenance Agreement**

85

86 The expense outline for shared maintenance was presented by the Fayston Board members, and
87 it was noted that \$12,595.65 will be billed to Waitsfield in 2023 to cover expenses incurred in
88 the current calendar year.

89

90 **MOTION:** *Mr. Curtis made a motion to approve the draft FY24 Road Maintenance Agreement*
91 *as presented. The motion was seconded by Mr. Cadwell. All voted in favor.*

92

93

c) Preliminary discussion on Bragg Hill maintenance needs

94 Mr. Cadwell indicated that both Town's road crews have reported that the lower section of Bragg
95 Hill Road is sloughing and fracturing, and noted that Fayston has identified the situation as a
96 potential road hazard and have included addressing it in their Hazard and Mitigation Plan (HMP)
97 as a priority. He explained that there will be major engineering and construction costs associated
98 with the needed repairs, and suggested the potential use of ARPA funds for an engineering study
99 to be commissioned. Mr. Messer requested that Waitsfield be sent the related language from
100 Fayston's HMP for reference; Ms. Lewis will do so.

101

102 **4. Law Enforcement update from Capt. Brett Meyer (Washington County Sheriff's**
103 **Department).**

104 Captain Meyer and Sherriff-Elect Poulin outlined some of the Sherriff's Office budgeting
105 changes that will be affecting participating towns, explaining that both staffing issues and
106 equipment needs that must be addressed will be creating increases in assessments, likely to be in
107 effect as of July 1. The billing rate for hours of coverage will be increasing from \$31.25/hour to
108 \$60/hour, which Mr. Poulin explained is more in line with the range of \$52-\$87 seen throughout
109 the State.

110

111 **5. Review Draft FY24 Road Department Operating Budget.**

112 Board members noted some increases and new separation of line items in the budget. Mr. Curtis
113 raised the possibility of creating a reserve fund for gravel crushing, which is an approximately
114 \$30K cyclical expense.

115

116 It was discussed that as of next winter, a new situation will be needed for sidewalk plowing, and
117 that the hiring of a fourth Road Crew member might be a solution for this as well as for Town
118 building plowing and summer mowing. The Board will ask that Ms. Decker-Dell'Isola provide
119 further information regarding this possibility, including costs associated with any related
120 equipment needs.

121

122 It was noted that current FY actuals should be available for the January 9 Board meeting.

123

124 **6. Consent Agenda.**

125

126 **MOTION:** *A motion to approve the consent agenda, consisting of the items listed below,*
127 *passed unanimously.*

128

- 129 • Approval of the Minutes of December 5, 2022.
- 130 • Bills Payable and Treasurer's Warrants.
- 131 • Approve the Water Commission's motion to permit the Water Allocation and Connection
132 to residential three parcels in Fayston located at 90, 138 and 243 Post Office Road
- 133 • Approve Wastewater & Water Committee Feasibility Study Committee recommendation
134 to pursue project management through the Mad River Valley Planning District

135

136 **7. Selectboard Roundtable**

137 Mr. Curtis requested that Jennifer Petersen provide some historical detail regarding the level of
138 delinquent taxes.

139 **8. Town Administrator's Updates**

140 Ms. Sullivan reviewed some of the items included in Ms. Decker-Dell'Isola's memo.

141

142 **III. Other Business**

143 **1. Correspondence/reports received** were reviewed.

144 **IV. Adjourn**

145 The meeting adjourned at 7:54 pm.

146 Respectfully submitted,

147 Carol Chamberlin, Recording Secretary