

**Meeting of the Waterbury Select Board
Monday January 9, 2023
Steele Community Room, 28 North Main Street**

Attendees: M. Bard, A. Johnson, R. Clapp, C. Viens; Board; T. Leitz, Manager, K. Petrovic, Town Clerk; A. Tuscany, Engineer

Public Attendees: J. Blackman & M. White, Senior Center; J. Malter MRRMA; E. Walton; ORCA Media

Attending by Zoom: Orca Media; G. Andersen

The meeting was called to order by M. Bard at 7:00

Approve Agenda

C. Viens asked for time on the agenda to update the Board on a discussion he had with VT State Troopers and homelessness camps in the area, this will be placed on the agenda Select Board Items d.)

The Board received the Equalization study from the State they would like to review, this will be placed on the agenda Select Board Items e.)

M. Bard mentioned Select Board Items a.) Waterbury Rotary will be postponed until 1/23.

R. Clapp moved to approve the amended agenda which was seconded by A. Johnson and passed unanimously.

Consent Agenda Items

- a.) Minutes of January 3, 2023 Meeting – with correction “the Designated Downtown applies to the entire town and not just RW”
- b.) Certification of Highway Mileage

R. Clapp made a motion to approve the consent agenda. The motion was seconded by A. Johnson and passed unanimously.

Public

G. Andersen let the Board know he will likely be sending them an email this week regarding the Hunger Ravines case.

Select Board Items

Senior Center – M. White & J. Blackman

M. White, Treasurer and J. Blackman Board Chair introduced themselves to the Select Board. M. White let the board know that the Senior Center did have a full financial audit performed and there were no discrepancies. The Center has a financial request of 20% more in 2023 based on the following services and increased operating costs. In 2022 Meals on Wheels served 18,423 delivered meals with informal wellness checks on individuals. Of those meals 14,259 were to Waterbury residence which is 67% of services provided. The Senior Center board still hopes to

get quotes for a new commercial kitchen and make an ARPA request for funding but they are struggling to find contractors.

Mad River Resource Management Alliance – John Malter

J. Malter, Administrator of the Alliance was on hand at the meeting to answer any questions from the board and present them with financial information from 2022 (attached). Currently his funding request remains at \$7/capita but he warns next year he foresees an increase. The Alliance will hold two collection events this coming year, May 13th and October 13th. Green Up Day will take place on May 6, 2023. **R. Clapp moved to nominate A. Tuscany as the Waterbury representative to MRRMA for 2023. A Johnson seconded the motion; a vote was held and passed unanimously.**

Police – Follow up discussion

C. Viens let the board know he had discussions with one of our troopers regarding two locations in and near Waterbury he believed to be used by homeless individuals for camping. He was discouraged to learn that because the two locations are in the AOT ROW the troopers are limited to what action can be taken. C. Viens asked the board how they felt about inviting T. Stevens and T. Wood to a meeting to discuss this topic. T. Leitz offered to check in again with the police and wonders if social services are aware. T. Leitz stated if camping on the land is not illegal and the individuals are not breaking any laws it is reasonable that the troopers are not involved. C. Viens stated he is concerned about public safety.

Equalization Study

The Town of Waterbury has received a letter from the State that the CLA (Common Level of Appraisal) in Town is 75.69% (2022 it was 86.46%). The State mandates a reappraisal if the CLA drops below 85%. It is anticipated Town officials will receive a letter with this mandate later this year. T. Leitz explained to the board that as much as 65% of the State of Vermont currently has a CLA below 85% and one of the many challenges will be finding available qualified appraisers to conduct a reappraisal. T. Leitz is meeting with T. Brady from VLCT later this week and will discuss this with him.

Managers Items

Budget Review General Government Operations / Town Hall

T. Leitz reviewed the General Government budget with the board. He stated he believes he can keep the Municipal tax rate very close to the previous two years.

Town officials have an interview with a candidate for the open mechanic position tomorrow. A member of staff has been injured outside of work limiting their abilities. This is being handled with the hope they are well again soon.

R. Clapp made a motion to adjourn seconded by C. Viens. A vote was held and passed unanimously. There being no further business the meeting was adjourned.

