

Barton Village, Inc.
Regular Trustees Meeting
Monday, April 24th, 2023
6:00 pm
Barton Village Memorial Hall

Agenda

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

ACTION ITEMS:

- D. Minutes from Regular Board of Trustees Meeting April 10, 2023
- E. Wastewater RFQ – Bid Selection
- F. New Hires – Temporary/Seasonal
- G. Tax Properties – Purchase Authorization
- H. VPPSA Director/Alternate
- I. Business Manager Position
- J. VPPSA Contract Update

DISCUSSION ITEMS:

- K. Highway Department
 - a. Meet Andy
 - b. Highway Projects
 - i. Summer Paving – Review potential roads/pricing
 - ii. Salt/Sand Shed Project
 - iii. Other Projects
 - iv. Ball Fields
- L. Financial Review
- M. Rate Case
 - a. Hearing Schedule
 - b. Summary of Adjustments Review
 - c. Public Hearing Notice
- N. Management/Staff Report

OTHER ITEMS:

- O. Other Business
 - a. Green Up – Water/Wastewater Plants

EXECUTIVE SESSION ITEMS:

- P. IBEW Contract
- Q. Adjourn

Date of Next Meeting: May 8th, 2023

Barton Village, Inc.
Trustee Meeting
6PM
Monday April 10th, 2023
Barton Village Memorial Hall

Attendance: Gina Lyon-Chair; Marilyn Prue, Crystal Currier, Jacqueline Laurion-Clerk; David Billado; Ed Barber; Ellis Merchant; John Ullrich; Judith Carpenter; Lucas DiMauro; Tim Dagesse

Call to Order: Gina Lyon called the meeting to order at 6:05pm

Changes to the Agenda, Additions or Deletions: Jacqueline asked to amend the date that was on the agenda previously sent out with an incorrect date. Amendment was accepted.

Privilege of the Floor: - None

ACTION ITEMS AS FOLLOWS:

- 1) Minutes from Special Board Meeting on 3/20/2023 – Marilyn approved; Gina seconded.
- 2) Approve AP / Warrants
- 3) Water/Wastewater permit holder updates. Discussion from John Ullrich as to who is the official signer for the permits; agreed upon that when no Village Manager is in place, the responsibility falls to the Trustee Board Chair. Gina signed the Water Treatment permit changing the holder over to herself and Crystal notarized the permit. The WasteWater permit was done electronically from Tim Dagesse.
- 4) Village Trustee Appointment- There were two submissions for the open 1yr Trustee post. Ellis Merchant & John Ullrich both tossed their hats in the ring. Each brings prior experience to the post as they each served in years past. Each stated why they wished to be chosen and, in the end, Ellis Merchant was chosen as the 3rd Barton Village Trustee. His position is for 1 year. Gina & Marilyn hope that John Ullrich will still play a role in assisting the Village in other ways besides the trustee position.
- 5) VPPSA Contract- Current management services contract expired in February of 2023. An updated / redlined new management services contract was reviewed. Part of the new contract is placing Crystal Currier as interim Village Manager until a permanent replacement is found. Once that role is filled, Crystal will resume her duties as financial oversight. Crystal is an employee of VPPSA and provides operational support services to the Village. Contract was approved and signed by Gina & Marilyn.
- 6) Village Manager – Job Description and Advertisement- An updated job description was presented to the board, as created by Crystal Currier. An amendment to the job description was made to allow the Village Manager to be the responsible party for hiring, and termination of Village staff after significant discussion takes place with the board. Discussions were had as to the importance of having this position filled and all agreed

that an ad would be sent to the local newspapers and employment websites. We will post on the Village website, and Facebook page as well.

- 7) Pageant Park Caretakers Service Agreement - Crystal Currier drafted a new updated service agreement between the Pageant Parks caretaker and the Village. This new agreement outlines job responsibilities for both the Village and the Caretakers. A motion was made by Marilyn to increase the rate of pay to \$489.00 per week and it was seconded by Gina. The caretakers will be Theresa & John Madden. The Village is thrilled to have them back at the park as they did an outstanding job in 2022.
- 8) Wastewater Equipment purchase – Wastewater plant Supervisor Tim Dagesse came to the board to ask for funds to replace a broken-down pump in the Sludge Blow off Pit. The pump and the pipes flowing in and out of the pump have literally fallen apart. In addition, the location of the pumps is also in need of replacement. The hatch door is a major safety hazard, and someone can easily break through the rotted metal. This also will be replaced. Without the pump the Village has hired contractors to pump sludge twice a week at the cost of \$800 each week. This will have to continue until a new pump and plumbing system is put in place. 8-10 weeks is the expected timeframe for a new pump to arrive. The board approved the purchase of up to \$49,200.00 ARPA funds will be used to purchase the much-needed equipment for the Wastewater treatment plant. The pumps will be purchased from PEAK motor & pump.

Items for Discussion as follows:

- A) Wastewater Plant Inspection-Infrastructure Maintenance / Upgrades; Tim Dagesse continued the conversation about future projects for the Wastewater plant. The plant is old, many sections need to be replaced in full, if not a complete overhaul of the facility itself. But that won't happen until all the items that can be maintained are up to par and in good standing with the state. The Village is not bringing in enough funds with user fees to cover these expenses, and while grants are being researched the State is reluctant to offer grant funds in a problem situation that was already identified as far back as 2008. More to come on this topic as the discussion continues.
- B) Management & Staff report; Crystal Currier offered a list of current topics the board needed to be aware of. IBEW contracts are still outstanding, and the staff is working off last year's contracts. This is due to negotiations from the previous board with IBEW. Crystal is hoping to close the loop on this soon. Summer Help for DPW. Help is hard to find. A help wanted ad was placed, but very few applications came in. ARPA balance funding review. Office Equipment & Computer Software updates. HYDRO Plant roof is finally replaced. Mother Nature took out one of the generators and the plant is currently only running on one generator at full power due to spring run-off. Electric Rate Increase is still under review from the PUC. A future Village Hearing in May is being finalized. High Street Clean up project continues. Continued soil testing will take place in May and a follow up to the board will take place Midsummer from the company hired to do the soil testing.

Next Meeting is 4/24 at 6pm at Memorial Hall.

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Carrier/Tim Dagesse
Date: 04/24/2023
Subject: Wastewater RFQ Bids
Agenda: Agenda Item E

In an effort to secure qualification statements from interested engineers for engineering services at the wastewater facility, an ad was included in The Chronicle the weeks of March 22, 20223 and March 29,2023. The ad was also listed on the Vermont Bid Registry on March 20, 2023. That ad is attached for your information.

The RFP's received will be distributed at the meeting for review and selection.

Proposed Motion: Motion to retain the firm of _____ for engineering services related to the RFQ issued on March 20, 2023 related to the wastewater infrastructure improvements.

NOTICE OF REQUEST FOR STATEMENTS OF QUALIFICATIONS FOR ENGINEERING SERVICES

Barton Village is in the process of obtaining Statements of Qualifications from qualified architectural/engineering firms detailing the firms' qualifications, technical expertise, management and staffing capabilities, references, and related prior experience. Required professional services will include but are not limited to preliminary engineering services, design- and construction-related services, preparation of bidding and contract documents, participation in the evaluation of bids received, and monitoring and inspection of construction activities to ensure compliance with plans and specifications associated for **Barton Village Wastewater and Stormwater System Infrastructure Improvements projects**.

Procurement of said services will be in accordance with elements of the procurement process in 40 U.S.C. § 1101-1104. Qualified firms/candidates interested in being considered for this project must submit **(5 of request copies)** copies each of: (1) letter of interest; (2) statement of qualifications and experience of staff persons who will be involved with the project; (3) references; and (4) related prior experience. Submit the requested information to **Barton Village, Inc., 112 Municipal Lane, Barton, VT 05822**; no later than C.O.B. on April 21, 2023 in order to receive consideration. Questions can be directed to Tim Dagesse at wwmanager@bartonvt.com.

Attention is directed to the fact that the proposed projects may be undertaken with a variety of Federal and state funds, (including Clean Water State Revolving Loan Fund and U.S.D.A. Rural Development) and that all work will be performed in accordance with the regulations issued by such agencies and the State of Vermont pertaining thereto.

Barton Village shall evaluate the statements of qualifications and performance data and other material submitted by interested firms and select a minimum of three firms which, in their opinion, are best qualified to perform the desired services. Interviews with each firm selected shall be conducted, which may include discussions regarding anticipated concepts and proposed methods of approach. **Barton Village** shall rank, in order of preference, these three professional firms deemed to be the most highly qualified to provide the services required and shall commence scope of services and price negotiations with the highest qualified professional firm for engineering services.

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Memorandum

To: Barton Village Board of Trustees
From: Crystal Currier/Andy Sicard
Date: 04/24/2023
Subject: Seasonal/Temporary Employee – Summer Help
Agenda#: Agenda Item F

The highway department typically hires one or two college students to work within the village over the summer. Andy has advertised for a “Temporary Laborer” but has had little success so far.

In an effort to get the electric utility infrastructure into the GIS data program, I also advertised for a GIS mapping technician (also a temporary position).

These positions are considered “Temporary” employees, get paid by the hour and receive no benefits other than holiday pay and any sick leave required by law. Since the positions are temporary or seasonal in nature, they typically run for about 12-20 weeks.

To date, we have only received one resume from Parker Perron (resume attached). Since we only have one candidate so far, if the Board approves the hiring of this individual, Andy and I have discussed “sharing” this person –I have spoken to Parker and he is amenable to working both as the GIS Mapping Technician and filling the Laborer position.

Proposed Motion: To authorize Crystal Currier to offer a Temporary employment position to Parker Perron. This is an hourly position starting at \$18/hr.

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Memorandum

To: Barton Village Board of Trustees
 From: Crystal Currier
 Date: 04/24/2023
 Subject: Tax Sale Properties
 Agenda: Agenda Item G

Shelia Martin turned over several properties for tax sale which will occur on May 24th. The Board must decide if they are interested in purchasing any properties that don't sell to other parties. The list of properties are as follows:

Parcel	Property Owner	Amount	Parcel	Property Owner	Amount
Parcel 1	Kenneth Bacon, Jr	\$ 7,024.87	Parcel 15	James McAnulty	\$ 5,130.35
Parcel 2	Christine Beasley	\$ 2,970.49	Parcel 16	NA	\$ -
Parcel 3	NA	\$ -	Parcel 17	NA	\$ -
Parcel 4	NA	\$ -	Parcel 18	NA	\$ -
Parcel 5	NA	\$ -	Parcel 19	Jessica Russell	\$ 4,976.55
Parcel 6	NA	\$ -	Parcel 20	NA	\$ -
Parcel 7	NA	\$ -	Parcel 21	NA	\$ -
Parcel 8	NA	\$ -	Parcel 22	Aaron Tisler	\$ 1,474.71
Parcel 9	Richard & Michelle Gatison	\$ 994.19	Parcel 23	Merrilyn & Paul Van Gelder	\$ 766.07
Parcel 10	NA	\$ -	Parcel 24	Henry & Priscilla Vezina	\$ 2,184.92
Parcel 11	Henriette Marie Ange Lamadeleine	\$ 365.45	Parcel 25	Joseph & Judy Vizinho	\$ 1,847.49
Parcel 12	NA	\$ -	Parcel 26	NA	\$ -
Parcel 13	Bruce Lorimer	\$ 1,494.64	Parcel 27	NA	\$ -
Parcel 14	Stephen Lorimer	\$ 3,052.38			

The total potential cost to the Village should all the applicable properties above, not sell to other parties is \$ 32,282.11.

Proposed Motion: Motion to authorize Shelia Martin to purchase, on behalf of the Village, any of the above properties up for tax sale on May 24th and not otherwise sold to other parties.

NOTICE OF TAX SALE

The resident and non-resident owners, lien holders and mortgagees of lands in the Town of Barton, in the County of Orleans and State of Vermont, are hereby notified that the taxes assessed by the said Town of Barton, hereinafter referenced as TOWN; by Barton Academy and Graded School District, hereinafter referenced as BAGS; by Barton Village, Inc., hereinafter referenced as BV; by the Incorporated Village of Orleans, hereinafter referenced as OV; by Orleans Incorporated School District, hereinafter referenced as OISC, and delinquent water and sewer charges assessed by the Incorporated Village of Orleans, hereinafter referenced as OVW/S; delinquent electric charges assessed by the said Incorporated Village of Orleans, hereinafter referenced as OVE; delinquent water charges assessed by Barton Village, Inc., hereinafter referenced as BVW; and delinquent sewer charges assessed by Barton Village, Inc., hereinafter referenced as BVS, remain either in whole or in part unpaid on the following described land and premises in said town, to wit:

PARCEL NO. 1: Name of Taxpayer: KENNETH BACON, JR.

Description of Property: It being all and the whole of the same land and premises conveyed by Quit Claim Deed dated June 7, 2019 and recorded in Book 184, Page 428 of the Town of Barton Land Records from Winston Jennison Investments, LLC to Kenneth Bacon, Jr.

<u>YEAR AND DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 666.66
2022 BAGS	1,624.38
2022 BV	1,515.71
BVW	702.15
BVS	761.66
BVE	1,754.31

PARCEL NO. 2: Name of Taxpayer: CHRISTINE M. BEASLEY

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated May 13, 2004 and recorded in Book 126, Page 537 of the Town of Barton Land Records from Michael J. Hunt and Kimberly A. Hunt to James Beasley and Christine M. Beasley, the interest therein of the said James Beasley having been decreed unto Christine M. Beasley by virtue of a Final Order Ancillary to Foreign Divorce issued by the Vermont Superior Court, Family Division in the matter entitled *Christine Beasley vs. James Beasley*, said Order being dated August 14, 2012 and recorded in Book 164, Pages 205-206 of the Town of Barton Land Records.

<u>YEAR AND DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 496.08
2022 BAGS	1,346.90
2022 BV	1,127.51

PARCEL NO. 3: Name of Taxpayer: **JOSEPH COTE**

Description of Property: It being a 1973 Starcraft mobile home, Serial Number 146190, 12' by 70', brown in color, located at 1770 Glover Road in said Town of Barton.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2021 TOWN	\$ 233.80
2021 BAGS	116.10
2022 TOWN	51.96
2022 BAGS	826.43

PARCEL NO. 4: Name of Taxpayer: **JOSEPH S. COTE & MANON L. COTE**

Description of Property: It being all and the whole of the same land and premises conveyed by Quit Claim Deed dated January 30, 2012 and recorded in Book 162, Page 115 of the Town of Barton Land Records from Joseph S. Cote to Joseph S. Cote and Manon L. Cote.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2021 TOWN	\$ 646.50
2021 BAGS	1,062.55
2022 TOWN	450.33
2022 BAGS	979.82

PARCEL NO. 5: Name of Taxpayer: **RANDOLPH L. CROSS & JASON L. CROSS**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated December 27, 2010 and recorded in Book 158, Pages 668-669 of the Town of Barton Land Records from Robert T. Walker and Alicia F. Walker to Randolph L. Cross, now deceased, and Jason L. Cross, said property having subsequently been conveyed by Warranty Deed dated September 17, 2022 and recorded in Book 192, Pages 464-465 of the Town of Barton Land Records from Jason Cross to Wave Scatter Industries, LLC.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$588.61
2022 BAGS	882.14

PARCEL NO. 6: Name of Taxpayer: **DEBRA LIVINGSTON TRUST**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated May 4, 2012 and

recorded in Book 163, Pages 18-19 of the Town of Barton Land Records from Debra J. Livingston to Debra J. Livingston, Trustee of the Debra J. Livingston Trust dated January 10, 2012.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 662.79
2022 BAGS	1,043.52

PARCEL NO. 7: Name of Taxpayer: **PHILIP DIAMONT**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated March 17, 2009 and recorded in Book 151, Pages 436-437 of the Town of Barton Land Records from Norma Wiedler to Philip C. Diamont, together with all and the same land and premises conveyed by Warranty Deed dated March 26, 2009 and recorded in Book 151, Pages 438-440 of the Town of Barton Land Records from William T. Loomis, IV and Beverly J. Loomis to Philip C. Diamont, with the exception of that portion thereof conveyed by Warranty Deed dated December 16, 2010 and recorded in Book 158, Pages 473-474 of the Town of Barton Land Records from Philip C. Diamont to Gerry Ann Cahill and Cynthia L. Smith.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2020 TOWN	\$ 342.48
2021 TOWN	850.50
2021 BAGS	1,950.49
2022 TOWN	768.21
2022 BAGS	1,671.41

PARCEL NO. 8: Name of Taxpayer: **PENNY ANN FLYNN**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated January 20, 1996 and recorded in Book 96, Pages 430-431 of the Town of Barton Land Records from Kevin Mason to Penny Sanville, now known as Penny Ann Flynn, and Timothy Sanville, the interest therein of the said Timothy Sanville having been conveyed to Penny Ann Flynn by Quit Claim Deed dated April 15, 2010 and recorded in Book 155, Pages 566-567 of the Town of Barton Land Records.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 590.09
2022 OV	1,291.81
2022 OISD	818.40
OVWS	1,058.31
OVE	2,587.54

PARCEL NO. 9: Name of Taxpayer: **RICHARD GATISON & MICHELLE M. GATISON**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated December 14, 2009 and recorded in Book 155, Pages 160-161 of the Town of Barton Land Records from Douglas R. Scott and Marjorie A. Scott to Richard Gatison, Michelle M. Gatison and Roland D. Souliere, Jr., the interest therein of the said Roland D. Souliere, Jr. having been conveyed to Richard Gatison and Michelle M. Gatison by Quit Claim Deed dated April 27, 2011 and recorded in Book 159, Pages 699-700 of the Town of Barton Land Records.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
BVW	\$613.08
BVS	381.11

PARCEL NO. 10: Name of Taxpayer: **CRAIG HANKINS ESTATE**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated March 11, 2013 and recorded in Book 165, Pages 469-470 of the Town of Barton Land Records from Edgar I. Valley and Sandra M. Valley to Craig Hankins, now deceased.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2021 TOWN	\$ 850.68
2021 BAGS	597.57
2022 TOWN	1,894.07
2022 BAGS	4,121.05

PARCEL NO. 11: Name of Taxpayer: **HENRIETTE MARIE ANGE LAMADELEINE**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated September 6, 1968 and recorded in Book 55, Page 151 of the Town of Barton Land Records from Albert Lamadeleine and Germaine Lamadeleine to Bernard F. Lamadeleine, now deceased, and Henriette Marie Ange Lamadeleine.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 BV	\$365.45

PARCEL NO. 12: Name of Taxpayer: **LASKO FAMILY IRREVOCABLE TRUST**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated October 11, 2019 and recorded in Book 184, Pages 256-258 of the Town of Barton Land Records from Mark V. Lasko and Natasha B. Lasko to Lasko Family Irrevocable Trust.

