

TOWN OF NORTHFIELD, VERMONT

**Report of the Officers for the
Twelve Month Period ending June 30, 2025**



TOWN MEETING

**Australian Ballot Voting:
Tuesday, March 3, 2026
Northfield Middle & High School
7:00 A.M. - 7:00 P.M.**

TOWN OF NORTHFIELD, VERMONT
Chartered by the Republic of Vermont
August 10, 1781

| | |
|----------------------------|----------------------------|
| 1970 Census – 4,870 | 2000 Census – 5,791 |
| 1980 Census – 5,435 | 2010 Census – 6,207 |
| 1990 Census – 5,610 | 2020 Census – 5,918 |

24,518 Acres - 38.3 Square Miles

2025 TOWN GENERAL GRAND LIST: 3,329,800.50

EMERGENCY PHONE NUMBER
DAY or NIGHT

FIRE, POLICE, AMBULANCE
CALL "911"

NON-EMERGENCY PHONE NUMBERS

| | |
|------------------|---------------------|
| FIRE | 802-498-8592 |
| POLICE | 802-485-9181 |
| AMBULANCE | 802-485-8550 |

Cover Photograph: Double Rainbow over the Northfield Town Common. In many cultures, a double rainbow symbolizes future wealth, good fortune, and general prosperity. Let us hope that this particular double rainbow will prove prophetic and the next twelve months will bring better times for us all here in Northfield.

Photograph courtesy of Cassie Morse.

Northfield Volunteers of the Year - 2026 Feed Every Need (Jonathan and Lisa Burr)

The Northfield Select Board members have dedicated themselves to both recognizing and honoring local volunteers who have provided extraordinary service to the Northfield community. The recipient of the first Northfield Volunteers of the Year award in 2025 was Community Emergency Relief Volunteers (CERV). In 2026, Northfield Volunteers of the Year has been awarded to Feed Every Need, which was formed in March 2020 by Jonathan and Lisa Burr, owners of the Woods Lodge, in order to provide ready-made meals to Central Vermonters affected by food insecurity made even more acute by a global pandemic. The meals were initially distributed through the CERV Food Shelf but as the Burrs expanded their operations, they have set up a regional distribution network that grew beyond Northfield and into neighboring communities.



According to their website, ""Preparing food for those in need has become a regular and rewarding experience for us, and we have worked hard to find a way to continue filling this need. Feed Every Need, The Burr family and The Woods Lodge would like to enthusiastically thank all the donors to the original Feed-A-Friend initiative and all the people across the state who have helped make the Vermont Everyone/Emergency Eats programs - (that inspired Feed Every Need) - such a success, as well as all those who have helped in their own way, to alleviate food insecurity here at home." For additional information about Feed Every Need and/or make a monetary donation, please check their website at <https://www.feedeveryneed.org/>

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TOWN OF NORTHFIELD, VERMONT WARNING OF 2026 ANNUAL MEETING

The legal voters of the Town of Northfield, Vermont are hereby notified and warned to meet at the Northfield Middle & High School in the Town of Northfield on Tuesday, March 3, 2026 between the hours of seven o'clock in the forenoon and seven o'clock in the evening (7:00 A.M.-7:00 P.M.) to vote by Australian ballot upon the following articles:

- Article 1.** To elect all requisite officers: Town Moderator, 1 year; Select Board member, 3-year seat; Select Board member, 2-year seat; Lister, 3-year seat; Lister, 2 year remainder of a 3-year seat; Trustee of the Brown Public Library, 3-year seat; Trustee of the Brown Public Library, 3-year seat; Water & Wastewater Commissioner, 3-year seat; and Electric Utility Commissioner, 3-year seat.
- Article 2.** Shall the voters authorize total fund expenditures of \$7,011,800 of which \$4,637,270 shall be raised by property taxes and \$2,374,530 by non-tax revenues?
- Article 3.** Shall the voters of Northfield authorize the Town to exempt from local property taxation to the extent of 50% of the appraised value, the land and premises of Mayo Healthcare, Inc., located at 71 Richardson Avenue, for a period of three (3) years beginning July 1, 2026?
- Article 4.** Shall the voters authorize the expenditure of an amount not to exceed twenty-one thousand dollars (\$21,000) for FY27 towards the Northfield Commuter year-round commuter with service between Northfield and Montpelier?
- Article 5.** Shall the voters authorize the expenditure of \$14,800 for the Central Vermont Home Health and Hospice?
- Article 6.** Shall the voters authorize the expenditure of \$3,000 for the Central Vermont Council on Aging?
- Article 7.** Shall the voters authorize the expenditure of \$3,000 for the Northfield Community Flag Project?
- Article 8.** Shall the voters authorize the expenditure of \$2,800 for the Good Samaritan Haven?
- Article 9.** Shall the voters authorize the expenditure of \$2,500 for Washington County Mental Health Services, Inc.?
- Article 10.** Shall the voters authorize the expenditure of \$1,200 for Central Vermont Adult Education?
- Article 11.** Shall the voters authorize the expenditure of \$1,200 for Mosaic Vermont (formerly the Sexual Assault Crisis Team of Washington County)?
- Article 12.** Shall the voters authorize the expenditure of \$1,200 for the Vermont Association for the Blind & Visually Impaired?

Article 13. Shall the voters authorize the expenditure of \$1,000 for Capstone Community Action, Inc.?

Article 14. Shall the voters authorize the expenditure of \$1,000 for Circle?

Article 15. Shall the voters authorize the expenditure of \$1,000 for Good Beginnings of Central Vermont?

Article 16. Shall the voters authorize the expenditure of \$1,000 for the Vermont Center for Independent Living?

Article 17. Shall the voters authorize the expenditure of \$800 for the Family Center of Washington County?

Article 18. Shall the voters authorize the expenditure of \$600 for Elevate Youth Services (formerly the Washington County Youth Service Bureau/Boys & Girls Club)?

Article 19. Shall the voters authorize the expenditure of \$400 for Community Harvest of Central Vermont?

Article 20. Shall the voters authorize the expenditure of \$400 for the Friends of the Winooski River?

Article 21. Shall the voters authorize the expenditure of \$300 for Green Up Vermont?

Article 22. Shall the voters authorize the expenditure of \$250 for OUR House of Central Vermont?

Article 23. Shall the Town of Northfield collect property taxes in four (4) installments, which shall be due on August 21, 2026 and November 13, 2026 and February 12, 2027 and May 14, 2027?

**DATED AT NORTHFIELD, VERMONT
THIS 27th DAY OF JANUARY, 2026**



CHARLES L. MORSE, Chair
MERRY SHERNOCK, Vice-Chair

LYDIA PETTY
JOHN B. STEVENS

K. DAVID MAXWELL

Select Board, Town of Northfield, Vermont

Notice: Requests for mailed absentee ballots for this meeting must be received by Monday, March 2, 2026 at 4:30 p.m. at the Town Clerk's Office. Voters may also vote absentee at the Town Clerk's Office until 4:30 p.m. on Monday, March 2, 2026. Further information on voter registration and absentee voting or any other appropriate information may be obtained from the Town Clerk at the Municipal Building during normal business hours.

REPORT OF THE SELECT BOARD CHAIR

Northfield had a hell of a year ending with a pivot to new leadership. The thanks to the municipal family for maintaining course through all the drama cannot be overstated. The Select Board has learned many lessons in transparency and accountability returning the business of government to running like a business — a nonprofit business with checks and balances in the management of that operation. The permanent manager and police chief searches will take time with a process. As I pen this, I have a high level of confidence our flawless financial director will be fully retired.

Successes benefitting the rate payers and taxpayers include replacing water mains that were installed in 1905 and a reservoir that was built onsite with native material that was leaking as much water a day as it was storing. A band aid lining was installed at the turn of this century and, after 20 years, that fix exceeded its useful life. With a new reservoir, Northfield has adequate storage for water that never touches air or sunlight before it comes out of your spigot. The Water Department will continue to replace distribution lines on side streets, upgrading the smaller mains with in-house talent. Electric and telecommunication lines will be buried this year in preparation for next year's Main Street Bridge Replacement project.

The Cross Brothers Dam is slated to be removed and after that project is complete, the plan is to create an accessible riverfront parklet. The design will include the installation of the bus kiosk following completion of the Main Street bridge.

A "peak shaving" battery system will be installed south of the substation on King Street. This will allow the use of stored electricity to offset power demands that peak beyond our purchased power contracts, avoiding expensive spot market purchasing to fill the void.

Three backroad bridges on Monti and Chamberlin Roads will be replaced this construction season. The project will be accomplished by our highway crew. The "slump" where the retaining wall failed on Route 12 south of Route 64 belongs to the state and will undergo a rebuild. Adjacent to that project is a town bridge that needs to be redone. We are looking into whether the contractor for the retaining wall can work on the bridge. That will be reported as discussion occurs.

If you have paid attention to the budget over the years, you will note the cost of vehicles and equipment has never been an easy pill to swallow. Technology and environmental standards changed our heavy equipment from a ten-year rotation to seven, which makes it an even bigger pill to swallow. Proprietary technology requiring the dealer to diagnose which of four heaters for the environmental system has failed, or why the powertrain is sending a code to the drivetrain that the vehicle will go into crawl mode in sixty miles has created challenges for our mechanic who doubles as a snowplow driver cannot keep up trying to do both jobs. We have budgeted for a full-time mechanic with the tools and training to conquer those challenges and reduce maintenance costs, improving reliability and ensuring safe operation.

Speaking of safety, as always I include a safety message and my message is be wary of ICE.

Respectfully submitted,
Charles L. Morse
Select Board Chair

REPORT OF THE TOWN MANAGER

As I prepare this report, I have been serving as Interim Town Manager for one (1) month. I was recruited out of retirement to serve in this capacity based, in part, on my twelve (12) years of service as City Manager for the City of Barre. I found that public service rewarding and when asked, felt that I could be of service to the Town and residents of Northfield during the search period for a permanent Town Manager. My goal is to bring stability, executive leadership, and accountability to this position during my short tenure.

I have been warmly received by the Select Board, Department Heads, staff and residents of the Town. My management "style" is one of transparency, open two-way communications, trust and respect with an "open-door" policy. I will do my best to be responsive to the Selectboard, staff and residents in a timely manner.

In the short time I have been here, I have established weekly team Department Head meetings intended to improve communications and operations with the Town Office. I worked to support the Select Board and Finance Director Laurie Baroffio in development of the FY26/27 Municipal Budgets. In addition, I facilitated the process of hiring Interim Police Chief Kevin Mouton and am working with Chief Moulton and Montpelier Police Chief Eric Nordenson to establish full-time police coverage for the community. Together, we are addressing outstanding needs of the Police Department including department administration, backlogged service calls, and deferred maintenance and security needs of the physical plant.

Current personnel objectives are to hire a Finance Director to succeed Ms. Baroffio and other personnel including a bookkeeper and Highway Department equipment operator. We have also started negotiations with the IAEP (International Association of EMT's and Paramedics) representing the newly formed union representing the ambulance staff.

I look forward to serving the Town and will continue to work with the Select Board and staff to maintain daily operations and address outstanding tasks during this transition period with goal of moving the Town forward.

Respectfully submitted,
Steven E. Mackenzie
Interim Town Manager

REPORT OF THE TOWN CLERK & TREASURER

There are many other things that happen in our office. We sell Green Mountain Passports, travel passports; we do registration renewals for cars, trucks, motorboats, snow machines and trailers and issue dog licenses just to name a few. Need a copy of your birth certificate or want to search your family history? We know how to get you started. Our office holds all vital records for people who were born, married, died or buried in Northfield since the mid-late 1700's. We are now able to access all births & deaths that have occurred within the State of Vermont.

Reminder your homestead declaration MUST be filed every year with the State of Vermont Tax Department for more information call 802- 828-2865. This allows the homeowner to get billed for taxes at the residential rate vs. non-residential rate and you could qualify for a State Education payment to be applied to your tax bill.

** All dogs MUST be licensed in the State of Vermont. A valid rabies certificate is needed and there is a fee associated with obtaining a dog license** It's the law!

Elections for 2026 are as follows:

Town Meeting- March 3, 2026- **THERE IS NO MEETING THE NIGHT BEFORE- AUSTRIALIAN VOTING ONLY MARCH 3, 2026**

State Primary - August 11, 2026

State General -November 3, 2026

Remember, you don't need a reason to vote absentee. Either stop by the office before the election and vote or call us and we would be happy to send you the ballots also you can come in and pick up a ballot to bring home for yourself.

We encourage voters to log into their My Voter Page to learn more.

Registered Voters can log in at: <http://mvp.sec.state.vt.us>

Online registration can be found at: <http://olvr.sec.state.vt.us>

VOTING HOURS ARE 7:00 A.M.-7:00 P.M. @ the Northfield Middle & High School

It's been our pleasure to serve the community.

Stay Well!

Kim Pedley, CVC
Town Clerk & Treasurer

Janel Doney,
Assistant Town Clerk

REPORT OF THE HIGHWAY FOREMAN

Once again we had a challenging winter and the Highway crew was out plowing, sanding, and salting almost every day. In July, we again had heavy rains that brought on flooding and washouts on the backroads. We tackled some difficult roads that had problems every time we had heavy rains. Culverts were replaced on Monte Road, Bear Farm Road, and Turkey Hill Road and numerous roads were ditched over the summer. Turkey Hill Road also was resurfaced with 1½" plant mix. On Lovers Lane, new culverts were installed and some ledge was removed using state grant funds. Paving was done on Kirkpatrick Lane, Moody Lane, and Spring Street as well as a section of North Main Street from Belknap Avenue to Cumberland Farms.

I would like to thank each member of the road crew for all their hard work over the past year. I also would like to thank the Water and Sewer Department crew for stepping up and helping us with snow plowing when we were shorthanded. In addition, I would like to thank the Town Manager and the Select Board members for all their support this past year and also thank Northfield residents for their patience.

Respectfully submitted,
Karl Bailey
Highway Foreman

REPORT OF THE FIRE DEPARTMENT CHIEF

The Northfield Fire Department responded to 132 calls in 2025. The department roster currently consists of twenty (20) members and five (5) officers. We would like to remind residents that burn permits are required in the Town of Northfield before you burn. Lieutenant Brian Elwell 802-279-4023 serves as the fire warden for our community. Please contact him at least twenty-four (24) hours in advance of your event in order to allow him sufficient time to respond to your request as this is a volunteer position.

We would like to thank Norwich University for its continuous support and for their annual donation to the local emergency services.

I would like to personally thank all of our volunteer firefighters and their families for their dedication to the Northfield and their surrounding communities to whom we provide mutual aid assistance. I would like to thank the Northfield residents, Select Board members, and the Town Manager for their ongoing support for our efforts.

Respectfully submitted,
Peter J. DeMasi
Chief, Northfield Fire Department

REPORT OF THE POLICE DEPARTMENT CHIEF

Thank you for the opportunity to serve this community during a period of transition for the Northfield Police Department. I am deeply grateful for the patience, understanding, and support shown by residents, town leadership, and community partners as we work together to stabilize the department and prepare for its next chapter.

Transitions can be challenging, but they also provide an opportunity to reflect, reset, and recommit to the values that matter most—professional service, accountability, transparency, and trust. I want to assure the community that the Northfield Police Department remains focused on its core mission: keeping our town safe while treating every resident with dignity and respect. Better days are ahead, and the work being done now is laying the foundation for long-term success.

I would be remiss if I did not take a moment to recognize three members of our staff who have demonstrated extraordinary commitment during this time. Brian Gosselin, Sarah Helfant, and Michael Gero have each shown resilience, professionalism, and dedication to Northfield when it mattered most. Their willingness to "stick it out," serve the community, and support one another has been essential to maintaining continuity and stability within the department. The community is well served by their efforts, and I am personally grateful for their professionalism.

Looking Ahead: Priorities for the Next Four Months

As the Town undertakes the search for a permanent Police Chief, the department will remain focused on several short-term goals to ensure continued progress:

- Operational Stability: Maintain consistent patrol coverage and dependable police services while reinforcing clear internal processes and supervision.
- Community Engagement: Strengthen communication with residents, local organizations, and town leadership to ensure transparency and responsiveness.

- Staff Support and Retention: Support current personnel through clear expectations, training opportunities, and a renewed focus on morale and wellness.
- Preparation for Leadership Transition: Organize policies, procedures, and operational data to ensure a smooth and informed transition for the incoming Chief.

A Five-Year Perspective

This annual report also begins a broader, five-year look at policing data in Northfield. Examining trends over time—rather than focusing on isolated moments—allows the community to better understand changes in calls for service, crime patterns, traffic enforcement, and overall public safety needs. Data-driven insight is critical to informed decision-making, responsible resource allocation, and building trust through transparency.

I am confident that with continued community involvement, thoughtful leadership selection, and a commitment to learning from the past, the Northfield Police Department will emerge stronger, more resilient, and better positioned to serve this town for years to come.

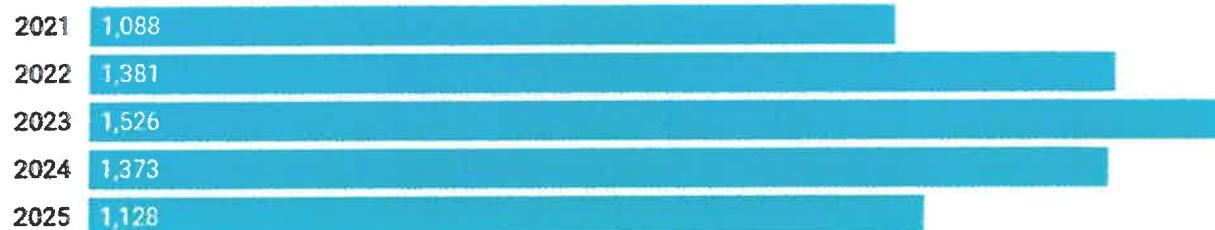
Thank you for your trust, your engagement, and your continued support of the men and women who serve the Northfield community.

Respectfully submitted,
Kevin Moulton
 Interim Chief of Police

NORTHFIELD POLICE DEPARTMENT DATA REPORT

1. Calls for Service – 5 Year Comparison

5 Year look at calls for service



2. Traffic Stops – 5 Year Comparison of Traffic Stop Data

(*data from 2021 may not be accurate)

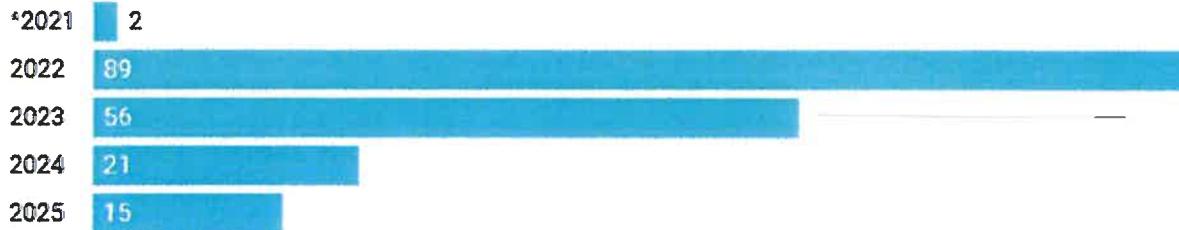
5 Year look traffic stops



3. Arrest Report – 5 Year Comparison of Arrest Data

(* data from 2021 may not be accurate)

5 Year Comparison of Arrested Individuals



REPORT OF THE AMBULANCE SERVICE CHIEF

In 2025, our department responded to 1197 calls for service in the towns of Northfield, Roxbury, West Berlin, and Moretown, resulting in 1290 run reports being written. These calls included both 911 emergencies, such as structure fires, car accidents, agency assists, mutual aid, medical calls and Non-emergency activities, such as transports, and stand-by events, including Labor Day Weekend Festivities, Northfield High School sports, and Norwich University sporting events.

We continue to provide regular training at the station and offer opportunities to train with neighboring departments. These opportunities include medical training updates, specialty rescue, motor vehicle extrication, and off-trail rescue. In addition, we continue to be very active in Vermont EMS District 6 by hosting a yearly Emergency Medical Technician class.

The Ambulance department remains involved with several educational programs for the children of the Northfield and Roxbury Schools, and some local daycares. These sessions included ambulance tours for play groups, pre-schools and kindergarten classes. If you have a group that would like to either visit our facility or have a crew come to you; please contact us at the ambulance bay via email emschief@northfield.vt.gov or 802-485-8550.

I would like to thank the members of the Northfield Ambulance Service and the Northfield Ambulance Volunteers for their hard work and dedication to the greater Northfield community. I would also like to thank the Town of Northfield for their continued support. The Northfield Ambulance Service looks forward to continuing to serve Northfield and the surrounding communities.

Respectfully submitted,
Meggan McCusker, Chief of EMS
(February 2023 through current)

REPORT OF THE TOWN HEALTH OFFICERS

Northfield's Town Health Officers are responsible for investigating and resolving public health issues such as septic problems, rabid animals, and other such matters.

The Division of Fire Safety (State Fire Marshal's office) has taken on the responsibility of investigating and resolving health-related issues between tenants and landlords, although the Town Health Officer is often the first point of contact when these matters arise.

In 2025, we were notified of the following issues:

| | | | |
|-----------------|---|--------------|-----------|
| Tenant/Landlord | 4 | Septic | 2 |
| Animal Bites | 8 | Lead Paint | 1 |
| Trash | 4 | Water Tests | 1 |
| | | TOTAL | 18 |

Animal bites continue to be a persistent issue. As a reminder, dog owners are required to register their dogs annually at the Town Clerk's Office and maintain all appropriate vaccinations. For the safety of all, please avoid approaching, petting, or playing with any animal without the consent of the owner.

Disputes between neighbors can often be resolved with open, respectful communication between the interested parties.

If you or someone you know needs Emergency Housing, please call the Economic Services Division (ESD) Emergency Housing Line at 1-800-775-0506. Visit vermont211.org to find access to essential resources such as housing, food assistance, healthcare and crisis support.

Another invaluable resource is the guidebook [Finding Common Ground: The Definitive Guided to Renting in Vermont](http://www.cvoeo.org/client_media/files/HAP/Definitive_Guide_To_Renting_In_Vermont-2023-web.pdf). This booklet was co-created by Vermont Tenants and Vermont Landlord Association and is updated annually. You can find this document online at: http://www.cvoeo.org/client_media/files/HAP/Definitive_Guide_To_Renting_In_Vermont-2023-web.pdf

Respectfully submitted,
Mitch Osiecki
Town Health Officer

Please note: The Deputy Town Health Officer position is currently vacant. If you are interested in learning more about the position, please be in touch.

REPORT OF THE ECONOMIC DEVELOPMENT DIRECTOR

Introduction

Northfield, like communities across Vermont and the United States, experienced a decline in available federal funding during 2025. Programs that traditionally support infrastructure improvements, housing, business development, and long-planned projects—such as sewer extensions to Northfield Falls and South Village—faced increased competition, delays, or cancellation as national priorities shifted.