Next Meeting of the Select Board: Thursday January 19, 2023

District 6
Certcode 1218-0

**CERTIFICATE OF HIGHWAY MILEAGE
YEAR ENDING FEBRUARY 10, 2023**

Fill out form, make and file a copy with the Town Clerk, and submit the Mileage Certificate on or before February 20, 2023 to: Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development, Mapping Section via email to: aot.mileagecertificates@vermont.gov or if necessary via mail to: VTrans PPAID - Mapping Section, 219 North Main Street, Barre VT 05641.

We, the members of the legislative body of WATERBURY in WASHINGTON County on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305, added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	1.492				0.000
Class 2	7.940				0.000
Class 3	39.61				0.000
State Highway	18.279				0.000
Total	67.321				0.000
* Class 1 Lane	0.000				
* Class 4	6.59				0.000
* Legal Trail	0.00				

* Mileage for Class 1 Lane, Class 4, and Legal Trail classifications are NOT included in total.

PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

1. NEW HIGHWAYS: Please attach Selectmen's "Certificate of Completion and Opening".
2. DISCONTINUED: Please attach SIGNED copy of proceedings (minutes of meeting).
3. RECLASSIFIED/REMEASURED: Please attach SIGNED copy of proceedings (minutes of meeting).
4. SCENIC HIGHWAYS: Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Place an X in the box and sign below.

PART III - SIGNATURES - PLEASE SIGN.

Signatures of Selectmen/ Aldermen/ Trustees:

Signature of T/C/V Clerk:  Alyssa Johnson
Date Filed: 1/10/23

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED:

Representative, Agency of Transportation

DATE:

Mad River Resource Management Alliance
Financial Report for the Period Ended
\$7.00 per capita

Statement of Net Position

Assets

Cash		\$	38,221.57
Accounts Receivable		\$	17,247.50

Capital Assets:

Oil tank	\$	3,929.00	
Oil filter crusher	\$	2,400.00	
Banners	\$	195.00	
Sandwich boards	\$	114.00	
Total fixed assets		\$	6,638.00
less depreciation @ \$106/mon		\$	(6,638.00)
		\$	-

Total Assets

\$ 55,469.07

Liabilities

Accounts Payable	\$	-
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Net Position

Operating	\$	55,469.07
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Total Liabilities and Net Position

\$ 55,469.07

Oil Tank Closure Escrow	\$	1,058.00
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Mad River Resource Management Alliance
Financial Report for the Period Ended 12/31/22

Budget to Actuals

	Budget	Actual	Balance
Revenue			
Fayston Assessment	\$ 9,548.00	\$ 9,548.00	\$ -
Moretown Assessment	\$ 12,271.00	\$ 12,271.00	\$ -
Waitsfield Assessment	\$ 12,908.00	\$ 12,908.00	\$ -
Warren Assessment	\$ 13,839.00	\$ 13,839.00	\$ -
Waterbury Assessment	\$ 37,317.00	\$ 37,317.00	\$ -
Paintcare Reimbursement	\$ -	\$ -	\$ -
Agricultural Pesticide Grant	\$ 5,000.00	\$ 5,119.50	\$ (119.50)
Small Quantity Generators	\$ 2,000.00	\$ 2,963.50	\$ (963.50)
DEC SWIP HHW Grant	\$ 12,128.00	\$ 12,128.00	\$ -
Compost Bins	\$ 3,900.00	\$ 1,510.00	\$ 2,390.00
Tires	\$ 3,000.00	\$ 2,781.02	\$ 218.98
Outreach Grant	\$ -	\$ -	\$ -
Total Revenue	\$ 111,911.00	\$ 110,385.02	\$ 1,525.98
Expenditures			
Admin - Administration	\$ 23,484.00	\$ 22,153.24	\$ 1,330.76
Admin - Bookkeeping	\$ 1,496.00	\$ 666.70	\$ 829.30
Admin - Insurance	\$ 797.00	\$ 777.00	\$ 20.00
Admin - Solid Waste Manager Association	\$ 368.00	\$ 429.42	\$ (61.42)
Admin - Travel/Office	\$ 1,000.00	\$ 1,569.17	\$ (569.17)
Education - Administration	\$ 17,613.00	\$ 11,311.46	\$ 6,301.54
Education - Conference	\$ -	\$ 672.14	\$ (672.14)
Education - Ed Programs/Green-up/Website/Special	\$ 3,000.00	\$ -	\$ 3,000.00
Education - Newsletter/Printing/Mailing	\$ 5,000.00	\$ 6,396.13	\$ (1,396.13)
Education - NRRA Membership	\$ 236.00	\$ 251.79	\$ (15.79)
Education - Product Stewardship Institute	\$ 300.00	\$ -	\$ 300.00
Education - Travel/Office	\$ 1,000.00	\$ 566.48	\$ 433.52
HHW - Administration	\$ 11,742.00	\$ 7,960.38	\$ 3,781.62
HHW - HWW Contractor	\$ 57,000.00	\$ 54,481.76	\$ 2,518.24
HHW - Sheriff/Traffic Control	\$ 600.00	\$ 640.57	\$ (40.57)
HHW - Travel/Office	\$ 750.00	\$ 1,711.22	\$ (961.22)
Misc - Compost Bins	\$ 750.00	\$ -	\$ 750.00
Misc - Equipment Maintenance	\$ 200.00	\$ -	\$ 200.00
Misc - Tire Collection	\$ 2,100.00	\$ 2,154.60	\$ (54.60)
Misc - Waste Audit	\$ -	\$ -	\$ -
Misc - Zoom Video Account	\$ 159.00	\$ 89.94	\$ 69.06
Total Expenditures	\$ 127,595.00	\$ 111,832.00	\$ 15,763.00
Change in Net Position	\$ (15,684.00)	\$ (1,446.98)	\$ (14,237.02)