AMOUNT OF TAXES OR DELINQUENCY,

<u>YEAR OR DELINQUENCY</u>	<u>COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$2,166.68
2022 BAGS	4,315.61

PARCEL NO. 13: Name of Taxpayer: **BRUCE E. LORIMER**

Description of Property: It being a 1995 Liberty Designer Mobile Home, 14' by 70', Serial Number SSJL147043.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$318.54
2022 BAGS	692.00
2022 BV	484.10

PARCEL NO. 14: Name of Taxpayer: **STEPHEN LORIMER**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated August 6, 1986 and recorded in Book 73, Pages 90-91 of the Town of Barton Land Records from Howard Conley to Stephen Lorimer and Barbara Lorimer, the interest therein of the said Barbara Lorimer having been conveyed to Stephen Lorimer by Quit Claim Deed December 13, 2001 and recorded in Book 113, Pages 300-301 of the Town of Barton Land Records.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$437.10
2022 BAGS	966.14
2022 BV	675.87
BVW	434.03
BVS	539.24

PARCEL NO. 15: Name of Taxpayer: **JAMES MCANULTY**

Description of Property: It being all and the whole of the same land and premises the subject of a Second Amended Order of Confirmation in the matter entitled United States of America v. Harry Orzolek, Mariah Orzolek a/k/a Mariah Goodwin, Renee Orzolek and any Tenants or Occupants Residing at 165 Water Street, Barton, Vermont 05822, dated November 22, 2017 and recorded in Book 179, Pages 20-22 of the Town of Barton Land Records, pursuant to which title became vested in James McAnulty.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 543.82
2022 BAGS	1,503.38
2022 BV	1,051.72
BVW	365.62
BVS	454.31
BVE	1,211.50

PARCEL NO. 16: Name of Taxpayer: **DYLAN McCONNELL & CAROLYN McCONNELL**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated March 10, 2021 and recorded in Book 188, Pages 207-208 of the Town of Barton Land Records from Kristen E. Watson to Dylan McConnell and Carolyn McConnell.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 OV	\$1,243.67
2022 OISD	1,430.59

PARCEL NO. 17: Name of Taxpayer: **DONALD W. METCALF & PAULINE F. METCALF**

Description of Property: It being all and the whole of the same land and premises conveyed by Administrator's Deed dated January 13, 1995 and recorded in Book 94, Pages 301-303 of the Town of Barton Land Records from Marie Joseph, Administrator of the Estate of Ernest Nault, to Donald W. Metcalf and Pauline F. Metcalf.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 813.17
2022 OISD	1,362.48

PARCEL NO. 18: Name of Taxpayer: **MOHEGAN REAL ESTATE LLC**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated December 8, 2021 and recorded in Book 190, Pages 220-221 of the Town of Barton Land Records from Gayten Verge to Mohegan Real Estate, LLC, which said premises have subsequently been conveyed by Warranty Deed dated May 16, 2022 and recorded in Book 191, Pages 394-395 of the Town of Barton Land Records from Mohegan Real Estate LLC to Edward O. Mullen and Jennifer Smith Mullen.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$290.85

PARCEL NO. 19: Name of Taxpayer: **JESSICA RUSSELL**

Description of Property: It being all and the whole of the same land and premises conveyed by Quit Claim Deed dated August 25, 2021 and recorded in Book 189, Pages 222-223 of the Town of Barton Land Records from Jesse Dion to Jessica Russell.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 426.00

2022 BAGS	1,311.05
2022 BV	917.16
BVW	1,073.39
BVS	1,248.95

PARCEL NO. 20: Name of Taxpayer: **PRESTON RYDER**

Description of Property: It being all and the whole of the same land and premises conveyed by Tax Collector's Deed dated April 10, 2015 and recorded in Book 171, Pages 681-682 of the Town of Barton Land Records from Shelia Martin, Tax Collector for the Village of Orleans and Orleans School District to Preston Ryder.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$258.34
2022 OV	270.42
2022 OISD	372.97

PARCEL NO. 21: Name of Taxpayer: **EARL SCOTT, SR. & TRAVIS COLLINS**

Description of Property: It being all and the whole of the same land and premises conveyed by Special Warranty Deed dated March 14, 2018 and recorded in Book 179, Pages 545-547 of the Town of Barton Land Records from Citifinancial Servicing to Earl Scott, Sr. and Travis Collins.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2021 TOWN	\$ 620.25
2021 OV	1,541.89
2021 OISD	1,508.94
2022 TOWN	336.98
2022 OV	1,340.67
2022 OISD	1,072.34
OVWS	2,409.61
OVE	395.11

PARCEL NO. 22: Name of Taxpayer: **AARON TISLER**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated June 1, 2018 and recorded in Book 180, Pages 275-276 of the Town of Barton Land Records from Claire Talbot and Jo Ann Hudson to Aaron Tisler.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COST</u>
BVW	\$798.53
BVS	676.18

PARCEL NO. 23: Name of Taxpayer: **MERRILYN L. VAN GELDER and PAUL D. VAN GELDER**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated October 13, 1988 and recorded in Book 77, Pages 92-93 of the Town of Barton Land Records from Dunbar United Church to Merrilyn L. Van Gelder and Paul D. Van Gelder.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$251.39
2022 BAGS	329.41
2022 BV	185.27

PARCEL NO. 24: Name of Taxpayer: HENRY J. VEZINA & PRISCILLA E. VEZINA

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated December 31, 1999 and recorded in Book 106, Pages 447-449 of the Town of Barton Land Records from Joseph C. Lavery to Henry J. Vezina and Priscilla E. Vezina.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$382.49
2022 BAGS	83.69
BVW	433.86
BVS	532.07
BVE	752.81

PARCEL NO. 25: Name of Taxpayer: JOSEPH VIZINHO & JUDY VIZINHO

Description of Property: It being that 1994 Colony Manchester Manor MM 107 Mobile Home, Serial Number SS060299A, 80' by 14', beige/brown, located at 37 Laurette Lane, which was conveyed by Mobile Home Bill of Sale dated October 24, 2003 and on file in the Town of Barton Mobile Home Bills of Sale, from Francis M. Martin and Lorraine A. Martin to Joseph Vizinho and Judy Vizinho.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$327.96
2022 BAGS	742.86
2022 BV	519.67
BE	257.00

PARCEL NO. 26: Name of Taxpayer: JASON P. WATSON & CAROLINE ANN WATSON

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated October 4, 2004 and recorded in Book 129, Pages 286-288 of the Town of Barton Land Records from John H. Thetford & Associates, Inc. to Jason P. Watson

and Caroline Ann Watson, together with the 1970 Skyline mobile home, serial number 5149, 12' by 60', brown, located thereupon.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$ 694.38
2022 BAGS	1,096.59

PARCEL NO. 27: Name of Taxpayer: **LARRY YOUNG and CINDY YOUNG**

Description of Property: It being all and the whole of the same land and premises conveyed by Warranty Deed dated June 11, 2018 and recorded in Book 180, Pages 328-329 of the Town of Barton Land Records from Bobbie Jo Roberts-McManus and Trevor Miller to Larry Young and Cindy Young.

<u>YEAR OR DELINQUENCY</u>	<u>AMOUNT OF TAXES OR DELINQUENCY, COLLECTOR'S FEES, INTEREST AND COSTS</u>
2022 TOWN	\$1,314.23
2022 BAGS	2,445.23

And such lands and premises will be sold at public auction at the Barton Town Clerk's Office in the Village of Barton, Vermont, a public place within said municipality, on the 24th day of May, 2022, as per the following schedule:

PARCEL NO. 1- 9:00 A.M.	PARCEL NO. 2- 9:03 A.M.
PARCEL NO. 3- 9:06 A.M.	PARCEL NO. 4- 9:09 A.M.
PARCEL NO. 5- 9:12 A.M.	PARCEL NO. 6- 9:15 A.M.
PARCEL NO. 7- 9:18 A.M.	PARCEL NO. 8- 9:21 A.M.
PARCEL NO. 9- 9:24 A.M.	PARCEL NO. 10- 9:27 A.M.
PARCEL NO. 11- 9:30 A.M.	PARCEL NO. 12- 9:33 A.M.
PARCEL NO. 13- 9:36 A.M.	PARCEL NO. 14- 9:39 A.M.
PARCEL NO. 15- 9:42 A.M.	PARCEL NO. 16- 9:45 A.M.
PARCEL NO. 17- 9:48 A.M.	PARCEL NO. 18- 9:51 A.M.
PARCEL NO. 19- 9:54 A.M.	PARCEL NO. 20- 9:57 A.M.
PARCEL NO. 21- 10:00 A.M.	PARCEL NO. 22- 10:03 A.M.
PARCEL NO. 23- 10:06 A.M.	PARCEL NO. 24- 10:09 A.M.
PARCEL NO. 25- 10:12 A.M.	PARCEL NO. 26- 10:15 A.M.
PARCEL NO. 27- 10:18 A.M.	

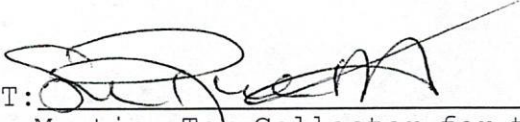
unless such taxes and delinquent water and sewer charges respectively assessed against the aforesaid properties, together with costs, interest and fees, shall have been previously paid.

Pursuant to Title 32, Section 5254 (b), Vermont Statutes Annotated, an owner of property being sold for taxes may request in writing, not less than twenty-four (24) hours prior to the tax sale, that only a portion of the property be sold. Such request must clearly identify the portion of the property to be sold, and must be accompanied by a certification from the district environmental commission and the Town of Barton zoning administrative officer that the portion identified may be

subdivided and meets the minimum lot size requirements. In the event that the portion so identified by the taxpayer cannot be sold for the amount of the unpaid tax and costs, then the entire property will be sold to pay such unpaid tax and costs.

Taxpayers are further advised of their right to have a hearing before the Town of Barton Board for the Abatement of Taxes in accordance with the provisions of Title 24, Section 1535, Vermont Statutes Annotated. Taxpayers wishing to have such a hearing must contact the Clerk of the Town of Barton to request such a hearing.

Dated at the Town of Barton, Vermont, this 11th day of April, 2023.

ATTEST: 
Shelia Martin, Tax Collector for the Town
of Barton, Village of Barton and Village
of Orleans, Vermont

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Currier
Date: 04/24/2023
Subject: VPPSA Director/Alternate
Agenda: Agenda Item H

Patty Richards and Chris Recchia, consultants hired by Barton Village in 2022 are currently appointed as the VPPSA Director and VPPSA Alternate Director (respectively).

Denis Fortin, Barton's Hydro Operator has indicated interest in the VPPSA Director position. A bit about Denis:

- Denis was born in the NEK on a dairy farm, attended North Country Union High School
- He attended a Marine Engineering school (Calhoon) in Maryland from 1980-1984. He then worked on US merchant ships for the next 27 years. He was a Naval Reservist and continued to live in the NEK (Morgan), raised a family, owned a store and retired in 2012.
- After a couple of years completing every home project possible, he went to work @ the Coventry Methane plant for 3 years, and then worked in the Ryegate Bio-mass plant until 2017.
- Denis came to Barton Village in 2018 working part time at Barton's West Charleston Hydro-plant.
- Denis currently works as a volunteer for the Loon recovery project, Morgan Smelt committee, Morgan Assistant Zoning Administrator, the Seymour Lake Association Board Member and its Newsletter editor.

Proposed Motion: Motion to appoint Denis Fortin as the Director on the VPPSA Board of Directors, representing Barton Village.

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Currier
Date: 04/24/2023
Subject: Business Manager
Agenda: Agenda Item I

At the Board of Trustees meeting held on April 10, 2023, the Board approved the job description and corresponding advertisement for the position of “Village Manager”. It was subsequently brought to the Board’s attention that this type of position is unique in that it is part of Vermont statute, Title 24, Chapter 37 and requires a vote of the Village voters to approve such a position (if not already approved). Since it is unknown, whether the Village voters have approved the Management structure of Government, it was determined that the job description be restructured as a Business Manager position.

The job description and corresponding position advertisement for the position of Business Manager is attached for the Board’s approval.

Proposed Motion: Motion to approve the job description which creates the position of Business Manager and approves the corresponding position advertisement. The motion also dissolves the Board’s prior approval of the “Village Manager” position as approved on April 10, 2023.

Barton Village, Inc.

17 Village Square
PO Box 519
Barton, Vermont 05822
(802) 525-4747

Job Description

Position Title: Business Manager

Employee Classification: FLSA Exempt (Non-Collection Bargaining Unit Position)

Pay Range: Based on Qualifications and Employment Status

Report To: Village Board of Trustees

GENERAL SUMMARY:

The Business Manager will oversee all daily operations for Barton Village. This shall include: directing and administering all departments of the Village - Office (Administrative), Water, Wastewater, Highway and Electric operations. This position will work closely with the Board of Trustees in carrying out the operational duties, creating budgets, developing short and long-term strategies, crafting policies and procedures, capital planning and all activities that ensure the Village is meeting Federal and State regulations.

ESSENTIAL JOB DUTIES AND RESPONSIBILITIES:

- Directly interacts with the Board of Trustees to inform and advise on all regulatory, financial, and operational matters impacting the Village.
- Creates agenda, prepares materials and attends the Barton Village Board of Trustees meetings.
- Manages staff in all departments – Village, Office, Highway, Water, Wastewater and Electric.
- Ensures highway, electric, water, and sewer operations are in compliance with all town and village ordinances/policies and applicable Federal, State, Municipal statutes, guidelines, rules regulations and public utility principles/practices.
- Manages compliance with Public Utility Commission electric regulations, FERC hydro license conditions, State Wastewater Treatment Facility's discharge permit, and State Water permits.
- Maintains solid relations with state, regional, and federal regulatory agencies and other industry participants and organizations.
- Monitors department purchases and approves as applicable.
- Work in conjunction with Administrative staff to produce financial reports on a quarterly basis or more often as requested by the Board of Trustees.
- Approve all payroll, accounts payable and journal entries created by the finance or other administrative staff.
- Ensure fiscal integrity of the Village through effective financial management and planning by interacting with staff, financial advisors, investment bankers, auditors, legal counsel, and other professionals on financings, credit ratings, or

Barton Village, Inc.

17 Village Square

PO Box 519

Barton, Vermont 05822

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other financial matters, and monitors with appropriate oversight the work of all those professionals engaged by the Village.

- Coordinate with the Board and finance department to submit annual operating budget, capital budget, and forecasted five-year budget.
- Monitor Federal and State agencies for availability of grant money for projects directly relating to Barton Village infrastructure and enhancements pertaining to the municipality. Identify grant opportunities and other funding sources. Prepare grant applications, facilitates process, and supervises the administration of such.
- Build and maintain a culture of proactivity and compliance with all aspects of cybersecurity.
- Work closely with the Vermont Public Power Supply Authority (VPPSA) on rate cases, regulatory reporting, power supply and other activities as applicable.
- At the Board's discretion, accept appointments to serve on the VPPSA Board of Directors and other industry-related Boards.
- Travel regionally and nationally to attend relevant meetings, and conferences as appropriate to advance and protect the interests of the Village.
- Prepare for, plan, negotiate and implement collective bargaining agreement terms, policies, agreements, and procedures with IBEW Local 300.
- Perform other related duties as required/assigned.

SUPERVISION RECEIVED:

Receives supervision from the Barton Village Board of Trustees, while exercising individual and independent judgement.

SUPERVISION EXERCISED:

- Maintain accountability directly or indirectly through subordinate managers for all Village staff. Carry out supervisory responsibilities per Village policies, regulations, and applicable laws. Interviewing, hiring (temporary/seasonal employees), and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS AND EXPERIENCE:

- Bachelor's degree with a major field of emphasis in business administration, engineering, or similar field of expertise.

Barton Village, Inc.

17 Village Square

PO Box 519

Barton, Vermont 05822

(802) 525-4747

- Knowledge of municipal electrical, water, wastewater and highway systems, and familiarity with local, state, and federal government procedures.
- Five years of experience in managing or supervisory roles.
- Ability to motivate and lead people and hold team members accountable.
- Excellent analytical, problem solving and organizational skills.
- Ability to work independently and handle multiple projects.
- Strong planning and prioritization skills.
- Exceptional communication, collaboration, and delegation skills.
- Ability to meet and work with the public and fellow employees and to diffuse contentious issues.
- Knowledge in the preparation and analytical review of income statements, changes in financial condition and balance sheets.
- Must be fluent in computer usage, particularly in the use of Microsoft Products and Adobe, copier, fax machines, telephone systems and voice radio.

TERMS OF EMPLOYMENT:

- This is a salaried position, with the salary set by the Board of Trustees and benefits in accordance with the Barton Village Personnel Policy.
- By virtue of its nature, the position is considered always on call.
- This position may require working hours beyond what may be perceived to be an average workday/week.
- The Business Manager's employment with Barton Village is an at-will position.

Barton Village

Business Manager Position

Barton Village is seeking a community-oriented team leader for the position of Business Manager. This position is responsible for the daily operations of the municipality, including the direction and administration of all departments of the Village including Highway, Electric, Water and Wastewater. The Business Manager will also assist the Village Trustees in developing policies for the general direction of Village affairs and/or long-range planning for the Village.

Qualified candidates should have a minimum of five years of responsibility in a leadership role and/or supervisory role, or equivalent education and experience in a public utility or comparable environment. A Bachelor's degree in business or engineering, or experience in a related field, preferably municipal management is preferred. Knowledge of municipal electrical, water, wastewater and highway systems and familiarity of local, Vermont and Federal governmental and regulatory procedures is preferred.

This salaried position will range from 25-40 hours per week and individuals who may want to work in a part-time capacity are encouraged to apply. Barton Village offers a competitive salary and benefits package. For a complete job description, call (802) 525-4747 or email ccurrier@vppsa.com. For consideration, please submit a cover letter, resume and three professional references with salary expectations to Barton Village, Attn: Crystal Currier, PO Box 519, Barton, Vermont 05822, or email to ccurrier@vppsa.com no later than 4:00 PM on May22nd, 2023. This position will be open until filled. The Village is an equal opportunity employer.