Several developments illustrate these challenges. A \$4 million federal appropriations request sponsored by Senator Peter Welch to extend sewer connections did not advance through the U.S. Senate process in 2025, though there is cautious optimism that it may be reconsidered in 2026. Federal funding initially awarded to enhance flood resilience, particularly along Water Street, was later reduced after preliminary allocations. In addition, changes to FEMA programs have resulted in decreased disaster-related funding for Vermont and other states.

Funding availability moves in cycles of scarcity and abundance, influenced by economic conditions at the local, state, national, and global levels. In response, the Economic Development Department focused its efforts on identifying opportunities where financial and regulatory support could produce near-term progress while also positioning the town for future success. Competing aggressively for every available opportunity remains essential to advancing Northfield's long-term goals.

Selected Projects and Initiatives

Tax Stabilization Program for New Housing Development

In 2025, the Northfield Select Board approved a tax stabilization program to support residential housing development. The program allows developers to apply for a five-year stabilization period to help offset initial capital investments. This tool supports housing affordability, helps stabilize school enrollment, and strengthens long-term economic activity. One to two applications have been submitted to date. Similar programs are commonly used across Vermont.

Pedestrian Walkway from the Town Common to Dog River Park

The town previously secured more than \$600,000 in grant funding to plan and construct a pedestrian walkway connecting the Town Common to Dog River Park via Wall Street. The project will improve pedestrian safety and walkability. The scoping phase is complete, and design work is well underway. Construction is anticipated to begin in the summer or fall of 2026, with full completion targeted for 2027.

Stormwater Drainage Cleaning and Maintenance

Grant funding was secured to remove accumulated sediment from stormwater filtration systems that treat runoff before it enters the Dog River. Regular maintenance of these systems is essential for water quality and regulatory compliance. This work will be completed without additional cost to Northfield residents.

Municipal Planning Grant and Zoning Updates

Northfield received \$16,000 in municipal planning grant funding to continue updating zoning bylaws to comply with newly mandated state housing requirements. The funding also supports final revisions to zoning maps to expand housing opportunities and ensure downtown areas remain eligible for higher-density residential development.

Apartment Complex Near Dollar General

Plans for a 32-unit apartment complex adjacent to Dollar General were delayed after the building footprint was relocated to meet required setbacks from overhead power lines. The revised location required additional environmental studies to confirm proper remediation of contaminants. The current goal is to break ground in spring or early summer 2026, subject to construction cost conditions.

Foran Family Property on Whetstone Road

Planning continues for the 181-acre Foran family property at the end of Whetstone Road. Engineering, wetlands analysis, and site studies have been completed to identify suitable development areas. A new state program beginning in 2026—the CHIPS program—may allow municipalities to install roads, sewer lines, sidewalks, lighting, and utilities prior to development. This could support workforce housing and a future hike-and-bike path connecting downtown Northfield to Northfield Falls without using Route 12.

Brown Public Library Roof Replacement

The Economic Development Department secured a \$75,000 historic preservation grant from the State of Vermont to replace the slate roof on the Brown Public Library. The project will preserve the building's historic character while addressing leaks and improving insulation. Completion is anticipated before the end of the fiscal year.

Downtown Planning and Community Engagement

Through a \$100,000 grant, the town engaged a planning consultant to lead a community-driven process focused on housing and downtown development. Many residents participated actively. While not all concepts will result in construction, the process strengthens Northfield's standing as a community committed to thoughtful growth.

Habitat for Humanity Housing

Habitat for Humanity began construction of a duplex on North Main Street near Dogwood Glen, marking the organization's first project in Northfield. Numerous residents volunteered to support the effort, representing an important step toward expanding affordable homeownership opportunities.

Cabin Fever Community Event

The Economic Development Department received a grant from AARP to support an outdoor winter community event hosted at Norwich University. The Cabin Fever event focuses on bringing seniors, families, and residents together during the winter months. The Northfield Walkability and Accessibility Task Force is leading planning for March 2026.

Conclusion

Northfield continues to make steady progress toward its economic, housing, and infrastructure goals. Through careful planning, strong partnerships, and persistent pursuit of funding opportunities, the town remains well positioned to advance projects that improve quality of life and support sustainable growth. The Economic Development Department will continue focusing on near-term opportunities while preparing for future cycles of investment.

Respectfully submitted,
Tom Davis
Economic Development Director

REPORT OF THE PLANNING COMMISSION CHAIR

In 2025, the Commission had all of its seats filled with appointments by the Select Board with individuals who had expressed their desire to serve the town in the capacity of Planning Commissioners. The Planning Commission, with staff support from the Town Zoning Administrator, Mitch Osiecki, is composed of the following members:

Royal DeLegge (Chair)
Lucas Herring (Vice-Chair)
Brian Massey, Jr.
Elroy Hill
Doug Shiok

The Commission continued to work on completion of a proposed overlay district to enhance development protections to the town forest beyond what was proposed in the town regulation. Royal updated the Select Board on progress and received their support for continuation of the work.

The Commission has also continued work on development of a Transportation Oriented Design Overlay District for the downtown areas of the two villages. This design incorporates Form-Based Zoning principles for envisioning the future development of these areas based on the structure of buildings that are in accord with the town plan and zoning principles including assurance of future development that fits the character of the town and its physical structures.

The Planning Commission is responsible for developing and drafting the Town Plan and Zoning Bylaws. The Planning Commission meets on the 1st Tuesday of each month starting at 6:30 p.m. in the Community Room located in the Brown Public Library (93 South Main Street).

Respectfully submitted,
Royal DeLegge, Chair

REPORT OF THE ZONING ADMINISTRATOR

Are you planning a construction project this year? Be sure to check with the Zoning office to see if a permit is required for your project. In addition to municipal permits, some projects may require one or more state permits as well. I am happy to help residents navigate the zoning process.

Lots of useful information, including zoning regulations, permit forms, permit fee schedule, property maps, and minutes of Development Review Board meetings are available on the municipal website: www.northfield-vt.gov.

Selling or refinancing a property? I can help ensure the process goes smoothly by issuing a Letter of Compliance certifying that your property is in compliance with current zoning regulations -- or correcting such problems if it is not.

The Zoning Administrator's office is in the Municipal Building. My regular office hours are Mondays, Wednesdays and Fridays 11:00 am until 5:00 pm, or by appointment. You can reach me by email (mosiecki@northfield.vt.us), or by phone (485-9824).

Permits Processed in 2025: 83

| | |
|----------------------------------------|----|
| Homes, Apartments, Accessory Dwellings | 19 |
| Barns and Garages | 9 |
| Other Accessory Structures | 30 |
| Additions | 7 |
| Subdivisions (5 new building lots) | 4 |
| DRB/Site Plan Review | 1 |
| DRB/Conditional Use Review | 2 |
| DRB/Home Occupation | 1 |
| Applications Pending | 2 |
| Applications Incomplete | 2 |
| | |
| Other: | |
| Driveway Permits | 5 |
| Signs | 8 |
| Letters of Compliance | 11 |

Site Plan and/or Conditional Use approval was granted for two (2) significant projects in 2025:

- Removal of the Cross Brothers Dam in the Dog River off North Main Street near Dollar General. The project was originally slated for the summer/fall of 2025 but was delayed to summer/fall 2026.
- Renovations are underway at 310 North Main Street to add up to twenty (20) dwelling units to that building.

Respectfully submitted,
Mitch Osiecki
Zoning Administrator

REPORT OF THE BOARD OF LISTERS

This past year the Lister's office has carried out the following: (not all Inclusive)

- 154 inspections of property due to changes in the property. Largely as the result of building permits for new or ongoing projects. This includes all the associated task items that accompany each property inspection.
- Verification of all property transfers (Deed verification) and associated data entry.
- Continued updating of the Northfield Tax maps.
- Maintained the property record files. Currently there are 2018 active parcels in Northfield.
- Adhered to a state mandated timetable for specific actions, filling of the Grand List and associated forms
- Assisted property owners, Real Estate agents, insurance agents and appraisers with property record information, deed research, current use items, and other requests.
- Maintained the Current Use files for enrolled properties. The current enrollment is 161 Properties.

Grievances and appeals this year:

- Lister Grievance Hearings – 1
- Appeals to Board of Civil Authority (BCA) – 0
- Appeals to State Appraiser- 0

At the conclusion of this year's sales equalization study by the state, the town of Northfield status is as follows:

- Common Level of Appraisal (CLA) – 52.42%
- Coefficient of Dispersion (COD) – 22.96%

The COD is used to determine when a town-wide reappraisal is to be done. When the COD exceeds 20 then the State of Vermont will issue a town an Order to Reappraise. The Town of Northfield was issued an order to reappraise in 2024.

The Town of Northfield has entered into a contract with New England Municipal Resource Center (NEMRC) to complete a Town-Wide Reappraisal as per the State Requirement. The Reappraisal will begin this July (2026) and be completed with new Property values taking effect in the 2028 tax year.

Charlene Lathrop has been the administrative assistant to the Listers for the past 19 years. Charlene has decided to retire from working, effective the end of this fiscal year. She has been an invaluable asset to the Listers' office and work. She will be missed!

Northfield Board of Listers: Tom Alsheimer, Dave Ritzer, and Alexandria Najduch.

Administrative Assistant to the Listers: Charlene Lathrop

Respectfully Submitted,

Thomas Alsheimer

Board of Listers Chair

REPORT OF THE BROWN PUBLIC LIBRARY'S TRUSTEES

The Brown Public Library moves forward with yet more services listed in 2025.

Library:

By listing these services you can see how much we do offer.

1. We lend books from our collection.
2. We offer an interlibrary loan which accesses books from all over the state.
3. We lend outdoor gear such as snowshoes.
4. We also have bird watching gear.
5. We have free or reduced passes to many state parks and private and local museums.
6. We offer puzzle swaps and even tournaments.
7. We have poetry readings.
8. We have art classes.
9. We have 2 book clubs: a) silent book club. b) regular book club.
10. Knit and crochet club.
11. Internet use with 6 public computers.
12. Print and copy in color or black and white.

Our Youth Library has many services offered for children and youth.

1. Lego Robotics.
2. Story times twice a week.
3. Book groups.
4. Weekend events for crafts and educational instruction.
5. Summer reading program.
6. You can order a "Book Bundle" recommendations based on the child's reading level and interest.

As you can see we do not stand still - we are very active. If anyone has a skill they wish to share, please contact our librarian Sherri Brickey.

Numbers:

The library lent 19,710 items this year and had 14,376 patron visits. Our new patrons have grown by 209 new patrons.

We welcome you to sign up for a free library card in person or online.

Trustees:

The Board of Trustees are working to keep our budget balanced and the library a safe and vibrant community hub. The board works side by side with the town to keep the building in good repair. We are thoroughly revamping our access to the internet by revamping hubs and updating equipment - a very big step this coming year.

As always we strive to keep the library aligned with its mission of providing access to books and other services in support of education, recreation and culture. We also run our annual Labor Day Book Sale and other fundraisers.

Staff:

We are very thankful of our excellent staff and our library volunteers and of course YOU: the patronage and support our community gives us. We look forward to serving you in 2026 for all your library needs.

The Brown Public Library Board of Trustees: Maryann Beaupre, Denise MacMartin, John Stevens, Dale Kunkel, Tossy Garrett, Gail Hall and Kelly Murch

REPORT OF THE NORTHFIELD CONSERVATION COMMISSION

The Conservation Commission has had another busy year. We have benefited from the many returning members from 2024 and the addition of new member Suz Stillinger. I am amazed at how much this small group of dedicated volunteers can achieve. The following is just a sampling of the work done over the past year.

After benefitting from generous grants, we spent the better part of 2025 implementing those grants. Specifically, we successfully implemented youth trails improvement projects in the Town Forest and behind the school on Garvey Hill in partnership with the Vermont Youth Conservation Corps (VYCC). The work that the VYCC crews did in coordination with the Town Forest Stewardship Committee and the Northfield Middle and High School in terms of clearing and restoring trails was professional and created job opportunities and skills development for a terrific group of young people. We are grateful to the Select Board for awarding a portion of the Town's share of the ARPA funds for this worthwhile project and for the fantastic partnership with the Northfield schools. We have started fundraising in hopes of being able to continue this work and partnership with VYCC.

The other significant grant that the Town is benefiting from is a grant to the Friends of the Winooski from the Lake Champlain Basin Program. The Friends of the Winooski team has been terrific to work with and has facilitated important conversations within the Northfield community, including the Riverwalk group. One area of potential collaboration is to develop greater public access to the Dog River, including a potential project to create a new park as part of the Cross Brothers Dam removal. Friends of the Winooski has also helped us make connections with other community groups up and down the Winooski River to share ideas and to learn from each other. Finally, with the help of the Friends of the Winooski, we held a public Clean Water Workshop to identify potential clean water projects and potential sources of funding.

Some of the other projects of the Conservation Commission included the following:

- Met with the Planning Commission to explore the creation of a conservation district overlay within the Town's planning and zoning documents;
- Shared our concerns with the Select Board regarding the access road bulldozed across Cheney Field as part of the water system project;
- Engaged in an ongoing conversation with the Walkability, Accessibility, and Pedestrian Safety Work Group regarding ways to make the Town Forest trail network more accessible to all community members and are particularly focused on the challenge of creating sufficient accessible parking;
- Held a series of promising meetings with Conservation Commissions in the Mad River Valley communities of Waitsfield and Warren to explore strategies to work with landowners to protect the ecology of the Northfield Mountain Range. Similarly, we had a productive meeting with the Berlin Conservation Commission and are exploring opportunities to work together to expand protections along the Paine Mountain Ridge between Berlin and Northfield;
- Applied for and received a Climate Smart Schoolyards grant thanks in significant part to the efforts of Mariela Swiech, our student member. This grant allowed the planting of 20 shade trees at the elementary school;
- Supported the Mad Dog Trout Unlimited Chapter in the fun and educational Dog River Day that brought the community closer to this important resource in October; and,
- Initiated discussions within the community and briefed the Selectboard regarding the potential for permanently conserving and perhaps obtaining funding to expand the Town Forest with the help of funding and support from the Vermont Land Trust and Vermont Housing and Conservation Board.

I am grateful to the members of the Conservation Commission for their hard work and commitment to the Town's natural resources and community, to our partner organizations, and to the many other volunteers in the Town who play a critical role in ensuring that Northfield is a beautiful and wonderful place to live, work and play.

David Mears Chair
Russ Barrett, Vice-Chair
Deborah Zuaro, Secretary
Nigel Hicks-Tibbles

Ruth Ruttenberg
Suz Stillinger
Mariela Swiech
Jeremy Whalen

REPORT OF THE TOWN FOREST STEWARDSHIP COMMITTEE

The Northfield Trail and Forest Stewardship Committee (TFSC) experienced some membership changes this year. We are grateful for the contributions of departing member Colin Blackmon and are pleased to welcome new member Bill Dell'Isola, which brings the sub-committee to full capacity.

This year, the sub-committee focused on several key topics, including an ongoing effort to improve access and accessibility to the Town Forest and Cheney Field. The group also met with the Berlin Conservation Committee and the NCC to discuss potential collaboration between the two town forests along the Irish Hill ridge line. Another ongoing project involved working with the Vermont Land Trust to develop a conservation easement for the Town Forest.

The weather conditions over the past year were favorable for trail maintenance in the Town Forest, which required minimal work during the summer. The committee organized a trial workday with the help of eight Norwich Cadets. As part of their Day of Service, the Cadets volunteered for about six hours, clearing and walking all trails above the Clark Route on both the town and Norwich parcels. They also conducted some vista clearing work at Hawk Watch.

Additionally, committee members began marking the boundary of Dustin's pasture, which is located below the cell tower on the ridge north of town. This parcel hasn't been marked in about ten years; the committee has completed approximately half of the boundary marking and plans to finish in 2026.

The High School Trails Working Group successfully secured \$40,000 in ARPA funds from the Select Board for trail maintenance in both the Town Forest and Garvey Hill in 2024. A contract was established with the Vermont Youth Conservation Corps (VYCC) to complete the work in the summer of 2025. VYCC spent time clearing trees that had fallen during a windstorm a few years ago on Garvey Hill and also carried out other trail maintenance and water bar work. In the Town Forest, VYCC relocated a section of the Paine Mountain Trail near Butternut Junction to a drier, less overgrown area a few hundred feet away. They also cleared a vista view and installed benches at the beaver pond.

Significant progress was made in the Town Forest with the support of the VOREC grant. New wayfinding signs were installed throughout the Town Forest, thanks to the efforts of Colin Bright, Andrew Padilla, and some town staff. We also extend our gratitude to the VOREC committee for their hard work in managing the grant and improving the Town Forest.

Respectfully submitted,
Jeremy Whalen, Chair

TFSC Members:

| | |
|-----------------|----------------|
| Bill Dell'Isola | Ray Crowder |
| Russ Barrett | Ginny Kunkel |
| Nelson Hoffman | Andrew Padilla |

REPORT OF THE DOG RIVER PARK COMMITTEE

The Dog River Park Committee (DRPC), a subcommittee of the Northfield Conservation Commission, is tasked with supporting the Dog River Park and its public, social and ecological assets.

Highlights from 2025:

Path Resurfacing

Town Manager Jeff Schulz generously allocated funds for resurfacing the rest of the paths in the park. The local contractor did an excellent job, and the reconstructed paths are back to accessibility standards.

Improving Accessibility of the Pavilion

Along with the path resurfacing, in partnership with the Town Manager, a local contractor resurfaced the hardscape under the pavilion. We also added paths to connect the pavilion to the existing path system, which finally makes the pavilion accessible. The DRPC purchased and assembled an accessible picnic table which has also been added to the pavilion. We are proud of these accessibility improvements.

New Sandbox

Based on feedback from the community in 2024, the DRPC purchased, designed, and installed a new sandbox. The sandbox was relocated further away from the road also based on feedback from the community.

Looking ahead to 2025, the DRPC plans to pursue the following:

Continue monitoring introduced plant pests (aka invasive species) in the park.

Please reach out to us with any questions!

Dog River Park Committee Members

Bonnie Kirn Donahue, Chair
Russ Barrett

Kim Adams
Fred Nadon

REPORT OF THE NORTHFIELD ENERGY COMMITTEE

The Northfield Energy Committee (NEC) had a full committee this year with all 5 seats filled. This enabled us to dive into some other projects, as well as continue our projects from 2024. We took on a new approach this year and focused on affordability. Our main three goals for 2025 were pursuing cost savings through weatherization, heating and cooling, and transportation. NEC held tabling events including multiple events at the Northfield Farmers Market, Night on the Common, and Methodist Church Committee Dinner. We discussed programs such as Capstone's "No Cost Weatherization Program" and Efficiency Vermont's programs and rebates.

NEC continued to pursue the concept of a Thermal Energy Network (TEN) for heating and cooling Northfield homes and businesses. A TEN is a shared water pipe that captures excess (waste) heat from businesses and geothermal sources. Building owners or tenants then draw heat in or out of the system to heat or cool their buildings. The efficiency of the system makes it highly cost effective once built. NEC visited Nantanna Mill to see how their manufacturing and baking emits excess heat. We are setting up energy walkthroughs with downtown buildings to see how they could plug into a feature system and explore future projects.

Finding a new home for the transportation kiosk has been an ongoing project. A new site has been determined but the relocation is temporarily held up by the completion of the Main Street bridge project. Our hope is the kiosk will improve the bus riding experience, give a place to advertise bus routes and community events, and promote public transportation for our residents and students. Ridership has increased in 2025. A reminder that the bus remains to be free to ride. We are looking for additional community members to help us with our goals. If any of these topics interest you do not hesitate to reach out or join our next meeting.

Respectfully submitted,
Joe Wantuch
Chair, Northfield Energy Committee
northfieldvtenergy@gmail.com

CAPSTONE COMMUNITY ACTION

Since 1965, Capstone Community Action has served low-income residents of Lamoille, Orange, and Washington Counties and nine communities in Windsor, Addison, and Rutland Counties. We empower individuals with the tools and resources to move beyond poverty. This year, Capstone Community Action served 10,117 people in 6,115 Vermont households through food and nutrition services, emergency heating and utility assistance, housing counseling and homelessness prevention, savings and credit coaching, business counseling, tax preparation, workforce development, weatherization and energy efficiency services, high school programming, and Early Head Start/Head Start.

Programs and services accessed by 227 Northfield households representing 404 individuals this past year included:

- 31 households with 84 family members were able to keep heating their homes with help from our Crisis & Supplemental fuel programs as well as other utility costs.
- 21 individuals worked with housing counselors to find and retain affordable, safe housing.
- 2 homeless individuals worked with housing counselors to find and retain affordable, safe housing.
- 4 children were in Head Start and Early Head Start programs serving at-risk families.
- 1 pregnant or parenting young adult and their child gained literacy skills through our Brook Street High School.
- 114 individuals accessed nutritious meals and/or meal equivalents from the food shelf.
- 2 households received emergency furnace repairs, and 2 households' furnaces were replaced at no charge, making them warmer and more energy efficient for residents.
- 10 households were weatherized at no charge, making them warmer and more energy efficient for 18 residents, including 7 seniors and 2 residents with disabilities.
- 15 multi housing units were weatherized supporting 16 occupants.
- 20 individuals attended classes or met one-on-one with a financial counselor to be better able to manage and grow family finances.
- 51 residents had their taxes prepared at no charge by Capstone's IRS certified volunteers ensuring them all the refunds and credits they were due.
- 3 households benefited from flood recovery support.

Capstone thanks the residents of Northfield for their generous support this year!

CENTRAL VERMONT ADULT EDUCATION (CVAE)

Central Vermont Adult Education (CVAE), a community-based nonprofit organization has served the adult education and literacy needs of Northfield residents for sixty years.

CVAE serves as central Vermont's resource for free, individualized academic tutoring for individuals (ages 16 - 90+) in:

- Basic skills programs: reading, writing, math, computer and financial literacy
- English Language Learning and preparation for U.S. citizenship
- High school diploma and GED credential programs
- Academic skill readiness for work, career training and/or college

Northfield is served by our learning centers in Barre and Montpelier. The sites have welcoming learning rooms with computers, laptops and internet access to support instruction. CVAE staff and volunteers also teach students at the library or other local sites as needed.

Last year, 15 residents of Northfield enrolled in CVAE's free programs, and 1 resident volunteered with CVAE. Teachers instruct students one-to-one and/or in small groups. Each student has a personalized education plan to address his/her learning goals. These goals might include getting or improving a job, earning a high school credential, helping one's children with homework, budgeting and paying bills, reading important information, obtaining a driving license, preparing for college, gaining citizenship, and more.

Children of parents with low literacy skills have a 72% chance of being at the lowest reading levels themselves, and 70% of adult welfare recipients have low literacy levels.

By helping to end the cycle of poverty, your support changes the lives of Northfield residents for generations to come.

CVAE provided free instruction to 415 people last year in the overall service area of Washington, Orange and Lamoille Counties. It currently costs CVAE \$3,804 per student to provide a full year of instruction. Nearly all students are low income. Over 60 community volunteers work with CVAE's professional staff to meet the large need for these services while keeping overhead low.