Subtotal Administration:

\$ 27,145

\$29,052

Education:

- Administration
- Travel/Office
- Newsletter, Printing, Mailing, Website/Special Events
- N.R.R.A. Membership
- Conference
- Product Stewardship Institute
- Subtotal Education

450	450	\$ 17,613
		\$ 1,000
		\$8,000
		\$ 236
		\$564
		\$ 300
		\$ 27,713

		\$18,675
		\$1,000
		\$6,500
		\$236
		\$600
		\$350
		\$27,361

Household Hazardous Waste:

- Administration
- Travel/Office
- HHW Contractor
- Sheriff/Traffic Control/Portapotty
- Subtotal HHW:

300	300	\$ 11,742
		\$ 750
		\$ 57,000
		\$ 600
		\$ 70,092

		\$12,450
		\$750
		\$57,000
		\$1,000
		\$71,200

Misc. Expenses:

- Equipment Maintenance
- Tire Collection
- Compost Bins
- Zoom Video Account
- Subtotal Miscellaneous:

		\$ 200
		\$ 2,100
		\$ 750
		\$ 159
		\$ 3,209

		\$200
		\$2,600
		\$0
		\$159
		\$2,959

TOTAL EXPENSES:

\$128,159

\$130,572

Income less Expenses

\$ (22,312)

(\$20,761)

2021 Fund Balance

\$ (22,312)

(\$20,761)

Budget Surplus or Shortfall

\$ (22,312)

(\$20,761)

Total Administration Hours

1350

1350

MRRMA DRAFT BUDGET 2023

2022

2023

INCOME:

Town Assessments Per Capita

\$7.00

\$7.00

2022 Based on 2020 Census Data

2020 population

0

Fayston 1364
 Moretown 1753
 Waitfield 1844
 Warren 1977
 Waterbury 5331
 Subtotal Assessment 12,269

\$ 9,548	\$ 9,548
\$ 12,271	\$ 12,271
\$ 12,908	\$ 12,908
\$ 13,839	\$ 13,839
\$ 37,317	\$ 37,317
\$ 85,883	\$ 85,883

Household Hazardous Waste:

Ag. Pest. Grant

\$ 5,000

\$5,000

Small Quantity Generators

\$ 2,000

\$2,000

DEC SWIP HHW Grant

\$6,064

\$12,128

Subtotal HHW Income:

\$ 13,064

\$19,128

Miscellaneous Income:

Compost Bins

\$3,900

\$2,000

Tires

\$3,000

\$2,800

Subtotal Misc. Income

\$ 6,900

\$4,800

TOTAL INCOME:

\$ 105,847

\$109,811

EXPENSES:

Administration:

2022 hrs 2023 hrs

Administration:

600 600

\$ 23,484

\$24,900

Travel/Office

\$ 1,000

\$1,000

Insurance

\$ 797

\$797

Solid Waste Manager Association

\$ 368

\$859

VLCT Bookkeeping

\$ 1,496

\$1,496

January 2, 2023

The Mad River Resource Management Alliance (MRRMA) includes the Towns of Fayston, Moretown, Waitsfield, Warren and Waterbury. The Alliance was formed through an Interlocal Agreement that began in 1994. We changed our name in 2008 to reflect the fact that we are managing resources not wastes.