Hypothetical Cost Analysis of Business Manager Position

BVI Trustees Meeting 04/24/2023

Department	Allocation	Current	Proposed			Increase
		VPPSA	VPPSA	B. Manager	Total	
Village	5.0%	\$ 8,002.75	\$ 5,304.00	\$ 6,080.38	\$ 11,384.38	\$ 3,381.63
Highway	7.5%	\$ 12,004.13	\$ 7,956.00	\$ 9,120.57	\$ 17,076.57	\$ 5,072.44
Electric	70.0%	\$112,038.50	\$ 74,256.00	\$ 85,125.29	\$ 159,381.29	\$ 47,342.79
Water	7.5%	\$ 12,004.13	\$ 7,956.00	\$ 9,120.57	\$ 17,076.57	\$ 5,072.44
Wastewater	10.0%	\$ 16,005.50	\$ 10,608.00	\$ 12,160.76	\$ 22,768.76	\$ 6,763.26
Total	100.0%	\$160,055.00	\$106,080.00	\$121,607.56	\$227,687.56	\$ 67,632.56

Assumptions:

- **Salary of \$83,200 [\$40/hr]**
 - o **Full-time**
- **Cost includes:**
 - o **Retirement (6.5%)**
 - o **Health (family plan) – this could range from \$8,481 - \$23,833**
 - o **Dental for Employee**
 - o **Social Security**
 - o **Medicare**
 - o **WC**
 - o **Unemployment**
- **VPPSA based on 24 hrs/week at \$85/hr (contract rate)**
- **\$8,000 Additional included in Budget for Contract Admin**

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Currier
Date: 04/24/2023
Subject: VPPSA Management Services Contract
Agenda: Agenda Item J

At the Board of Trustees meeting held on April 10, 2023, the Board approved the updated Management Services Contract with VPPSA. That contract reference a new Village Manager position which was subsequently eliminated. The contract has been updated to reflect the reference to this position and updated to reflect the new position title. A strike-lined version and a clean version of the contract is attached.

Proposed Motion: Motion to approve and enter into the Management Services Agreement with VPPSA as presented.

MANAGEMENT SERVICES AGREEMENT

This MANAGEMENT SERVICES AGREEMENT (this "Agreement") is made as of ____ day of April 2023, and effective as of February 19, 2023 ("Effective Date"), by and between BARTON VILLAGE, INC., a municipal corporation existing under Vermont law ("Barton"), and VERMONT PUBLIC POWER SUPPLY AUTHORITY, a body politic and corporate and a public instrumentality of the State of Vermont ("VPPSA")(each a "Party" and collectively the "Parties").

RECITALS

WHEREAS, Barton and VPPSA are Parties to a Management Services Agreement (now expired) effective February 19, 2021, pursuant to which VPPSA manages Barton's electric department, on the terms set forth therein; and

WHEREAS, the Parties also have entered into an Operational Services Agreement dated October 25, 2022 ("Operations Agreement"), which remains in effect and pursuant to which VPPSA operates Barton's electric system; and

WHEREAS, Barton desires to continue to engage VPPSA to operate and manage Barton's electric department and VPPSA desires to continue to provide those services; and

WHEREAS, Barton presently does not have a Business Manager and desires to engage VPPSA to provide those services until such time that the Barton Board of Trustees ("Trustees") retains the services of a Business Manager, and VPPSA is willing and able to provide Business Manager services as well, all in accordance with the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants, agreements, representations and warranties contained herein, and intending to be legally bound hereby, the Parties hereby agree as follows:

1. Appointment of Manager.

VPPSA shall provide management and operational support services to Barton for its electric department, as hereinafter provided, and shall assign a primary individual responsible for these activities. VPPSA's services shall also pertain to other Barton non-electric operations to the extent that doing so facilitates efficient electric department operation and is requested by Barton. Barton, acting by and through its Trustees, shall continue to own and retain overall control over, and be responsible for strategic policy level decisions concerning, the electric department. In addition, VPPSA will provide Barton with Business Manager services as set forth in the job description appended hereto as Attachment A until such time that the Trustees retain the services of a Business Manager, determine that VPPSA's services as Business Manager are no longer required, or expiration of this Agreement, whichever occurs first.

2. Management Services.

Commencing on the effective date of this Agreement, VPPSA will provide, supply and render such management and operational support services as are necessary to provide day-to-day management and operation of Barton's electric department. These services will be provided through a combination of VPPSA's General Manager and Member Support Advisor, existing Barton personnel, other VPPSA staff and VPPSA contractors. In addition, VPPSA's Member Support Advisor will serve as Barton's Business Manager as noted above. As more specifically described below, VPPSA shall:

- a. Supervise, manage and direct all Barton personnel in the performance of services for the electric department, including without limitation the maintenance and operation of Barton's hydroelectric facility, meter reading/maintenance, customer service, customer account maintenance, accounts payable/receivable, and annual financial audit. These tasks may be modified, with the approval of the Barton Trustees, as VPPSA evaluates Barton's operations and identifies cost-savings measures.
- b. Manage the Operations Agreement.
- c. Review Barton's operations to determine whether efficiencies may be obtained and whether Barton's financial position may be enhanced through restructuring rates and/or finances.
- d. Manage Barton's relationship with Efficiency Vermont to provide tailored access to efficiency and electrification programs.
- e. Provide Business Manager services as set forth above.

3. Obligations of Barton.

Barton shall provide VPPSA with true and correct information relating to all functions for which VPPSA has responsibility hereunder, and shall not take any action to interfere with VPPSA's performance of its duties hereunder. In addition, Barton shall retain current staff positions that provide services to the electric department part-time or are shared with other Barton departments including, without limitation, a hydroelectric plant operator and two (2) clerks. These staff members shall continue to be employees of Barton and shall report to the responsible individual designated by VPPSA.

4. Additional Agreements of VPPSA.

VPPSA agrees that at all times during the term of this Agreement it shall, to the extent Barton has adequate funds therefor:

- (a) Do nothing, and permit nothing to be done (which is within the control of VPPSA), which will or might cause Barton to operate its electric department in an improper or illegal manner.
- (b) Not cause a default in any of the terms, conditions and obligations of any of the contracts and other agreements of Barton.

(c) Maintain its legal existence in the State of Vermont and comply fully with all laws respecting its formation, existence, activities and operations.

5. Staffing.

VPPSA's Member Support Advisor will be the primary contact with Barton responsible for overall coordination of electric department operations, including ensuring proper management of Barton staff and third-party service providers. An alternate VPPSA staff person may be designated as primary contact as VPPSA deems appropriate, after consultation with the Trustees. VPPSA's General Manager shall dedicate sufficient time to Barton to assist the Trustees with financial, capital planning and broader management functions for the electric department. Other VPPSA staff and contractors will be made available as needed, although most services by other VPPSA staff are anticipated to be accommodated within Barton's existing VPPSA membership arrangement. To the extent VPPSA staff is required to provide services beyond those provided as part of Barton's membership arrangement, such services will be documented and reported to the Trustees.

Both the Barton and VPPSA policies and procedures will be amended as necessary to provide proper financial controls under this agreement.

VPPSA's will strive to utilize virtual or remote functionality to the extent possible in the provision of the services delineated in the agreement. The VPPSA Member Support Advisor, or alternately assigned primary contact, shall use their best judgement in determining when VPPSA staff onsite presence is necessary to provide services.

6. Compensation.

a. Base Compensation

During the term of this contract VPPSA personnel and contractors will document any tasks completed outside of the services Barton receives under its normal VPPSA membership, and Barton shall pay VPPSA a fee of \$85 per hour for any such services. Charges will be billed monthly and will be separate and distinct from any member related billings. The hourly rate may be increased by up to three percent (3%) annually on the anniversary of the effective date during the term of this Agreement at VPPSA's discretion.

b. Expenses

During the term of this contract Barton shall reimburse VPPSA for all reasonable and necessary out-of-pocket business and travel expenses incurred by it in the performance of its duties and responsibilities hereunder, subject to Barton's normal policies and procedures for expense verification and documentation.

7. Term of Agreement; Termination of Rights.

(a) The term of this Agreement shall commence on upon the Effective Date, and expire, unless terminated or extended in writing, two years from that date.

(b) Upon an Event of Default as set forth in this subsection, Barton may, at its option, upon ten (10) days' written notice to VPPSA terminate this Agreement (if such default is not cured within such ten (10) day period or such longer period as required to effect a cure if a cure is commenced within 10 days and diligently prosecuted): (i) if VPPSA shall violate any material provision of this Management Agreement; (ii) if VPPSA shall violate or be in material breach of any provision, representation, warranty, covenant or undertaking herein; or (iii) if VPPSA (a) makes an assignment for the benefit of creditors, (b) is adjudicated as bankrupt, (c) files or has filed against it any bankruptcy, reorganization, liquidation or similar petition or any petition seeking the appointment of a receiver, conservator or other representative, or (d) proposes a composition arrangement with creditors. The date on which this Agreement is terminated pursuant to Section 7(a) above or this Section 7(b) is hereinafter referred to as the "Expiration Date".

8. Indemnification.

(a) VPPSA shall indemnify, defend and hold harmless Barton and its officers, directors, employees, and agents, against and in respect of any and all losses, claims, damages, causes of action, actions, obligations, liabilities, deficiencies, suits, proceedings, actual out-of-pocket obligations and expenses (including cost of investigation, interest, penalties and reasonable attorneys' fees) (collectively, "Losses") arising out of or due to the operation of the electric department by VPPSA, its affiliates, agents, servants and/or employees during the term of this Agreement, except for Losses arising from Barton's negligence or willful misconduct. The obligations set forth in this Section 8(a) shall survive for a period of one (1) year following the Expiration Date. VPPSA's obligations under this Section 8(a) shall not apply to its Village Manager services.

(b) Barton shall indemnify, defend and hold harmless VPPSA and its officers, directors, employees, and agents, against and in respect of any and all Losses arising out of or due to the operation of the electric department by Barton, its affiliates, agents, servants and/or employees prior to the commencement of the term of this Agreement. The obligations set forth in this Section 8(b) shall survive for a period of one (1) year following the Expiration Date.

(c) If a party entitled to indemnification (the "Indemnitee") receives notice of any claim or the commencement of any action or proceeding with respect to which a party is obligated to provide indemnification (the "Indemnifying Party") pursuant to subsections (a) and (b) of this Section, the Indemnitee shall promptly give the Indemnifying Party notice thereof (Indemnification Notice"). Such Indemnification Notice shall be a condition precedent to any liability of the Indemnifying Party under the provisions for indemnification contained in this Agreement. Except as provided below, the Indemnifying Party may compromise, settle or defend, at such Indemnifying Party's own expense and by such Indemnifying Party's own counsel, any such matter involving the asserted liability of the Indemnitee. In any event, the Indemnitee, the Indemnifying Party and the Indemnifying Party's counsel shall cooperate in the compromise of, or defense against, any such

asserted liability. If the Indemnifying Party provides the Indemnitee a defense to a third-party claim at the Indemnifying Party's cost with a qualified attorney, Indemnitee may participate and/or monitor the defense with an attorney of the Indemnitee's selection (at the Indemnitee's own expense). Provided that the Indemnifying Party pays for the full cost of the settlement of any claim, the Indemnifying Party may settle any claim without the consent of the Indemnitee. If the Indemnifying Party chooses to defend any claim, the Indemnitee shall make available to the Indemnifying Party any books, records or other documents within its control that are necessary or appropriate for such defense.

9. Additional Provisions.

(a) This Agreement sets forth the entire understanding and agreement among the Parties with reference to the subject matter hereof and may not be modified, amended, discharged or terminated except by a written instrument signed by the Parties.

(b) This Agreement shall be governed by, and construed in accordance with, the laws of the State of Vermont applicable to agreements made, delivered and to be performed within such State.

(c) This Agreement may not be assigned by Barton or VPPSA without the express written consent of the other party, not to be unreasonably conditioned, withheld or delayed.

(d) All of the terms and provisions of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by each of the Parties and their respective authorized successors and assigns. Except for affiliates of Barton and VPPSA and their respective officers, directors, employees and agents, no person other than the Parties shall be a third-party beneficiary of this Agreement or have any rights hereunder.

(e) No failure on the part of any Party hereto to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy hereunder preclude any other or further exercise thereof or the exercise of any other rights, power or remedy.

(f) No publicity release or announcement concerning this Agreement or the transactions contemplated hereby shall be issued without advance approval of the form and substance thereof by both VPPSA and Barton.

(g) Any legal action, suit or proceeding arising out of or relating to this Agreement or the transactions contemplated hereby may be instituted in any State or Federal court located in the State of Vermont, and each Party waives any objection which such Party may now or hereafter have to the laying of the venue of any such action, suit or proceeding, and irrevocably submits to the jurisdiction of any such court in any such action, suit or proceeding. Any and all service of process and any other notice in any such action, suit or proceeding shall be effective against any Party if given by registered or certified mail, return receipt requested, or by any other means of mail which requires a signed receipt, postage prepaid, mailed to such Party as herein provided. Nothing herein contained shall be deemed to affect the right to any Party to service of process in any other manner permitted by law.

(h) If any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the remaining provisions of this Agreement, all of which shall remain in full force and effect.

(i) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

(j) The headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

(k) VPPSA, at all times, shall be independent of Barton. Nothing contained herein shall be deemed to make or render Barton a partner, co-venturer or other participant in the business or operations of VPPSA (except as a member of VPPSA), or in any manner to render Barton liable, as principal, surety, guarantor, agent or otherwise for any of the debts, obligations or liabilities of VPPSA. Similarly, nothing contained herein shall be deemed to make or render VPPSA a partner, co-venturer or other participant in the business or operations of Barton, or in any manner to render VPPSA liable, as principal, surety, guarantor, agent or otherwise for any of the debts, obligations or liabilities of Barton.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Signed this ____ day of _____ 2023.

VERMONT PUBLIC POWER SUPPLY AUTHORITY

Kenneth A. Nolan, General Manager

BARTON VILLAGE, INC.

Regina Lyon, Chair, Board of Trustees

Barton Village, Inc.

17 Village Square
PO Box 519
Barton, Vermont 05822
(802) 525-4747

Job Description

Position Title: Business Manager

Employee Classification: FLSA Exempt (Non-Collection Bargaining Unit Position)

Pay Range: Based on Qualifications and Employment Status

Report To: Village Board of Trustees

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- Directly interacts with the Board of Trustees to inform and advise on all regulatory, financial, and operational matters impacting the Village.
- Creates agenda, prepares materials and attends the Barton Village Board of Trustees meetings.
- Manages staff in all departments – Village, Office, Highway, Water, Wastewater and Electric.
- Ensures highway, electric, water, and sewer operations are in compliance with all town and village ordinances/policies and applicable Federal, State, Municipal statutes, guidelines, rules regulations and public utility principles/practices.
- Manages compliance with Public Utility Commission electric regulations, FERC hydro license conditions, State Wastewater Treatment Facility's discharge permit, and State Water permits.
- Maintains solid relations with state, regional, and federal regulatory agencies and other industry participants and organizations.
- Monitors department purchases and approves as applicable.
- Work in conjunction with Administrative staff to produce financial reports on a quarterly basis or more often as requested by the Board of Trustees.
- Approve all payroll, accounts payable and journal entries created by the finance or other administrative staff.
- Ensure fiscal integrity of the Village through effective financial management and planning by interacting with staff, financial advisors, investment bankers, auditors, legal counsel, and other professionals on financings, credit ratings, or

Barton Village, Inc.

17 Village Square

PO Box 519

Barton, Vermont 05822

(802) 525-4747

other financial matters, and monitors with appropriate oversight the work of all those professionals engaged by the Village.

- Coordinate with the Board and finance department to submit annual operating budget, capital budget, and forecasted five-year budget.
- Monitor Federal and State agencies for availability of grant money for projects directly relating to Barton Village infrastructure and enhancements pertaining to the municipality. Identify grant opportunities and other funding sources. Prepare grant applications, facilitates process, and supervises the administration of such.
- Build and maintain a culture of proactivity and compliance with all aspects of cybersecurity.
- Work closely with the Vermont Public Power Supply Authority (VPPSA) on rate cases, regulatory reporting, power supply and other activities as applicable.
- At the Board's discretion, accept appointments to serve on the VPPSA Board of Directors and other industry-related Boards.
- Travel regionally and nationally to attend relevant meetings, and conferences as appropriate to advance and protect the interests of the Village.
- Prepare for, plan, negotiate and implement collective bargaining agreement terms, policies, agreements, and procedures with IBEW Local 300.
- Perform other related duties as required/assigned.

SUPERVISION RECEIVED:

Receives supervision from the Barton Village Board of Trustees, while exercising individual and independent judgement.

SUPERVISION EXERCISED:

- Maintain accountability directly or indirectly through subordinate managers for all Village staff. Carry out supervisory responsibilities per Village policies, regulations, and applicable laws. Interviewing, hiring (temporary/seasonal employees), and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATIONS AND EXPERIENCE:

- Bachelor's degree with a major field of emphasis in business administration, engineering, or similar field of expertise.

Barton Village, Inc.

17 Village Square

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- Knowledge of municipal electrical, water, wastewater and highway systems, and familiarity with local, state, and federal government procedures.
- Five years of experience in managing or supervisory roles.
- Ability to motivate and lead people and hold team members accountable.
- Excellent analytical, problem solving and organizational skills.
- Ability to work independently and handle multiple projects.
- Strong planning and prioritization skills.
- Exceptional communication, collaboration, and delegation skills.
- Ability to meet and work with the public and fellow employees and to diffuse contentious issues.
- Knowledge in the preparation and analytical review of income statements, changes in financial condition and balance sheets.
- Must be fluent in computer usage, particularly in the use of Microsoft Products and Adobe, copier, fax machines, telephone systems and voice radio.

TERMS OF EMPLOYMENT:

- This is a salaried position, with the salary set by the Board of Trustees and benefits in accordance with the Barton Village Personnel Policy.
- By virtue of its nature, the position is considered always on call.
- This position may require working hours beyond what may be perceived to be an average workday/week.
- The Business Manager's employment with Barton Village is an at-will position.

MANAGEMENT SERVICES AGREEMENT

This MANAGEMENT SERVICES AGREEMENT (this "Agreement") is made as of ____ day of April 2023, and effective as of February 19, 2023 ("Effective Date"), by and between BARTON VILLAGE, INC., a municipal corporation existing under Vermont law ("Barton"), and VERMONT PUBLIC POWER SUPPLY AUTHORITY, a body politic and corporate and a public instrumentality of the State of Vermont ("VPPSA")(each a "Party" and collectively the "Parties").