We deeply appreciate Northfield's voter-approved past support. This year, your level support is again critical to CVAE's free, local education services. Only a portion of CVAE's budget is comprised of state and federal support. Funding is needed each year from the private sector and from the towns and cities we serve, to ensure we can help the neighbors who need education for a better life.

For more information regarding CVAE's adult education and literacy instruction for students, or volunteer opportunities, contact:

Barre Learning Center
46 Washington Street, Suite 100
Barre, Vermont 05641
1-802-476-4588

Montpelier Learning Center
100 State Street, Suite 3
Montpelier, Vermont 05602
1-802-223-3403

www.cvae.net

CENTRAL VERMONT COUNCIL ON AGING

A private nonprofit organization, Central Vermont Council on Aging (CVCOA) has been dedicated to the mission of supporting older Vermonters to age with dignity and choice for over 40 years. CVCOA's programs and services are available to those age 60 and up, caregivers and their families, and to adults with disabilities. At CVCOA, we are the leading experts and advocates in healthy aging for Central Vermonters. We respect the wishes of aging people to age at home, remain healthy, and stay active and connected to the communities they know and love. CVCOA has many partners from healthcare, social services, and governmental organizations. However, as the area agency on aging for Central Vermont, CVCOA is the designated community-based provider delivering care coordination, case management, information and assistance, and innovative caregiver supports directly to older Vermonters in their homes, at our offices, or by phone. CVCOA also provides contracted services for transportation, legal, and mental health services.

CVCOA provides funding and technical assistance for 13 Meals on Wheels sites under contracts for quality assurance but does not directly produce and deliver meals. **Below is a list of programs and services that CVCOA offers to people age 60+ and caregivers in Central Vermont:**

- Information & Assistance staff counsels older Vermonters and families on the many available benefit programs and services, such as 3SquaresVT, seasonal fuel assistance, housing, mental health, legal assistance, support groups, healthy aging resources, and more through our Helpline, 1-800-642-5119 (toll free) or (802) 477-1364 (local).
- Case Managers work with clients in their homes to assess needs and develop, implement, and coordinate individualized long-term care plans.
- Nutrition Program provides program management support, including menu development, training, and technical assistance for home-delivered, grab and go, and congregate meals at 13 nutrition sites. Free nutrition counseling services for people age 60+ to best support a healthy lifestyle.
- State Health Insurance Program (SHIP) provides personalized Medicare counseling, New to Medicare workshops (in-person and on Zoom), and enrollment assistance for Medicare Part D plans.
- Family Caregiver Program promotes the well-being of family members serving as caregivers to loved ones, including respite funding, training to help caregivers manage stress, and social activities Memorable Times Café / Memorable Times Online.
- Volunteer Programs provide direct service to community members through transportation, companionship, wellness classes, meal delivery, errands and grocery shopping, yardwork and garden help, creative activities, and more.
- Exercise / Wellness Programs provide free, evidence-based wellness classes throughout the region weekly. Classes include Arthritis Foundation Exercise Program, Falls Prevention Tai Chi, Bone Builders, and Walk with Ease.
- Community Programs help alleviate social isolation and loneliness, address the accessibility gap for homebound older adults and enhance social connection through arts and technology opportunities.

CVCOA served 5,254 unduplicated clients in FY25 (07/01/2024 - 06/30/2025). CVCOA services are free of charge. We do charge a modest stipend to private employers who request our New to Medicare workshop for their employees.

Each year, CVCOA mobilizes hundreds of volunteers to provide direct service including transportation, deliver Meals on Wheels, support nutrition sites, provide wellness classes, assist with Medicare information, provide companionship and creative encouragement, and more.

All of us at the Central Vermont Council on Aging extend our gratitude to communities throughout Central Vermont for their ongoing commitment to the health, well-being, independence, and dignity of older Vermonters.

CENTRAL VERMONT HOME HEALTH & HOSPICE, INC.

CVHHH provides medically necessary home health and hospice care (including skilled nursing, rehabilitation therapy, social work, licensed nursing assistant support, and end-of-life care) and supportive services (maternal, child and family health care, outpatient palliative care, homemaker services, and personal care) to Central Vermonters of all ages and at all stages of life. CVHHH serves 23 communities in Central Vermont, including Warren, and we provide care regardless of a person's ability to pay. Care is delivered to our patients wherever they call home (including in assisted living facilities, skilled nursing facilities, community care homes, and transitional housing). CVHHH's Palliative Care Consultative Service (PCCS) is overseen by a full-time Palliative Care Nurse Practitioner, Dr. Kelley Elwell, DNP, APRN, FNP-BC. Through the program, Kelley Elwell provides specialized care and targeted support and education to individuals living with serious illness with the goal of offering relief from symptoms, pain, and stress, and to help people understand their conditions and improve their quality of life.

We know that older adults overwhelmingly want to remain in their own homes for as long as they are able. CVHHH supports older Vermonters in regaining their health and wellness after a hospital stay or a medical event and offers patients tools and education to maintain their independence and stay safely at home.

Our work meets a significant need among Central Vermonters to access targeted healthcare and interventions in a lower-cost setting. As a mission-driven nonprofit, we deliver care regardless of our clients' ability to pay. As the cost of everyday expenses such as gas, groceries, and property taxes rise for many Central Vermonters, CVHHH remains committed to this goal.

CVHHH Services to the Residents of Northfield, Vermont

Data is annualized for calendar year 2025 based on actual service data - January 1, 2025 through September 1, 2025.

| Program | # of Visits |
|---------------------------------------------|-------------|
| Home Health Care | 2,388 |
| Hospice Care | 824 |
| Long Term Care | 180 |
| Family Child Health | 132 |
| Palliative Care Consultative Service | 21 |
| TOTAL VISITS/CONTACTS | 3,545 |
| TOTAL PATIENTS | 204 |
| TOTAL ADMISSIONS | 239 |

For more information contact Sandy Rousse, President & CEO, or Emily McKenna, Chief Advancement Officer, at 802-223-1878.

CIRCLE

Circle (formerly Battered Women's Services and Shelter) provides services to victims/survivors of domestic and sexual violence in Washington County, VT.

Circle's services include:

- SHELTER: Emergency Shelter for women and children fleeing from domestic abuse
- SHELTER YOUTH PROGRAM: Available to children staying in shelter
- TOLL FREE 24-HOUR HOT LINE (1-877-543-9498)
- EMERGENCY, CIVIL and CRIMINAL COURT ADVOCACY
- SUPPORT GROUPS
- PREVENTION EDUCATION OFFERED TO SCHOOLS THROUGHOUT WASHINGTON COUNTY
- EDUCATIONAL PRESENTATIONS: offered to civic organizations and businesses.
- INFORMATION AND REFERRAL: information about domestic violence and community resources, as well as individualized advocacy and referral to social service, legal, employment, counseling, and housing options.

All of these services are available to anyone in need of support at no cost to them. Any funds received from Northfield, and all other municipalities throughout Washington County, will be used for direct services.

Due to confidentiality issues, the majority of clients who call our hotline or request services from us do not disclose their town of residence. Because so many callers or clients do not identify themselves or the area from which they are residing in, it is difficult to report with any degree of accuracy the true number of Northfield residents served.

During the previous fiscal year of 2025 (July 1, 2024 -June 30, 2025) Circle provided the following services to individuals who self-identified as Northfield residents:

- Advocates responded to 51 hotline calls and in-person meetings from clients who self-identified as Northfield residents.
- 7 individuals from Northfield accessed housing advocacy
- 3 individuals residing in Northfield received assistance filing for temporary protection orders
- 1 individual from Northfield received support from an advocate during their final hearing for a protection order
- 4 individuals received support as their (ex) partners faced criminal charges
- Northfield residents attended 20 community support group sessions
- 5 Northfield residents received support with civil legal proceedings
- 9 Northfield residents received assistance in safety planning

This past year, we were reminded every day why our work matters. Survivors across Washington County called our hotline, met with advocates, participated in our support groups, and took courageous steps toward safety and independence. At Circle, we make sure that anyone facing domestic or sexual violence has a place where they are seen, heard, and believed.

To help survivors reach their goals of stability, healing, and hope, Circle staff and volunteer advocates provided the following services in FY25 (July 1, 2024 – June 30, 2025):

- Staff and volunteer advocates responded to 4,636 hot line calls.
- Shelter services were provided to 8 women and 8 children for a total of 1,696 bed nights.
- Our prevention-based programs in schools reached a total of 19 students through 1 presentation.
- Circle provided community presentations to 823 individuals through the 9 trainings and workshops offered throughout Washington County.
- Advocates provided support to 33 plaintiffs during Final Relief from Abuse Hearings and assisted 68 individuals file for temporary orders.
- Our Court Hour Program, which offers one-on-one support to plaintiffs as they prepare for their final hearings, was offered to 35 individuals.
- We assisted 92 individuals with other civil legal matters; 34 people received support from an attorney through our legal clinic referral program.
- Advocates supported 92 individuals whose (ex) partners were facing criminal charges.
- Circle held 98 support group sessions, which 34 unduplicated women attended.
- 2,941 people, of which 433 were unduplicated, received direct services from Circle, which are maintained by trained staff and volunteer advocates.
- Our organization continues to rely heavily on the vast support of its many dedicated volunteers; Board Members, Hotline Advocates, and Shelter Support have all contributed 7,964 hours to the work of Circle.

COMMUNITY HARVEST OF CENTRAL VERMONT

CHCV Helps Everyone Eat Local Through Gleaning

Community Harvest of Central Vermont (CHCV) brings our community together through gleaning to recover surplus food grown on area farms. This produce is then delivered to sites that serve those with limited access to nutritious fresh, local food. In the process, the community has the opportunity to gain a greater awareness and appreciation of the local food system, healthy eating, and waste reduction.

CHCV utilizes the generosity of local farmers and volunteers – many of whom are Northfield residents – to address hunger and reduce food waste in our community.

We work with more than 100 local farms, growers, and food producers to glean the extra food that can't be sold and would otherwise go to waste, all with the help of hundreds of volunteers each season. CHCV serves as a connector between the charitable and local for-profit food systems, to enhance the health and well-being of the Central Vermont community. CHCV is the only local program helping farms donate their surplus food to help increase food security, and this gleaned food reaches more than 12,500 Central Vermonters.

Over the past 12 years, CHCV has recovered and donated more than 875,800 pounds of fresh, nutritious food, equivalent to more than 2.6 million servings. Our 30 Washington County recipient site partners – food shelves, after school and early childhood programs, senior and community meal sites – tell us the demand for food continues to be high due to increased economic stressors. Our year-round food collection and our weekly donation deliveries to our recipient site partners enables them to help meet the community's needs.

We serve as a reliable source of free nutritious food for the Northfield Senior Center, the Farm to School program at Northfield Schools, and other sites in surrounding towns that serve Northfield residents in need. Last year, CHCV donated 5,175 pounds of fresh, nutritious food to Northfield partner sites.

CHCV is a 501(c)(3) non-profit, volunteer-powered community service organization. All our work is funded by individuals, area towns, foundations, partner contributions, and local business sponsors. As a small regional organization, we have limited access to grants or other funding from outside our local service area. Continued funding from towns in the region is critical to preserving the services we've developed in order to meet the increased need in Central Vermont and Northfield in 2026.

Thank you for your continued support.

For more information or to become involved with CHCV please visit our website or contact Allison Levin, CHCV Executive Director.

www.CommunityHarvestVT.org * 802-229-4281 *
CommunityHarvestVT@gmail.com 146 Lord Road, Berlin VT 05602

ELEVATE YOUTH SERVICES

Elevate Youth Services Is an Important Resource to the Residents of Northfield

In the past year, the Elevate Youth Services (EYS) provided the following services to 40 unduplicated individuals in Northfield (8 youth received multiple program services; 568 direct service hours delivered):

- 25 Individuals were assisted by the Country Roads Program that provides 24-hour crisis intervention, short-term counseling, and temporary emergency shelter for youth who have run away, are homeless, or are in crisis.
- 14 Individuals were provided with substance abuse treatment through the Healthy Youth Program. This includes substance abuse education, intervention, assessments, treatment, positive life skills coaching and support for families.
- 3 Youth were served through the Youth Development Program, providing voluntary case management services to youth ages 15-22, who are, or have been, in the custody of the State through the Department for Children and Families. YDP provides life skills assessment, training and coaching, referrals to other services, access to health care, linkage to educational services, safe housing options and more.
- 2 Youth received critical supports through the Transitional Living Program that helps homeless youth ages 16-21 make the transition to independent living. This program teaches life skills and budgeting; assists with employment and education goals; and provides direct rent assistance.
- 2 Teens attended the Basement Teen Center in Montpelier that provides supervised drop-in time, a variety of positive activities, and opportunities for youth leadership that support positive skill development between the hours of 2pm and 6pm, when teens are at greatest risk to engage in harmful behaviors.

Cost Context:

- Northfield's annual contribution to EYS: \$600
- Approximate Northfield cost per person served: \$15
- Actual services delivered include multiple counseling sessions by licensed staff, 24-hour supervised shelter, meals, transportation, and housing assistance. Services are funded by foundations, state and federal grants, insurance, private donations, area towns, and fundraising activities.

Elevate Youth Services is a private, non-profit, social service agency. Our mission is to "Promote safety, competence, and confidence as youth create their path through adolescence and into adulthood." We provide youth & family counseling; emergency shelter for runaway youth; emergency and transitional housing for homeless youth; adolescent substance abuse treatment and prevention; services for youth involved in foster care; transitional housing and support; a teen center; and a 24 hour on-call service. Elevate also operates 3 statewide youth-focused coalitions. The number and type of services accessed by Northfield residents varies each year. Residents are eligible to participate in a variety of our community-based programs as further outlined on our website: www.elevateyouthvt.org.

We thank Northfield voters for their continued support!

THE FAMILY CENTER OF WASHINGTON COUNTY

During our last fiscal year, July 1, 2024 – June 30, 2025, it has been our pleasure to serve 221 individuals of the Northfield Community through our array of child development and family support services.

In Northfield we provided the following services to community members:

- 13 individuals and 8 children joined us in community events
- 39 individuals and 42 children engaged in our weekly playgroups
- 2 individuals and 1 child participated in our parent support groups
- 7 individuals and 7 children benefited from our food pantry
- 10 parents benefited from Welcome baby supports
- 9 individuals were assisted in finding childcare through our referral services
- 27 individuals used childcare financial assistance with help paying for childcare
- 2 individuals participated in Parent Education sessions
- 7 individuals benefited from our diaper bank
- 4 individuals received case management for housing services
- 12 individuals used CIS childcare supports
- 28 children received Early Intervention support for children from birth to 3
- 1 individual benefited from Parents as Teachers Home Visiting curriculum
- 2 individuals benefited from Family Support Home Visiting

In Central Vermont we provided the following Services:

- 22 children enrolled in our 5 STARS Early Childhood Education program.
- 340 children received Early Intervention support for children from birth to age 3.
- 47 families participated in Family Support Home Visiting.
- 20 families benefited from Parents as Teachers Home Visiting curriculum.
- 200 individuals received Specialized Child Care support.
- 75 families were assisted in finding childcare through our referral services.
- 584 families received help paying for childcare.
- 71 parents received information and general services referrals.
- 28 parents and 31 children participated in Parent Education sessions.
- 299 parents and 335 children engaged in our weekly playgroups.
- 206 parents and 214 children joined us in community events.
- 72 parents and 27 children participated in parent support groups.
- 817 children received diapers, with 21,772 diapers distributed.
- 210 parents and 245 children benefited from our food pantry.
- 663 parents and 939 children received food deliveries through our gleaning program.
- 1512 ready-made meals were distributed to families in need.
- 217 parents and 340 children received financial support during times of hardship.
- 87 families received case management for housing services.

In total, we served over 3,580 individuals in Central Vermont that were positively impacted by The Family Center from July 1, 2024, to June 30, 2025.

Your support is important – it helps us continue our work in the community and demonstrates to government agencies and private foundations that we have the support of communities where we provide services. We look forward to continuing our activities in your town during the coming year.

FRIENDS OF THE WINOOSKI RIVER

2025 HIGHLIGHTS

RESTORATION PROJECTS

2 dam removals completed.

We removed two dams - Jockey Hollow and Brooklyn Street - along the Stevens Branch in Barre this summer, with a third planned for 2026! Removing this series of three defunct dams will open four miles of high-quality stream habitat for wild trout. These large, engineered projects also reduce flood risk to homes, businesses, and roads. We are managing 10 additional projects in design phase.

Parking lot redesign

We completed the redesign and construction of the parking lot at Baker Pond Fishing Access area to improve water quality and reduce runoff.

Strategic Wood Addition

We completed the design and installation of a strategic woody addition on Long Meadow Brook. Wood in streams can provide floodplain reconnection, cooler water temperatures, channel stability, and excellent fish habitat.

5,300 trees and shrubs planted

This year we planted 3,000 stems of native trees and shrubs and 2,300 live stakes along riparian buffers across our watershed. This amounts to a total of 8.3 acres planted with the help of volunteers from UVM Rubenstein School, Mad/Dog Trout Unlimited, Barre River Access Task Force, SunCommon, Audubon Vermont, and Twinfield Union School.

In partnership with the National Fish and Wildlife Foundation, Audubon Vermont, and UVM, we are working to enhance bird habitat through our riparian planting projects through species selection and specific planting methods like clusters.

60+ volunteers in Memorial Park

Thanks to funding from the Lake Champlain Basin Program, we were able to focus restoration efforts in Winooski's Memorial Park this year. Two large groups of volunteers helped us mitigate invasive species:

- ❖ VHCB AmeriCorps members and staff joined forces with us for their Spring Service Day in May.
- ❖ Project Harmony students on an exchange program from the Pacific Islands teamed up with us to pull weeds and clear brush.

VOLUNTEER POWER

481 samples collected across 28 sites

We continue to manage one of the largest volunteer water quality monitoring programs in the state, keeping track of stream conditions at 28 sites across the Headwaters, Montpelier, Berlin, Barre, Waterbury and Middlesex. We appreciate the time and effort of our dedicated volunteers: we couldn't do this without them!

Strengthening our volunteer program

This year we debuted our new volunteer logo designed by TenderWarriorCo, which will be printed on apparel and ready for the 2026 field season! We also created volunteer training slide decks and are continuing to refine our onboarding process to be more efficient and inviting. Visit winooskiriver.org/get-involved for volunteer opportunities.

50+ volunteers for Montpelier River Cleanup

We've been pulling trash out of the rivers in and around Montpelier for over 25 years! This year, despite a city-wide power outage and a rainy forecast, we welcomed over 50 hardworking volunteers to remove tires, appliances, toys, shopping carts, furniture, silverware – you name it!

IN THE COMMUNITY

Developed the Barre River Access Master Plan

The project team can't wait to release this exciting plan to enhance access to rivers in the City of Barre. We will continue to support the Barre River Access Task Force to bring these plans into a reality and support projects and outreach that cultivate positive relationships between residents and their rivers.

Partnered in Creating the Winooski Flood Resilience Collaborative

We are bringing river expertise and a watershed focus to this important initiative to help our communities work together to become more resilient in our changing climate.

GOOD BEGINNINGS OF CENTRAL VERMONT

Good Beginnings of Central Vermont

Good Beginnings of Central Vermont provides respite, companionship, and connections to community resources to families during pregnancy and through the postpartum months. Our Program Director matches families with a trained volunteer from within their community who visits parents in their home once a week for up to 12 weeks. This consistent care and support often fills the gap left by relatives who live far away, offering hands-on help with light household chores, someone to talk to, and time to rest.

In addition, families in Northfield can access our Baby & Caregiver Meetups, educational workshops, babywearing support and carriers, emergency financial assistance, and the drop-in space at our office and at Kellogg-Hubbard Library called the "Nest" to change a diaper, feed their baby or connect with our Program Director.

Any Central Vermont family with a new baby is eligible and support is provided to all families for free regardless of income or circumstance.

Last year, we served 405 families throughout Central Vermont, including 16 Northfield families:

- 62 families received a total of 738 hours of respite, support, and community connections from Postpartum Angel volunteers.
- 82 families received babywearing consultations and hands-on support with their carrier.
- 130 parents and caregivers (we're seeing more grandparents caring for grandchildren) attended one or more of our 13 educational workshops offered, with topics ranging from breastfeeding, sleep, infant CPR and first aid, grief and loss, and our birth and postpartum preparation course, "Journey Into Parenthood."
- 206 parents and caregivers attended our new Baby and Caregiver Meetups in five locations throughout Central Vermont, including Northfield at the Brown Public Library.

Funding from the Town of Northfield supports our Postpartum Angel Program, and specifically, staff time devoted to recruiting and training volunteers, case management, conducting outreach to referral sources, and matching families with volunteers. Town funding also covers expenses associated with our peer support groups, free early parenting workshops, and operational expenses. We are grateful to the towns that support families during this important time. On behalf of the families we serve, thank you!

Contact Us:

Good Beginnings of Central Vermont
174 River Street, Montpelier, VT 05602
info@goodbeginningscentralvt.org
www.goodbeginningscentralvt.org 802.595.7953

GOOD SAMARITAN HAVEN

Good Samaritan Haven provides emergency shelter, street outreach, and care to some of Vermont's most vulnerable residents. We've grown tenfold in the past decade to meet the growing need for emergency shelter in central Vermont. With community support, we operate three year-round shelters in Berlin, Barre City, and Barre Town.

In 2025, we purchased a Victorian building in Montpelier that is currently being renovated and will add an additional 18 beds to our shelter network. We anticipate opening in early 2026.

This year marks our 40th anniversary of operation! The needs of those we have served over the past 40 years have become more complex, and include mental health challenges, substance use disorder, physical disabilities, and advanced age, with approximately 40% of our shelter guests falling in the 55 year and above age range. Despite these challenges, our team remains committed to finding creative solutions to care for some of our most vulnerable community members.

Good Samaritan Haven respectfully requests to be placed on the Town of Northfield Annual Meeting Ballot. We are requesting \$2,800 in funding to support our emergency shelter programs and services.

Your financial commitment allows us to provide tangible support like shelter and food. It also allows us to support our guests by connecting them to services and benefits, helping them find permanent housing, and connecting them with medical and social service providers.

GREEN MOUNTAIN TRANSIT (GMT)

Who We Are

GMT is the public transportation provider for the northwest and central regions of Vermont, offering a variety of services to the communities in which we serve. GMT is proud to offer traditional public transportation services like commuter, deviated fixed routes and demand response shuttles, while providing individualized services such as shopping and health care shuttles, Medicaid, Older and Disabled services to both urban and rural communities. GMT's mission is to promote and operate safe, convenient, accessible, innovative, and sustainable public transportation services that reduce congestion and pollution, encourage transit oriented development, and enhance the quality of life for all.