2022 was the first time in three years that the MRRMA was able to hold both a Spring and Fall Household Hazardous Waste Collection Day event at the Harwood Union High School in Duxbury. Our Spring event was held on April 2, 2022 and the "Fall" event was held on August 20, 2022. A total of 424 households participated in these events. We collected 12.22 tons of household hazardous waste at the events. Residents within the Alliance communities were able to bring all their architectural paints, waste pesticides, alkaline batteries and up to 10 additional gallons of hazardous waste to each event for disposal at no charge. The Alliance will swap your mercury fever thermometer for a digital thermometer at no charge at these events. Bring your mercury thermostats to the Household Hazardous Waste Collection and you will receive a coupon that can be redeemed for a \$5.00 rebate by the Thermostat Recycling Corporation which will process the thermostats. We are planning two collection day events in 2023 at Harwood Union High School. They are scheduled for May 13, 2023 and October 14, 2023. We are working with US Ecology our new contractor.

A total of 300 gallons of used crankcase oil was collected within the Alliance at our Used Oil Collection Tank during 2022. The tank is located in Waitsfield at the Earthwise Transfer Station.

In 2022 textiles were collected at Rodney's Rubbish Transfer Station and the Earthwise Transfer Station. The textiles are collected by Helpsy, a textile recycling company with facilities in New York and Massachusetts. They take clothing, footwear, linens, and accessories in any condition that are clean, dry and odorless at no charge. A total of 24.45 tons of textiles were collected in 2022.

Grow Compost of Vermont in Moretown and Casella collected food scraps and food processing residuals from the Washington West Supervisory Union waste streams, from other large generators in the MRRMA and in collection totes at the Moretown facility. A total of ~327 tons of food scraps were collected by Grow Compost of Vermont and Casella in 2022 in the MRRMA. Visit our web site at madriverrma.org. You will find information on solid waste issues on this web site.

The twenty sixth truckload sale of compost bins resulted in the distribution of 29 compost bins and 3 Green Cones. It is estimated that each compost bin can compost 650 pounds of garden and kitchen waste annually. This means rich soil to add to your garden and less waste to go to the landfill. We held two composting workshops for Alliance residents this year and expect to hold two more in 2023. The Alliance held a car and pickup truck tire and metal collection event at the Earthwise Transfer Station with additional collection at Rodney's Rubbish Transfer Station in conjunction with Green Up Day on May 7, 2022. A total of 10.26 tons of tires and ~1 ton of metal were collected during this event. We are planning to hold a spring tire and metal collection in conjunction with Green Up Day on May 6, 2023

Alliance residents can bring their mixed paper, glass bottles and jars, metal cans and plastics #1 through #7, except for plastic film wrap, plastic bags, black plastic and beaded styrofoam for single stream recycling to the Earthwise Transfer Station and Rodney's Rubbish Transfer Station and Redemption Center. There are also local haulers and Saturday Fast Trash Collections available in the Mad River Resource Management Alliance. Currently the recyclables are taken to the Chittenden County Materials Recovery Facility for processing. There is a charge for collecting and processing recyclables. Computers, printers, monitors and televisions can be recycled at no charge at the Earthwise Transfer Station or the State Surplus Property Office on Route 2 in Waterbury. Other e-waste can be brought to the State Surplus Property facility in Waterbury and recycled at a small per pound fee. During 2022, a total of 17.89 tons of e-waste was collected. Additional information on this program is found on our web site. The Alliance is a member of the Northeast Resource Recovery Association which helps us market some recyclable commodities such as tires, propane cylinders other materials and assists with educational programs. The Alliance is also a member of the Product Stewardship Institute (PSI). As a stakeholder in the PSI we work with other entities to reduce the environmental and health impacts of a variety of consumer products. This is accomplished by looking at the life cycle impacts of products and their packaging. Things like energy and materials consumption, emissions during manufacturing, toxicity, worker safety and waste disposal are among the issues reviewed. The objective of product stewardship is to rethink the way things are created in order to have more sustainable products in the future. We are also a member of the Vermont Product Stewardship Council which provides a local focus on legislative initiatives and other stewardship issues.

Our Solid Waste Implementation Plan (SWIP) is updated every five years. The update is available for review at our website, madriverrma.org.