RECITALS

WHEREAS, Barton and VPPSA are Parties to a Management Services Agreement (now expired) effective February 19, 2021, pursuant to which VPPSA manages Barton's electric department, on the terms set forth therein; and

WHEREAS, the Parties also have entered into an Operational Services Agreement dated October 25, 2022 ("Operations Agreement"), which remains in effect and pursuant to which VPPSA operates Barton's electric system; and

WHEREAS, Barton desires to continue to engage VPPSA to operate and manage Barton's electric department and VPPSA desires to continue to provide those services; and

WHEREAS, Barton presently does not have a ~~Village-Business~~ Manager and desires to engage VPPSA to provide those services until such time that the Barton Board of Trustees ("Trustees") retains the services of a ~~Village-Business~~ Manager, and VPPSA is willing and able to provide ~~Village-Business~~ Manager ~~s~~Services as well, all in accordance with the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants, agreements, representations and warranties contained herein, and intending to be legally bound hereby, the Parties hereby agree as follows:

1. Appointment of Manager.

VPPSA shall provide management and operational support services to Barton for its electric department, as hereinafter provided, and shall assign a primary individual responsible for these activities. VPPSA's services shall also pertain to other Barton non-electric operations to the extent that doing so facilitates efficient electric department operation and is requested by Barton. Barton, acting by and through its Trustees, shall continue to own and retain overall control over, and be responsible for strategic policy level decisions concerning, the electric department. In addition, VPPSA will provide Barton with ~~Village-Business~~ Manager ~~s~~Services as set forth in the job description appended hereto as Attachment A ~~and 24 V.S.A. § 1236~~ until such time that the Trustees retain the services of a ~~Village-Business~~ Manager, determine that VPPSA's services as ~~Village-Business~~ Manager are no longer required, or expiration of this Agreement, whichever occurs first.

2. Management Services.

Commencing on the effective date of this Agreement, VPPSA will provide, supply and render such management and operational support services as are necessary to provide day-to-day management and operation of Barton's electric department. These services will be provided through a combination of VPPSA's General Manager and Member Support Advisor, existing Barton personnel, other VPPSA staff and VPPSA contractors. In addition, VPPSA's Member Support Advisor will serve as Barton's ~~Village-Business~~ Manager as noted above. As more specifically described below, VPPSA shall:

- a. Supervise, manage and direct all Barton personnel in the performance of services for the electric department, including without limitation the maintenance and operation of Barton's hydroelectric facility, meter reading/maintenance, customer service, customer account maintenance, accounts payable/receivable, and annual financial audit. These tasks may be modified, with the approval of the Barton Trustees, as VPPSA evaluates Barton's operations and identifies cost-savings measures.
- b. Manage the Operations Agreement.
- c. Review Barton's operations to determine whether efficiencies may be obtained and whether Barton's financial position may be enhanced through restructuring rates and/or finances.
- d. Manage Barton's relationship with Efficiency Vermont to provide tailored access to efficiency and electrification programs.
- e. Provide ~~Village-Business~~ Manager ~~s~~Services as set forth above.

3. Obligations of Barton.

Barton shall provide VPPSA with true and correct information relating to all functions for which VPPSA has responsibility hereunder, and shall not take any action to interfere with VPPSA's performance of its duties hereunder. In addition, Barton shall retain current staff positions that provide services to the electric department part-time or are shared with other Barton departments including, without limitation, a hydroelectric plant operator and two (2) clerks. These staff members shall continue to be employees of Barton and shall report to the responsible individual designated by VPPSA.

4. Additional Agreements of VPPSA.

VPPSA agrees that at all times during the term of this Agreement it shall, to the extent Barton has adequate funds therefor:

- (a) Do nothing, and permit nothing to be done (which is within the control of VPPSA), which will or might cause Barton to operate its electric department in an improper or illegal manner.
- (b) Not cause a default in any of the terms, conditions and obligations of any of the contracts and other agreements of Barton.

(c) Maintain its legal existence in the State of Vermont and comply fully with all laws respecting its formation, existence, activities and operations.

5. Staffing.

VPPSA's Member Support Advisor will be the primary contact with Barton responsible for overall coordination of electric department operations, including ensuring proper management of Barton staff and third-party service providers. An alternate VPPSA staff person may be designated as primary contact as VPPSA deems appropriate, after consultation with the Trustees. VPPSA's General Manager shall dedicate sufficient time to Barton to assist the Trustees with financial, capital planning and broader management functions for the electric department. Other VPPSA staff and contractors will be made available as needed, although most services by other VPPSA staff are anticipated to be accommodated within Barton's existing VPPSA membership arrangement. To the extent VPPSA staff is required to provide services beyond those provided as part of Barton's membership arrangement, such services will be documented and reported to the Trustees.

Both the Barton and VPPSA policies and procedures will be amended as necessary to provide proper financial controls under this agreement.

VPPSA's will strive to utilize virtual or remote functionality to the extent possible in the provision of the services delineated in the agreement. The VPPSA Member Support Advisor, or alternately assigned primary contact, shall use their best judgement in determining when VPPSA staff onsite presence is necessary to provide services.

6. Compensation.

a. Base Compensation

During the term of this contract VPPSA personnel and contractors will document any tasks completed outside of the services Barton receives under its normal VPPSA membership, and Barton shall pay VPPSA a fee of \$85 per hour for any such services. Charges will be billed monthly and will be separate and distinct from any member related billings. The hourly rate may be increased by up to three percent (3%) annually on the anniversary of the effective date during the term of this Agreement at VPPSA's discretion.

b. Expenses

During the term of this contract Barton shall reimburse VPPSA for all reasonable and necessary out-of-pocket business and travel expenses incurred by it in the performance of its duties and responsibilities hereunder, subject to Barton's normal policies and procedures for expense verification and documentation.

7. Term of Agreement; Termination of Rights.

(a) The term of this Agreement shall commence on upon the Effective Date, and expire, unless terminated or extended in writing, two years from that date.

(b) Upon an Event of Default as set forth in this subsection, Barton may, at its option, upon ten (10) days' written notice to VPPSA terminate this Agreement (if such default is not cured within such ten (10) day period or such longer period as required to effect a cure if a cure is commenced within 10 days and diligently prosecuted): (i) if VPPSA shall violate any material provision of this Management Agreement; (ii) if VPPSA shall violate or be in material breach of any provision, representation, warranty, covenant or undertaking herein; or (iii) if VPPSA (a) makes an assignment for the benefit of creditors, (b) is adjudicated as bankrupt, (c) files or has filed against it any bankruptcy, reorganization, liquidation or similar petition or any petition seeking the appointment of a receiver, conservator or other representative, or (d) proposes a composition arrangement with creditors. The date on which this Agreement is terminated pursuant to Section 7(a) above or this Section 7(b) is hereinafter referred to as the "Expiration Date".

8. Indemnification.

(a) VPPSA shall indemnify, defend and hold harmless Barton and its officers, directors, employees, and agents, against and in respect of any and all losses, claims, damages, causes of action, actions, obligations, liabilities, deficiencies, suits, proceedings, actual out-of-pocket obligations and expenses (including cost of investigation, interest, penalties and reasonable attorneys' fees) (collectively, "Losses") arising out of or due to the operation of the electric department by VPPSA, its affiliates, agents, servants and/or employees during the term of this Agreement, except for Losses arising from Barton's negligence or willful misconduct. The obligations set forth in this Section 8(a) shall survive for a period of one (1) year following the Expiration Date. VPPSA's obligations under this Section 8(a) shall not apply to its Village Manager services.

(b) Barton shall indemnify, defend and hold harmless VPPSA and its officers, directors, employees, and agents, against and in respect of any and all Losses arising out of or due to the operation of the electric department by Barton, its affiliates, agents, servants and/or employees prior to the commencement of the term of this Agreement. The obligations set forth in this Section 8(b) shall survive for a period of one (1) year following the Expiration Date.

(c) If a party entitled to indemnification (the "Indemnitee") receives notice of any claim or the commencement of any action or proceeding with respect to which a party is obligated to provide indemnification (the "Indemnifying Party") pursuant to subsections (a) and (b) of this Section, the Indemnitee shall promptly give the Indemnifying Party notice thereof (Indemnification Notice"). Such Indemnification Notice shall be a condition precedent to any liability of the Indemnifying Party under the provisions for indemnification contained in this Agreement. Except as provided below, the Indemnifying Party may compromise, settle or defend, at such Indemnifying Party's own expense and by such Indemnifying Party's own counsel, any such matter involving the asserted liability of the Indemnitee. In any event, the Indemnitee, the Indemnifying Party and the Indemnifying Party's counsel shall cooperate in the compromise of, or defense against, any such

asserted liability. If the Indemnifying Party provides the Indemnitee a defense to a third-party claim at the Indemnifying Party's cost with a qualified attorney, Indemnitee may participate and/or monitor the defense with an attorney of the Indemnitee's selection (at the Indemnitee's own expense). Provided that the Indemnifying Party pays for the full cost of the settlement of any claim, the Indemnifying Party may settle any claim without the consent of the Indemnitee. If the Indemnifying Party chooses to defend any claim, the Indemnitee shall make available to the Indemnifying Party any books, records or other documents within its control that are necessary or appropriate for such defense.

9. Additional Provisions.

(a) This Agreement sets forth the entire understanding and agreement among the Parties with reference to the subject matter hereof and may not be modified, amended, discharged or terminated except by a written instrument signed by the Parties.

(b) This Agreement shall be governed by, and construed in accordance with, the laws of the State of Vermont applicable to agreements made, delivered and to be performed within such State.

(c) This Agreement may not be assigned by Barton or VPPSA without the express written consent of the other party, not to be unreasonably conditioned, withheld or delayed.

(d) All of the terms and provisions of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by each of the Parties and their respective authorized successors and assigns. Except for affiliates of Barton and VPPSA and their respective officers, directors, employees and agents, no person other than the Parties shall be a third-party beneficiary of this Agreement or have any rights hereunder.

(e) No failure on the part of any Party hereto to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or remedy hereunder preclude any other or further exercise thereof or the exercise of any other rights, power or remedy.

(f) No publicity release or announcement concerning this Agreement or the transactions contemplated hereby shall be issued without advance approval of the form and substance thereof by both VPPSA and Barton.

(g) Any legal action, suit or proceeding arising out of or relating to this Agreement or the transactions contemplated hereby may be instituted in any State or Federal court located in the State of Vermont, and each Party waives any objection which such Party may now or hereafter have to the laying of the venue of any such action, suit or proceeding, and irrevocably submits to the jurisdiction of any such court in any such action, suit or proceeding. Any and all service of process and any other notice in any such action, suit or proceeding shall be effective against any Party if given by registered or certified mail, return receipt requested, or by any other means of mail which requires a signed receipt, postage prepaid, mailed to such Party as herein provided. Nothing herein contained shall be deemed to affect the right to any Party to service of process in any other manner permitted by law.

(h) If any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the remaining provisions of this Agreement, all of which shall remain in full force and effect.

(i) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

(j) The headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

(k) VPPSA, at all times, shall be independent of Barton. Nothing contained herein shall be deemed to make or render Barton a partner, co-venturer or other participant in the business or operations of VPPSA (except as a member of VPPSA), or in any manner to render Barton liable, as principal, surety, guarantor, agent or otherwise for any of the debts, obligations or liabilities of VPPSA. Similarly, nothing contained herein shall be deemed to make or render VPPSA a partner, co-venturer or other participant in the business or operations of Barton, or in any manner to render VPPSA liable, as principal, surety, guarantor, agent or otherwise for any of the debts, obligations or liabilities of Barton.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

Signed this ____ day of _____ 2023.

VERMONT PUBLIC POWER SUPPLY AUTHORITY

Kenneth A. Nolan, General Manager

BARTON VILLAGE, INC.

Regina Lyon, Chair, Board of Trustees

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Currier/Andy Sicard
Date: 04/24/2023
Subject: Meet Andy/Highway Projects/Other
Agenda: Agenda Item K

I believe the Board members know the Village DPW foreman but this is an opportunity for you to do so in a more official manner. Andy will be present to discuss the projects he has on the horizon for the summer including but not limited to:

Summer Paving – review options, streets, pricing etc.

Salt/Sand Shed Project

- Concreted Bids due May 8th
- Engineering
- USDA Funding
- Next Steps

Ball Fields

Questions for Andy

Proposed Motion: NONE

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Currier
Date: 04/24/2023
Subject: Financial Reports
Agenda#: Agenda Item L

The financial reports (broken down by department) for the period ending March 31, 2023 are attached for your review. These reports will be reviewed in detail at the meeting but if you have questions prior to that, please do not hesitate to let me know.

Thanks.

Proposed Motion: NONE

VILLAGE			
Balance Sheet			
For Period Ending:		March 31, 2023	
Account	Description	Balance	Notes
12-1-00-012.000	General Checking	\$ 762,351.15	
12-1-00-012.050	Due to / From (CASH)	\$ (455,261.55)	Net = 307,090
12-1-00-107.000	CWIP	\$ 2,807.94	FD/Engine House Bldg Repairs from 2021
12-1-00-107.050	CWIP- Del. Tax Property	\$ -	
12-1-00-108.000	Accumulated Depreciation	\$ (329,726.32)	
12-1-00-128.000	Deferred Outflows-Pension	\$ 17,673.00	
12-1-00-130.120	Community / Backhoe	\$ -	
12-1-00-130.130	Community / Capital Reser	\$ 209,303.26	
12-1-00-142.400	Other A/R	\$ -	
12-1-00-143.100	Other Accounts Receivable	\$ -	
12-1-00-143.200	Taxes/User Fee Receivable	\$ 3,236.79	
12-1-00-143.250	Taxes/User Fee Interest R	\$ -	
12-1-00-165.100	Prepaid Expenses	\$ -	
12-1-00-165.200	Prepaid Insurance	\$ -	
12-1-00-373.000	Dist. Street Lights	\$ -	
12-1-00-389.000	Land	\$ 149,989.93	
12-1-00-390.000	General Structures and Equip	\$ 805,463.35	
12-1-00-391.000	Office Furniture and Equip	\$ -	
12-1-00-392.000	Transportation Equipment	\$ 19,572.87	
12-1-15-130.310	Passumpsic/ FD/Engine House Blg	\$ 41,324.62	
12-1-23-390.000	General Structures and Equip-CG	\$ 16,640.40	
Total Assets		\$ 1,243,375.44	
12-2-00-221.130	VT Municipal LN/2015 Ford	\$ -	
12-2-00-228.000	Deferred Inflows-Pension	\$ 27,061.00	
12-2-00-231.220	CNB / Revenue Anticipatio	\$ -	
12-2-00-231.600	People's / 09 Garage Loan	\$ -	
12-2-00-231.700	VEDA / Bridge 20 and 58	\$ (713.44)	<i>sb GL#13-2-00-231.700</i>
12-2-00-232.100	Accounts Payables	\$ -	
12-2-00-232.300	Accounts Payables-Tax Collector	\$ -	
12-2-00-233.000	Net Pension Liability	\$ 35,403.00	
12-2-00-242.000	Accrued Payroll	\$ -	
12-2-00-242.300	Accrued Sick Time	\$ 0.36	
12-2-00-242.350	Accrued Vacation	\$ 4.28	
12-2-00-242.400	Federal Withholding Tax	\$ 830.59	<i>overpayment pending refund/\$884 March</i>
12-2-00-242.410	VT State Withholding Tax	\$ 1,595.24	
12-2-00-242.420	FICA/MEDI Withholding Tax	\$ 1,346.06	<i>\$49 ovrpmt pending ref/\$1,422 Mar</i>
12-2-00-242.430	Municipal Retirement With	\$ 4,327.61	<i>Pmt pending</i>
12-2-00-242.440	Health Insurance Withhold	\$ 1,400.03	<i>Pmt pending</i>
12-2-00-242.450	Union Dues Withholding	\$ 267.29	<i>Pmt pending</i>
12-2-00-242.460	Child Support Withholding	\$ 590.00	<i>Pmt pending</i>
12-2-00-242.470	Employee Savings Withhold	\$ -	
12-2-00-253.100	Deferred Grant Funds	\$ 138,162.97	<i>ARPA funds (deferred)</i>
12-2-21-235.100	Key Deposits	\$ 100.00	
12-2-23-252.000	Community Garden	\$ 5,233.81	
12-2-31-235.100	Customer Deposits	\$ 3,270.00	<i>Pageant Park Deposits</i>
12-3-00-000.000	Fund Balance	\$ -	
12-3-00-215.000	Appropriated Earning	\$ 250,588.68	
12-3-00-216.000	Unappropriated Earnings	\$ 792,824.89	
		\$ 1,262,292.37	

VILLAGE			
Balance Sheet			
For Period Ending:		March 31, 2023	
Account	Description	Balance	Notes
Current Year Net Income (Loss)		\$ (18,916.93)	
Total Liabilities & Earnings		\$ 1,243,375.44	
Variance		\$ -	