Our Services:

Individual Special Service Transportation

GMT provides essential non-emergency medical and other transportation to those who qualify for Medicaid, and/or Older and Disabled services. We offer individual coordinated services for those who qualify and who are in need of scheduled rides through GMT volunteer drivers, special shuttle service or general public routes.

General Public Transportation GMT provides traditional general public transportation service directly supporting the increasing demand for affordable commuter and essential daily needs transportation solutions.

In FY25, total GMT fixed route ridership for Central Vermont was 357,895. This general public transportation ridership was *in addition to* special services as noted above, and is available through a variety of routes including (but not limited to) the following: MyRide Microtransit, Montpelier Hospital Hill, Barre Hospital Hill, City Commuter, Waterbury Commuter, US 2 Commuter, Northfield Commuter, Montpelier-Burlington LINK.

GMT Volunteer Driver Program

In addition to bus service, GMT uses an extensive network of Volunteer Drivers to provide coordinated and caring rides throughout our rural service area. Volunteer Drivers are essential in providing cost effective and community driven services. Drivers are provided mileage reimbursement, and we are always grateful to welcome new volunteers to our team! <https://www.connectingcommuters.org/volunteer-driver-signup/gmta2/>

THANK YOU!

Thank you to taxpayers and officials for your continued financial support of GMT's public transportation service and for your commitment to efficient transportation solutions. Please feel free to contact Monica White, GMT's Director of Central Vermont Services, with questions or additional information requests at 802-338-7065 or atmwhite@ridegmt.com.

Tri-Valley Transit Transition for SFY27

We would like to share with you that, effective July 1, 2026, public transit services in Washington County will transition from Green Mountain Transit (GMT) to Tri-Valley Transit (TVT). This change is a positive one for our region. TVT brings decades of experience providing high-quality rural transportation across Addison, Orange, and North Windsor counties.

Riders should only notice improvements in service, along with new logos on our vehicles in the months ahead. The current Berlin-based GMT team will continue to operate locally and is looking forward to being part of the TVT family in serving our Washington County neighbors.

Northfield Service Snapshot

GMT operates the Northfield Commuter route, with daily weekday service between Northfield and Montpelier, and the once weekly Northfield Community Shuttle, with service every Wednesday between Northfield and the Berlin Mall. FY25 ridership for these routes reflects that GMT transported 3,445 riders on the Northfield Commuter, and 212 riders on the Northfield Community Shuttle.

In addition, GMT also provides transportation for Northfield residents to access medical appointments and personal needs trips such as accessing food shelves, for older and/or disabled residents, and Medicaid enrollees, who do not live along fixed routes. In FY25, GMT provided 894 special transportation services rides to Northfield residents.

GMT also provides connecting services to/from Northfield through general public transportation routes, including, but not limited to, the Montpelier-Burlington LINK, Montpelier-Barre City Commuter, Barre Hospital Hill, Montpelier Hospital Hill, Waterbury Commuter, US 2 Commuter, and Montpelier MyRide.

We are grateful to The Northfield News for their coverage of GMT in their December, 2025 edition (page 14).

GREEN UP VERMONT

Green Up Day was a resounding success in 2025 because your community joined the statewide clean-up effort. As you can see by the stats graphic the entire State got a wonderful spring cleaning with nearly all our city and town roads covered. Businesses are more successful with clean streetscapes, our real estate more valued, and our healthy way of life cherished. As one of Vermont's favorite traditions, it is imperative for today and for future generations to keep building pride, awareness, and stewardship for a clean Vermont, and keep residents civically engaged.

Green Up initiatives are year-round and further our environmental impact with waste reduction programs, additional clean-up efforts, and educational initiatives. We've been able to rally thousands of volunteers for special projects and flood clean-up across the State.

Support from your municipality is essential to our program. Funds help pay for Green Up Day supplies, promotional outreach, educational resources, contests for kids, and a \$1,000 scholarship. We are also incorporating an innovation challenge fair called greenSTEM in 2026 for students in grades 7-12. Our goal is to engage more students in finding environmental solutions and connect them to community service.

We are requesting level funding for 2026.

Thank you for supporting this crucial program that takes care of where we all get to live, work and play. Be an Environmental Hero – Donate on Line 23 of the Vermont State Income Tax Form or at www.greenupvermont.org.

Mark your calendar!

Saturday, May 2, 2026

56 years of tradition!

Join with people in your community to clean up for Green Up Day
Always the first Saturday in May.

GREEN UP VERMONT
PO Box 1191
Montpelier, VT 05601-1191
802-522-7245

MOSAIC VERMONT

(FORMERLY THE SEXUAL ASSAULT CRISIS TEAM OF WASHINGTON COUNTY)

Mosaic Vermont is a small team of dedicated staff providing support to individuals who have experienced or been impacted by sexual harm. Our services are individualized, recognizing that every person's experience is unique and deserves care that resonates with their specific needs.

Our advocates provided over **2,000 direct responses** to people who had experienced or been affected by sexual harm. More than **250 individuals** received direct services due to violence, including **58 children**. Because our services are confidential, we do not require survivors to share their town of residence in order to access support— ensuring that privacy is never a barrier to safety. For this reason, we are unable to provide a precise breakdown of service numbers by town.

Our work this year took place in our Mosaic office, hospital rooms during sexual assault nurse exams (SANEs), safe spaces throughout the community, and in collaboration with partner organizations. We connected with people on walks outdoors, in school support offices and classrooms, at film screenings and theater performances, in workplaces, Title IX meetings, coffee shops, police stations, courtrooms and in our own homes, answering the helpline after hours. Whether on the phone or in person, we showed up when it mattered most, ensuring no one had to navigate their next steps alone. This work happened right here, in the towns and neighborhoods we all share.

While direct support and advocacy remain at the heart of our mission, our work doesn't stop there. This year, **900 individuals participated** in Mosaic healing programs such as workshops and support groups, and more than **4,200 people were reached** through prevention programs, events, training, and community education. Our educators also brought critical conversations into classrooms and schools, engaging more than **1,900 youth** across **12 schools** in Washington County.

We're deeply grateful to the cities and towns of Washington County for your continued support of our essential work.

NORTHFIELD COMMUNITY FLAG PROJECT

Founded in 2000, the Northfield Community Flag Project was created by residents to fund and display American flags along Main Street and throughout the village, originally in support of the Vermont Scouting Association's Veterans Day Parade hosted by Northfield and Norwich University.

After more than twenty-five years, many of the original flags, poles, and mounting hardware have reached the end of their service life. We extend sincere thanks to the TDS Northfield lines crew, past and present, whose long-standing support in installing and removing the flags made this tradition possible.

In 2025, the Committee launched the Revitalize Old Glory Campaign to replace aging equipment and expand the display from South Northfield through the village center to Northfield Falls. The effort includes approximately 200 flags, poles, and brackets, with a fundraising goal of \$15,000, which is now nearing completion.

To sustain this tradition, the Select Board has placed an article on the ballot requesting approval of \$3,000 for the coming year, followed by \$500 annually for ongoing maintenance for both causes. The Committee respectfully encourages residents to vote YES in support of this long-standing and meaningful community initiative.

Flag Project pamphlets with forms are available in businesses throughout the community to honor a loved one or simply support these important causes. Or you can send your donation to Northfield Community Flag Project, PO Box 125, Northfield, VT 05663 or visit our website <https://northfield-community-flag-project.cheddarup.com>

Thank you for your patriotic support,
Bill Passalacqua, 802-793-9048
Sally Davidson, 802-485-5211
NCFP2000@gmail.com

Ballot Article Explanation:

This article asks voters to approve a \$3,000 appropriation for the Northfield Community Flag Project for the coming year, followed by \$500 annually thereafter, to support the maintenance and replacement of American flags displayed along Main Street. The project, established in 2000, honors veterans, service members, and community pride. Funds will help ensure flags remain in good condition and are displayed with dignity. A "YES" vote supports the continuation of this long-standing patriotic tradition.

Frequently Asked Questions

What is the Northfield Community Flag Project?

A resident-led initiative established in 2000 to display American flags throughout Northfield in honor of veterans, service members, and patriotic observances.

Why is funding being requested now?

After more than twenty-five years, many flags and poles have deteriorated and require replacement. The Revitalize Old Glory Campaign was launched in 2025 to address this need.

What will the funds be used for?

Approved funds will support the purchase, upkeep, and replacement of flags, poles, and mounting hardware to ensure displays remain safe, respectful, and visually appropriate.

Why is there an ongoing annual amount?

The \$500 annual appropriation allows for routine replacement of worn flags, preventing large future expenses and ensuring long-term sustainability.

Does this replace private donations?

No. Private donations remain an important part of the project. The town appropriation provides baseline stability and long-term planning support.

What does a "YES" vote accomplish?

A "YES" vote helps preserve a visible, meaningful tradition that reflects Northfield's respect for our veterans, freedom we enjoy, and community pride.

OUR HOUSE OF CENTRAL VERMONT

OUR House of Central Vermont is a non-profit Children's Advocacy Center and Special Investigations Unit located in Barre, serving all of Washington County. Within OUR House, individuals of any age who have faced sexual abuse or other violent crimes are welcomed into a secure and comforting space. Our team of trauma-informed professionals ensures a supportive and child-friendly environment where those impacted can openly address their experiences. We offer free access to timely investigations and ongoing advocacy services to assist individuals affected by violence and abuse.

OUR House (One Unified Response) employs a multidisciplinary approach to addressing physical and sexual abuse. We work closely with the Department for Children and Families, law enforcement, the State's Attorney's Office, Central Vermont Medical Center (CVMC), MOSAIC, and other local organizations to ensure that investigations are conducted in a child-friendly environment with trauma-trained staff whenever possible. In addition to investigative support, we offer therapy referrals, case management, safety planning, training, and other referral services to children and adults.

Although it is difficult to place a monetary value on abuse and assault investigations, national statistics show that traditional investigations are 36% more expensive per case than those conducted through Children's Advocacy Centers (CACs). This cost efficiency, combined with the specialized services we provide, underscores the importance of OUR House to Washington County. To continue offering these essential services free of charge to families and law enforcement, OUR House requests financial support from towns across the county. By funding OUR House, towns can avoid the need to provide these services independently, along with the associated staff and training costs.

Thank you for your support in our mission and your community!

Rebecca Duranleau, Executive Director
OURHouseBarreDirector@gmail.com
www.OURHouseCentralVT.com
802-622-0821 * 802-272-6312
38 Summer Street, Barre VT 05641

VERMONT ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED

Report of Services for Town of Northfield

During the 2025 Fiscal Year, The Vermont Association for the Blind and Visually Impaired saw continued success in client services, innovative programs, and community outreach initiatives. Moving forward, it is exciting to imagine the strides we will make in enabling blind and visually impaired Vermonters to be more independent, develop adaptive skills, and improve their quality of life.

SMART Device Training Program: 627 Vermont residents received SMART training in FY25, the highest number in the program's seven-year history. In order to fully fund SMART, VABVI has launched the several-year Second Century Endowment Campaign.

PALS (Peer-Assisted Learning and Support) Group: PALS Groups, held throughout Vermont, are monthly meetings where members share coping strategies and discuss the practical, social and emotional challenges of vision loss. While many clients have been pleased with the reintroduction of in-person meetings in FY24, opportunities to join virtually remain available for maximum flexibility. 91 clients attended PALS meetings in FY25.

HAPI (Helping Adolescents Prepare for Independence): The HAPI program enables Teachers of the Visually Impaired and Certified Vision Rehabilitation Therapists to work one-on-one with students to practice daily living skills.

IRLE Summer Camp (Intensive Residential Life Experience): IRLE camp helps VABVI students develop social skills, meet fellow visually impaired peers, learn independent living skills, and improve self-advocacy skills. This June, IRLE brought 9 visually impaired students to Okemo Mountain Resort. Activities included swimming, mini golf, and a ropes course. Fun was had by all!

Community Outreach

VABVI continues to innovate new projects which will connect the local community to our services and cause. After more than two years of development, an accessible tactile sign was installed in Burlington's Waterfront Park in June of 2024. Additionally, VABVI's New Americans Project has offered free vision screenings for local refugee community members.

In Fiscal Year 2025, the agency provided services to a total of 1,061 Vermont residents. This total includes 7 adults in Northfield and 85 adults and 21 children in Washington County.

For more information about VABVI's services or volunteer opportunities, please contact Damaris Jacques, Development Associate, at djacques@vabvi.org. Thank you very much for your support!

VERMONT CENTER FOR INDEPENDENT LIVING

For over 46 years, The Vermont Center for Independent Living (VCIL) has been teaching people with disabilities and the Deaf how to gain more control over their lives and how to access tools and services to live more independently. VCIL employees (85% of whom have a disability) conduct public education, outreach, individual advocacy and systems change advocacy to help promote the full inclusion of people with disabilities into community life.

In FY'25 (10/2024-9/2025) VCIL responded to thousands of requests from individuals, agencies and community groups for information, referral and assistance and program services for individuals living with a disability. VCIL Peer Advocate Counselors (PACs) provided one-on-one peer counseling to **126** individuals to help increase their independent living skills and our VCIL's Home Access Program (HAP) assisted **229** households with information on technical assistance and/or alternative funding for modifications; **96** of these received financial assistance to make their bathrooms and/or entrances accessible. Our Sue Williams Freedom Fund (SWFF) provided **71** individuals with information on assistive technology; **30** of these individuals received funding to obtain adaptive equipment. **530** individuals had meals delivered through our Meals on Wheels (MOW) program for individuals with disabilities under the age of 60. Our Vermont Telecommunications Equipment Distribution Program (VTEDP) served **15** people and provided **11** peers with adaptive telecommunications enabling low-income Deaf, Deaf-blind, Hard of Hearing and individuals with disabilities to communicate by telephone. A one-year grant through the Department of Disabilities, Aging and Independent Living (DAIL) enabled us to establish the Assistive Technology/Home Modifications (AT/HM) Fund for items to increase peer's independence (AT) and remove peers from our HAP waiting list for modifications (HM).

VCIL's central office is now located at **435 Stone Cutters Way, Ste. B** in Montpelier and we have four branch offices in Bennington, Chittenden, Rutland and Windham Counties. Our PACs and services are available to people with disabilities throughout Vermont.

During our FY'25, **7** residents of **Northfield** received services from the following programs:

- Meals on Wheels (MOW) - **\$650.00** spent on meals for residents
- Assistive Technology Fund (AT) - **\$3,150.00** spent on assistive technology
- Peer Advocacy Counseling Program
- Sue Williams Freedom Fund (SWFF) - **\$1,100.00** spent on assistive technology
- Information Referral and Assistance (I,R&A)

To learn more about VCIL, please call VCIL's toll-free I-Line at:

1-800-639-1522, or, visit our web site at www.vcil.org.

WASHINGTON COUNTY MENTAL HEALTH SERVICES

Washington County Mental Health Services (WCMHS) is a private, non-profit organization that has provided services to communities in Washington County for 57 years. We provide mental health, developmental services, and substance use support to adults, children, and their families. We serve people in schools, in their homes, out in their community, and in our physical locations. We provide 24-hour emergency services, Case Management, Employment, Residential, and Public Inebriate Services. This is not an exhaustive list.

Almost 90% of our consumers' payment for care comes through Medicaid, which covers most the actual cost of the services they receive.

WCMHS is seeking additional funding to cover gaps in funding, to continue to provide the care needed in our communities. We are very grateful for the \$2,500.00 granted by Northfield voters last year. In FY 2024, WCMHS provided services to over 3,100 individuals with 276,701 individual units of services across Washington County. In FY 2023, WCMHS provided 17,887 units of service which totaled 16,802 hours of service to 216 Northfield residents.

We are again requesting **\$2,500.00** from Northfield to help us continue our work. WCMHS provides services for our communities that are beyond our standard services, and therefore are not funded, or are underfunded. We appreciate the past support from Northfield voters, as it is vital in helping us continue to do this.

Please contact me if you have any questions or need further information that I can provide.

Kimberly Ead
Director, Communications and Development kimberly.ead@wcmhs.org
1-802-301-3076

CENTRAL VERMONT ECONOMIC DEVELOPMENT CORPORATION

For forty-nine (49) years the Central Vermont Economic Development Corporation (CVEDC) has remained a driving force for the economic health of the region. Over that history we have played a vital role in the development of businesses throughout the region through financing, real estate development, workforce training and more. We continue this tradition by being the "one-stop-shop" for any business question, serving all of Washington County, plus the towns of Washington, Orange and Williamstown.

In the past year CVEDC staff have worked in our communities to hold Makers Fairs in support of entrepreneurs growing small businesses. We have worked with large and small employers to support workforce development. CVEDC established a revolving loan fund to finance early stage and growing small companies, with a focus on those companies most likely to create new living wage jobs. We are working with a collaborative of regional communities on a recruitment campaign to find new opportunities. CVEDC is acting proactively to identify those areas where we can create the greatest positive impact for our communities and the businesses that make Central Vermont their home.

Each year we ask for the support of the communities we serve through a request for funding. These monies are leveraged with state and federal dollars, as well as revenue generated through private sector support, to provide significant business resources at no cost to current and future businesses. We appreciate your support in the past and look forward to continuing to work with you in the future to build a strong and vibrant regional economy.

CENTRAL VERMONT REGIONAL PLANNING COMMISSION

The Central Vermont Regional Planning Commission (CVRPC) provides planning, development, and project implementation services to its 23 municipalities in Washington and western Orange Counties. Municipalities in the region are entitled to equal voting representation by a locally appointed member to the governing Board of Commissioners. CVRPC has no regulatory or taxing authority; each year, we request a per capita assessment from our members in support of local and regional planning activities and to help offset costs and provide local matching funds needed for state and federal funding. Your continued support for local and regional planning is valued! CVRPC is your resource – please contact us at 802-229-0389 or cvrpc@cvregion.com for assistance.

Northfield Activities Through June 30, 2025 (Fiscal Year 2025)

- Identified 38 discretionary municipal water quality restoration projects from the Department of Environmental Conservation Watershed Projects Database supported by goals identified in the municipal plan.
- Supported Energy Committee and municipal leadership develop a project around thermal energy networks and integration in capital planning and housing projects; reviewed project lists with town staff and providing funding stacking and program recommendations and key stakeholder meetings; developed a commercial energy walkthrough campaign to support commercial incentive uptake, group procurement, and the downtown.
- Assisted the municipality to identify and apply for \$295,500 in energy resilience implementation funding to support municipal building improvements.
- Reviewed Flood Hazard Area Bylaws for conformance with the National Flood Insurance Program.
- Attended meetings with planning partners to determine feasibility and project requirements of applying for a Neighborhood Development Area (NDA).
- Participated in partner meetings and planning the community charrette as part of the transit-oriented development project for the Northfield Vision Plan.
- Worked with Department of Environmental Conservation to review the 2019 Northfield Stormwater Infrastructure Mapping Report and identified 19 proposed stormwater projects for adoption by Clean Water Service Provider.
- Provided technical support to update zoning district boundaries. Developed a map of the revised zoning district boundaries.
- Updated Bridge and Culvert Inventory.

Regional Commissioner
Royal DeLegge
Transportation Advisory Committee
Tom Davis

Overview of CVRPC Programs and Services

- ❖ *Assistance for town plan and bylaw updates, focusing on predictable and effective local permitting*
- ❖ *Brownfields environmental site assessments to facilitate redevelopment and economic growth*
- ❖ *Transportation planning, studies, data collection, traffic counts, and coordination of local involvement through the regional Transportation Advisory Committee*

- ❖ *Emergency planning for natural disasters and coordination with local volunteers and the State*
- ❖ *Climate and energy planning to support projects to reduce energy burdens and build resilience*
- ❖ *Natural resource planning to protect water resources, preserve forest blocks, enhance recreational opportunities and support agricultural and forest industries*
- ❖ *Regional Planning to coordinate infrastructure, community development, and growth*
- ❖ *Geographic Information System Services to support to municipalities*
- ❖ *Clean Water Service Provider: Support water quality projects to meet phosphorous reduction targets*
- ❖ *Special Projects such as recreation paths, farmland preservation, and affordable housing*
- ❖ *Grant support through project identification, scoping, and applications*

NORTHFIELD ACTIVITY GROUP (ALSO KNOWN AS NAG)

Northfield Activity Group was formed approximately five (5) years ago when the Northfield Select Board had decided to abolish the Northfield Recreation Committee. Some members of the Recreation Committee thought Northfield needed some kind of organized activities for their community, so NAG was formed.

Northfield Activity Group is not a town entity but rather an independent group of Northfield residents who gather to create and organize and execute activities for Northfield residents and surrounding communities.

Our Mission Statement is simply "IT IS OUR MISSION TO ORGANIZE AND EXECUTE A VARIETY OF ACTIVITIES IN ORDER TO HELP MAKE MEMORIES FOR INDIVIDUALS AND FAMILIES".

Our goal is "MAKING MEMORIES".

We do a variety of activities throughout the year such as: Chicken B-B-Q in the early spring; an Easter Egg Hunt (in conjunction with Northfield Rotary Club); Maypole Dance on Northfield's Common; Night on the Common (sponsored by NCDN); Corn Roast on Northfield's Common; Trunk-or-Treat on Northfield's Common; Christmas on the Common on Northfield's Common. As you can see most of our activities are held on Northfield's Common. This is not by chance but rather by design so everyone will feel welcome and included. The Chicken B-B-Q and Corn Roast are our main fund raisers; everything else is free and at no cost to anyone. This is so everyone can attend and not feel excluded.

If you would like to support Northfield Activity Group, there are many ways you can accomplish this. You can volunteer your services; you can do some in-kind services; you can sponsor an event; you can make material and/or monetary donations to anyone or all of our events. Thank you all for your support both past and future.

We are a not-for-profit group and have a tax-exempt status so any donations you make are tax deductible. Simply make your check out to: Northfield Activity Group and mail to Sally Davidson, 20 Lovers Lane, Northfield, VT. 05663-6019

Our group consists of five (5) members and we meet on a regular basis. Members of our group are:

Sally Davidson-Chair
Kundan Kushwaha-Vice-Chair
Frank Hall-Treasurer/Secretary
Brenda Persons-Member
Bethany Drum-Member

NORTHFIELD GARDENERS

The summer of 2025 brought many challenges for the garden group. However, with challenges there are rewards, and we were certainly rewarded. In the fall of 2024, we planted hundreds of daffodil and tulip bulbs and they did not fail us. By spring of 2025 they blossomed brilliantly and proved to our community that winter was over and longer, warmer, and brighter days were about to follow. And that was just the beginning of a glorious blooming garden for the spring, summer, and fall months for Northfield.

We are a hardworking, happy to be digging in the dirt group of people who love to see the fruits of our labors and want to share our creations with everyone. So, what better place to garden than in the center of a town where everyone can enjoy the beauty of our labor. And we know how much you appreciate what we do because there is never a time that we, either as a group or individually, are there working in the gardens that someone doesn't stop and say "Thank you for what you are doing. The gardens are beautiful." So, we want to Thank you for stopping by to share your appreciation of what we are doing in our efforts of beautifying Northfield.