Backyard burning of trash is illegal and causes air pollution problems. Be a good neighbor and don't burn trash. If you know of any illegal dumping sites within your town that would benefit from an Adopt a Site Program give John Malter, Alliance Administrator a call at 802-244-7373 and let's see what we can do to help eliminate these types of problems together. The FY23 assessment for the administration and programs remains at \$7.00 per capita.

The representatives of the Alliance include: Fayston, Chuck Martel; Moretown, Jonathan Siegel; Waitsfield, Sal Spinosa; Warren, Margo Wade; Waterbury, Alec Tuscany and John Malter from Waterbury is the Administrator for the Alliance.

Draft 2023 Budget: General Government, Public Safety and Municipal Building												
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Change from 2022	% Change from 2022	Notes		
11-6-00-1-003.00 TAX INTEREST	23,684	21,688	8,871	23,877	24,000	27,708	25,500	1,500	6.3%	Consistent with 2022.		
11-6-00-1-004.00 TAX PENALTY	28,818	29,436	30,129	39,426	38,000	38,636	38,000	-	0.0%			
11-6-00-1-005.00 TAX SALE COSTS	2,326	(495)	3,009	86	-	292	1,000	1,000	NA			
11-6-00-1-010.00 225 OF 1% SCHOOL TAXES	23,675	25,101	26,037	27,360	28,725	26,983	28,725	-	0.0%			
11-6-00-2 OTHER GOVERNMENTS												
11-6-00-2-001.00 VILLAGE ADMIN SERVICE FEE	100,000	98,000	90,000	91,800	96,390	96,390	96,000	(390)	-0.4%	Charge to EFUD		
11-6-00-2-002.00 TRAFFIC CONTROL INCOME	2,237	3,964	6,587	441	2,000	1,506	1,500	(500)	-25.0%	Very high growth rate on average (17% per year), but highly volatile.		
11-6-00-2-010.00 PILOT	200,000	204,000	234,033	330,765	350,000	388,635	350,000	-	0.0%			
11-6-00-2-010.02 PILOT-Not for Profits	1,767	2,002	-	-	-	-	100	-	-			
11-6-00-2-012.00 MILEAGE REIMB-FED EXCISE	526	339	15	95	100	158	100	-	0.0%			
11-6-00-2-013.00 FOREST & PARKS	70,544	88,660	91,660	91,660	91,660	92,843	92,843	1,183	1.3%	\$		
11-6-00-2-014.00 CURRENT USE	89,635	91,768	104,997	106,426	105,000	-	97,843	(105,000)	-100.0%			
11-6-00-2-014.01 CURRENT USE CHANGE TAX	2,000	-	-	6,577	-	107,643	105,000	2,643	2.5%			
11-6-00-2-015.00 RAILROAD TAX	2,538	2,679	2,679	2,679	2,700	1,339	2,600	1,261	46.7%			
11-6-00-2-016.00 GG-P2 RE-WRITE	4,588	1,215	-	-	-	3,408	-	-	NA			
11-6-00-2-016.02 STATE GRANT-GG-VTRANS Lia	41,860	62,351	54,401	31,268	-	-	-	-	NA			
11-6-00-2-016.03 STATE GRANT P2-RESERVOIR	2,563	2,080	3,015	2,328	3,200	(638)	3,200	662	20.3%			
11-6-00-2-016.04 STATE GRANT P2-TREES	-	1,000	3,000	-	-	-	-	-	NA			
11-6-00-2-016.07 Covid Relief Grants	-	-	34,487	-	-	-	-	-	NA			
11-6-00-3 USER FEES												
11-6-00-3-001.02 Leases & Rent-BLDG & GROU	(25)	-	-	25	-	25	-	-	NA			
11-6-00-4 SERVICE FEES												
11-6-00-4-001.00 TOWN CLERK FEES	57,367	76,300	105,428	101,493	100,000	75,435	80,000	(20,000)	-20.0%	Based on 2022 actuals.		
11-6-00-4-002.00 ANIMAL CONTROL INCOME	2	-	7	6	-	-	-	-	NA			
11-6-00-4-010.00 FROM HISTORICAL SOCIETY	8,861	6,076	1,543	3,000	3,000	-	3,000	-	0.0%			
11-6-00-7-001.01 FROM REAPPRAISAL FUND	6,700	7,100	7,450	-	-	-	-	-	NA			
11-6-00-8 DEBT SERVICE												
11-6-00-8-001.00 INT ON SWEEP & CD'S	6,125	4,982	2,255	1,787	3,000	6,918	3,000	-	0.0%			
11-6-00-8-002.00 FROM TAX STABILIZATION FU	37,515	48,165	50,000	-	50,000	50,000	50,000	-	0.0%			
11-6-00-9 MISCELLANEOUS												
11-6-00-9-003.00 Trans in ARPA-Eligible Us	1,643	1,845	452	3,769	600,000	614	-	(600,000)	-100.0%			
11-6-00-9-099.00 MISCELLANEOUS	-	-	-	-	-	-	-	-	NA			
Subtotal Revenue	716,947	778,254	860,055	864,867	1,497,775	917,895	880,468	(617,307)	-41.2%			
Subtotal Excluding ARPA	716,947	778,254	860,055	864,867	897,775	917,895	880,468	(17,307)	-1.9%			