VILLAGE					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
12-4-00-415.200	Service Bill Labor/Equipm	\$ -	\$ -	0%	
12-4-00-417.100	Taxes and User Fees	\$ 65,000.00	\$ -	0%	
12-4-00-417.110	PILOT	\$ -	\$ -	0%	
12-4-00-417.112	PILOT - Electric	\$ 13,125.00	\$ -	0%	<i>Annual</i>
12-4-00-417.114	PILOT - StatePark/Dam/Riv	\$ 10,000.00	\$ (1,270.60)	-13%	<i>Refund to Town</i>
12-4-00-417.120	Tax and User Fee Interest	\$ 1,000.00	\$ 44.61	4%	
12-4-00-417.140	Del Tax Collector Fees	\$ 500.00	\$ 108.81	22%	
12-4-00-417.200	Grant Funds	\$ -	\$ -	0%	
12-4-00-417.250	State Street Aid	\$ -	\$ -	0%	
12-4-00-419.100	Misc. Interest Income	\$ 200.00	\$ 3,632.61	1816%	<i>Del Prop Redemption Interest \$3,600</i>
12-4-00-419.400	Bond Interest	\$ -	\$ -	0%	
12-4-00-421.000	Misc. Income	\$ -	\$ -	0%	
12-4-00-421.200	Gain/Loss on Disposition of Plant	\$ -	\$ -	0%	
12-4-00-454.000	Rent Income	\$ -	\$ -	0%	
12-4-00-454.100	Rent-Vehicles-Electric	\$ -	\$ -	0%	
12-4-00-454.101	Rent-Vehicles-Water	\$ -	\$ -	0%	
12-4-00-454.102	Rent-Vehicles-Wastewater	\$ -	\$ -	0%	
12-4-00-454.103	Rent-Vehicles-Highway	\$ -	\$ -	0%	
12-4-13-454.113	Garage Rent-Highway	\$ 5,000.00	\$ -	0%	<i>Annual</i>
12-4-13-454.121	Garage Rent-Electric	\$ 34,344.00	\$ -	0%	<i>Annual</i>
12-4-15-421.000	FD/Engine House Misc Income	\$ 1,980.00	\$ 660.00	33%	<i>EM Brown Lease</i>
12-4-21-421.000	Misc Income	\$ -	\$ -	0%	
12-4-21-454.121	BMB Rent-Electric	\$ 18,309.00	\$ -	0%	
12-4-21-454.123	BMB Rent- Water	\$ 2,304.72	\$ -	0%	
12-4-21-454.124	BMB Rent-Sewer	\$ 2,304.72	\$ -	0%	
12-4-21-454.200	BMB Rent- BASSI	\$ -	\$ -	0%	
12-4-21-454.300	BMB Rent- Misc.	\$ 500.00	\$ -	0%	
12-4-23-417.200	Grant Funds-Comm Garden	\$ -	\$ -	0%	
12-4-31-421.000	P.Park Revenue	\$ 30,000.00	\$ -	0%	
12-4-41-421.000	Ballfield Revenue	\$ -	\$ 3,880.00	0%	
12-4-51-421.000	Barton River Green Revenues	\$ -	\$ -	0%	
Total Revenues		\$ 184,567.44	\$ 7,055.43	4%	
12-6-00-403.000	Depreciation Expense	\$ 26,500.00	\$ -	0%	
12-6-00-408.200	Property Taxes	\$ -	\$ -	0%	
12-6-00-408.300	Water/Sewer User Fees	\$ -	\$ -	0%	
12-6-00-408.400	Delinquent Property Purch	\$ -	\$ -	0%	
12-6-00-426.000	Donations/Appropriations	\$ -	\$ -	0%	
12-6-00-431.100	Interest Expense	\$ -	\$ 188.53	0%	<i>Recode to GL#13-6-00-431.100</i>
12-6-00-431.200	Finance Charges and Fees	\$ 250.00	\$ 127.71	51%	
12-6-00-596.000	Dist Maint-Str Light Usag	\$ 9,269.57	\$ 1,292.76	14%	
12-6-00-700.100	Village DPW Labor	\$ -	\$ -	0%	
12-6-00-906.100	Newspaper Ads	\$ 500.00	\$ 192.38	38%	
12-6-00-920.100	Office Salaries	\$ 2,380.10	\$ 408.96	17%	
12-6-00-920.150	Employee Training	\$ 100.00	\$ -	0%	
12-6-00-920.200	Elected Official	\$ 966.00	\$ 966.00	100%	
12-6-00-920.250	Tax Collector Fees	\$ 1,150.00	\$ 108.82	9%	
12-6-00-921.100	Supplies	\$ 1,750.00	\$ 354.81	20%	
12-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
12-6-00-921.200	Computer Expense	\$ 555.00	\$ 0.75	0%	
12-6-00-921.500	Permits Licenses and Dues	\$ -	\$ -	0%	
12-6-00-923.100	Outside Services	\$ 1,200.00	\$ 100.00	8%	
12-6-00-923.200	Legal Services	\$ 700.00	\$ 16.75	2%	

VILLAGE					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
12-6-00-923.400	Audit Services	\$ 1,000.00	\$ -	0%	
12-6-00-924.100	Property Insurance	\$ -	\$ -	0%	
12-6-00-924.150	Boiler/Machinery Insuranc	\$ 1,388.39	\$ -	0%	
12-6-00-924.200	Public Official Insurance	\$ 161.20	\$ 40.30	25%	quarterly
12-6-00-924.300	Liability Insurance	\$ 55.38	\$ 13.84	25%	quarterly
12-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
12-6-00-924.500	Vehicle Insurance	\$ 657.48	\$ 164.37	25%	quarterly
12-6-00-924.600	Unemployment Insurance	\$ 115.37	\$ 57.68	50%	quarterly
12-6-00-924.700	Workers Comp Insurance	\$ 745.00	\$ 186.25	25%	quarterly
12-6-00-926.100	FICA/MEDI	\$ 1,337.93	\$ 550.36	41%	
12-6-00-926.200	Health Insurance	\$ 4,308.15	\$ 272.28	6%	
12-6-00-926.300	Municipal Retirement	\$ 588.20	\$ 702.39	119%	
12-6-00-926.400	Compensated Absences	\$ 1,390.14	\$ 89.97	6%	
12-6-00-930.000	Misc. Expense	\$ -	\$ (0.49)	0%	
12-6-00-930.500	Transfer to Other Funds	\$ -	\$ -	0%	
12-6-00-933.200	Transportation Mileage	\$ -	\$ -	0%	
12-6-00-933.400	Truck Maintenance	\$ 500.00	\$ 1,498.25	300%	Burl Com/radio install in pickup
12-6-00-933.500	Truck Fuel	\$ -	\$ -	0%	
12-6-13-710.400	Garage Supplies	\$ 2,000.00	\$ 147.54	7%	
12-6-13-921.400	Garage - Electric	\$ 2,880.00	\$ 520.19	18%	
12-6-13-921.420	Garage Utilities/Misc	\$ 1,500.00	\$ 270.95	18%	
12-6-13-921.440	Garage - Heating Fuel	\$ 3,000.00	\$ 1,235.07	41%	
12-6-13-921.460	Utilities - Water/Sewer	\$ 550.00	\$ 156.00	28%	
12-6-13-923.100	Outside Services	\$ -	\$ -	0%	
12-6-13-924.100	Property Insurance	\$ 1,400.43	\$ 350.11	25%	quarterly
12-6-15-408.300	FD/Engine Hs Wr/Swr User Fee	\$ 500.00	\$ -	0%	
12-6-15-710.400	FD/Engine House Supplies	\$ 250.00	\$ -	0%	
12-6-15-921.100	F/Engine House-Office Supplies	\$ -	\$ -	0%	
12-6-15-921.400	FD/Engine House-Electric	\$ 200.00	\$ -	0%	
12-6-15-921.440	FD/Engine House-Fuel	\$ -	\$ -	0%	
12-6-15-921.460	FD/Engine House- Water/Sewer	\$ 500.00	\$ -	0%	
12-6-15-923.100	FD/Engine House - Outside Services	\$ 4,000.00	\$ -	0%	
12-6-15-924.100	FD/Engine House-Property Insurance	\$ 467.57	\$ 116.89	25%	quarterly
12-6-15-924.150	FD/Engine House-Boiler Insurance	\$ -	\$ -	0%	
12-6-15-924.500	FD - Vehicle Insurance	\$ -	\$ -	0%	
12-6-21-408.300	BMB Water/Sewer Prop Tax	\$ 1,800.00	\$ -	0%	
12-6-21-700.100	DPW Labor	\$ 2,648.08	\$ 147.55	6%	
12-6-21-920.300	Other Labor - BMB	\$ -	\$ -	0%	
12-6-21-921.100	Supplies	\$ 7,000.00	\$ 1,159.64	17%	
12-6-21-921.400	Utilities - Electric	\$ 4,080.00	\$ 1,017.69	25%	
12-6-21-921.420	Utilities - Phone	\$ 5,500.00	\$ -	0%	
12-6-21-921.440	Utilities - Fuel	\$ 15,000.00	\$ 5,381.01	36%	
12-6-21-921.460	Utilities - Water/Sewer	\$ 1,000.00	\$ 78.00	8%	
12-6-21-923.100	Outside Services	\$ 4,000.00	\$ 170.00	4%	
12-6-21-923.110	Lawn Care	\$ 384.76	\$ -	0%	
12-6-21-923.200	BMB Legal	\$ -	\$ -	0%	
12-6-21-924.100	Property Insurance	\$ 7,380.07	\$ 1,845.01	25%	quarterly
12-6-21-924.700	Workers Comp Insurance	\$ -	\$ -	0%	
12-6-21-930.000	Misc. Expense	\$ -	\$ -	0%	
12-6-22-700.100	Village Common Labor	\$ 100.00	\$ -	0%	
12-6-22-921.400	Village Common- Electric	\$ 360.00	\$ 48.48	13%	
12-6-22-921.460	Utilities- Water/Sewer	\$ 100.00	\$ -	0%	
12-6-22-923.110	Lawn Care	\$ 494.69	\$ -	0%	
12-6-23-930.000	Misc Expense-CG	\$ -	\$ -	0%	

VILLAGE					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
12-6-31-408.300	P.Park Water/Sewer Prop Tax	\$ 1,000.00	\$ -	0%	
12-6-31-700.100	DPW Labor	\$ 4,378.91	\$ 59.02	1%	
12-6-31-710.400	Misc. Supplies	\$ 4,500.00	\$ -	0%	
12-6-31-920.300	Caretaker Labor	\$ 7,400.00	\$ -	0%	
12-6-31-921.400	Utilities - Electric	\$ 2,500.00	\$ 20.68	1%	
12-6-31-921.420	Utilities - Phone	\$ 3,000.00	\$ 633.64	21%	
12-6-31-921.460	Utilities - Water/Sewer	\$ 1,500.00	\$ 188.00	13%	
12-6-31-923.100	Outside Services-Pageant Park	\$ -	\$ 4,900.00	0%	<i>Tree removal</i>
12-6-31-923.110	Lawn Care	\$ 1,648.97	\$ -	0%	
12-6-31-924.100	Property Insurance	\$ 215.26	\$ 53.82	25%	<i>quarterly</i>
12-6-31-924.600	Unemployment Insurance	\$ 115.37	\$ -	0%	
12-6-31-924.700	Workers Comp Insurance	\$ -	\$ -	0%	
12-6-31-926.100	P.Park FICA/MEDI	\$ 600.00	\$ 4.31	1%	
12-6-31-930.000	Misc. Expense	\$ -	\$ -	0%	
12-6-41-408.300	Ballfield Water/Sewer Use	\$ 60.00	\$ -	0%	
12-6-41-700.100	DPW Labor	\$ 200.00	\$ -	0%	
12-6-41-921.400	Utilities - Electric	\$ 360.00	\$ 22.08	6%	
12-6-41-921.460	Utilities - Water/Sewer	\$ 500.00	\$ 78.00	16%	
12-6-41-923.110	Lawn Care	\$ 1,374.14	\$ -	0%	
12-6-41-924.100	Property Insurance	\$ 16.02	\$ 4.01	25%	<i>quarterly</i>
12-6-41-930.000	Misc. Expense	\$ -	\$ -	0%	
12-6-51-921.460	Utilities - Water/Sewer	\$ 200.00	\$ 32.00	16%	
12-6-51-923.110	Lawn Care	\$ 329.79	\$ -	0%	
12-6-51-924.100	Property Insurance	\$ -	\$ -	0%	
12-6-51-930.000	Misc. Expense	\$ -	\$ -	0%	
Total Expenses		\$ 154,611.97	\$ 25,972.36	17%	
Net Income (Loss)		\$ 29,955.47	\$ (18,916.93)	-63%	

HIGHWAY			
Balance Sheet			
For Period Ending:		March 31, 2023	
Account	Description	Balance	Notes
13-1-00-012.050	Due to / From (CASH)	\$ 215,025.56	
13-1-00-107.000	CWIP	\$ 1,069.25	<i>CWIP-Salt Shed</i>
13-1-00-108.000	Accumulated Depreciation	\$ (996,966.00)	
13-1-00-130.120	Backhoe Savings	\$ -	
13-1-00-130.130	CNB/Capital Reserve	\$ 234,440.48	
13-1-00-143.100	Other A/R	\$ -	
13-1-00-143.200	Taxes Receivable	\$ 16,219.13	
13-1-00-165.100	Prepaid Expenses	\$ -	
13-1-00-390.000	General Structures/Equip.	\$ 1,746,121.45	
13-1-00-392.000	Transportation Equipment	\$ 291,781.49	
Total Assets		\$ 1,507,691.36	
13-2-00-221.130	VT Municipal LN/2015 Ford	\$ -	
13-2-00-231.220	CNB/ Revenue Anticipation	\$ -	
13-2-00-231.230	Passumpsic-Wtr Street Paving	\$ 230,635.41	
13-2-00-231.700	VEDA/Bridge 20 and 58	\$ 80,502.74	<i>Transfer \$713.44 form GL#12-2-00-231.700</i>
13-2-00-232.100	Accounts Payable	\$ -	
13-2-00-235.100	Customer Deposits	\$ -	
13-2-00-242.000	Accrued Payroll	\$ -	
13-2-00-242.300	Accrued Sick Time	\$ 12,940.14	
13-2-00-242.350	Accrued Vacation Time	\$ 3,947.55	
13-2-00-242.420	FICA/MEDI Withholding Tax	\$ -	
13-3-00-000.000	Fund Balance	\$ -	
13-3-00-215.000	Appropriated Earnings	\$ 234,410.93	
13-3-00-216.000	Unappropriated Earnings	\$ 993,048.35	
		\$ 1,555,485.12	
Current Year Net Income (Loss)		\$ (47,793.76)	
Total Liabilities & Earnings		\$ 1,507,691.36	
Variance		\$ -	

HIGHWAY					
Profit & Loss Statement					
For Period Ending: March 31, 2023					
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
13-4-00-417.100	Taxes and User Fees	\$ 338,100.00	\$ 806.57	0%	
13-4-00-417.200	Grant Funds	\$ 93,000.00	\$ 1,466.41	2%	<i>Dept of Safety Grant</i>
13-4-00-417.250	State Street Aid	\$ 39,000.00	\$ 9,266.91	24%	<i>includes 1qtr</i>
13-4-00-419.100	Interest Income	\$ 100.00	\$ 29.55	30%	
13-4-00-421.000	Misc. Income	\$ -	\$ 47.27	0%	
13-4-00-421.200	Loss on Disposition of Plant	\$ -	\$ -	0%	
13-4-00-421.500	Transfer From Other Funds	\$ -	\$ -	0%	
13-4-15-421.000	Transfer from Other Funds	\$ -	\$ -	0%	
Total Revenues		\$ 470,200.00	\$ 11,616.71	2%	
13-6-00-403.000	Depreciation Expense	\$ 35,500.00	\$ -	0%	
13-6-00-431.100	Interest Expense	\$ 1,000.00	\$ 6,013.01	601%	<i>includes new Passumpsic loan (not bdgt'd)</i>
13-6-00-431.200	Finance Charges and Fees	\$ 100.00	\$ -	0%	
13-6-00-580.200	Employee Training	\$ -	\$ -	0%	
13-6-00-710.150	Road Signs	\$ 500.00	\$ 22.08	4%	
13-6-00-710.170	Sidewalk Expense	\$ -	\$ -	0%	
13-6-00-710.200	Bridges/Culverts/StormDrn	\$ 1,000.00	\$ -	0%	
13-6-00-710.250	Guardrails/Fence	\$ -	\$ -	0%	
13-6-00-710.400	Garage Supplies	\$ -	\$ 170.35	0%	
13-6-00-710.450	Highway Tools/Safety	\$ 2,000.00	\$ 468.93	23%	
13-6-00-906.100	Newspaper Ads	\$ 100.00	\$ -	0%	
13-6-00-920.100	Office Labor	\$ 800.00	\$ 1,091.87	136%	
13-6-00-920.150	Employee Training	\$ 300.00	\$ -	0%	
13-6-00-920.200	Elected Official	\$ 800.00	\$ 756.00	95%	
13-6-00-920.250	Tax Collector Fees	\$ 4,000.00	\$ 577.59	14%	
13-6-00-921.100	Supplies	\$ 2,625.00	\$ 566.27	22%	
13-6-00-921.150	Village Reports	\$ -	\$ -	0%	
13-6-00-921.200	Computer Expense	\$ 832.50	\$ 1.12	0%	
13-6-00-921.300	Communication Expense	\$ 750.00	\$ 283.36	38%	
13-6-00-921.500	Permits	\$ -	\$ 640.00	0%	
13-6-00-923.100	Outside Services	\$ 1,500.00	\$ -	0%	
13-6-00-923.200	Highway Legal	\$ -	\$ 185.13	0%	
13-6-00-923.400	Audit	\$ 1,875.00	\$ -	0%	
13-6-00-924.100	Property Insurance	\$ -	\$ -	0%	
13-6-00-924.200	Public Official Insurance	\$ 161.20	\$ 40.30	25%	<i>quarterly</i>
13-6-00-924.300	Liability Insurance	\$ 1,778.25	\$ 444.56	25%	<i>quarterly</i>
13-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
13-6-00-924.500	Vehicle/Equip Insurance	\$ 2,695.64	\$ 1.91	0%	<i>quarterly</i>
13-6-00-924.600	Unemployment Insurance	\$ 1,470.90	\$ 735.44	50%	<i>quarterly</i>
13-6-00-924.700	Workers Comp Insurance	\$ 9,498.00	\$ 2,374.50	25%	<i>quarterly</i>
13-6-00-926.100	FICA/MEDI	\$ 8,191.14	\$ 1,901.56	23%	
13-6-00-926.200	Health Insurance	\$ 27,008.24	\$ 5,445.36	20%	
13-6-00-926.300	VMERS	\$ 4,661.39	\$ 1,569.03	34%	
13-6-00-926.400	Compensated Absenses	\$ 12,068.07	\$ 2,803.45	23%	
13-6-00-931.100	Garage Rent	\$ 5,080.00	\$ -	0%	
13-6-00-931.400	Vehicle Rents	\$ -	\$ -	0%	
13-6-00-933.200	Mileage	\$ -	\$ -	0%	
13-6-00-933.300	Backhoe	\$ 1,500.00	\$ 19.99	1%	
13-6-00-933.310	Skid Steer	\$ 4,000.00	\$ 722.16	18%	
13-6-00-933.400	Truck Maintenance	\$ -	\$ 65.00	0%	
13-6-00-933.405	Truck 5	\$ 5,000.00	\$ 802.53	16%	
13-6-00-933.406	Truck 6	\$ 3,500.00	\$ 1,335.64	38%	
13-6-00-933.500	Fuel	\$ 5,000.00	\$ 1,714.72	34%	
13-6-11-700.100	DPW Labor	\$ 15,216.80	\$ 11,345.40	75%	
13-6-11-700.120	Pager On-Call	\$ 4,000.00	\$ 2,801.52	70%	
13-6-11-700.140	Stipend	\$ 3,800.00	\$ 2,520.00	66%	<i>only during winter months</i>
13-6-11-700.200	Plowing Labor	\$ 11,397.38	\$ 3,349.11	29%	
13-6-11-710.100	Road Salt	\$ 16,000.00	\$ 8,526.72	53%	<i>only during winter months</i>
13-6-11-710.110	Road Sand	\$ 1,500.00	\$ -	0%	
13-6-11-710.120	Road Paving	\$ 1,500.00	\$ (16.94)	-1%	