We find ourselves trying different plants in different areas to see how they do and as a way of bringing a variety of texture and color. Sometimes it works and sometimes it doesn't, but we try. None of us are professional gardeners so it is all trial and error. Mostly we have tried to plant perennials as a cost-effective way for the town to have these gardens but we always plant annuals for color and texture. This is where the fun begins, we get to experiment with the different varieties of plants. Tom Trombly is a blessing to us. His knowledge and expertise is never ending and he is more than happy to share it with us.

In the fall of 2025, we planted hundreds more tulip and daffodil bulbs. So in the spring of 2026 be looking to the gardens in the center of Northfield and you will see a sure sign that the long hard winter is behind us and we are about to enjoy some sunny days ahead.

If you would like to be a part of our garden group all you need to do is call any one of the members and let us know you are interested. You too can join us in digging in the dirt.

Northfield Garden Group Members;

| | |
|------------------|-----------------|
| Nancy Peck | Penny Ritzer |
| Mary Roux | Bethany Drum |
| Trudy Boardman | Carol Jenkinson |
| Brigitte Lackey | Brett Murphy |
| Liz Potkowski | Stevie Balch |
| Debbie Evans | Debbie Zuaro |
| Lucinda Sullivan | Kim Adams |
| Sally Davidson | |

Submitted by Sally A. Davidson

VERMONT SPAY NEUTER INCENTIVE PROGRAM (VSNIP)

The VT Spay Neuter Incentive Program (VSNIP), a statewide program, is currently administered by VT Economic Services. Income challenged Vermonters can print an application from their website (VSNIP) or call for an application: 802-241-0589

In October 2025, the state began a wait list for vouchers, lacking funds. Vouchers issued for VSNIP is now determined according to the funds appropriated for the program for that fiscal year. Vermonters called Governor Scott asking for \$300,000.00. As one senator said, "that was a pittance amount". When our (VT Volunteer Services for Animals; VVSA) statewide program was moved to the state to assure viability, a \$4.00 fee added to the registration of dogs funded VSNIP. Currently, if there are no available VSNIP vouchers at the time the Department receives an application, the applicant is placed on a waitlist. However, our animals can't wait.

PLEASE CONSIDER: LOW COST SPAY NEUTER CLINICS IN VT & NH

Feline & Friends Foundation 802-323-4793: Schedule on FFFVT.org

Community Pet Clinic: Humane Society of Chittenden County 802-923-9028

Feline & Friends Foundation 802-323-4793 Schedule on FFFVT.org

Homeward Bound: Addison County Humane Society "Taxi Cat" 802-388-1100

Lucy Mackenzie Humane Society: in West Windsor: 802-484-5829

Pope Memorial Frontier Animal Shelter Orleans: 802-754-2228 Cats only

Riverside Rescue, Lunenburg: 802-524-9550

Rutland CTY Humane Society: 802-483-6700; Spay the "Mom" for free, kittens adopted.

Second Chance Animal Center: Shaftsbury 802-375-2898

Second Chance Animal Rescue Inc: Littleton, NH 603-259-3244

Springfield Humane Society: Springfield 802-885-3997

Sullivan CTY Humane Society: Claremont, NH 603-542-3277

Upper Valley Humane Society: Enfield NH 603-448-6888

Windham CTY Humane Society: Brattleboro 802-254-2232

VT-CAN: Middlesex 802-223-0034

N.E. Kingdom Spay Neuter Program: Orleans Essex CTY 802-334-7393

** Community Animal Aid Wellness Clinic: (No surgeries) Exams, vaccinations, parasite treatment, minor illnesses, wounds & injuries. 1X monthly: E. Barre Fire Station 2nd Saturday of the month. 10 AM – Noon animalaidvt@gmail.com 802-734-025

VVSA drafted modifications to help serve VSNIP applicants: adding rabbits, slightly increasing the co-payment and the dog registration fee to VSNIP running. We now know there was never an intention of passing this bill. One senator said, very frankly, "no one was going to support this bill, that they were telling us to your face they would, but would not".

Economic Services Commissioner: Miranda Gray, VT-CAN: Pamela Krauz, owner, and Dept of Agriculture spoke to the Committee objecting to these changes, supported by applicants and VSNIP veterinarians. Senators Alison Clarkson, Joe Major and Becca White knew the bill Clarkson "sponsored" was pre-determined to die. Politics at its worst. Hopefully VSNIP will survive. VVSA Humane Society, former administrator and originator, thanks to Lynn Murrell, DVM and the 80 initial participating offices that changed the euthanasia "solution" to the overpopulation in our state. You are the backbone of this program. Thank you all, sincerely.

TOWN GENERAL, CAPITAL, & RESERVE BUDGET

| <u>REVENUE</u> | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|--------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| Taxes from Budget | 4,039,990 | | 4,320,880 | 4,637,270 |
| Taxes from Non-Budgeted Petitions/Articles | 55,700 | | 49,250 | |
| TOTAL PROPERTY TAXES | 4,095,690 | 4,097,285 | 4,370,130 | 4,637,270 |
| 4200 Liquor Licenses | 1,600 | 1,910 | 1,630 | 1,750 |
| 4210 Dog Licenses | 2,700 | 2,669 | 2,800 | 2,800 |
| 4220 Driveway Permits | 360 | 0 | 360 | 360 |
| 4230 Building/Zoning Permits | 7,500 | 15,879 | 7,500 | 8,000 |
| 4294 NSF Fees | 0 | 100 | 0 | 0 |
| 4300 Town Clerk Fees | 35,000 | 27,119 | 30,000 | 27,000 |
| 4301 Passport Fees | 3,000 | 5,005 | 3,000 | 4,000 |
| 4302 Vault Time | 700 | 469 | 700 | 700 |
| 4303 Vault Copies | 2,500 | 2,730 | 2,700 | 2,700 |
| 4304 DMV Renewal Fees | 300 | 237 | 300 | 300 |
| 4305 Green Mountain Passports | 20 | 44 | 30 | 30 |
| 4306 Certified Copies | 4,000 | 7,353 | 4,300 | 5,000 |
| 4307 F&W/Waterfowl Fees | 100 | 25 | 50 | 50 |
| 4309 Marriage Licenses | 150 | 495 | 300 | 400 |
| 4330 Insurance Fees | 1,500 | 1,319 | 1,600 | 1,500 |
| 4332 Fingerprinting | 400 | 795 | 500 | 750 |
| 4333 EV Charger Fees | 0 | 442 | 500 | 400 |
| 4340 Special Detail - Police | 2,100 | 0 | 2,100 | 2,100 |
| 4342 Special Detail - Ambulance | 7,000 | 9,041 | 7,000 | 7,000 |
| 4350 Ambulance Fees | 747,670 | 1,250,643 | 907,000 | 1,200,000 |
| 4358 Ambulance Fees - Insur Not Allow | (280,000) | (444,380) | (416,000) | (450,000) |
| 4359 Ambulance Fees - Bad Debt | (34,000) | (81,736) | (41,000) | (72,000) |
| 4351 Ambulance - Berlin & Roxbury | 33,700 | 33,705 | 36,590 | 38,520 |
| 4370 Mechanic Fees | 11,600 | 12,399 | 11,600 | 11,600 |
| 4380 Norwich University | 233,970 | 235,000 | 235,000 | 253,000 |
| 4390 Pool - Daily Fees | 4,500 | 7,360 | 5,000 | 5,000 |
| 4391 Pool - Passes | 7,500 | 19,886 | 8,500 | 10,000 |
| 4392 Pool - Swim Lessons | 1,000 | 1,927 | 500 | 100 |
| 4395 Recreation Rental Fees | 750 | 1,275 | 1,000 | 1,500 |
| 4396 Park/Pool Donations | 0 | 75 | 0 | 0 |
| 4440 Gen Government Administration | 17,160 | 17,160 | 17,160 | 17,160 |
| 4470 Accounting Fees | 125,750 | 125,750 | 134,630 | 152,620 |
| 4500 Delinquent Tax Penalty | 17,000 | 19,709 | 18,000 | 20,000 |
| 4510 Delinquent Tax Interest | 20,000 | 13,901 | 20,000 | 17,000 |
| 4515 Tax Sale Fees | 10,000 | 3,588 | 10,000 | 5,000 |
| 4530 Court/Local Fines | 400 | 553 | 600 | 600 |
| 4531 Zoning Fines and Penalty | 0 | 100 | 0 | 0 |
| 4540 Speeding Fines | 4,000 | 4,196 | 4,000 | 4,000 |
| 4560 Parking Fines | 250 | 110 | 250 | 200 |
| 4610 Railroad Tax | 4,000 | 4,012 | 4,010 | 4,010 |
| 4620 State Aid Class I | 27,000 | 28,587 | 27,500 | 28,000 |
| 4630 State Aid Class II | 21,000 | 22,388 | 21,500 | 22,000 |
| 4640 State Aid Class III | 109,000 | 116,376 | 110,000 | 115,000 |
| 4700 Property Tax Interest | 6,000 | 7,714 | 5,500 | 6,000 |
| 4710 Interest Income | 30,000 | 88,324 | 40,000 | 60,000 |
| 4720 Cemetery Misc Fees | 5,000 | 8,400 | 5,500 | 6,000 |
| 4721 Cemetery Lot Sales | 2,000 | 2,500 | 3,000 | 3,000 |
| 4731 Rent - Municipal Building | 13,410 | 13,410 | 13,410 | 14,250 |
| 4732 Rent - Town Garage | 11,070 | 11,070 | 10,320 | 10,960 |

| REVENUE CONTINUED: | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|------------------------------------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| 4770 Insurance Claims | 0 | 158 | 0 | 0 |
| 4861 Equipment Rental | 4,000 | 4,000 | 4,000 | 4,000 |
| 4970 Current Use - State of VT | 148,000 | 162,314 | 148,000 | 155,000 |
| 4971 Land Use Withdrawal Fee | 0 | 6,000 | 0 | 0 |
| 4980 PILOT Receipts | 52,530 | 52,640 | 53,950 | 55,450 |
| 4991 Taxes - Recovery/(Deferred) | 0 | (6,480) | 0 | 0 |
| 4992 Taxes - Act 68 Admin | 10,000 | 12,445 | 10,000 | 10,000 |
| 4993 Taxes - \$15 Late Fee | 350 | 0 | 350 | 0 |
| 4999 Tax Abatement/Errors & Omissions | (5,000) | (6,029) | (3,000) | (4,000) |
| Transfer from Cemetery Fund | 6,000 | 9,584 | 5,000 | 7,500 |
| Transfer from ARPA - Swimming Lessons | 2,000 | 0 | 0 | 0 |
| Transfer from ARPA - Econ Devel Budget | 62,120 | 53,159 | 0 | 0 |
| Transfer from ARPA - Municipal Workforce | 0 | 438,961 | 0 | 0 |
| Surplus-Town General | 223,600 | 223,600 | 237,200 | |
| Grounds Contract Mowing | | | 40,000 | |
| Town Clerk Vault | | | 25,000 | |
| TH 54 BR 56 | | | 50,000 | |
| TH Lovers Ln Grant Match | | | 45,240 | |
| Fire Equip/Hose/Port Pumps | | | 38,000 | |
| Fire 07 Pumper | | | 42,100 | |
| Ambulance Autopulse Batteries | | | 7,000 | |
| Ambulance IV Pumps | | | 16,500 | |
| Ambulance Stretchers | | | 13,000 | |
| TH One Ton w/ 13 Body | | | 30,250 | |
| TH One Ton w/ 14 Body | | | 29,750 | |
| TH One 3/4 Ton Chevy | | | 6,500 | |
| TH Dump Truck - 20 Western | | | 54,500 | |
| TH Salt Truck - 20 Chevy 6500 | | | 2,500 | |
| TH Excavator - 12 Volvo | | | 21,250 | |
| TH Loader - 12 Volvo | | | 41,250 | |
| TH Loader - 22 Cat | | | 28,000 | |
| TH Sidewalk Machine - MV5 | | | 16,000 | |
| Surplus-Highway | 116,860 | 116,860 | 0 | 0 |
| Surplus-Health | 20,000 | 20,000 | 0 | 10,000 |
| Surplus-TG-Due to ARPA Workforce Retention Transfer: | | | 46,160 | 0 |
| Surplus-TG-Due to ARPA Workforce Retention Transfer-Existing Projects: | | | 392,800 | 0 |

Footnotes:

ARPA-SLFRF funds in the amount of \$438,961 were transferred to the General Fund for Municipal Workforce Retention to pay for payroll expenses for the period 07/01/24 through 12/31/24. This created a surplus in the General Fund. The Select Board identified the use of this surplus for specific items in the FY 25-26 budget. Please see the ARPA section for further information.

| REVENUE CONTINUED: | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|-------------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| CIP Transfer from ARPA - Hist Society Basement | 10,000 | 8,807 | 0 | 0 |
| CIP Transfer from ARPA - Pool Bathhouse | 0 | 8,069 | 0 | 0 |
| CIP Transfer from ARPA - Footbridge | 55,000 | 17,500 | 0 | 0 |
| CIP Transfer from ARPA - Sidewalks | 100,000 | 78,841 | 0 | 0 |
| CIP Transfer from ARPA - Sidewalks - Vine St | 0 | 144,019 | 0 | 0 |
| CIP Transfer from ARPA - Portable Bleachers | 0 | 10,388 | 0 | 0 |
| CIP Transfer from ARPA - Generators | 0 | 77,052 | 0 | 0 |
| CIP Transfer from ARPA - Common Update | 0 | 29,076 | 0 | 0 |
| CIP Transfer from ARPA - River Walk Trail | 0 | 211 | 0 | 0 |
| CIP Transfer from ARPA - Interest Earnings | 0 | 0 | 134,000 | 0 |
| CIP Surplus - TG | 9,000 | 9,000 | 42,510 | |
| Ambulance Building Improvements | | | 7,500 | |
| Grounds - Walkway at Dog River Park | | | 2,560 | |
| Pool Bathhouse | | | 2,470 | |
| Police Computers | | | 6,850 | |
| CIP Surplus - TH | 9,020 | 9,020 | 20,000 | |
| TH Radios | | | 8,000 | |
| TH Tire Balancer | | | 4,000 | |
| CIP Records Restoration Fees | 0 | 9,745 | 0 | 0 |
| CIP State Appraisal | 18,000 | 19,000 | 0 | 0 |
| CIP Interest Income | 50,000 | 87,172 | 40,000 | 50,000 |
| CIP Garden Donations | 0 | 300 | 0 | 0 |
| CIP Sale of Equipment/Material | 0 | 717 | 0 | 0 |
| CIP Grant - State - Hallstrom Rd | 0 | 45,000 | 0 | 0 |
| CIP Grant - State - Crosswalk in Falls | 0 | 16,500 | 0 | 0 |
| CIP Grant - State Share - Main St Bridge | 0 | 405,196 | 0 | 0 |
| CIP Grant - State - Water Main - Main St Bridge | 0 | 3,000 | 0 | 0 |
| CIP Grant - VOREC | 0 | 50,529 | 0 | 0 |
| CIP Grant - TNC - Cross Brothers Dam | 0 | 6,000 | 0 | 0 |
| CIP Grant - Watersheds United - Cross Bros Dam | 0 | 2,270 | 0 | 0 |
| CIP Grant - Better Places | 0 | 362 | 0 | 0 |
| CIP Grant - Spark Community Garden | 0 | 472 | 0 | 0 |
| CIP Grant - ARPA - 3 Acre Cabot | 0 | 48,495 | 0 | 0 |
| CIP Grant - Sidewalk Scoping | 0 | 7,757 | 0 | 0 |
| CIP Grant - Wall St Pedestrian Improvements | 0 | 18,345 | 0 | 0 |
| CIP Grant - Cross Brothers Dam | 0 | 74,428 | 0 | 0 |
| CIP Grant - FEMA - July 23 Flood - 4720DR | 0 | 658,980 | 0 | 0 |
| CIP Grant - FEMA - July 24 Flood - 4810DR | 0 | 6,721 | 0 | 0 |
| CIP Grant - ARPA - Stormwater/CSO | 0 | 2,005 | 0 | 0 |
| Total Revenue | 6,205,830 | 8,639,108 | 6,760,040 | 7,011,800 |

Footnotes:

Please see the Schedule of Expenditures of Federal Awards/Grant Summary for further information.

TOWN GENERAL, CAPITAL, & RESERVE SUMMARY

| <u>Department</u> | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|------------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| 130 Town Manager | 157,420 | 166,256 | 164,070 | 184,750 |
| 140 Town Clerk/Treasurer | 210,110 | 211,156 | 223,950 | 235,520 |
| 160 Board of Civil Authority | 7,610 | 3,297 | 7,610 | 5,950 |
| 230 Accounting | 306,700 | 342,634 | 328,350 | 372,240 |
| 260 Listers | 32,590 | 28,916 | 32,730 | 33,210 |
| 320 Fire Department | 106,560 | 97,083 | 116,100 | 120,000 |
| 330 Police Department | 1,140,480 | 829,986 | 1,163,380 | 1,299,380 |
| 340 Ambulance Department | 590,830 | 630,234 | 625,810 | 706,100 |
| 420 Highway | 1,136,450 | 1,127,422 | 1,211,150 | 1,388,380 |
| 430 Cemetery | 64,470 | 70,024 | 70,580 | 71,720 |
| 440 Town Garage | 27,560 | 33,745 | 27,270 | 31,200 |
| 445 Library/Historical Society Bldg | 47,960 | 51,925 | 47,800 | 50,520 |
| 447 Municipal Building | 39,400 | 35,148 | 37,400 | 39,000 |
| 510 Human Services Budgeted | 133,500 | 133,500 | 137,000 | 138,000 |
| 520 Grounds/Parks/Facilities | 68,330 | 44,502 | 75,980 | 61,180 |
| 530 Recreation Committee | 600 | 8 | 600 | 600 |
| 540 Conservation | 1,550 | 50 | 1,550 | 1,550 |
| 550 Pool | 105,560 | 101,618 | 113,660 | 119,560 |
| 560 Energy Committee | 250 | 0 | 250 | 250 |
| 610 Management Support | 150,590 | 200,917 | 153,870 | 185,630 |
| 620 Planning/Zoning | 38,740 | 37,530 | 40,080 | 41,770 |
| 645 Economic Development | 93,180 | 103,409 | 98,680 | 103,310 |
| Subtotal O&M Expenditures | 4,460,440 | 4,249,360 | 4,677,870 | 5,189,820 |
| Debt Retirement | 272,300 | 274,510 | 269,950 | 268,290 |
| Capital Improvements & Reserves | 793,720 | 1,728,819 | 1,143,362 | 603,170 |
| Capital Equipment & Reserves | 623,670 | 394,953 | 619,608 | 950,520 |
| Transfer to Energy Fund | 0 | 1,433 | 0 | 0 |
| Subtotal Debt/Capital/Other Expenditures | 1,689,690 | 2,399,715 | 2,032,920 | 1,821,980 |
| Total Budgeted Expenditures | 6,150,130 | 6,649,075 | 6,710,790 | 7,011,800 |
| Non-budgeted Petitions/Articles | 55,700 | 55,700 | 49,250 | 0 |
| Total Expenditures | 6,205,830 | 6,704,775 | 6,760,040 | 7,011,800 |

Footnotes:

Non-Budgeted Special Articles on the 2026 Warning will be added to the tax levy if approved by the voters.

Capital & Reserves - FY 24-25 Actual Column represents funds actually expended. It does not reflect money set aside for future use. Please see the Capital Improvement and Equipment section for account balances and budgets.

TOWN MANAGER - 130

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5020 Manager | 59,050 | 60,765 | 62,000 | 73,450 |
| 5050 Clerical | 32,790 | 33,738 | 33,780 | 36,160 |
| 5150 Health/Dental/Life/Disability Ins | 29,310 | 30,392 | 31,760 | 32,360 |
| 5160 Workers' Compensation | 670 | 738 | 840 | 970 |
| 5170 FICA Expense | 7,030 | 6,808 | 7,330 | 8,380 |
| 5175 Child Care Contribution Tax | 360 | 360 | 370 | 430 |
| 5180 Retirement | 5,840 | 6,008 | 6,170 | 7,120 |
| 5360 Accrued Payroll Expense | 0 | 525 | 0 | 0 |
| Subtotal | 135,050 | 139,334 | 142,250 | 158,870 |
| <u>600 Contract Services</u> | | | | |
| 6210 Computer Programming/Repair | 300 | 0 | 300 | 0 |
| 6220 Maintenance Contracts | 0 | 0 | 300 | 680 |
| Subtotal | 300 | 0 | 600 | 680 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 1,200 | 1,125 | 1,200 | 1,200 |
| 7020 Postage | 1,500 | 1,340 | 1,700 | 1,700 |
| 7050 Office Supplies | 700 | 1,306 | 1,000 | 1,100 |
| 7060 Office Equipment/Maintenance | 200 | 120 | 300 | 300 |
| 7070 Dues/Meetings/Subscriptions | 800 | 1,878 | 1,200 | 2,000 |
| 7120 Public Officials/Crime/Employ Ins | 15,820 | 14,323 | 13,970 | 15,250 |
| 7140 Mileage | 50 | 7 | 50 | 50 |
| 7170 Advertising/Legal Notices | 1,700 | 3,720 | 1,700 | 3,500 |
| 7292 Abatements/Write-Offs | 0 | 3,003 | 0 | 0 |
| 7350 Lease - Footpath | 100 | 100 | 100 | 100 |
| Subtotal | 22,070 | 26,922 | 21,220 | 25,200 |
| <u>800 Materials/Supply</u> | 0 | 0 | 0 | 0 |
| Total Expenditures | 157,420 | 166,256 | 164,070 | 184,750 |

Footnotes:

5020 Manager - 43.5% of the Managers salary & benefits are charged to the Utilities. The above budgets represent the remaining 56.5%.

5050 Clerical - 43.5% of the Administrative Assistants salary & benefits are charged to the Utilities. The above budgets represent the remaining 56.5%.