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Change from 2022	% Change from 2022	Notes
11-7-10-000 GENERAL GOVERNMENT										
11-7-10-1-110.00 GG-Regular Pay	337,053	342,702	330,328	352,314	327,445	310,985	325,000	(2,445)	-0.7%	
11-7-10-1-115.00 GG-Selectboard	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	0.0%	
11-7-10-1-115.02 GG-Clerk	54,106	55,770	56,086	58,043	61,110	84,343	61,120	10	0.0%	
11-7-10-1-115.03 GG-Liters	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	
11-7-10-1-120.01 GG-ILSR-Reg Pay	45,343	47,088	47,547	48,530	50,400	50,636	53,200	2,800	5.6%	
11-7-10-1-120.02 GG-Historical Society-Cle	13,899	11,738	5,103	8,472	9,000	9,915	9,000	-	0.0%	
11-7-10-1-210.00 GG-Ins-Health	73,080	75,051	78,528	84,463	93,555	95,194	124,383	30,828	33.0%	Rate increases, change in plan types
11-7-10-1-210.03 GG-Life Disability, LTCI	3,651	4,153	3,929	3,777	3,850	4,577	3,380	(470)	-12.2%	
11-7-10-1-220.00 GG-Ins-Social Sec	34,933	35,453	33,366	36,082	35,110	35,729	34,220	(890)	-2.5%	
11-7-10-1-230.00 GG-Retirement	19,531	19,173	18,615	21,055	25,035	23,381	27,214	2,179	8.7%	Rate increases
11-7-10-1-250.00 GG-Ins-Unemployment	1,280	1,436	599	1,676	1,675	1,658	1,675	-	0.0%	
11-7-10-1-260.00 GG-Workers Compensation	1,660	1,990	2,315	3,221	3,020	3,017	3,020	-	0.0%	
11-7-10-2-330.00 GG-Computer Services	8,724	11,524	16,260	15,107	18,500	20,443	21,500	3,000	16.2%	See new equipment line below
11-7-10-2-330.01 GG-Tax Mapping	2,000	2,100	2,100	2,502	2,500	1,200	2,500	-	0.0%	
11-7-10-2-330.02 GG-Deaf Interpreter	763	749	-	-	-	-	-	-	-	
11-7-10-2-330.03 GG-Prof Services-Other	3,110	2,736	7,243	7,279	17,465	13,354	10,000	(7,465)	-42.7%	2022 was driven by manager search
New - Payroll System										
11-7-10-2-330.89 GG-Computer Services COVI	6,941	4,990	2,833	-	-	3,765	3,500	-	-	Estimated transition cost for modern system
11-7-10-2-333.00 GG-Legal Service	1,664	1,703	1,874	1,247	1,800	1,515	1,600	(200)	-11.1%	Budget average, not high year
11-7-10-2-340.00 GG-Clerical/Video Meeting	3,060	948	2,059	3,375	6,200	4,492	5,200	(1,000)	-16.1%	
11-7-10-2-340.01 GG-Voting Machine/Electo	321	-	3,174	1,844	-	-	-	-	-	NA
11-7-10-2-431.00 GG-Equipment Maintenance	13,806	4,779	5,129	5,243	5,410	6,537	6,600	1,190	22.0%	
11-7-10-2-530.00 GG-Utilities-Tele/Interne	4,730	4,650	4,836	6,134	5,500	7,460	6,100	600	10.9%	2022 included ARPA mailing
11-7-10-2-531.00 GG-Postage	473	565	627	330	650	500	650	-	0.0%	
11-7-10-2-540.00 GG-Advertising	2,068	2,254	1,654	8,070	2,000	1,707	2,000	-	0.0%	
11-7-10-2-550.01 GG-Website	1,495	1,399	1,499	1,293	1,500	1,759	1,800	300	20.0%	
11-7-10-2-550.02 GG-Printing-Annual Report	10,135	10,951	11,441	11,340	11,625	14,221	12,000	375	3.2%	
11-7-10-2-610.00 GG-Office Supplies	67,695	45,000	45,000	53,245	68,000	68,000	61,871	(6,129)	-9.0%	Internal charge, flows to revenue line 76-6-00-1-
11-7-10-3-430.00 GG-To MBOF	1,127	1,976	-	-	-	-	-	-	-	002.00
11-7-10-4-432.00 GG-Vehicle Maintenance	557	601	67	-	-	95	4,000	-	-	No longer applicable
11-7-10-4-626.00 GG-Fuel - Gasoline	1,115	566	163	4,433	5,000	361	4,000	(1,000)	-20.0%	
11-7-10-5-240.00 GG-Training	577	2,558	-	190	3,000	3,287	3,000	-	0.0%	
11-7-10-5-240.01 GG-Manager's Prof Dev	1,036	1,085	1,036	1,120	1,200	1,124	1,200	-	0.0%	
11-7-10-5-330.00 GG-Association Dues	269	406	469	438	75,000	75,000	50,000	(25,000)	-33.3%	Continue transfer in 2023. Reappraisal likely to begin in 2024 at a substantial cost & effort.
11-7-10-5-580.00 GG-Travel & Meals	13,796	33,777	24,830	23,580	25,000	823	800	(200)	-20.0%	Ended 2022 with fund balance of \$200k.
11-7-10-6-330.00 GG-Commercial Audit	-	-	-	-	-	24,340	25,000	-	0.0%	