ELECTRIC			
Balance Sheet			
For Period Ending: March 31, 2023			
Account	Description	Balance	Notes
21-1-00-012.000	Electric Checking	\$ -	
21-1-00-012.050	Due to / From (CASH)	\$ 234,084.54	
21-1-00-012.100	Cash UB Clearing	\$ -	
21-1-00-012.101	Electric Cash Clearing	\$ (100.00)	
21-1-00-012.102	Water/Sewer Cash Clearing	\$ -	
21-1-00-012.200	Cash in Office	\$ 575.00	
21-1-00-012.300	Petty Cash	\$ 100.00	
21-1-00-107.000	CWIP	\$ 72,650.38	<i>hydro upgrades</i>
21-1-00-108.000	Accumulated Depreciation	\$ (6,554,055.68)	
21-1-00-128.000	Deferred Outflows-Pension	\$ 47,363.00	
21-1-00-129.100	Investment Velco Stock	\$ 75,300.00	
21-1-00-129.110	Investment Transco LLC	\$ 3,350.00	
21-1-00-129.120	Investment VPPSA/Transco	\$ 1,093,438.44	
21-1-00-129.200	US Bank/Bond 4 Cont Resev	\$ 321,171.47	
21-1-00-129.210	US Bank/Interest A/C	\$ 20,429.90	
21-1-00-129.220	US Bank/1998 Bond Princip	\$ 57,842.90	
21-1-00-130.100	CNB/Vehicle Savings	\$ 1,017.16	
21-1-00-130.120	CNB / Backhoe	\$ 2,750.57	
21-1-00-130.200	TD Bank/Debt Retirement	\$ 6,057.99	
21-1-00-130.300	Community/Hydro Proj Hold	\$ 19,802.34	
21-1-00-130.500	CNB/Capital Reserve	\$ 6,413.93	
21-1-00-142.100	Accts Rec / Utility	\$ 444,733.22	
21-1-00-142.200	Accts Rec / Service Bills	\$ 22,979.03	
21-1-00-142.300	Unbilled Revenue	\$ -	
21-1-00-143.100	Other A/R	\$ -	
21-1-00-143.210	Tax Collections-AR	\$ 9,294.22	<i>Electric transferred to Shelia</i>
21-1-00-144.000	Allowance for Doubtful Ac	\$ (20,000.00)	
21-1-00-154.100	Inventory / Materials	\$ 145,016.26	
21-1-00-154.200	Transformer Inventory	\$ -	
21-1-00-165.100	Prepaid Expenses	\$ -	
21-1-00-165.200	Prepaid Insurance	\$ -	
21-1-00-331.000	Hydro Structures	\$ 27,857.99	
21-1-00-332.000	Reservoirs and Dams	\$ 1,209,553.28	
21-1-00-333.000	Hydro Equipment	\$ 1,109,440.71	
21-1-00-341.000	Diesel Structures	\$ -	
21-1-00-350.000	Transmission ROW	\$ 123,964.12	
21-1-00-353.000	Trans Substation Equip	\$ 116,523.02	
21-1-00-355.000	Trans Pole Line & Fixt	\$ 671,036.92	
21-1-00-356.000	Trans Overhead Conductors	\$ 534,686.68	
21-1-00-360.000	Distribution ROW	\$ 2,716.02	
21-1-00-361.000	Differed Storm Damage	\$ 12,176.76	
21-1-00-362.000	Distr Substation Equip	\$ 168,665.99	
21-1-00-365.000	Pole Lines & Fixtures	\$ 4,064,403.50	
21-1-00-365.100	Overhead Conductors & Devices	\$ 155,237.34	
21-1-00-367.000	Underground	\$ 80,697.45	
21-1-00-368.000	Line Transform/Regulators	\$ 915,390.53	
21-1-00-369.000	Dist. Services	\$ 661,156.57	
21-1-00-370.000	Meters	\$ 120,969.68	

ELECTRIC			
Balance Sheet			
For Period Ending:		March 31, 2023	
Account	Description	Balance	Notes
21-1-00-371.000	Install-Customer Premises	\$ -	
21-1-00-373.000	Street Lights	\$ 43,519.10	
21-1-00-390.000	General Structures and Eq	\$ 25,393.38	
21-1-00-391.000	Furniture & Fixtures	\$ 108,968.10	
21-1-00-392.000	Transportation Equipment	\$ 81,492.22	
21-1-00-394.000	Tools & Equipment	\$ 12,220.00	
21-1-00-397.000	Communication Equipment	\$ -	
Total Assets		\$ 6,256,284.03	
21-2-00-221.100	Vt Municipal Bond #3	\$ -	<i>total debt = 50.3% total assets</i>
21-2-00-221.110	Vt Municipal Bond #4	\$ 920,000.00	
21-2-00-221.120	Vt Municipal Bond #5	\$ 1,405,000.00	
21-2-00-228.000	Deferred Inflows-Pension	\$ 72,522.00	
21-2-00-231.000	Notes Payable	\$ -	
21-2-00-231.200	CNB/ 900k Operating	\$ 684,699.32	
21-2-00-231.210	Pass./ Hydro Electric Loa	\$ 135,457.84	
21-2-00-232.100	Accounts Payable	\$ -	
21-2-00-232.200	Overbill Refunds Payable	\$ 24,829.34	
21-2-00-233.000	Net Pension Liability	\$ 135,238.00	
21-2-00-235.100	Customer Deposits	\$ 27,664.06	
21-2-00-235.150	Customer Deposit Interest	\$ -	
21-2-00-242.000	Accrued Payroll	\$ -	
21-2-00-242.100	VT Sales Tax	\$ 2,594.53	
21-2-00-242.200	EEC	\$ 28,963.47	
21-2-00-242.300	Accrued Sick Time	\$ 3,907.49	
21-2-00-242.350	Accrued Vacation	\$ 2,159.38	
21-2-00-242.500	Payroll Clearing	\$ -	
21-2-00-242.550	Accrued Liabilities	\$ -	
21-2-00-242.600	Accrued Purchase Power	\$ -	
21-2-00-252.000	Customer Advance Payments	\$ 24,684.42	
21-3-00-000.000	Fund Balance	\$ -	
21-3-00-215.000	Appropriated Earnings	\$ 36,034.97	
21-3-00-216.000	Unappropriated Earnings	\$ 2,341,797.72	
		\$ 5,845,552.54	
Current Year Net Income (Loss)		\$ 410,731.49	
Total Liabilities & Earnings		\$ 6,256,284.03	
Variance		\$ -	

ELECTRIC					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
21-4-00-415.100	Materials Sold	\$ 25,000.00	\$ 14.22	0%	
21-4-00-415.200	Service Bill Labor/ Equip	\$ 20,000.00	\$ 1,295.20	6%	
21-4-00-415.300	Service Revenue-Contractor L/M	\$ 45,000.00	\$ 2,142.47	5%	
21-4-00-417.140	Del Tax Collector Fees	\$ -	\$ 167.95	0%	
21-4-00-417.200	FEMA Aid	\$ -	\$ -	0%	
21-4-00-419.100	Interest Income	\$ 9,000.00	\$ 3,705.86	41%	
21-4-0-419.120	Interest Income-Elect Tx	\$ -	\$ 21.02	0%	
21-4-00-419.200	Customer Account Penalties	\$ 15,000.00	\$ 4,362.68	29%	
21-4-00-419.400	Bond Interest	\$ -	\$ -	0%	
21-4-00-419.500	Transco Settlement (on bill)	\$ 62,725.89	\$ -	0%	March Settlement posted in April
21-4-00-419.510	Interest Inc-Transco Dire	\$ 700.00	\$ 2,161.11	309%	Recode to GL21-4-00-419.600
21-4-00-419.520	Interest Inc-Transco NUOp	\$ 400.00	\$ -	0%	
21-4-00-419.600	VELCO Dividend (check)	\$ -	\$ -	0%	Recode from GL21-4-00-419.510
21-4-00-421.000	Misc. Income	\$ 200.00	\$ 5,067.97	2534%	\$4,900 VLCT Hydro Ins Pmt
21-4-00-421.100	Transco Net Credit (principal)	\$ 136,731.05	\$ 34,166.72	25%	
21-4-00-421.200	Misc Rev-Gain on Sale-Pro	\$ -	\$ 88,899.89	0%	Sale of bucket truck
21-4-00-440.100	Residential Sales	\$ 2,005,431.39	\$ 442,845.65	22%	
21-4-00-440.150	Residential Sales Surcharge	\$ -	\$ -	0%	
21-4-00-442.100	Commercial Sales	\$ 492,643.27	\$ 89,136.05	18%	
21-4-00-442.150	Commercial Sales Surcharge	\$ -	\$ -	0%	
21-4-00-444.100	Public Street Lighting	\$ 25,827.95	\$ 4,938.48	19%	
21-4-00-444.150	Street Lighting Surcharge	\$ -	\$ -	0%	
21-4-00-445.100	Municipal	\$ 47,052.09	\$ 9,472.89	20%	
21-4-00-445.150	Municipal Surcharge	\$ -	\$ -	0%	
21-4-00-445.200	Public Authority	\$ 112,540.93	\$ 22,993.27	20%	
21-4-00-445.250	Public Authority Surcharge	\$ -	\$ -	0%	
21-4-00-449.000	Revenue Unbilled	\$ -	\$ -	0%	
21-4-00-451.000	Disconnect / Reconnect	\$ 2,750.00	\$ 35.00	1%	
21-4-00-453.000	Hydro LIHI Credits	\$ -	\$ -	0%	
21-4-00-454.000	Rent Income	\$ -	\$ -	0%	
21-4-00-454.300	Pole Attachment Rental	\$ 3,500.00	\$ -	0%	
21-4-00-454.350	Pole Attachment-Survey Fee	\$ 8,203.00	\$ 10,671.00	130%	
21-4-00-456.000	DOE Hydro Incentive	\$ -	\$ -	0%	
		\$ 3,012,705.57	\$ 722,097.43	24%	
Total Revenues					
21-6-00-403.000	Depreciation Expense	\$ 300,000.00	\$ -	0%	
21-6-00-408.110	Fuel Gross Tax	\$ 16,000.00	\$ 2,637.00	16%	
21-6-00-408.120	Gross Revenue Tax	\$ 16,000.00	\$ -	0%	
21-6-00-408.200	Property Tax	\$ 122,000.00	\$ -	0%	
21-6-00-408.210	PILOT	\$ 13,125.00	\$ -	0%	
21-6-00-408.300	Other Taxes	\$ -	\$ -	0%	
21-6-00-431.100	Interest Expense	\$ 141,575.01	\$ 5,768.22	4%	
21-6-00-431.150	Interest Exp-Customer Dep	\$ 750.00	\$ 170.82	23%	
21-6-00-431.200	Finance Charges/Fees	\$ 750.00	\$ 26.90	4%	
21-6-00-535.000	Hydro Labor	\$ 26,918.64	\$ 7,920.97	29%	
21-6-00-545.000	Hydro Operating Expenses	\$ 30,000.00	\$ 2,479.88	8%	
21-6-00-546.000	Diesel Labor	\$ -	\$ -	0%	
21-6-00-549.000	Diesel Operating Expenses	\$ -	\$ -	0%	
21-6-00-555.000	Purchased Power	\$ 1,218,408.09	\$ 127,720.15	10%	Jan PP Only, Feb (\$127,027) posted in Apr, Mar not received
21-6-00-555.100	Sunset Solor Credits	\$ (1,000.00)	\$ -	0%	
21-6-00-555.200	Hydro LIHI Credits	\$ (74,842.08)	\$ (103,235.00)	138%	
21-6-00-561.000	Transmission Labor	\$ -	\$ -	0%	
21-6-00-574.000	Transmission Plant Mainte	\$ 2,500.00	\$ -	0%	
21-6-00-580.000	Distribution Labor	\$ -	\$ -	0%	

ELECTRIC					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
21-6-00-580.100	Distribution Labor	\$ 4,180.78	\$ 118.04	3%	
21-6-00-580.115	Distribution-Contract Labor	\$ 625,040.00	\$ 108,180.00	17%	VPPSA contract-timing of posting
21-6-00-580.116	Distribution-Contract OnCall	\$ 45,760.00	\$ 7,920.00	17%	VPPSA contract-timing of posting
21-6-00-580.117	Distribution Labor - Outages	\$ 79,094.00	\$ 10,530.82	13%	VPPSA contract-timing of posting
21-6-00-580.118	Disribution Labor - Capital	\$ -	\$ (5,876.00)	0%	
21-6-00-580.120	Customer Jobs	\$ 70,000.00	\$ -	0%	
21-6-00-580.140	Outage Repairs	\$ 25,000.00	\$ -	0%	
21-6-00-580.145	Capital Outage Repair	\$ -	\$ -	0%	
21-6-00-580.160	Pager	\$ -	\$ -	0%	
21-6-00-580.200	Training / Line Apprentic	\$ 500.00	\$ -	0%	
21-6-00-582.100	Dist Line/ Station Expense	\$ 1,500.00	\$ 39.98	3%	
21-6-00-582.200	Tools	\$ 1,500.00	\$ 656.62	44%	
21-6-00-586.000	Meter Expense	\$ 10,000.00	\$ -	0%	
21-6-00-590.000	Dist. Maint. Labor	\$ -	\$ -	0%	
21-6-00-592.000	Dist. Maint. Structure/Eq	\$ 10,000.00	\$ -	0%	
21-6-00-593.100	Line Clearing-Internal Labor	\$ 3,945.60	\$ -	0%	
21-6-00-593.105	Line Clearing/Contractor	\$ 100,000.00	\$ 20,925.00	21%	
21-6-00-593.110	Line Clearing Contra	\$ (25,000.00)	\$ -	0%	Annual NEPPA dues paid
21-6-00-593.115	Distribution Maint- OH Lines	\$ 65,000.00	\$ 2,720.73	4%	
21-6-00-595.000	Dist. Line Transformers	\$ -	\$ 1,395.00	0%	
21-6-00-596.000	Dist. Maint. Street Light	\$ 2,500.00	\$ -	0%	
21-6-00-598.000	Dist. Maint. Other	\$ 250.00	\$ -	0%	
21-6-00-902.000	Meter Reading Labor	\$ 83,200.00	\$ 14,400.00	17%	VPPSA contract-timing of posting
21-6-00-904.000	Uncollectable Accounts	\$ 10,000.00	\$ -	0%	
21-6-00-906.100	Newspaper Ads	\$ 500.00	\$ -	0%	
21-6-00-916.100	Misc Sales Expenses	\$ -	\$ -	0%	
21-6-00-916.200	Misc Sales Exp-RES Incent	\$ -	\$ -	0%	
21-6-00-920.100	Office Salaries	\$ 101,159.10	\$ 14,292.62	14%	
21-6-00-920.150	Employee Training	\$ 400.00	\$ -	0%	
21-6-00-920.200	Elected Official Salaries	\$ 800.00	\$ 756.00	95%	
21-6-00-920.250	Electric Tax Collector Fees	\$ -	\$ 167.95	0%	
21-6-00-921.100	Supplies	\$ 24,500.00	\$ 5,029.11	21%	
21-6-00-921.150	Village Reports	\$ 75.00	\$ -	0%	
21-6-00-921.200	Computer Expense	\$ 7,770.00	\$ 138.89	2%	
21-6-00-921.300	Communication Expense	\$ 5,000.00	\$ 494.15	10%	All-Ways answering
21-6-00-921.420	Utilities - Phone	\$ 750.00	\$ 336.62	45%	
21-6-00-921.500	Permits, Licenses and Due	\$ 2,500.00	\$ 1,517.00	61%	Annual NEPPA dues paid
21-6-00-923.100	Outside Services	\$ 152,295.00	\$ 16,200.00	11%	
21-6-00-923.200	Legal Services	\$ 70,195.00	\$ 234.50	0%	
21-6-00-923.300	VPPSA - Admin Fees	\$ 80,969.00	\$ 6,910.89	9%	\$5,858 for Feb, posted in April
21-6-00-923.330	VPPSA-GIS Project Fees	\$ 11,669.00	\$ 2,749.33	24%	
21-6-00-923.335	VPPSA-AMI Project Fees	\$ -	\$ -	0%	
21-6-00-923.350	RES Project Cost	\$ 44,124.00	\$ 11,661.83	26%	
21-6-00-923.360	VPPSA Mgmt Services	\$ 79,560.00	\$ 19,040.00	24%	
21-6-00-923.400	Audit Services	\$ 17,500.00	\$ -	0%	
21-6-00-924.100	Property Insurance	\$ 10,832.26	\$ 5,224.96	48%	includes annual VOO substation ins
21-6-00-924.150	Boiler/Machinery Insuranc	\$ 1,076.34	\$ -	0%	
21-6-00-924.200	Public Official Insurance	\$ 161.20	\$ 40.30	25%	
21-6-00-924.300	Liability Insurance	\$ 3,777.54	\$ 944.39	25%	
21-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
21-6-00-924.500	Vehicle Insurance	\$ 1,972.45	\$ 493.11	25%	
21-6-00-924.600	Unemployment Insurance	\$ 556.89	\$ 278.44	50%	
21-6-00-924.700	Workers Comp Insurance	\$ 3,596.00	\$ 899.00	25%	
21-6-00-926.100	FICA/MEDI	\$ 12,132.50	\$ 2,053.09	17%	
21-6-00-926.200	Health Insurance	\$ 50,643.64	\$ 8,984.80	18%	
21-6-00-926.250	Health Insurance Opt Out	\$ -	\$ -	0%	
21-6-00-926.300	Municipal Retirement	\$ 10,308.66	\$ 792.22	8%	