TOWN CLERK/TREASURER - 140

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5010 Elected - Town Clerk | 68,500 | 70,470 | 71,930 | 77,710 |
| 5012 Elected - Treasurer | 5,000 | 5,000 | 5,500 | 5,780 |
| 5020 Appointed | 46,780 | 47,740 | 49,120 | 51,580 |
| 5150 Health/Dental/Life/Disability Ins | 59,740 | 56,437 | 64,960 | 66,160 |
| 5160 Workers' Compensation | 840 | 965 | 1,070 | 1,140 |
| 5170 FICA Expense | 9,200 | 8,526 | 9,680 | 10,330 |
| 5175 Child Care Contribution Tax | 450 | 445 | 480 | 510 |
| 5180 Retirement | 6,920 | 7,093 | 7,260 | 7,760 |
| 5360 Accrued Payroll Expense | 0 | 553 | 0 | 0 |
| Subtotal | 197,430 | 197,229 | 210,000 | 220,970 |
| <u>600 Contract Services</u> | | | | |
| 6220 Maintenance Contracts | 5,780 | 6,176 | 6,950 | 7,250 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 850 | 841 | 850 | 850 |
| 7020 Postage | 2,300 | 2,466 | 2,300 | 2,500 |
| 7050 Office Supplies | 1,750 | 1,420 | 1,750 | 1,750 |
| 7060 Office Equipment/Maintenance | 350 | 1,103 | 350 | 500 |
| 7070 Dues/Meetings/Subscriptions | 300 | 147 | 200 | 200 |
| 7170 Advertising/Legal Notices | 200 | 0 | 100 | 100 |
| 7250 School/Training | 0 | 0 | 200 | 100 |
| 7330 Cash Under/(Over) | 0 | 0 | 0 | 0 |
| 7400 Bank Charges | 350 | 762 | 450 | 500 |
| Subtotal | 6,100 | 6,739 | 6,200 | 6,500 |
| <u>800 Materials/Supply</u> | | | | |
| 8300 Department Supplies | 800 | 1,012 | 800 | 800 |
| Total Expenditures | 210,110 | 211,156 | 223,950 | 235,520 |

Footnotes:

In FY 12-13, the Treasurer budget and the Town Clerk budget were combined.

BOARD OF CIVIL AUTHORITY - 160

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|-----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5010 Elected | 2,000 | 1,214 | 2,000 | 1,800 |
| 5170 FICA Expense | 150 | 93 | 150 | 140 |
| 5175 Child Care Contribution Tax | 10 | 5 | 10 | 10 |
| Subtotal | 2,160 | 1,312 | 2,160 | 1,950 |
| <u>600 Contract Services</u> | | | | |
| 6010 Professional Services | 600 | 0 | 600 | 600 |
| 6211 Voting Machine Programming | 2,000 | 431 | 2,000 | 1,000 |
| Subtotal | 2,600 | 431 | 2,600 | 1,600 |
| <u>700 Administrative</u> | | | | |
| 7020 Postage | 1,500 | 979 | 1,500 | 1,100 |
| 7030 Printing - Ballots | 1,200 | 494 | 1,200 | 1,200 |
| 7070 Dues/Meetings/Subscriptions | 50 | 81 | 50 | 100 |
| 7140 Mileage | 100 | 0 | 100 | 0 |
| Subtotal | 2,850 | 1,554 | 2,850 | 2,400 |
| <u>800 Materials/Supply</u> | | | | |
| | 0 | 0 | 0 | 0 |
| Total Expenditures | 7,610 | 3,297 | 7,610 | 5,950 |

Footnotes:

ACCOUNTING - 230

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5030 Supervisor | 92,580 | 114,929 | 97,220 | 102,090 |
| 5050 Clerical | 106,670 | 110,929 | 113,170 | 125,180 |
| 5080 Overtime | 1,530 | 3,053 | 2,500 | 3,280 |
| 5147 Xfr Labor to FEMA Flood | 0 | (345) | 0 | 0 |
| 5150 Health/Dental/Life/Disability Ins | 51,780 | 54,590 | 57,090 | 79,900 |
| 5160 Workers' Compensation | 1,470 | 1,614 | 1,880 | 2,030 |
| 5170 FICA Expense | 15,360 | 16,823 | 16,290 | 17,640 |
| 5175 Child Care Contribution Tax | 790 | 885 | 830 | 880 |
| 5180 Retirement | 13,130 | 14,875 | 14,220 | 15,760 |
| 5360 Accrued Payroll Expense | 0 | (2,852) | 0 | 0 |
| Subtotal | 283,310 | 314,501 | 303,200 | 346,760 |
| <u>600 Contract Services</u> | | | | |
| 6010 Professional Services | 0 | 6,180 | 0 | 0 |
| 6220 Maintenance Contracts | 15,470 | 15,157 | 16,670 | 17,160 |
| Subtotal | 15,470 | 21,337 | 16,670 | 17,160 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 1,220 | 1,240 | 1,230 | 1,250 |
| 7020 Postage | 1,300 | 1,319 | 1,350 | 1,420 |
| 7050 Office Supplies | 3,700 | 3,377 | 4,000 | 3,750 |
| 7060 Office Equipment/Maintenance | 350 | 655 | 350 | 350 |
| 7070 Dues/Meetings/Subscriptions | 450 | 195 | 350 | 350 |
| 7250 Training | 900 | 10 | 1,200 | 1,200 |
| Subtotal | 7,920 | 6,796 | 8,480 | 8,320 |
| <u>800 Materials/Supply</u> | | | | |
| Total Expenditures | 306,700 | 342,634 | 328,350 | 372,240 |

Footnotes:

41% of the Accounting budget is charged to the Utilities and recorded as revenue under account 4470 Accounting Fees.

4% of an Accounting Department employee is directly allocated to the Ambulance Department.

LISTERS - 260

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | | | | |
| 5010 Elected | 13,000 | 11,291 | 13,000 | 13,500 |
| 5070 Part-time | 13,000 | 12,273 | 13,000 | 13,260 |
| 5160 Workers' Compensation | 190 | 174 | 230 | 230 |
| 5170 FICA Expense | 1,990 | 1,803 | 1,990 | 2,050 |
| 5175 Child Care Contribution Tax | 110 | 104 | 110 | 120 |
| 5360 Accrued Payroll Expense | 0 | 62 | 0 | 0 |
| Subtotal | 28,290 | 25,707 | 28,330 | 29,160 |
| <u>600 Contract Services</u> | | | | |
| 6220 Maintenance Contracts | 1,900 | 1,660 | 2,200 | 2,200 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 850 | 830 | 850 | 850 |
| 7020 Postage | 550 | 313 | 450 | 400 |
| 7050 Office Supplies | 600 | 406 | 500 | 500 |
| 7060 Office Equipment/Maintenance | 200 | 0 | 200 | 0 |
| 7140 Mileage | 200 | 0 | 200 | 100 |
| Subtotal | 2,400 | 1,549 | 2,200 | 1,850 |
| <u>800 Materials/Supply</u> | 0 | 0 | 0 | 0 |
| Total Expenditures | 32,590 | 28,916 | 32,730 | 33,210 |

Footnotes:

Effective January 2018, the contractor utilized to provide services to the Listers office was hired as a part-time employee. The FY 18-19 budget & forward reflects the reallocation of costs from the Contract Section to the Personnel Section.

FIRE DEPARTMENT - 320

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|---------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5070 Part-time | 31,000 | 25,875 | 29,000 | 34,730 |
| 5160 Workers' Compensation | 2,400 | 2,175 | 2,360 | 3,130 |
| 5170 FICA Expense | 2,370 | 1,980 | 2,220 | 2,660 |
| 5175 Child Care Contribution Tax | 140 | 111 | 130 | 150 |
| 5180 Retirement | 600 | 646 | 600 | 700 |
| 5360 Accrued Payroll Expense | 0 | 179 | 0 | 0 |
| Subtotal | 36,510 | 30,966 | 34,310 | 41,370 |
| <u>600 Contract Services</u> | | | | |
| 6223 Recertifications | 5,000 | 4,986 | 10,000 | 10,000 |
| 6540 Dispatching | 21,100 | 21,073 | 21,970 | 22,950 |
| 6550 Mutual Aid | 500 | 400 | 500 | 500 |
| Subtotal | 26,600 | 26,459 | 32,470 | 33,450 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 800 | 704 | 740 | 740 |
| 7080 Vehicle Insurance | 3,350 | 3,392 | 3,700 | 3,700 |
| 7100 Building/Property Insurance | 2,330 | 2,468 | 2,800 | 2,800 |
| 7110 Boiler/Machinery Insurance | 110 | 117 | 130 | 130 |
| 7150 Radio Repair/Maintenance | 1,500 | 713 | 1,500 | 1,000 |
| 7250 School/Training | 1,000 | 0 | 1,000 | 500 |
| 7370 Professional Liability Insurance | 660 | 669 | 730 | 730 |
| Subtotal | 9,750 | 8,063 | 10,600 | 9,600 |
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 300 | 304 | 320 | 320 |
| 8013 Electric - Solar Fees | 1,000 | 764 | 900 | 900 |
| 8020 Heating Fuel | 4,000 | 3,757 | 4,000 | 4,000 |
| 8030 Water | 400 | 342 | 400 | 430 |
| 8050 Sewer | 500 | 341 | 400 | 430 |
| 8070 Gasoline/Diesel | 2,500 | 1,232 | 2,500 | 2,500 |
| 8100 Chemicals | 1,000 | 0 | 1,000 | 1,000 |
| 8160 Vehicle Maintenance | 7,500 | 10,530 | 7,500 | 8,000 |
| 8170 Mechanic Fee | 500 | 151 | 500 | 500 |
| 8250 Equipment Maintenance | 1,000 | 1,080 | 2,200 | 2,500 |
| 8300 Department Supplies | 1,500 | 711 | 1,500 | 1,500 |
| 8350 Personal Protective Equipment | 10,000 | 9,085 | 14,000 | 10,000 |
| 8380 Building Maintenance/Supplies | 3,000 | 3,254 | 3,000 | 3,000 |
| 8621 Safety/Compliance/Shots | 500 | 44 | 500 | 500 |
| Subtotal | 33,700 | 31,595 | 38,720 | 35,580 |
| Total Expenditures | 106,560 | 97,083 | 116,100 | 120,000 |

Footnotes:

8170 Mechanic Fee - Charges for service work by the town mechanic. Recorded as revenue under account 4370 Mechanic Fees.

POLICE DEPARTMENT - 330

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | | | | |
| 5020 Appointed | 150 | 0 | 150 | 150 |
| 5030 Supervisor | 94,930 | 98,389 | 101,090 | 106,140 |
| 5040 Officers | 428,310 | 235,325 | 439,470 | 478,210 |
| 5043 Officers Holiday Pay | 11,590 | 8,937 | 14,200 | 15,420 |
| 5050 Clerical | 72,200 | 71,215 | 74,710 | 78,130 |
| 5060 Special Detail | 1,500 | 0 | 1,500 | 1,500 |
| 5070 Part-time | 3,000 | 1,530 | 3,000 | 3,000 |
| 5080 Overtime | 45,000 | 79,102 | 50,000 | 65,000 |
| 5081 Overtime Due to Holiday | 17,390 | 10,196 | 21,300 | 23,130 |
| 5082 Delayed Reporting OT | 5,000 | 0 | 5,000 | 5,000 |
| 5131 Longevity Pay | 1,230 | 2,430 | 4,040 | 2,430 |
| 5150 Health/Dental/Life/Disability Ins | 163,640 | 104,066 | 150,530 | 204,130 |
| 5160 Workers' Compensation | 47,310 | 33,449 | 53,830 | 58,760 |
| 5170 FICA Expense | 52,040 | 37,587 | 55,480 | 59,800 |
| 5170 Child Care Contribution Tax | 2,500 | 1,897 | 2,690 | 2,830 |
| 5180 Retirement | 73,580 | 54,259 | 78,790 | 88,150 |
| 5360 Accrued Payroll Expense | 0 | (1,371) | 0 | 0 |
| Subtotal | 1,019,370 | 737,011 | 1,055,780 | 1,191,780 |

| | | | | |
|-------------------------------------|--------|--------|--------|--------|
| <u>600 Contract Services</u> | | | | |
| 6010 Professional Services | 2,500 | 1,500 | 2,500 | 2,500 |
| 6013 Prisoner Lock Ups | 500 | 0 | 500 | 500 |
| 6017 Police Services | 0 | 1,490 | 3,000 | 3,000 |
| 6090 Janitorial Services | 9,750 | 10,000 | 9,750 | 9,750 |
| 6140 Dog Kennel/Animal Control | 250 | 0 | 0 | 0 |
| 6220 Maintenance Contracts | 3,500 | 5,264 | 3,500 | 3,500 |
| 6391 State of VT Records Mgmt | 8,000 | 6,488 | 8,000 | 8,000 |
| 6540 Dispatching | 15,000 | 0 | 0 | 0 |
| Subtotal | 39,500 | 24,742 | 27,250 | 27,250 |

| | | | | |
|---------------------------------------|--------|--------|--------|--------|
| <u>701 Administrative</u> | | | | |
| 7010 Telephone | 12,000 | 10,743 | 12,500 | 12,500 |
| 7020 Postage | 300 | 135 | 300 | 300 |
| 7050 Office Supplies | 2,000 | 1,107 | 2,000 | 2,000 |
| 7060 Office Equipment/Maintenance | 1,000 | 455 | 1,000 | 1,000 |
| 7070 Dues/Meetings/Subscriptions | 750 | 602 | 1,000 | 1,000 |
| 7080 Vehicle Insurance | 2,250 | 2,274 | 2,480 | 2,480 |
| 7100 Building/Property Insurance | 2,530 | 2,255 | 2,160 | 2,160 |
| 7110 Boiler/Machinery Insurance | 120 | 107 | 100 | 100 |
| 7140 Mileage | 150 | 8 | 150 | 150 |
| 7150 Radio Repair/Maintenance | 1,000 | 120 | 1,000 | 1,000 |
| 7250 School/Training | 4,000 | 3,852 | 4,000 | 4,000 |
| 7360 Professional Liability Insurance | 15,660 | 16,527 | 18,710 | 18,710 |
| Subtotal | 41,760 | 38,185 | 45,400 | 45,400 |

POLICE DEPARTMENT - 330

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 1,000 | 1,111 | 1,000 | 1,000 |
| 8013 Electric - Solar Fees | 2,500 | 2,125 | 2,500 | 2,500 |
| 8020 Heating Fuel | 3,000 | 3,086 | 2,500 | 2,500 |
| 8030 Water | 400 | 485 | 450 | 450 |
| 8050 Sewer | 450 | 605 | 500 | 500 |
| 8070 Gasoline | 10,000 | 7,818 | 7,000 | 7,000 |
| 8160 Vehicle Maintenance | 5,000 | 5,181 | 5,000 | 5,000 |
| 8170 Mechanic Fee | 1,000 | 1,162 | 1,000 | 1,000 |
| 8300 Department Supplies | 4,500 | 3,106 | 4,000 | 4,000 |
| 8350 Uniforms | 8,000 | 1,918 | 7,000 | 7,000 |
| 8380 Building Maintenance/Supplies | 4,000 | 3,451 | 4,000 | 4,000 |
| Subtotal | 39,850 | 30,048 | 34,950 | 34,950 |
| Total Expenditures | 1,140,480 | 829,986 | 1,163,380 | 1,299,380 |

Footnotes:

8170 Mechanic Fee - Charges for service work by the town mechanic. Recorded as revenue under account 4370 Mechanic Fees.

AMBULANCE DEPARTMENT - 340

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5030 Supervisor | 74,880 | 77,040 | 78,620 | 82,560 |
| 5050 Clerical | 2,270 | 2,359 | 2,390 | 2,460 |
| 5060 Special Detail | 2,660 | 3,341 | 2,660 | 3,420 |
| 5070 Part-time | 141,140 | 131,635 | 142,100 | 144,240 |
| 5072 Run Pay | 31,690 | 41,269 | 39,020 | 44,950 |
| 5073 Training Pay | 6,000 | 13,846 | 6,000 | 14,690 |
| 5080 Overtime | 0 | 2 | 0 | 0 |
| 5083 Overtime - Half Time Portion | 1,600 | 1,189 | 1,620 | 1,620 |
| 5090 Standby/On Call | 26,210 | 24,119 | 30,580 | 34,940 |
| 5091 Weekend Supervisor | 6,500 | 6,475 | 6,500 | 7,800 |
| 5110 Non Emergency Transfers | 6,000 | 14,944 | 7,560 | 14,400 |
| 5111 Transfer Crew | 20,800 | 16,662 | 21,840 | 22,670 |
| 5150 Health/Dental/Life/Disability Ins | 7,730 | 8,915 | 9,120 | 10,110 |
| 5160 Workers' Compensation | 33,310 | 27,889 | 38,180 | 41,880 |
| 5170 FICA Expense | 24,830 | 25,912 | 26,380 | 29,050 |
| 5175 Child Care Contribution Tax | 1,410 | 1,447 | 1,490 | 1,640 |
| 5180 Retirement | 5,400 | 5,689 | 5,870 | 6,380 |
| 5200 Unemployment Compensation | 400 | 0 | 400 | 400 |
| 5360 Accrued Payroll Expense | 0 | 2,396 | 0 | 0 |
| Subtotal | 392,830 | 405,129 | 420,330 | 463,210 |

600 Contract Services

| | | | | |
|---------------------------------|--------|---------|--------|---------|
| 6220 Maintenance Contracts | 5,200 | 7,757 | 7,600 | 7,600 |
| 6540 Dispatching | 42,860 | 43,001 | 44,830 | 49,800 |
| 6550 Mutual Aid | 0 | 0 | 0 | 2,700 |
| 6560 Paramedic Intercept | 3,000 | 2,500 | 3,000 | 3,000 |
| 6651 Ambulance Billing Services | 35,000 | 52,384 | 39,000 | 55,000 |
| Subtotal | 86,060 | 105,642 | 94,430 | 118,100 |

700 Administrative

| | | | | |
|---------------------------------------|--------|--------|--------|--------|
| 7010 Telephone | 3,500 | 3,439 | 3,500 | 4,500 |
| 7020 Postage | 100 | 13 | 100 | 100 |
| 7050 Office Supplies | 1,000 | 893 | 1,000 | 1,500 |
| 7060 Office Equipment/Maintenance | 250 | 90 | 250 | 250 |
| 7070 Dues/Meetings/Subscriptions | 750 | 572 | 750 | 750 |
| 7080 Vehicle Insurance | 2,950 | 3,001 | 3,290 | 3,290 |
| 7140 Mileage | 400 | 76 | 400 | 200 |
| 7150 Radio Repair/Maintenance | 1,000 | 0 | 1,000 | 1,000 |
| 7160 Rent | 11,070 | 11,070 | 10,320 | 10,960 |
| 7170 Advertising/Legal Notices | 150 | 0 | 100 | 100 |
| 7250 School/Training | 4,000 | 10,100 | 6,000 | 6,000 |
| 7284 Medicaid Tax | 12,000 | 14,784 | 14,000 | 14,000 |
| 7290 Collection Expense | 1,500 | 1,625 | 1,500 | 1,500 |
| 7293 Credit Card Fees | 500 | 560 | 500 | 500 |
| 7370 Professional Liability Insurance | 4,870 | 4,668 | 4,840 | 4,840 |
| Subtotal | 44,040 | 50,891 | 47,550 | 49,490 |

AMBULANCE DEPARTMENT - 340

| DETAILED EXPENDITURES | 2024-25 | 2024-25 | 2025-26 | 2026-27 |
|------------------------------------|----------------|----------------|----------------|----------------|
| | Approp. | Actual | Approp. | Budget |
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 200 | 362 | 300 | 300 |
| 8070 Gasoline/Diesel | 18,000 | 10,227 | 12,000 | 11,000 |
| 8150 Medical Supplies | 30,000 | 41,020 | 30,000 | 42,000 |
| 8160 Vehicle Maintenance | 8,000 | 8,943 | 9,000 | 9,000 |
| 8170 Mechanic Fee | 2,000 | 853 | 2,000 | 2,000 |
| 8250 Equipment Maintenance | 2,000 | 426 | 2,000 | 2,000 |
| 8300 Department Supplies | 3,500 | 3,607 | 3,500 | 3,500 |
| 8350 Uniforms | 2,500 | 2,807 | 2,000 | 2,800 |
| 8460 Equipment Purchase | 1,500 | 327 | 2,500 | 2,500 |
| 8621 Safety & Compliance | 200 | 0 | 200 | 200 |
| Subtotal | 67,900 | 68,572 | 63,500 | 75,300 |
| Total Expenditures | 590,830 | 630,234 | 625,810 | 706,100 |

Footnotes:

5090 & 5091 - Using Acct 5090 for On Call Pay & Moved Weekend Supervisor to Acct 5091.