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Change from 2022	% Change from 2022	Notes
11-7-10-6-490.00 GG-County/Taxes	59,461	60,849	42,237	84,519	65,235	65,233	67,190	1,955	3.0%	Estimate, should review County budget shortly.
11-7-10-6-520.00 GG-Ins-Prop & Liability	21,690	22,555	21,620	19,617	17,135	17,135	17,135	-	0.0%	
11-7-10-6-520.01 GG-Insurance-Deductibles	-	-	-	-	-	-	-	-	NA	
11-7-10-6-560.00 GG-VLCT Dues	6,900	7,097	7,445	7,390	7,840	7,840	8,000	160	2.0%	
11-7-10-6-890.00 GG-Bank Charges	59	59	221	942	1,000	768	1,000	-	0.0%	
11-7-10-6-950.00 GG-Memorial Day/July 4th	11,600	11,800	-	12,000	14,300	14,015	17,300	3,000	21.0%	Fireworks Increase
New - Park Concert Series - Rotary Request	-	-	-	-	-	-	5,000	-	-	Rotary Request
11-7-10-6-960.00 MISC Expenses	53	1,121	1,472	28	-	31	30	30	NA	
11-7-10-6-990.00 GG-Unclassified/Tax abate	-	75	31	3,085	8,150	1,890	14,500	5,350	77.9%	WiFi upgrade, voicemail & server upgrades
11-7-10-7-741.00 GG-New Equipment	-	1,532	3,879	-	-	-	-	-	-	
11-7-10-7-741.85 GG-New Equipment COVID	-	-	1,796	-	-	-	-	-	-	
11-7-10-9-950.05 GG-Senior Citizens	10,000	10,000	10,000	12,500	12,500	12,500	15,000	2,500	20.0%	
11-7-10-9-950.06 GG-To Cemetery Fund	15,000	15,000	15,000	5,000	15,000	15,000	15,000	-	0.0%	
11-7-10-9-950.07 GG-To Historical Society	2,066	2,040	1,870	2,040	2,200	1,870	2,200	-	0.0%	
11-7-10-9-950.08 ARRA EFDU/CV FIBER	52,485	52,770	54,500	53,170	54,355	54,355	56,126	1,771	3.3%	
Subtotal General Government Expenses	917,235	922,770	879,775	984,327	1,685,265	1,118,057	1,400,513	(584,752)	-34.7%	
Subtotal Excluding ARPA	917,235	922,770	879,775	984,327	1,085,265	1,068,057	1,100,513	15,248	1.4%	
11-7-20 PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	
11-7-20-5-330.00 PS-Contracted Services	182,551	365,101	365,101	374,251	384,000	287,949	385,000	1,000	0.3%	Contract Rate
11-7-20-5-330.03 PS-Agency Assist to Villag	217	-	-	-	-	-	-	-	NA	
11-7-20-5-330.04 WASI	-	39,770	39,770	39,770	54,060	54,064	79,070	25,010	46.3%	\$26 per capita fee less credit for building lease, dispatch
11-7-20-6-950.06 PS-Special Events	1,671	1,320	-	-	-	-	-	-	-	
11-7-20-6-990.00 PS-Unclassified	-	-	-	-	-	-	-	-	-	
Public Safety Subtotal	184,439	406,191	404,871	414,020	438,060	342,013	464,070	26,010	5.9%	