WATER			
Balance Sheet			
For Period Ending:		March 31, 2023	
Account	Description	Balance	Notes
23-1-00-012.050	Due to / From (CASH)	\$ 64,693.25	
23-1-00-012.100	Cash UD Clearing	\$ -	
23-1-00-107.000	CWIP	\$ -	
23-1-00-108.000	Accumulated Depreciation	\$ (2,865,673.28)	
23-1-00-120.000	Water Checking	\$ -	
23-1-00-128.000	Defered Outflows-Pension	\$ 2,828.00	
23-1-00-130.120	Community / Backhoe	\$ -	
23-1-00-130.130	Community / Capital Reser	\$ 69,777.15	
23-1-00-130.140	Community / Major Repair	\$ 14,160.09	
23-1-00-142.100	Accts Rec / Utility	\$ 25,090.69	
23-1-00-142.200	Accts Rec / Service Bills	\$ 362.49	
23-1-00-142.300	Unbilled Revenue	\$ -	
23-1-00-143.100	Other Accounts Receivable	\$ -	
23-1-00-143.200	Taxes/User Fee Receivable	\$ 1,872.38	
23-1-00-143.210	Tax Collections-Water AR	\$ 8,288.74	
23-1-00-143.250	Taxes/User Fee Interest R	\$ -	
23-1-00-144.000	Allowance for Doubtful Ac	\$ (1,000.00)	
23-1-00-154.100	Inventory / Materials	\$ 42,795.79	
23-1-00-165.000	Prepaid Expenses	\$ -	
23-1-00-165.200	Prepaid Insurance	\$ -	
23-1-00-361.000	Dist. Structures and Equipment	\$ 3,950,750.00	
23-1-00-362.000	Station Equipment	\$ 39,265.93	
23-1-00-390.000	General Structures and Equipmnet	\$ 2,212,727.82	
23-1-00-391.000	Office Furniture and Equipment	\$ 22,809.00	
23-1-00-392.000	Transpotation Equipment	\$ 35,218.50	
Total Assets		\$ 3,623,966.55	
23-2-00-221.150	VMBB 2012 Series 4 & 5 Water	\$ 144,833.82	<i>LTD = 22.8% total assets</i>
23-2-00-221.200	School Street Bond 2016	\$ 73,671.05	
23-2-00-228.000	Defered Inflows-Pension	\$ 4,330.00	
23-2-00-231.200	CNB/10YR Capital Improv.	\$ 37,531.84	
23-2-00-231.220	CNB / Revenue Anticipatio	\$ -	
23-2-00-231.300	USDA / Improvement Loan	\$ 561,065.94	
23-2-00-231.400	State of VT / Loan # AR3	\$ 9,971.54	
23-2-00-232.100	Accounts Payables	\$ -	
23-2-00-232.200	Overbill Refunds Payable	\$ 1,051.98	
23-2-00-233.000	Net Pension Liability	\$ 11,742.00	
23-2-00-242.000	Accrued Payroll	\$ -	
23-2-00-242.100	VT Sales Tax	\$ -	
23-2-00-242.300	Accrued Sick Time	\$ (138.91)	
23-2-00-242.350	Accrued Vacation Time	\$ 12.84	

23-2-00-531.500	Passumpsic /Tax Anticipation Note	\$	-	
23-3-00-000.000	Fund Balance	\$	-	
23-3-00-215.000	Appropriated Earning	\$	83,926.66	
23-3-00-216.000	Unappropriated Earnings	\$	2,698,756.31	
		\$	3,626,755.07	
Current Year Net Income (Loss)		\$	(2,788.52)	
Total Liabilities & Earnings		\$	3,623,966.55	
Variance		\$	-	

WATER					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
23-1-00-417.120	User Fee Interest	\$ -	\$ -	0%	
23-4-00-415.100	Materials Sold	\$ -	\$ 6.88	0%	
23-4-00-415.200	Service Bill Labor/Equip	\$ 400.00	\$ 29.40	7%	
23-4-00-417.100	Taxes & User Fees	\$ 71,004.19	\$ -	0%	
23-4-00-417.120	Tax & User Fee Interest	\$ 1,000.00	\$ 246.61	25%	
23-4-00-417.140	Del Tax Collector's Fees	\$ 1,000.00	\$ 384.33	38%	
23-4-00-417.200	Grant Funds	\$ 12,000.00	\$ -	0%	
23-4-00-419.100	Misc. Interest Income	\$ 50.00	\$ 10.58	21%	
23-4-00-419.200	Customer Accounts Penalti	\$ 1,500.00	\$ 489.05	33%	
23-4-00-419.400	Bond Interest	\$ -	\$ -	0%	
23-4-00-421.000	Misc. Income	\$ -	\$ -	0%	
23-4-00-421.200	Gain(Loss) on Disposition of Plt	\$ -	\$ -	0%	
23-4-00-440.100	Water Sales	\$ 230,700.00	\$ 43,747.49	19%	
23-4-00-451.000	Disconnect / Reconnect	\$ -	\$ -	0%	
Total Revenues		\$ 317,654.19	\$ 44,914.34	14%	
23-6-00-403.000	Depreciation Expense	\$ 145,000.00	\$ -	0%	
23-6-00-408.300	Water/Sewer Property Tax	\$ 1,600.00	\$ -	0%	
23-6-00-431.100	Interest Expense	\$ 20,135.09	\$ 7,249.18	36%	
23-6-00-431.200	Finance Charges and Fees	\$ 1,500.00	\$ -	0%	
23-6-00-574.000	Transmission Plant Mainte	\$ -	\$ -	0%	
23-6-00-580.000	Water Labor-Operations	\$ 76,066.79	\$ 19,004.21	25%	
23-6-00-580.100	Water Labor-Training	\$ -	\$ 50.45	0%	
23-6-00-580.120	Water Labor-Customer Jobs	\$ 200.00	\$ -	0%	
23-6-00-582.100	Line / Station Expense	\$ 10,000.00	\$ 2,157.27	22%	
23-6-00-582-110	Line/Station Expense-Chemicals	\$ 29,000.00	\$ 3,922.70	14%	
23-6-00-582.115	Line/Station Expense-Testing	\$ 1,800.00	\$ -	0%	
23-6-00-582.200	Water Tools	\$ 2,000.00	\$ 300.00	15%	
23-6-00-582.300	Hydrants	\$ -	\$ -	0%	
23-6-00-582.320	Reservoir	\$ -	\$ -	0%	
23-6-00-586.000	Water Meters	\$ 2,500.00	\$ -	0%	
23-6-00-590.000	Water Labor-Maintenance	\$ 6,500.00	\$ 147.55	2%	
23-6-00-592.000	Maint of Structures & Equipment	\$ 5,000.00	\$ -	0%	
23-6-00-594.000	Maint of Water Lines-Materials	\$ 5,000.00	\$ -	0%	
23-6-00-600.100	UP Operations Contact	\$ -	\$ -	0%	
23-6-00-600.200	UP Maintenance	\$ -	\$ -	0%	
23-6-00-902.000	Meter Reading Expense	\$ 1,500.00	\$ 585.15	39%	
23-6-00-904.000	Uncollectable Account	\$ 500.00	\$ -	0%	
23-6-00-920.100	Office Salaries	\$ 7,140.30	\$ 1,226.64	17%	
23-6-00-920.150	Employee Training	\$ 500.00	\$ -	0%	
23-6-00-920.200	Elected Official Salaries	\$ 800.00	\$ 756.00	95%	<i>Annual</i>
23-6-00-920.250	Tax Collector Fees	\$ 1,500.00	\$ 384.33	26%	
23-6-00-921.100	Office Supplies	\$ 2,625.00	\$ 263.26	10%	
23-6-00-921.150	Village Reports	\$ 50.00	\$ -	0%	
23-6-00-921.200	Computer Expense	\$ 832.50	\$ 1.12	0%	
23-6-00-921.300	Dispatch Expense	\$ -	\$ -	0%	
23-6-00-921.400	Utilities - Electric	\$ 10,000.00	\$ 1,718.82	17%	
23-6-00-921.420	Utilities-Phone	\$ 900.00	\$ 328.83	37%	
23-6-00-921.440	Utilities - Fuel	\$ 8,000.00	\$ 2,424.62	30%	
23-6-00-921.500	Permits Licenses and Dues	\$ 3,000.00	\$ 148.90	5%	
23-6-00-923.100	Outside Services	\$ 1,000.00	\$ 25.13	3%	
23-6-00-923.110	Lawn Care	\$ 1,374.14	\$ -	0%	
23-6-00-923.400	Audit Expense	\$ 1,875.00	\$ -	0%	
23-6-00-923.500	IT Services	\$ -	\$ -	0%	
23-6-00-924.100	Property Insurance	\$ 2,233.47	\$ 558.37	25%	<i>quarterly</i>
23-6-00-924.150	Boiler/Machinery Insuranc	\$ 1,560.55	\$ -	0%	
23-6-00-924.200	Pubic Official Insurance	\$ 161.20	\$ 40.30	25%	<i>quarterly</i>

WATER					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
23-6-00-924.300	Liability Insurance	\$ 1,638.36	\$ 409.59	25%	quarterly
23-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
23-6-00-924.500	Vehicle Insurance	\$ -	\$ -	0%	
23-6-00-924.600	Unemployment Insurance	\$ 1,033.61	\$ 516.80	50%	quarterly
23-6-00-924.700	Workers Comp Insurance	\$ 6,674.33	\$ 1,668.58	25%	quarterly
23-6-00-926.100	FICA/MEDI	\$ 7,245.45	\$ 1,888.98	26%	
23-6-00-926.200	Health Insurance	\$ 12,760.74	\$ 816.81	6%	
23-6-00-926.300	Municipal Retirement	\$ 5,953.46	\$ -	0%	
23-6-00-926.400	Compensated Absences	\$ 10,004.64	\$ 1,035.67	10%	
23-6-00-930.000	Misc. Expense	\$ -	\$ -	0%	
23-6-00-931.200	Office Rent	\$ 2,134.00	\$ -	0%	
23-6-00-931.300	Railroad Crossing Lease	\$ 2,200.00	\$ -	0%	
23-6-00-931.400	Vehicle Rent	\$ -	\$ -	0%	
23-6-00-933.200	Transportation Mileage	\$ 300.00	\$ 73.60	25%	
23-6-00-933.300	Backhoe	\$ -	\$ -	0%	
23-6-00-933.500	Truck Fuel	\$ -	\$ -	0%	
				0%	
Total Expenses		\$ 401,798.63	\$ 47,702.86	12%	
Net Income (Loss)		\$ (84,144.44)	\$ (2,788.52)	3%	

WASTE WATER			
Balance Sheet			
For Period Ending:		March 31, 2023	
Account	Description	Balance	Notes
24-1-00-012.050	Due to / From (CASH)	\$ (58,541.80)	
24-1-00-012.100	Cash UB Clearing	\$ -	
24-1-00-107.000	CWIP	\$ 8,393.50	<i>Champlin inv for Glover</i>
24-1-00-108.000	Accumulated Depreciation	\$ (3,824,872.90)	
24-1-00-120.000	Sewer Checking	\$ -	
24-1-00-128.000	Defered Outflows-Pension	\$ 2,828.00	
24-1-00-130.120	Community / Backhoe	\$ -	
24-1-00-130.130	Community / Capital Reser	\$ 14,908.59	
24-1-00-130.140	Community / Major Repair	\$ 13,784.32	
24-1-00-142.100	Accts Rec / Utility	\$ 29,381.97	
24-1-00-142.200	Accts Rec / Service Bills	\$ -	
24-1-00-142.300	Unbilled Revenue	\$ -	
24-1-00-143.100	Other Accounts Receivable	\$ -	
24-1-00-143.200	Tax/User Fee Receivable	\$ 1,685.60	
24-1-00-143.210	Tax Collections-WW AR	\$ 8,282.65	
24-1-00-143.250	Tax/User Fee Interest Receivable	\$ -	
24-1-00-144.000	Allowance For Doubtful Ac	\$ (1,000.00)	
24-1-00-154.100	Inventory / Materials	\$ 10,814.09	
24-1-00-165.100	Prepaid Expenses	\$ -	
24-1-00-165.200	Prepaid Insurance	\$ 0.01	
24-1-00-233.000	Net Pension Liability	\$ -	
24-1-00-389.000	Land	\$ -	
24-1-00-390.000	General Structures and Eq	\$ 6,678,979.93	
24-1-00-392.000	Transportation Equipment	\$ 37,738.43	
Total Assets		\$ 2,922,382.39	
24-2-00-221.150	VMBB 2012 Series 4 & 5	\$ 53,515.39	<i>LTD=12.6% of total assets</i>
24-2-00-228.000	Defered Inflows-Pension	\$ 4,330.00	
24-2-00-231.320	USDA / Improvement Loan #	\$ 314,017.84	
24-2-00-231.420	State of VT / Loan	\$ -	
24-2-00-232.100	Accounts Payable	\$ -	
24-2-00-232.200	Overbill Refunds Payable	\$ 1,722.76	
24-2-00-233.000	Net Pension Liability	\$ 4,770.00	
24-2-00-242.000	Accrued Payroll	\$ -	
24-2-00-242.300	Accrued Sick Time	\$ 2,131.21	
24-2-00-242.350	Accrued Vacation Time	\$ 3,933.42	
24-3-00-000.000	Fund Balance	\$ -	
24-3-00-215.000	Appropriated Earnings	\$ 28,689.29	
24-3-00-216.000	Unappropriated Earnings	\$ 2,528,966.23	
		\$ 2,942,076.14	
Current Year Net Income (Loss)		\$ (19,693.75)	
Total Liabilities & Earnings		\$ 2,922,382.39	
Variance		\$ -	

WASTE WATER					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
24-4-00-415.100	Materials Sold	\$ -	\$ -	0%	
24-4-00-415.200		\$ -	\$ -		
24-4-00-417.100	Taxes and User Fees	\$ 57,165.00	\$ -	0%	<i>Annual</i>
24-4-00-417.120	Tax and User Fee Interest	\$ 1,500.00	\$ 293.30	20%	
24-4-00-417.140	Del Tax Collector Fees	\$ 1,500.00	\$ 403.82	27%	
24-4-00-417.200	Grant Funds	\$ -	\$ -	0%	
24-4-00-419.100	Misc. Interest Income	\$ 100.00	\$ 3.62	4%	
24-4-00-419.200	Customer Account Penalties	\$ 1,600.00	\$ 560.29	35%	
24-4-00-421.000	Misc Income	\$ -	\$ -	0%	
24-4-00-421.200	Gain(Loss) on Disposition of Plt	\$ -	\$ -	0%	
24-4-00-440.100	Waste Water Sales	\$ 355,000.00	\$ 61,982.84	17%	
24-4-00-440.200	Town of Glover Sewer Rent	\$ -	\$ -	0%	
24-4-00-451.000	Disconnect / Reconnect	\$ -	\$ -	0%	
				0%	
Total Revenues		\$ 416,865.00	\$ 63,243.87	15%	
24-6-00-403.000	Depreciation Expense	\$ 138,000.00	\$ -	0%	
24-6-00-408.300	Water/Sewer Property Tax	\$ 2,700.00	\$ -	0%	
24-6-00-431.100	Interest	\$ 9,093.68	\$ 3,607.25	40%	
24-6-00-431.200	Finance Charges and Fees	\$ 100.00	\$ -	0%	
24-6-00-580.000	Sewer Labor-Operations	\$ 96,170.77	\$ 28,616.74	30%	
24-6-00-580.100	Sewer Line Expenses	\$ 5,000.00	\$ 3,231.39	65%	
24-6-00-580.115	Sewer Labor-Training	\$ 1,500.00	\$ 1,931.30	129%	
24-6-00-580.120	Sewer Exp-Customer Jobs	\$ -	\$ -	0%	
24-6-00-582.100	Station Expenses	\$ 200.00	\$ 1,679.54	840%	
24-6-00-582.110	Sewer/Line Exp-Chemicals	\$ 32,400.00	\$ 1,590.15	5%	
24-6-00-582.115	Sewer/Line Exp-Testing	\$ 9,000.00	\$ 405.00	5%	
24-6-00-582.200	Sewer Tools	\$ 2,500.00	\$ -	0%	
24-6-00-590.000	Sewer Labor-Maintenance	\$ 3,000.00	\$ 29.51	1%	
24-6-00-592.100	Maint of Struct & Equip-Plant	\$ 10,000.00	\$ 776.49	8%	
24-6-00-592.110	Maint of Struct & Equip-Lift Station	\$ 3,000.00	\$ 1,037.35	35%	
24-6-00-594.000	Sewer Maintenance of Lines	\$ 5,000.00	\$ -	0%	
24-6-00-600.100	UP Operations Contract	\$ -	\$ -	0%	
24-6-00-600.200	UP Maintenance	\$ -	\$ -	0%	
24-6-00-600.300	Sludge Removal	\$ -	\$ 4,159.87	0%	
24-6-00-610.000	Sludge Disposal	\$ 10,000.00	\$ 126.00	1%	
24-6-00-620.000	Grit Disposal	\$ 1,200.00	\$ -	0%	
24-6-00-902.000	Meter Reading	\$ 1,500.00	\$ 585.15	39%	
24-6-00-904.000	Uncollectable Accounts	\$ -	\$ -	0%	
24-6-00-920.100	Office Salaries	\$ 7,140.30	\$ 1,226.64	17%	
24-6-00-920.150	Employee Training	\$ -	\$ -	0%	
24-6-00-920.200	Elected Official Salaries	\$ 800.00	\$ 756.00	95%	<i>Annual</i>
24-6-00-920.250	Tax Collector Fees	\$ 2,000.00	\$ 403.83	20%	
24-6-00-921.100	Office Supplies	\$ 3,500.00	\$ 458.88	13%	
24-6-00-921.150	Village Reports	\$ -	\$ -	0%	
24-6-00-921.200	Computer Expense	\$ 1,110.00	\$ 1.51	0%	
24-6-00-921.300	Communication Expense	\$ -	\$ -	0%	
24-6-00-921.400	Utilities - Electric	\$ 40,000.00	\$ 4,632.70	12%	
24-6-00-921.420	Utilities - Phone	\$ 3,200.00	\$ 22.02	1%	
24-6-00-921.440	Utilities - Fuel	\$ 6,500.00	\$ 2,701.39	42%	
24-6-00-921.500	Permits Licenses Dues	\$ 1,200.00	\$ -	0%	
24-6-00-923.100	Outside Services	\$ 2,500.00	\$ 1,288.81	52%	
24-6-00-923.110	Lawn Care	\$ 2,363.52	\$ -	0%	
24-6-00-923.400	Audit Expense	\$ 2,500.00	\$ -	0%	
24-6-00-923.500	IT Services	\$ -	\$ -	0%	
24-6-00-924.100	Property Insurance	\$ 1,744.96	\$ 436.24	25%	<i>quarterly</i>

WASTE WATER					
Profit & Loss Statement					
For Period Ending:		March 31, 2023			
Account	Description	2022 Budget	2022 YTD	Actual as % of Budget	Notes
24-6-00-924.150	Boiler/Machinery Insuranc	\$ 1,224.72	\$ -	0%	quarterly
24-6-00-924.200	Public Official Insurance	\$ 161.20	\$ 40.30	25%	quarterly
24-6-00-924.300	Liability Insurance	\$ 2,554.47	\$ 638.62	25%	quarterly
24-6-00-924.400	Bond Insurance	\$ -	\$ -	0%	
24-6-00-924.500	Vehicle Insurance	\$ -	\$ -	0%	
24-6-00-924.600	Unemployment Insurance	\$ 2,067.23	\$ 1,033.63	50%	quarterly
24-6-00-924.700	Workers Compensation	\$ 13,348.67	\$ 3,337.16	25%	quarterly
24-6-00-926.100	FICA/MEDI	\$ 9,331.78	\$ 2,821.31	30%	quarterly
24-6-00-926.200	Health Insurance	\$ 27,474.78	\$ 8,414.31	31%	
24-6-00-926.300	Municipal Retirement	\$ 7,793.76	\$ 2,661.41	34%	
24-6-00-926.400	Compensated Absences	\$ 17,172.95	\$ 4,176.14	24%	
24-6-00-930.000	Misc Expense	\$ 500.00	\$ -	0%	
24-6-00-931.200	Office Rent	\$ 2,200.00	\$ -	0%	
24-6-00-931.400	Vehicle Rent	\$ -	\$ -	0%	
24-6-00-933.200	Transportation Mileage	\$ 300.00	\$ 110.98	37%	
24-6-00-933.300	Backhoe	\$ -	\$ -	0%	
24-6-00-933.400	Truck Maintenance	\$ -	\$ -	0%	
24-6-00-933.500	Truck Fuel	\$ 2,000.00	\$ -	0%	
Total Expenses		\$ 491,052.79	\$ 82,937.62	17%	
Net Income (Loss)		\$ (74,187.79)	\$ (19,693.75)	27%	