7160 Rent - This fee represents rent for the Town Garage. Recorded as revenue under account 4732 Rent.

8170 Mechanic Fee - Charges for service work by the town mechanic. Recorded as revenue under account 4370 Mechanic Fees.

HIGHWAY - 420

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|-----------------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5040 Technical | 419,920 | 374,255 | 427,870 | 490,780 |
| 5070 Part-time | 12,000 | 0 | 10,000 | 10,000 |
| 5080 Overtime | 42,000 | 85,232 | 45,000 | 52,000 |
| 5141 Xfr Labor/Benefits to Hallstrom Rd Grant | 0 | (5,246) | 0 | 0 |
| 5147 Xfr Labor to FEMA Flood DR4720 & 4810 | 0 | (77,332) | 0 | 0 |
| 5150 Health/Dental/Life/Disability Ins | 87,660 | 90,932 | 122,400 | 121,120 |
| 5160 Workers' Compensation | 34,010 | 30,728 | 38,780 | 44,380 |
| 5170 FICA Expense | 37,350 | 34,985 | 37,400 | 42,740 |
| 5175 Child Care Contribution Tax | 1,980 | 1,832 | 1,920 | 2,210 |
| 5180 Retirement | 30,900 | 31,483 | 33,420 | 39,600 |
| 5360 Accrued Payroll Expense | 0 | 3,818 | 0 | 0 |
| Subtotal | 665,820 | 570,687 | 716,790 | 802,830 |

| | | | | |
|-----------------------------------------|--------|--------|--------|--------|
| <u>600 Contract Services</u> | | | | |
| 6010 Professional Services | 0 | 600 | 0 | 0 |
| 6030 Tree Removal | 4,000 | 2,700 | 5,000 | 5,000 |
| 6044 Contracted Sweeping | 9,000 | 7,200 | 9,500 | 10,500 |
| 6045 Contracted Line Marking | 11,000 | 8,500 | 15,000 | 15,000 |
| 6046 Catch Basin/Rain Garden - Cleaning | 4,000 | 0 | 500 | 500 |
| 6047 Pavement Crack Sealing | 7,000 | 15,000 | 8,000 | 8,000 |
| 6080 Permit Fees | 3,000 | 2,410 | 3,000 | 3,000 |
| 6220 Maintenance Contracts | 900 | 1,136 | 900 | 1,100 |
| Subtotal | 38,900 | 37,546 | 41,900 | 43,100 |

| | | | | |
|----------------------------------|--------|--------|--------|--------|
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 1,700 | 1,791 | 1,650 | 1,800 |
| 7050 Office Supplies | 100 | 159 | 100 | 100 |
| 7071 CDL Licenses | 200 | 108 | 2,750 | 5,000 |
| 7080 Vehicle Insurance | 8,870 | 9,020 | 9,890 | 9,890 |
| 7090 General Liability Insurance | 4,340 | 3,976 | 3,930 | 4,200 |
| 7100 Building/Property Insurance | 2,420 | 2,188 | 2,130 | 2,300 |
| 7110 Boiler/Machinery Insurance | 100 | 53 | 10 | 10 |
| 7150 Radio Repair/Maintenance | 1,000 | 793 | 1,000 | 1,000 |
| 7250 School/Training | 500 | 1,770 | 1,000 | 2,000 |
| Subtotal | 19,230 | 19,858 | 22,460 | 26,300 |

Footnotes:

The above budget represents a combined Highway Operating budget as a department within the Town General Fund. Prior to July 2014, the Town Highway department and the Village Highway department each had their own separate fund.

| HIGHWAY - 420 | | | | |
|-------------------------------------------|------------------|------------------|---------------------------------|------------------|
| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
| 800 Materials/Supply | | | | |
| 8010 Electricity | 1,000 | 913 | 1,000 | 1,000 |
| 8060 Gravel/Stone | 40,000 | 10,314 | 40,000 | 45,000 |
| 8061 Mud Season/Stone | 35,000 | 47,094 | 45,000 | 50,000 |
| 8070 Gasoline/Diesel | 60,000 | 61,441 | 65,000 | 70,000 |
| 8080 Sand | 63,000 | 61,823 | 63,000 | 74,000 |
| 8090 Salt | 58,000 | 63,458 | 55,000 | 60,000 |
| 8100 Chemicals/Chloride | 6,000 | 8,369 | 10,000 | 10,000 |
| 8110 Road Culverts/Maintenance | 7,000 | 6,696 | 8,000 | 8,000 |
| 8112 Signs and Posts | | | Account Moved From Capital Fund | 4,000 |
| 8130 Hot Mix/Cold Patch | 5,000 | 4,364 | 5,000 | 6,000 |
| 8160 Vehicle/Equipment Maintenance | 70,000 | 151,942 | 75,000 | 120,000 |
| 8170 Mechanic Fee | 7,000 | 10,195 | 7,000 | 7,000 |
| 8252 Tires/Chains | 23,000 | 24,440 | 20,000 | 22,000 |
| 8254 Xfr Equip Cost to Hallstrom Rd Grant | 0 | (6,607) | 0 | 0 |
| 8257 Xfr Equip Cost to FEMA Flood DR4810 | 0 | (1,333) | 0 | 0 |
| 8300 Department Supplies | 15,000 | 30,000 | 15,000 | 18,000 |
| 8350 Uniforms | 7,000 | 6,312 | 6,500 | 7,150 |
| 8420 Equipment Rental | 6,000 | 11,327 | 5,000 | 5,000 |
| 8422 Pit Lot Rent | 6,000 | 6,000 | 6,000 | 6,000 |
| 8450 Small Tools/Equipment | 2,500 | 1,734 | 2,500 | 2,000 |
| 8459 Damages | 0 | 45 | 0 | 0 |
| 8621 Safety & Compliance | 1,000 | 804 | 1,000 | 1,000 |
| Subtotal | 412,500 | 499,331 | 430,000 | 516,150 |
| Total Expenditures | 1,136,450 | 1,127,422 | 1,211,150 | 1,388,380 |

Footnotes:

8170 Mechanic Fee - Charges for service work by the town mechanic. Recorded as revenue under account 4370 Mechanic Fees.

CEMETERY - 430

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------|--------------------|-------------------|--------------------|-------------------|
| 500 Personnel Services | 0 | 0 | 0 | 0 |
| 600 Contract Services | | | | |
| 6030 Tree Removal | 1,500 | 3,640 | 5,500 | 4,000 |
| 6341 Cemetery Care Contract | 56,180 | 56,177 | 57,300 | 59,020 |
| 6344 Sexton | 6,000 | 9,580 | 7,000 | 8,000 |
| Subtotal | 63,680 | 69,397 | 69,800 | 71,020 |
| 700 Administrative | | | | |
| 7100 Building/Property Insurance | 130 | 114 | 110 | 120 |
| 7110 Boiler/Machinery Insurance | 10 | 5 | 10 | 10 |
| Subtotal | 140 | 119 | 120 | 130 |
| 800 Materials/Supply | | | | |
| 8010 Electricity | 250 | 243 | 250 | 250 |
| 8030 Water | 300 | 265 | 310 | 320 |
| 8300 Department Supplies | 100 | 0 | 100 | 0 |
| Subtotal | 650 | 508 | 660 | 570 |
| Total Expenditures | 64,470 | 70,024 | 70,580 | 71,720 |

Footnotes:

6344 Sexton - In FY 19-20 Sexton expenses were listed separately from the Cemetery Care account.

TOWN GARAGE - 440

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6060 Trash Disposal | 2,100 | 2,332 | 2,300 | 2,500 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 850 | 831 | 850 | 850 |
| 7100 Building/Property Insurance | 3,060 | 2,864 | 2,890 | 3,000 |
| 7110 Boiler/Machinery Insurance | 150 | 136 | 130 | 150 |
| Subtotal | 4,060 | 3,831 | 3,870 | 4,000 |
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 2,200 | 3,880 | 2,400 | 3,500 |
| 8013 Electric - Solar Fees | 4,200 | 3,896 | 4,100 | 4,000 |
| 8020 Heating Fuel | 7,000 | 8,491 | 6,500 | 7,000 |
| 8030 Water | 1,400 | 1,247 | 1,350 | 1,400 |
| 8050 Sewer | 1,600 | 1,711 | 1,750 | 1,800 |
| 8380 Building Maintenance/Supplies | 5,000 | 8,357 | 5,000 | 7,000 |
| Subtotal | 21,400 | 27,582 | 21,100 | 24,700 |
| Total Expenditures | 27,560 | 33,745 | 27,270 | 31,200 |

Footnotes:

33% of this budget & the CIP Town Garage Improvements budget is charged as Rent to the Ambulance department and recorded as revenue under account 4732 Rent.

LIBRARY/HISTORICAL SOCIETY BUILDING - 445

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6090 Janitorial Services | 9,750 | 10,000 | 10,400 | 11,000 |
| 6221 Elevator Maintenance | 1,900 | 1,908 | 2,100 | 2,500 |
| 6222 Security Systems | 750 | 452 | 550 | 550 |
| Subtotal | 12,400 | 12,360 | 13,050 | 14,050 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 1,600 | 1,557 | 1,600 | 1,600 |
| 7100 Building/Property Insurance | 3,060 | 3,541 | 4,300 | 4,000 |
| 7110 Boiler/Machinery Insurance | 150 | 168 | 200 | 200 |
| Subtotal | 4,810 | 5,266 | 6,100 | 5,800 |
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 2,000 | 2,545 | 2,000 | 2,000 |
| 8013 Electric - Solar Fees | 5,000 | 4,203 | 4,750 | 4,750 |
| 8020 Heating Fuel | 19,000 | 15,307 | 16,000 | 16,000 |
| 8030 Water | 400 | 357 | 420 | 430 |
| 8050 Sewer | 350 | 369 | 480 | 490 |
| 8380 Building Maintenance/Supplies | 4,000 | 11,518 | 5,000 | 7,000 |
| Subtotal | 30,750 | 34,299 | 28,650 | 30,670 |
| Total Expenditures | 47,960 | 51,925 | 47,800 | 50,520 |

Footnotes:

The Town of Northfield owns the building occupied by the Brown Public Library and the Historical Society. The Town pays facility expenses directly from this budget.

The Town also continues to pay a flat appropriation directly to the Brown Public Library under the Human Services Department #510.

MUNICIPAL BUILDING - 447

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6060 Trash Disposal | 2,100 | 2,332 | 2,400 | 2,400 |
| 6090 Janitorial Services | 11,700 | 10,000 | 10,400 | 11,000 |
| Subtotal | 13,800 | 12,332 | 12,800 | 13,400 |
| <u>700 Administrative</u> | | | | |
| 7100 Building/Property Insurance | 2,570 | 2,655 | 2,960 | 2,960 |
| 7110 Boiler/Machinery Insurance | 130 | 126 | 140 | 140 |
| Subtotal | 2,700 | 2,781 | 3,100 | 3,100 |
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 1,500 | 1,365 | 1,500 | 1,500 |
| 8013 Electric - Solar Fees | 3,500 | 3,029 | 3,500 | 3,500 |
| 8020 Heating Fuel | 10,000 | 9,132 | 9,000 | 10,000 |
| 8030 Water | 900 | 609 | 700 | 700 |
| 8050 Sewer | 1,000 | 635 | 800 | 800 |
| 8380 Building Maintenance/Supplies | 6,000 | 5,265 | 6,000 | 6,000 |
| Subtotal | 22,900 | 20,035 | 21,500 | 22,500 |
| Total Expenditures | 39,400 | 35,148 | 37,400 | 39,000 |

Footnotes:

32% of this budget & the CIP Building Improvements budget is charged as Rent to the Utilities and recorded as revenue under account 4731 Rent.

| HUMAN SERVICES BUDGETED - 510 | | | | |
|--------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6150 Senior Center | 25,000 | 25,000 | 25,000 | 25,000 |
| 6250 Brown Public Library | 108,500 | 108,500 | 112,000 | 113,000 |
| Subtotal | 133,500 | 133,500 | 137,000 | 138,000 |
| <u>700 Administrative</u> | 0 | 0 | 0 | 0 |
| <u>800 Materials/Supply</u> | 0 | 0 | 0 | 0 |
| Total Expenditures | 133,500 | 133,500 | 137,000 | 138,000 |

Footnotes:

Non-Budgeted Petitions & Articles specifically voted as separate articles on the Warning are listed in a separate section #910.

GROUNDSPARKS/FACILITIES - 520

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5040 Maintenance | 27,620 | 14,890 | 29,360 | 0 |
| 5080 Overtime | 500 | 0 | 500 | 0 |
| 5150 Health/Dental/Life/Disability Ins | 16,980 | 3,145 | 18,510 | 0 |
| 5160 Workers' Compensation | 2,070 | 1,955 | 2,460 | 0 |
| 5170 FICA Expense | 2,150 | 1,088 | 2,280 | 0 |
| 5175 Child Care Contribution Tax | 100 | 56 | 110 | 0 |
| 5180 Retirement | 1,970 | 1,042 | 2,160 | 0 |
| 5360 Accrued Payroll Expense | 0 | 141 | 0 | 0 |
| Subtotal | 51,390 | 22,317 | 55,380 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6043 Contracted Mowing/Maintenance | 0 | 0 | 0 | 40,000 |
| 6080 Permit Fees | 0 | 50 | 0 | 0 |
| Subtotal | 0 | 50 | 0 | 40,000 |
| <u>700 Administrative</u> | | | | |
| 7080 Vehicle Insurance | 310 | 299 | 310 | 310 |
| 7100 Building/Property Insurance | 360 | 335 | 330 | 350 |
| 7110 Boiler/Machinery Insurance | 20 | 18 | 10 | 20 |
| Subtotal | 690 | 652 | 650 | 680 |
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 1,000 | 714 | 1,000 | 1,000 |
| 8030 Water | 4,000 | 3,780 | 4,500 | 4,500 |
| 8050 Sewer | 2,000 | 177 | 2,000 | 1,500 |
| 8070 Gasoline/Diesel | 2,000 | 1,956 | 2,000 | 2,000 |
| 8160 Vehicle Maintenance | 500 | 868 | 500 | 500 |
| 8170 Mechanic Fee | 200 | 38 | 200 | 200 |
| 8300 Department Supplies | 0 | 0 | 0 | 200 |
| 8350 Uniforms | 650 | 165 | 650 | 0 |
| 8420 Equipment Rental | 0 | 2,353 | 1,600 | 1,600 |
| 8450 Small Tools | 0 | 610 | 0 | 0 |
| 8570 Facility Maintenance/Supplies | 3,500 | 7,557 | 5,000 | 6,000 |
| 8575 Garden Supplies | 2,400 | 3,265 | 2,500 | 3,000 |
| Subtotal | 16,250 | 21,483 | 19,950 | 20,500 |
| Total Expenditures | 68,330 | 44,502 | 75,980 | 61,180 |

Footnotes:

In FY 27, the position split between the Grounds Dept & the Highway Dept was moved fully to the Highway Budget. We intend to use contract services for mowing/maintenance in FY 27.

8170 Mechanic Fee - Charges for service work by the town mechanic. Recorded as revenue under account 4370 Mechanic Fees.

RECREATION COMMITTEE - 530

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | 0 | 0 | 0 | 0 |
| <u>700 Administrative</u> | | | | |
| 7020 Postage | 50 | 8 | 50 | 50 |
| 7170 Advertising/Legal Notices | 50 | 0 | 50 | 50 |
| Subtotal | 100 | 8 | 100 | 100 |
| <u>800 Materials/Supply</u> | | | | |
| 8300 Department Supplies | 500 | 0 | 500 | 500 |
| Total Expenditures | 600 | 8 | 600 | 600 |

Footnotes:

| CONSERVATION - 540 | | | | |
|--------------------------------------|-----------------|----------------|-----------------|----------------|
| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6031 Tree Inoculation/Planting | 1,000 | 0 | 1,000 | 1,000 |
| <u>700 Administrative</u> | | | | |
| 7020 Postage | 50 | 0 | 50 | 50 |
| 7070 Dues/Meetings/Subscriptions | 50 | 50 | 50 | 50 |
| 7170 Advertising/Legal Notices | 50 | 0 | 50 | 50 |
| Subtotal | 150 | 50 | 150 | 150 |
| <u>800 Materials/Supply</u> | | | | |
| 8300 Department Supplies | 200 | 0 | 200 | 200 |
| 8570 Facility Maintenance/Supplies | 200 | 0 | 200 | 200 |
| Subtotal | 400 | 0 | 400 | 400 |
| Total Expenditures | 1,550 | 50 | 1,550 | 1,550 |

Footnotes:

In FY 19-20, the Town created a separate department for Conservation. The budget is shown under this department & eliminated from the Management Support Department #610.

POOL - 550

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5030 Pool Director | 9,570 | 9,240 | 9,900 | 9,980 |
| 5040 Maintenance by Water Dept | 2,500 | 0 | 2,500 | 2,500 |
| 5070 Part-time Guards | 32,000 | 34,430 | 32,500 | 36,000 |
| 5075 Special Events/Theme Nights | 0 | 0 | 1,000 | 1,000 |
| 5080 Overtime | 0 | 70 | 0 | 0 |
| 5150 Health/Dental/Life/Disability Ins | 0 | 161 | 0 | 0 |
| 5160 Workers' Compensation | 2,070 | 2,016 | 2,590 | 2,790 |
| 5170 FICA Expense | 3,370 | 3,346 | 3,510 | 3,780 |
| 5175 Child Care Contribution Tax | 190 | 192 | 200 | 220 |
| 5180 Retirement | 180 | 0 | 180 | 190 |
| 5360 Accrued Payroll Expense | 0 | 2,297 | 0 | 0 |
| Subtotal | 49,880 | 51,752 | 52,380 | 56,460 |
| <u>600 Contract Services</u> | | | | |
| | 0 | 0 | 0 | 0 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 200 | 144 | 210 | 210 |
| 7100 Building/Property Insurance | 610 | 815 | 1,080 | 1,000 |
| 7110 Boiler/Machinery Insurance | 70 | 96 | 130 | 130 |
| 7170 Advertising/Legal Notices | 100 | 0 | 60 | 60 |
| Subtotal | 980 | 1,055 | 1,480 | 1,400 |
| <u>800 Materials/Supply</u> | | | | |
| 8010 Electricity | 3,500 | 1,610 | 3,100 | 3,000 |
| 8013 Electric - Solar Fees | 3,500 | 3,523 | 3,500 | 3,500 |
| 8030 Water | 16,500 | 15,601 | 19,500 | 20,000 |
| 8050 Sewer | 21,500 | 19,250 | 24,500 | 25,000 |
| 8100 Chemicals | 4,500 | 6,988 | 5,000 | 6,000 |
| 8321 Special Events/Theme Nights | 1,200 | 0 | 1,200 | 1,200 |
| 8570 Facility Maintenance/Supplies | 4,000 | 1,839 | 3,000 | 3,000 |
| Subtotal | 54,700 | 48,811 | 59,800 | 61,700 |
| Total Expenditures | 105,560 | 101,618 | 113,660 | 119,560 |

Footnotes:

| ENERGY COMMITTEE - 560 | | | | |
|--------------------------------------|-----------------|----------------|-----------------|----------------|
| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | 0 | 0 | 0 | 0 |
| <u>700 Administrative</u> | | | | |
| 7020 Postage | 20 | 0 | 20 | 20 |
| 7070 Dues/Meetings/Subscriptions | 100 | 0 | 100 | 100 |
| 7170 Advertising/Legal Notices | 30 | 0 | 30 | 30 |
| Subtotal | 150 | 0 | 150 | 150 |
| <u>800 Materials/Supply</u> | | | | |
| 8300 Department Supplies | 100 | 0 | 100 | 100 |
| Total Expenditures | 250 | 0 | 250 | 250 |

Footnotes:

In FY 20-21, the Town created a new department for the Energy Committee.

MANAGEMENT SUPPORT - 610

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|-------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6010 Professional Services | 0 | 16,992 | 0 | 0 |
| 6020 Legal Services | 24,000 | 54,786 | 25,000 | 40,000 |
| 6061 Green Up Day | 1,200 | 818 | 1,200 | 1,200 |
| 6070 Annual Report | 2,200 | 2,202 | 2,200 | 2,350 |
| 6100 Audit/CPA | 21,000 | 21,000 | 22,000 | 27,500 |
| 6190 County Tax | 28,330 | 28,329 | 27,500 | 30,450 |
| 6220 Maintenance Contracts | 21,350 | 27,858 | 24,840 | 28,550 |
| 6310 Central VT Economic Development Corp | 2,500 | 2,500 | 2,500 | 2,500 |
| 6370 VT League of Cities & Towns | 9,180 | 9,178 | 9,380 | 9,650 |
| 6380 Health Administration Fees | 1,400 | 1,367 | 1,430 | 1,450 |
| 6402 Mountain Alliance - Recycling Depot | 2,000 | 0 | 2,000 | 2,000 |
| 6471 Green Mountain Transit | 3,350 | 3,351 | 3,350 | 3,350 |
| Subtotal | 116,510 | 168,381 | 121,400 | 149,000 |
| <u>700 Administrative</u> | | | | |
| 7090 General Liability Insurance | 9,690 | 8,488 | 7,960 | 8,920 |
| 7350 Lease - Radio Site | 3,890 | 3,882 | 4,010 | 4,130 |
| Subtotal | 13,580 | 12,370 | 11,970 | 13,050 |
| <u>800 Materials/Supply</u> | | | | |
| 8040 Street Lights - Electric Bill | 20,500 | 20,166 | 20,500 | 23,580 |
| Total Expenditures | 150,590 | 200,917 | 153,870 | 185,630 |

Footnotes:

6020 Legal Services - Includes Attorney Fees associated with tax sales. If the cost is recovered from the taxpayer, it is recorded as a revenue under account 4515 Tax Sale Fees.

PLANNING/ZONING - 620

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|-----------------------------------|--------------------|-------------------|--------------------|-------------------|
| 500 Personnel Services | | | | |
| 5020 Zoning Administrator | 25,430 | 25,355 | 25,790 | 27,500 |
| 5160 Workers' Compensation | 190 | 221 | 230 | 240 |
| 5170 FICA Expense | 1,940 | 1,940 | 1,970 | 2,110 |
| 5175 Child Care Contribution Tax | 110 | 111 | 120 | 120 |
| 5360 Accrued Payroll Expense | 0 | 28 | 0 | 0 |
| Subtotal | 27,670 | 27,655 | 28,110 | 29,970 |
| | | | | |
| 600 Contract Services | | | | |
| 6330 Central VT Regional Plan Com | 7,870 | 7,871 | 8,170 | 8,390 |
| | | | | |
| 700 Administrative | | | | |
| 7010 Telephone | 400 | 401 | 400 | 410 |
| 7020 Postage | 1,000 | 739 | 1,300 | 900 |
| 7050 Office Supplies | 250 | 164 | 200 | 200 |
| 7060 Office Equipment/Maintenance | 0 | 0 | 100 | 100 |
| 7070 Dues/Meetings/Subscriptions | 200 | 0 | 50 | 50 |
| 7140 Mileage | 50 | 0 | 50 | 50 |
| 7170 Advertising/Legal Notices | 1,300 | 700 | 1,700 | 1,700 |
| Subtotal | 3,200 | 2,004 | 3,800 | 3,410 |
| | | | | |
| 800 Materials/Supply | 0 | 0 | 0 | 0 |
| | | | | |
| Total Expenditures | 38,740 | 37,530 | 40,080 | 41,770 |

Footnotes:

ECONOMIC DEVELOPMENT - 645

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|-----------------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <u>500 Personnel Services</u> | | | | |
| 5051 Economic Development Director | 67,890 | 75,979 | 71,290 | 74,860 |
| 5080 Overtime | 0 | 1,007 | 0 | 0 |
| 5150 Health/Dental Insurance | 12,520 | 11,986 | 14,100 | 14,340 |
| 5160 Workers' Compensation | 500 | 623 | 630 | 660 |
| 5170 FICA Expense | 5,190 | 5,889 | 5,450 | 5,730 |
| 5175 Child Care Contribution Tax | 270 | 308 | 280 | 290 |
| 5180 Retirement | 4,750 | 5,390 | 5,170 | 5,610 |
| 5360 Accrued Payroll Expense | 0 | 502 | 0 | 0 |
| Subtotal | 91,120 | 101,684 | 96,920 | 101,490 |
| <u>600 Contract Services</u> | | | | |
| | 0 | 0 | 0 | 0 |
| <u>700 Administrative</u> | | | | |
| 7010 Telephone | 430 | 429 | 430 | 440 |
| 7020 Postage | 150 | 276 | 150 | 200 |
| 7050 Office Supplies | 300 | 164 | 250 | 250 |
| 7060 Office Equipment/Maintenance | 100 | 0 | 100 | 100 |
| 7070 Dues/Meetings/Subscriptions | 1,000 | 856 | 750 | 800 |
| 7140 Mileage | 30 | 0 | 30 | 30 |
| 7170 Advertising/Legal Notices | 50 | 0 | 50 | 0 |
| Subtotal | 2,060 | 1,725 | 1,760 | 1,820 |
| <u>800 Materials/Supply</u> | | | | |
| | 0 | 0 | 0 | 0 |
| Total Expenditures | 93,180 | 103,409 | 98,680 | 103,310 |

Footnotes:

Article #8 of the 2020 Town Warning authorized an Economic Development Position.

| DEBT RETIREMENT | | | |
|------------------------|--|--|--|
|------------------------|--|--|--|

| <u>DEBT:</u> | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|---------------------------------|--------------------|-------------------|--------------------|-------------------|
| Debt Ret - 17 Fire Pumper | 29,220 | 29,218 | 28,740 | 28,270 |
| Debt Ret - 21 Fire Tanker | 20,120 | 20,119 | 19,850 | 22,750 |
| Debt Ret - Police Station Bond | 39,690 | 39,693 | 38,300 | 37,030 |
| Debt Ret - Depot Square Area Rd | 21,220 | 21,209 | 20,770 | 20,320 |
| Debt Ret - Cox Brook Rd | 30,000 | 30,057 | 29,530 | 29,060 |
| Debt Ret - Union Brook Rd Bond | 115,000 | 115,002 | 114,340 | 113,580 |
| Debt Ret - 22 Loader | 17,050 | 19,212 | 18,420 | 17,280 |
| Total Expenditures | <hr/> | <hr/> | <hr/> | <hr/> |
| | 272,300 | 274,510 | 269,950 | 268,290 |

| |
|-------------------|
| Footnotes: |
|-------------------|

See the 5 Year Projected Schedule of Notes & Bonds for final payment dates and loan balances.