Fund 76: Municipal Building Operating Fund Revenue	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Change from 2022	% Change from 2022	Notes
76-6-00-1-002.00 MBOF-TRANSFERS FROM GF	177,095	153,280	151,880	158,490	174,460	174,460	169,275	(11,185)	-6.4%	Non Library portion of expenses for muni
76-6-00-1-002.01 MBOF-TRANSFERS FROM LIB	202,940	175,650	180,315	181,615	194,140	194,140	187,101	(7,039)	-3.6%	Library complex and related debt
76-6-00-1-002.02 MBOF-ROOM RENT	2,620	3,570	915	860	-	1,720	750	750	NA	Steelie Room
76-6-00-1-002.03 TRANS MUNICIPAL COMPLEX	93,554	-	-	-	-	-	-	-	-	
76-6-00-8-003.00 MBOF-LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	
76-6-00-8-003.01 MBOF-BOND PROCEEDS	-	-	-	-	-	-	-	-	-	
76-6-00-9-001.00 MBOF-INTEREST	(84)	(64)	(98)	(7)	-	(11)	-	-	-	
76-6-00-9-099.00 MBOF-MISC	(25)	690	-	-	-	-	-	-	-	
Subtotal Revenue	476,101	333,086	333,012	340,958	368,600	370,509	351,126	(17,474)	-4.7%	
76-7-34-3-411.00 MBOF-Water/Sewer	1,307	1,424	1,320	1,194	1,350	1,285	1,485	135	10.0%	
76-7-34-3-622.00 MBOF-Electricity	26,142	27,390	22,860	31,581	32,115	25,410	32,500	385	1.2%	
76-7-34-3-623.00 MBOF-Propane-Heat	1,765	4,133	3,459	6,489	4,800	6,273	6,000	1,200	25.0%	Cost for proportional portion of B. Woodruff's
76-7-34-5-310.00 MBOF-Public Works Directo	11,965	12,560	11,045	12,960	17,785	98	20,925	3,140	17.7%	time
76-7-34-6-424.00 MBOF-Grounds Maintenance	4,540	5,358	1,853	1,047	5,000	17,785	5,000	0.0%	0.0%	
76-7-34-6-430.00 MBOF-Building Maintenance	39,409	30,816	60,094	58,068	43,625	57,041	51,089	7,464	17.1%	
76-7-34-6-520.00 MBOF-Ins-Prep & Liability	10,590	11,595	12,424	12,252	10,510	10,510	12,500	1,990	18.9%	
76-7-34-6-990.00 MBOF-Unclassified	-	-	-	100	-	-	-	-	-	NA
76-7-34-7-741.00 MBOF-New Equipment	73,534	33,153	278	-	-	-	-	-	-	NA
76-7-34-7-741.01 MBOF-Trans to Reserve	-	-	-	-	20,000	20,000	-	(20,000)	-100.0%	Nothing major planned in 2023.
76-7-80-8-820.00 MBOF-Debt-Principal	147,500	147,500	147,500	147,500	153,500	147,500	147,500	(6,000)	-3.9%	
76-7-80-8-830.00 MBOF-Debt-Interest	87,267	84,858	81,859	78,345	74,870	74,912	70,106	(4,764)	-6.4%	
Subtotal Expenses	404,018	358,787	342,692	349,537	363,555	360,813	347,105	(16,450)	-4.5%	
Fund Balances										
Beginning 2022					(5,476)	4,021	4,021			
Ending 2022										
2023 Revenues Minus Expenses										