VILLAGE OF BARTON
SCHEDULE OF RESTRICTED CASH
For the Period Ended 12/31/22

Village Department						
<u>Restricted Purpose</u>	Balance		<u>Additions</u>	<u>Withdrawals</u>	Balance	
	Jan 1, 2022	Interest Income			Dec 31, 2022	
		88.84				
Sidewalks	\$ 69.98	\$ 0.04	\$ -			\$ 70.02
Memorial Building Roof Drains	\$ 1,617.49	\$ 0.84	\$ -			\$ 1,618.33
BMB R&R	\$ 7,558.92	\$ 3.93	\$ 2,500.00			\$ 10,062.85
Hydrants	\$ 3,575.73	\$ 1.86	\$ -			\$ 3,577.59
Future Grant Matching	\$ 42,127.26	\$ 21.93	\$ 5,000.00			\$ 47,149.19
Pageant Park	\$ 18,552.40	\$ 9.66	\$ 7,000.00			\$ 25,562.06
Crystal Lake Outlet	\$ 4,141.60	\$ 2.16	\$ -			\$ 4,143.75
Barton River Green	\$ 885.32	\$ 0.46	\$ -			\$ 885.78
Barton Ball Field	\$ 1,606.33	\$ 0.84	\$ -			\$ 1,607.17
Containment [Fuel]Tank	\$ 22,826.19	\$ 11.88	\$ -			\$ 22,838.07
Capital Reserves	\$ 34,656.02	\$ 18.04	\$ 14,000.00			\$ 48,674.06
Garage	\$ 33,070.81	\$ 17.21	\$ 10,000.00			\$ 43,088.02
Subtotal	\$ 170,688.05	\$ 88.84	\$ 38,500.00	\$ -		\$ 209,276.89
Fire Department Building	\$ 41,288.85	\$ 22.94	\$ -	\$ -		\$ 41,311.79
	\$ 211,976.90	\$ 111.78	\$ 38,500.00	\$ -		\$ 250,588.68

Highway Department						
<u>Restricted Purpose</u>	Balance		<u>Additions</u>	<u>Withdrawals</u>	Balance	
	Jan 1, 2022	Interest Income			Dec 31, 2022	
		105.58				
Truck	\$ 13,536.99	\$ 7.18	\$ 18,000.00	\$ -		\$ 31,544.17
Tractor/Snowblower	\$ 22,186.09	\$ 11.77	\$ 5,000.00			\$ 27,197.86
Backhoe	\$ 21,322.19	\$ 11.31	\$ -			\$ 21,333.50
Paving	\$ 141,915.97	\$ 75.31	\$ 55,000.00	\$ (42,655.89)		\$ 154,335.39
Backhoe	\$ 41,369.48	\$ 10.37	\$ 10,000.00	\$ (51,379.85)		\$ -
	\$ 240,330.72	\$ 115.95	\$ 88,000.00	\$ (94,035.74)		\$ 234,410.93

Electric Department						
<u>Restricted Purpose</u>	Balance		<u>Additions</u>	<u>Withdrawals</u>	Balance	
	Jan 1, 2022	Interest Income			Dec 31, 2022	
Debt Retirement	\$ 6,054.19	\$ 3.05	\$ -			\$ 6,057.24
Capital Reserve	\$ 6,409.89	\$ 3.23	\$ -			\$ 6,413.12
Vehicle Savings	\$ 1,016.53	\$ 0.50	\$ -			\$ 1,017.03
Hydro Plant Improvements	\$ 19,777.22	\$ 20.13	\$ -			\$ 19,797.35
Backhoe	\$ 2,748.34	\$ 1.89	\$ -			\$ 2,750.23
	\$ 36,006.17	\$ 28.80	\$ -	\$ -		\$ 36,034.97

Water Department						
<u>Restricted Purpose</u>	Balance		<u>Additions</u>	<u>Withdrawals</u>	Balance	
	Jan 1, 2022	Interest Income			Dec 31, 2022	
Major Repair	\$ 13,151.58	\$ 6.73	\$ 1,000.00			\$ 14,158.31
Capital Reserve	\$ 59,737.60	\$ 30.75	\$ 10,000.00			\$ 69,768.35
Backhoe	\$ 28,025.74	\$ 7.03	\$ 4,500.00	\$ (32,532.77)		\$ -
	\$ 100,914.92	\$ 44.51	\$ 15,500.00	\$ (32,532.77)		\$ 83,926.66

Sewer Department						
<u>Restricted Purpose</u>	Balance		<u>Additions</u>	<u>Withdrawals</u>	Balance	
	Jan 1, 2022	Interest Income			Dec 31, 2022	
Major Repairs	\$ 109,245.95	\$ 55.31	\$ 10,000.00	\$ (105,518.68)		\$ 13,782.58
Capital Reserve	\$ 117,916.52	\$ 60.21	\$ 24,000.00	\$ (127,070.02)		\$ 14,906.71
Backhoe	\$ 22,198.51	\$ 5.55	\$ 2,700.00	\$ (24,904.06)		\$ -
	\$ 249,360.98	\$ 121.07	\$ 36,700.00	\$ (257,492.76)		\$ 28,689.29

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Currier
Date: 04/24/2023
Subject: Barton Electric Rate Case
Agenda: Agenda Item M

The Village, VPPSA staff, Patty Richards, Jillian Jurczyk [UFS] and Eli Emerson [Village attorney] are all involved with the Electric rate case.

For your review is a one-page summary of the Adjustments related to the rate case, resulting in the rate of 18.27%. As additional background, Barton Electric's last rate case was in 2018 at 16.17% and the one prior to that was in 2010 at 8.94% – two rate cases in 13 years.

There are many other utilities currently pending rate cases this year and several others are in the process of filing. I have attached a copy of rate cases that have been filed and their respective rate requests as a comparison to Barton's request.

The Public Service Department and the Public Utilities Commission have been working with Attorney Emerson on the rate case schedule. That schedule is attached as well as a notice that will go out to customers in the April billing (approx. 04/28) informing them of a public hearing that will be held on May 11th.

Proposed Motion: NO Motion needed; however, the Board should designate the individuals they would like to take the lead on the various components of the public hearing. Recommendation is:

Rate Case Summary: Jillian Jurczyk

Tariff: Steve Farman

Legal: Eli Emerson

VPPSA: Ken Nolan

Barton Rate Case – Summary of Known and Measurable Adjustments

The study shows an overall increase of **18.27%**. Patty, Crystal, and Jillian worked through the financials and identified **known and measurable adjustments** that support this increase. Our test year is January 2022 – December 2022 and our rate year is April 2023 – March 2024.

The model is set up by defining six functional categories for the O&M expense: Power Generation, Purchased Power, Transmission, Distribution, Customer/Sales, and Admin/General. Most adjustments in these categories are small, but **Purchased Power and Distribution are the drivers of the O&M expense increases.**

- **Distribution** - adjusted by \$356k, mainly due to the labor maintenance contract with VPPSA that went into effect in the second part of 2022.
 - The contract is for labor only, but now that there is a full-time crew to conduct utility projects more work is getting done, resulting in an increased materials and maintenance cost associated with this work. This is offset by a slight decrease in labor costs that were historically attributed to Barton staff.
- **Power Generation** - increasing slightly due to anticipated maintenance on the hydro unit - \$15,029
 - Costs are being offset by a decrease in the VPPSA **power supply** projection – (\$150,952)
- **Customer and sales** - increase is the difference between Barton staff performing meter reading responsibilities and it now being assumed under the VPPSA contract - \$9,502
- **Admin and General** - adjustment is mainly driven by the outside services contracts, ESS and VHB - \$35,137

Apart from O&M expenses, the other driver of the rate case is **Net Income/Tier**. It's generally accepted that we can realize a net income equivalent to the interest expense on long-term debt. This is called a "2x tier ratio", and this calculation comes to \$130k in the rate year. However, at the end of 2022, we had a \$152k operating loss, so the adjustment to get to \$130k is \$282,000.

$$\$152,000 + \$130,000 = \$282,000$$

The other known and measurable adjustments are small, such as interest and dividend income from Transco and Velco, adjustments to taxes, and interest on long-term debt.

Category	Known and Measurable Adjustments
Power Generation	\$ 15,029
Purchased Power	(150,952)
Transmission	-
Distribution	356,150
Customer and Sales	9,502
Admin and General	35,137
Net Income/Tier	282,383
Taxes	5,415
Interest On Long Term Debt	(10,768)
Interest and Dividend Income	(6,392)
Depreciation	(7,241)
Total Adjustments	\$ 528,263
Test Year Revenue Requirement	\$ 2,891,908
Rate Year Revenue Requirement	\$ 3,420,171
Rate Change	18.27%

Recent VT DU Rate Case Filings		
Utility	Amount	Effective Date
Hardwick	13.03%	3/1/2023
Morrisville	11.25%	2/1/2023
VEC	8.19%	1/1/2023
BED	3.95%	8/1/2022
Stowe	11.50%	2/1/2023
WEC	14.19%	11/1/2022
GMP	2.34%	10/1/2022
BED	7.50%	8/1/2021
Stowe	13.00%	8/1/2022
Barton Electric Department	18.27%	4/1/2023

Ludlow Filed 03/16 5.27%
 Enosburg Filed 04/14 14.42%
 Lyndonville Filed 04/21 12.44%

STATE OF VERMONT
PUBLIC UTILITY COMMISSION

Case No. 23-0542-TF

Tariff filing of Barton Village Inc. Electric Department requesting an overall rate increase of 18.27% effective on service rendered on or after April 1, 2023	
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Order entered: 04/17/2023

SCHEDULING CONFERENCE ORDER

This case involves the tariff filing of Barton Village Inc. Electric Department (“Barton Electric”) with the Vermont Public Utility Commission (“Commission”) requesting approval of an 18.27% rate increase to take effect on a service-rendered basis starting April 1, 2023.

On April 7, 2023, the Commission held a scheduling conference in this matter. Appearances were entered by Jim Porter, Esq., and Erik Guzman, Esq. on behalf of the Vermont Department of Public Service (“Department”), and Eli Emerson, Esq., Primmer Piper Eggleston & Cramer PC, on behalf of Barton Electric.

At the scheduling conference, the parties discussed and agreed to the following proposed procedural schedule for the remainder of this case:

Date	Event
April 21, 2023	Non-petitioners serve first round of discovery on Barton Electric
May 11, 2023	Public Hearing at 7:00 P.M. Information session to be hosted by the Department starting at 6:30 P.M.
May 12, 2023	Barton Electric responses to non-petitioners’ first round of discovery due
May 15, 2023	Deadline to file motions to intervene.
May 17, 2023	Reponses to motions to intervene due
May 19, 2023	Non-petitioners serve second round of discovery on Barton Electric
June 9, 2023	Barton Electric responses to non-petitioners’ second round of discovery

	due
June 30, 2023	Non-petitioners file direct testimony
July 14, 2023	Barton Electric serves discovery on non-petitioners
July 28, 2023	Non-petitioners' responses to discovery due
August 11, 2023	Barton Electric files rebuttal testimony
August 17, 2023	Parties to hold discovery conference followed by rolling discovery, if necessary
September 8, 2023	Non-petitioners file surrebuttal testimony
September 12, 2023	Evidentiary hearing at 9:30 A.M.
September 26, 2023	Briefs due
October 6, 2023	Reply briefs due

Parties are directed to file discovery responses in ePUC. Parties should not file attachments unless requested to do so by the Commission.

If motions for summary judgment are filed in this case, consistent with Commission Rule 2.219(B) and unless different deadlines are established by the Commission, (1) responses shall be due 30 days after the motion is filed; and (2) replies to any responses shall be due 14 days after the responses are filed. If motions to dismiss are filed in this case, consistent with Commission Rule 2.206(E), (1) responses shall be due 30 days after the motion is filed; and (2) replies to any responses shall be due 14 days after the responses are filed.¹ For any other motions, consistent with Commission Rule 2.206(E) and unless different deadlines are established by the Commission, (1) responses shall be due 14 days after the motion is filed; and (2) replies to any responses shall be due 14 days after the responses are filed. Consistent with Commission Rule 2.206(F), surreplies may only be filed with permission from the Commission.

¹ Commission Rule 2.206(E) provides the Commission with discretion to set response and reply deadlines that differ from the 14 days provided by that rule.

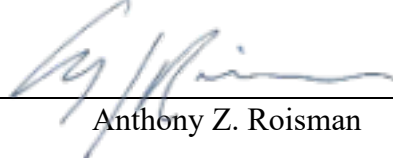
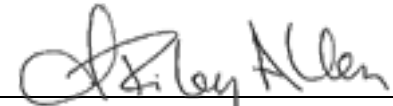
Parties are reminded that documents submitted in .pdf format should be in an “unlocked” format, i.e., searchable and extractable, rather than in an image format.

Members of the public interested in this proceeding may participate by submitting public comments or by intervening as a formal party to the case. Members of the public may also simply monitor the Commission’s actions in a specific case. Guidance on how to monitor, comment on, or actively participate in Commission proceedings is available in the document “Public Participation and Intervention in Proceedings before the Public Utility Commission,” which is available on the Commission’s website at: <https://puc.vermont.gov/document/public-participation-and-intervention-proceedings-public-utility-commission>.

Pursuant to 30 V.S.A. §§ 20 and 21, Barton Electric will be responsible for court reporter costs incurred by the Commission during the course of this proceeding and billed back to the Petitioner.

SO ORDERED.

Dated at Montpelier, Vermont, this 17th day of April, 2023.

)	
Anthony Z. Roisman)	PUBLIC UTILITY
)	
)	COMMISSION
)	
)	OF VERMONT
J. Riley Allen)	

OFFICE OF THE CLERK

Filed: April 17, 2023

Attest:  _____
 Clerk of the Commission

Notice to Readers: This decision is subject to revision of technical errors. Readers are requested to notify the Clerk of the Commission (by e-mail, telephone, or in writing) of any apparent errors, in order that any necessary corrections may be made. (E-mail address: puc.clerk@vermont.gov)

PUC Case No. 23-0542-TF - SERVICE LIST

Parties:

Elijah D Emerson, Esq.
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(for Barton Village Inc. Electric Department)

Eric B. Guzman
Vermont Department of Public Service
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Montpelier, VT 05620
eric.guzman@vermont.gov

(for Vermont Department of Public Service)

PUBLIC UTILITY COMMISSION
NOTICE OF PUBLIC HEARING

**Re: Tariff filing of Barton Village Inc. Electric Department
requesting an overall rate increase of 18.27% effective on service
rendered on or after April 1, 2023
PUC Case No. 23-0542-TF**

The Public Utility Commission will hold a public hearing to receive input concerning the tariff filing of Barton Village Inc. Electric Department requesting an overall rate increase of 18.27% effective on service rendered on or after April 1, 2023.

The virtual public hearing will be held on **Thursday, May 11, 2023**, commencing at **7:00 P.M.**, utilizing GoToMeeting video conference with a telephone call-in option. The Public Hearing will commence at 7:00 P.M., or immediately following a presentation at 6:30 P.M. hosted by the Vermont Department of Public Service where Barton Village Inc. Electric Department will describe the tariff and be available to answer questions.

Participants and members of the public may access the public hearing online at <https://meet.goto.com/923080461>, or call in by telephone using the following information: phone number: +1 (646) 749-3129; access code: 923-080-461. Participants may wish to download the GoToMeeting software application in advance of the hearing at <https://meet.goto.com/install>. Guidance on how to join the meeting and system requirements may be found at <https://www.gotomeeting.com/meeting/online-meeting-support>.

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

Memorandum

To: Barton Village Board of Trustees
From: Crystal Carrier
Date: April 24, 2023
Subject: Management/Staff Reports; Upcoming Items
Agenda: **Agenda Item #N**

Personnel:

- Temporary/Seasonal Hires
- IBEW Contract
- Business Manager

Office Equipment/Computers:

Mail/Sorter/Inserter – The mailing machine has been programmed and Emily & Julie have been trained on using it. Looking forward to electric billing, including a bill stuffer (related to the rate case), and seeing how it works!

Computer Hardware – the software on the current computer server that houses all the NMERC files as well as the Village shared files will no longer be supported this summer (hardware hasn't been supported for several years). I am planning to move the NMERC software to a Cloud version that NMERC offers. The cost of the Cloud version is \$10/mo/per user; approximately \$360/annually and will allow us to purchase a lower cost computer server (\$3k vs \$8-10k) to house the shared files.

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

Highway Department

Current Projects:

- Summer Paving
- Salt/Sand Shed Project

Water Department

- Planning to have Lucas DiMauro at the meeting on May 22nd to go over his project list and any other items related to the Water plant that are needed.
- Need review of Water rates

Hydro Plant

Planning to have Denis at the meeting on May 8th.

- Meet Denis
- Hydro Roof Replacement – COMPLETE
- Generator Repairs – COMPLETE
- Regulator – new issue that arose during the storm the week of April 3rd – repair in process
- Penstock – major upgrade will require financing (village vote and PUC approval)

Electric:

Rate Case

- Surcharge will be implemented in May billing
- May require refund if full rate not granted by PUC
- Rate Case Schedule Provided

IRP [Integrated Resource Plan]

- VPPSA Filed on 03/05/2023
- Public input/comments (due 06/02/23)

High Street Site Investigation & Remediation

- Meeting held on March 22nd
- Site Investigation provided by VHB 01/26/2022
- Supplemental Investigation Work Plan provided by VHB 07/12/2022
- Testing scheduled for May, reports late summer
- Contract balance - \$75k (not expended)

Consulting

- ESS Contract

Misc Items:

BMB HVAC System –

- Board approved assessment at end of January 2023 Marc Nadeau
- Generators – no contract

Website