TOWN GENERAL CAPITAL IMPROVEMENTS & RESERVES

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>Summary by Department:</u> | | | | |
| Administrative | 0 | 102,871 | 209,288 | 25,000 |
| Listers | 20,500 | 0 | 1,000 | 2,000 |
| Fire | 2,500 | 0 | 5,000 | 5,000 |
| Police | 2,500 | 0 | 2,500 | 2,500 |
| Ambulance | 1,000 | 7,677 | 1,000 | 7,500 |
| Cemetery | 0 | 590 | 1,000 | 1,000 |
| Library/Historical Society Building | 21,500 | 24,763 | 51,110 | 5,000 |
| Municipal Building | 3,500 | 5,948 | 5,500 | 6,500 |
| Grounds/Parks/Facilities | 5,900 | 15,671 | 4,710 | 3,460 |
| Recreation | 2,800 | 696 | 4,300 | 3,000 |
| Pool | 22,500 | 97,958 | 24,600 | 19,470 |
| Highway | 711,020 | 1,472,645 | 833,354 | 522,740 |
| Total TG Capital Improve/Reserves | 793,720 | 1,728,819 | 1,143,362 | 603,170 |

TOWN GENERAL CAPITAL EQUIPMENT & RESERVES

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|--------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>Summary by Department:</u> | | | | |
| Administrative | 10,000 | 3,527 | 11,250 | 11,250 |
| Fire | 145,190 | 38,612 | 146,892 | 217,700 |
| Police | 38,180 | 82,196 | 12,232 | 36,850 |
| Ambulance | 111,850 | 88,538 | 109,280 | 147,870 |
| Municipal Building | 0 | 31,996 | 5,540 | 0 |
| Grounds/Parks/Facilities | 7,100 | 0 | 7,600 | 7,600 |
| Pool | 8,050 | 4,672 | 10,050 | 8,500 |
| Highway | 303,300 | 145,412 | 316,764 | 520,750 |
| Total TG Capital Equipment/Reserves | 623,670 | 394,953 | 619,608 | 950,520 |

Footnotes:

FY 24-25 Actual Column represents funds actually expended. It does not reflect money set aside for future use. Please see the 10 Year Capital Improvement Plan for this information.

NON-BUDGETED PETITIONS/ARTICLES - 910

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. | 2026-27 Budget |
|-------------------------------------------|--------------------|-------------------|--------------------|-------------------|
| <u>500 Personnel Services</u> | 0 | 0 | 0 | 0 |
| <u>600 Contract Services</u> | | | | |
| 6160 Circle | 1,000 | 1,000 | 1,000 | |
| 6180 Central VT Home Health & Hospice | 14,800 | 14,800 | 14,800 | |
| 6270 People's Health & Wellness Clinic | 1,250 | 1,250 | 0 | |
| 6271 Good Beginnings of Central VT | 1,000 | 1,000 | 0 | |
| 6274 Central VT Adult Basic Education | 1,200 | 1,200 | 1,200 | |
| 6276 Mosaic VT/Sexual Assault Crisis Team | 1,200 | 1,200 | 1,200 | |
| 6279 VT Assoc Blind & Visually Impaired | 1,200 | 1,200 | 0 | |
| 6290 Family Center of Washington County | 800 | 800 | 800 | |
| 6291 VT Center for Independent Living | 1,000 | 1,000 | 1,000 | |
| 6294 OUR House of Central VT | 250 | 250 | 250 | |
| 6295 Good Samaritan Haven | 2,800 | 2,800 | 2,800 | |
| 6296 Friends of the Winooski River | 400 | 400 | 400 | |
| 6297 Green Up Vermont | 300 | 300 | 300 | |
| 6298 Washington County Mental Health | 2,500 | 2,500 | 2,500 | |
| 6299 Community Harvest of Central VT | 400 | 400 | 400 | |
| 6460 Capstone Community Action | 1,000 | 1,000 | 1,000 | |
| 6472 Commuter Bus | 21,000 | 21,000 | 21,000 | |
| 6660 Central VT Council on Aging | 3,000 | 3,000 | 0 | |
| 6681 Elevate Youth Services/WCYSB | 600 | 600 | 600 | |
| Subtotal | 55,700 | 55,700 | 49,250 | 0 |
| <u>700 Administrative</u> | 0 | 0 | 0 | 0 |
| <u>800 Materials/Supply</u> | 0 | 0 | 0 | 0 |
| Total Expenditures | 55,700 | 55,700 | 49,250 | 0 |

Footnotes:

Items listed above are Human Service articles specifically voted as separate articles on the Warning.
Any such items approved at the March 2026 meeting will be added to the tax levy.

10 YEAR CAPITAL IMPROVEMENT PLAN

| | | Approp. | | | | | | Budget | | | | | | Proposed - Not Approved | | | | | |
|--------------------------------|--|------------|---------|--------|--------|--------|-------|--------|-------|-------|-------|-------|-------|-------------------------|-------|-------|----|--|--|
| | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 30 | 31 | 32 | 33 | 34 | 33 | 34 | 35 | 35 | | |
| <u>Administrative</u> | | | | | | | | | | | | | | | | | | | |
| Vault | | 22,268.87 | 500 | 25,000 | 12,000 | 12,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | |
| Records Restoration | | 40,218.11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Manager Search | | 8.01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Economic Development | | 44,621.28 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| River Walk Trail | | (2,614.65) | 49,788 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| VOREC Grant/Project | | (5,795.97) | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Grant Matching Reserve | | 0.00 | 134,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| <u>Lists</u> | | | | | | | | | | | | | | | | | | | |
| Reappraisal - State of VT \$ | | 210,983.80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Reappraisal - Property Tax \$ | | 4,000.00 | - | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Tax Maps | | 3,827.76 | 1,000 | 1,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| Training - State Grant | | 1,841.49 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| <u>Fire</u> | | | | | | | | | | | | | | | | | | | |
| Building/Facility Improvements | | 2,516.19 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| <u>Police</u> | | | | | | | | | | | | | | | | | | | |
| Building/Facility Improvements | | 11,961.74 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| <u>Ambulance</u> | | | | | | | | | | | | | | | | | | | |
| Building/Facility Improvements | | (6,392.91) | 1,000 | 7,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | |
| New Emergency Facility | | 4.01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| <u>Cemetery</u> | | | | | | | | | | | | | | | | | | | |
| Stone/Monument Restoration | | 16,046.40 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | |
| Mt. Hope Expansion | | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Mt. Hope Paving | | 1,075.73 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Mt. Hope South Gate | | 2,537.82 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Mt. Hope Front Wall | | 2,381.71 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Mt. Hope Road | | 3,432.31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| General Cemetery Restoration | | 15,954.68 | - | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| Falls Cemetery - Fence | | 5,897.39 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |

10 YEAR CAPITAL IMPROVEMENT PLAN

| | Approp. | Budget | Proposed - Not Approved | | | | | | 33 | 34 | 35 |
|--------------------------------------------|-------------------------|-----------|-------------------------|---------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 30 | 31 | 32 | 33 | 34 | 35 | | | |
| Buildings/Land/Miscellaneous | Balance 06/30/25 | 25 | 26 | 27 | 28 | 29 | 29 | 30 | 31 | 32 | 35 |
| Land Purchase Near Fire Station | 5.04 | - | - | - | - | - | - | - | - | - | 36 |
| Library/Historical Society Building | | | | | | | | | | | |
| Library Roof | 25,000.00 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Building/Facility Improvements | (22,127.34) | 25,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Historical Society Basement | (12,150.00) | 10,728 | 2,500 | - | - | - | - | - | - | - | - |
| Community Room Kitchen Update | 0.00 | 6,382 | - | - | - | - | - | - | - | - | - |
| Community Room Update | 4,000.00 | 4,000 | - | - | - | - | - | - | - | - | - |
| From Community Room Donations | 1,077.20 | - | - | - | - | - | - | - | - | - | - |
| Municipal Building | | | | | | | | | | | |
| Clock on Church | 10,814.76 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Furnace | 18,000.00 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Building/Facility Improvements | (3,548.55) | 2,500 | 3,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Phone System | 366.48 | - | - | - | - | - | - | - | - | - | - |
| Grounds/Parks/Facilities | | | | | | | | | | | |
| Equipment/Facility Repair | 1,689.50 | 1,000 | 1,520 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Walkway at Dog River Park | (5,369.26) | 2,810 | 2,560 | TGCIP Surplus | In future, cost for the Walkway will be under Equip/Facility Repair | 900 | 900 | 900 | 900 | 900 | 1,000 |
| Dugouts | 3,668.55 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 1,000 |
| W/S Hookup at Memorial Park | 1,522.50 | - | (1,520) | Transfer to Equipment/Facility Repair | - | - | - | - | - | - | - |
| Water Line to Pool | 3.62 | - | - | - | - | - | - | - | - | - | - |
| From Garden Donations | 0.00 | - | - | - | - | - | - | - | - | - | - |
| Recreation | | | | | | | | | | | |
| Holiday Enhancements | (3,251.60) | 4,300 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Design/Update Parks | 839.94 | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Pavilion at Memorial Park | 2,952.00 | - | 500 | - | - | - | - | - | - | - | - |
| Bathroom at Memorial Park | 370.99 | - | 500 | - | - | - | - | - | - | - | - |
| Basketball Courts | 761.66 | - | 500 | - | - | - | - | - | - | - | - |
| Pool | | | | | | | | | | | |
| Paint/Repair Pool | (10,748.91) | 10,000 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| Building/Facility Improvements | 1,938.80 | 10,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Pool Bathhouse | (1,583.50) | - | 2,470 | TGCIP Surplus | - | - | - | - | - | - | - |
| Pool Skimmers (30) | (4,600.21) | 4,600 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

10 YEAR CAPITAL IMPROVEMENT PLAN

| | Balance 06/30/25 | Approp. 25 26 | Budget 25 26 | 27 28 | 28 29 | 29 30 | Proposed - Not Approved | | | 33 34 35 36 |
|---------------------------------------|---------------------|---------------------|--------------------|------------|----------|----------|-------------------------|----------|----------|----------------------|
| | | | | | | | 30 31 | 31 32 | 32 33 | |
| Highway | | | | | | | | | | |
| Town Garage Improvements | (452.92) | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Paving - Town Garage | 4,696.19 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Guardrails | 38,482.17 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Bridges | 6,510.29 | - | 31,000 | 10,000 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| -Stony Brook Rd Bridge | 6.74 | - | - | - | - | - | - | - | - | - |
| -Main St Bridge - Local Share | 261,398.21 | 60,000 | (207,000) | - | - | - | - | - | - | - |
| -Main St Bridge - Water Line | (900.00) | - | - | 207,000 | - | - | - | - | - | - |
| -Slaughterhouse Rd Covered Brdg | 0.00 | - | 6,000 | 6,000 | 6,000 | - | - | - | - | - |
| -Pleasant St Bridge | 5,000.00 | - | - | - | - | - | - | - | - | - |
| -Cox Brook Covered Bridge #3 | (9,702.08) | 9,700 | - | - | - | - | - | - | - | - |
| -TH 93 Br-67 - 2nd Past Lovers Ln | (59,909.92) | 59,910 | - | - | - | - | - | - | - | - |
| -TH 54 Br-56 - 1st Past Lovers Ln | 110,000.00 | 50,000 | TG Surplus | - | - | - | - | - | - | - |
| -Rabbit Hollow Rd Bridge | 15,000.00 | - | - | - | - | - | - | - | - | - |
| Footbridge - Water St | 6,092.55 | (5,000) | 1,000 | 1,000 | 1,000 | - | - | - | - | - |
| Footbridge - Vine St | 0.00 | 6,000 | 5,000 | 5,000 | 5,000 | - | - | - | - | - |
| Mapping/Surveys | 1,495.42 | - | - | - | - | - | - | - | - | - |
| Ledge Removal | 19,650.29 | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Signs & Posts | (1,610.01) | 4,000 | - | - | - | - | - | - | - | - |
| Retaining Walls | 105,302.44 | 10,000 | 25,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Sidewalks | 0.00 | 158,954 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Sidewalks - Wall St Pedestrian Safety | (4,586.36) | 136,000 | - | - | - | - | - | - | - | - |
| Sidewalks - Vine St | (35,523.56) | - | - | - | - | - | - | - | - | - |
| Crosswalk in Falls | (12,817.39) | - | - | - | - | - | - | - | - | - |
| Drainage | 21,108.86 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Union Brook Rd Project | 221.59 | - | - | - | - | - | - | - | - | - |
| Union Brook Slope Repair | (57,284.67) | 57,290 | - | - | - | - | - | - | - | - |
| Lovers Ln - Grant Match (80/20) | 0.00 | - | 45,240 | TG Surplus | - | - | - | - | - | - |
| Stormwater/CSO Project - TH50/S50 | (3,832.25) | - | - | - | - | - | - | - | - | - |
| FEMA 2007 & 2008 Storm Repairs | 4.82 | - | - | - | - | - | - | - | - | - |
| FEMA July 2023 Flood Repairs | (3,642.25) | - | - | - | - | - | - | - | - | - |
| Paving/RSMS Road Program | 37,312.93 | 190,000 | 225,000 | 225,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Gravel Resurface | (24,813.11) | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |

TOTAL CAPITAL IMPROVEMENTS

801,623.42 1,143,362 603,170 454,400 489,900 477,900 477,900 477,900 477,900 478,000 478,000

10 YEAR CAPITAL EQUIPMENT PLAN

| | Balance 06/30/25 | Approp. 25 | Budget 26 | 27 | 28 | 29 | 30 | Proposed - Not Approved | | 33 | 34 | 35 | 36 |
|---------------------------------------|---------------------|---------------|--------------|--------|--------|--------|--------|-------------------------|--------|--------|--------|--------|--------|
| | | | | | | | | 31 | 32 | | | | |
| <u>Administrative</u> | | | | | | | | | | | | | |
| Copier | 708.99 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| Computers/System | 9,614.77 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Video Camera | 7.92 | - | - | - | - | - | - | - | - | - | - | - | - |
| Better Places Grant | 1,318.40 | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Fire</u> | | | | | | | | | | | | | |
| Equip/Hose/Portable Pumps | 1,642.89 | 5,000 | 43,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Pagers | 2,026.00 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Radios - Vehicles | 3,903.28 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Radios - Portables/Base | 7,616.66 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Computers | (561.13) | 600 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Air Pacs | 13,560.39 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 00 Compressor & 23 Fill Station | 3,600.00 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| Thermal Imaging Cameras (4) | 8,003.00 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Generator | (1,273.88) | 2,352 | - | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 99 Brush Truck | 55,250.00 | 15,500 | 15,250 | 15,250 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 00 Aerial Ladder Truck | 114,713.35 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 00 Aerial Ladder Truck - Norwich Univ | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 Tanker | 42,000.00 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 07 Pumper | 233,900.47 | 41,500 | 69,600 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 17 Pumper | 94,260.76 | 21,840 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 |
| <u>Police</u> | | | | | | | | | | | | | |
| 14 Ford Explorer | 6.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 Ford Explorer | 1,507.43 | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 Ford Explorer | 39,900.00 | (39,900) | - | - | - | - | - | - | - | - | - | - | - |
| 20 Ford Explorer | 34,700.00 | 15,300 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 22 Ford Explorer - Purchased Dec 24 | 16,200.00 | 13,800 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Radios | 5,800.00 | - | 10,800 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Office Equipment/Copier | 4,505.39 | - | - | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 |
| Computers | (5,850.49) | - | 6,850 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Body Cameras (7) | 3,008.44 | - | - | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| Speed Warning Signs (2) | (7,074.56) | 7,080 | - | - | - | - | - | - | - | - | - | - | - |
| Generator | (693.41) | 5,152 | - | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |

10 YEAR CAPITAL EQUIPMENT PLAN

| | Balance 06/30/25 | Approp. 25 26 | Budget 26 27 | 27 28 | 28 29 | 29 30 | 30 31 | 31 32 | 32 33 | 33 34 | 34 35 | 35 36 | Proposed - Not Approved | | |
|---------------------------------|---------------------|---------------------|--------------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------------|--------|--------|
| | | | | | | | | | | | | | 31 | 32 | 33 |
| Ambulance | | | | | | | | | | | | | | | |
| 25 Defibrillator | (5,292.54) | 7,900 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 25 Defibrillator | (5,279.42) | 7,900 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 21 Autopulse (Prior '12) | 2,000 | 4,800 | 4,800 | 4,800 | 4,800 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 21 Autopulse (Prior '14) | 2,000 | 4,800 | 4,800 | 4,800 | 4,800 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Autopulse Batteries (6) | 0.00 | - | 8,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| IV Pumps | 0.00 | - | 16,500 | TG Surplus 7,000 | - | - | - | - | - | - | - | - | - | - | - |
| 17 Rescue | 14,248.00 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 06 Ambulance Remount 06 Box | 15.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 Ambulance on a New Chassis | 129,893.13 | 35,000 | 35,000 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 |
| 22 Ambulance | 22,250.00 | 22,250 | 54,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 |
| Stretchers/Cots (2) | 35,507.12 | 9,170 | 22,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Stair Chairs (2) | 4,005.96 | 1,000 | 3,000 | 3,000 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Radios - Vehicles | 0.00 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Radios - Portables | 759.86 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Pagers | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| UTV | 16,402.98 | 1,700 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Jaws of Life | 24,371.73 | 2,560 | (26,930) | Transfer to 22 Ambulance | - | - | - | - | - | - | - | - | - | - | - |
| Power-Load - 22 Ambulance | 6,207.35 | 4,000 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| Power-Load - 17 Ambulance | 7,453.13 | 4,000 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| Municipal Building | | | | | | | | | | | | | | | |
| Generator | (2,636.22) | 5,540 | - | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| Grounds/Parks/Facilities | | | | | | | | | | | | | | | |
| 21 Chevy Silverado | 18,761.00 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 |
| Mower/Zero Turn | 10,468.00 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Garden Tractor/Mowers | 6,238.09 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| Tools | 112.35 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trash Cans | 2.56 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recreation | | | | | | | | | | | | | | | |
| Picnic Tables | 3.23 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pool | | | | | | | | | | | | | | | |
| Pool Filter | 83,653.21 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Pool Vacuum | 2,264.84 | 550 | 500 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 |
| Diving Boards (2) | (927.39) | 2,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Lifeguard Chairs | 3,400.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

10 YEAR CAPITAL EQUIPMENT PLAN

| | Balance 06/30/25 | Approp. 25 26 | Budget 25 26 | 27 27 | 28 28 | 29 30 | 30 31 | Proposed - Not Approved | | | 33 34 | 34 35 | 35 36 |
|------------------------------------|---------------------|---------------------|--------------------|-------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|----------------|----------------|----------|
| | | | | | | | | 31 32 | 32 33 | 33 34 | | | |
| Highway | | | | | | | | | | | | | |
| One Ton - 18 Dodge w/ 13 Body | 102,573.01 | 21,500 | 56,000 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | |
| One Ton - 18 Dodge w/ 14 Body | 104,056.40 | 20,500 | 55,500 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | |
| 3/4 Ton - 25 Chevy Silverado 2500 | (9,636.73) | 9,650 | 13,750 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | |
| Dump Truck - 05 Mack w/ 17 Body | 209,309.00 | 34,000 | 43,000 | - | - | - | - | - | - | - | - | - | |
| Dump Truck - 14 Western | 204,036.95 | 59,000 | 23,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | |
| Dump Truck - 20 Western w/ 14 Body | 133,035.00 | 32,500 | 97,500 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | |
| Dump Truck - 26 Western | 0.00 | - | - | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | |
| Dump Truck - 26 Western | 0.00 | - | - | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | |
| Salt Truck - 20 Chevy 6500 4x4 | 69,132.17 | 15,250 | 24,000 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | |
| Excavator - 12 Volvo | 100,139.06 | 26,630 | 37,250 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | |
| Loader - 12 Volvo | 85,245.21 | 21,600 | 57,250 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | |
| Loader - 00 Kawasaki | 100.00 | - | - | - | - | - | - | - | - | - | - | - | |
| Loader - 22 Cat | 10,000.00 | 10,000 | 44,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | |
| Grader - 20 John Deere | 72,390.97 | 15,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | |
| Sidewalk Machine - 23 MV5 | 0.00 | 16,000 | 32,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | |
| Trailer - 20 Ton Tag Along | 11,000.00 | - | - | TG Surplus 16,000 | - | - | - | - | - | - | - | - | |
| Leaf Collection System | (25,171.77) | 25,170 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| Traffic Light | 47,055.28 | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Radios | (509.00) | 3,000 | 8,000 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | |
| Vehicle Lift | 5,205.01 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Tire Machine & Balancer | 4,480.00 | 560 | 4,000 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | |
| Computers (2) | 1,301.78 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Generator | (1,007.49) | 2,904 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| From Sale of Equipment/Scrap | 1,187.89 | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CAPITAL EQUIPMENT | | 2,293,350.87 | 619,608 | 950,520 | 627,710 | 615,260 | 612,660 | 611,660 | 612,810 | 613,110 | 631,110 | 631,110 | |

TOWN CAPITAL FUND ACCOUNT BALANCES
FY 24-25

| CAPITAL IMPROVEMENTS: | 06/30/24 | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|-----------------------------------|------------|---------------------|-----------|-----------------------|-------------------|---------------------|----------------------------------------------------|
| <u>Administrative</u> | | | | | | | |
| Vault | 22,268.87 | | | 22,268.87 | | 22,268.87 | |
| Records Restoration (R) | 44,644.85 | 0.00 | 8,921.08 | 45,468.77 | 5,250.66 | 40,218.11 | \$9,745.00 Revenue, \$8,921.08 to Digitize Records |
| Digitize Land Records | 0.00 | | | 8,921.08 | 8,921.08 | 0.00 | \$8,921.08 From Records Restoration |
| Manager Search | 8.01 | | | 8.01 | 8.01 | 8.01 | |
| Economic Development (R) | 44,624.28 | | | 44,621.28 | | 44,621.28 | |
| River Walk Trail | 0.00 | | 211.62 | 211.62 | 2,826.27 | (2,614.65) | \$211.62 From ARPA |
| Depot Square Common Update | 0.00 | | 29,075.72 | 29,075.72 | 29,075.72 | 0.00 | \$29,075.72 From ARPA |
| VOREC Grant/Project | 0.00 | | 50,529.28 | 50,529.28 | 56,325.25 | (5,795.97) | \$60,529.28 Grant |
| Community Garden-Spark Grant | 0.00 | | 471.84 | 471.84 | 471.84 | 0.00 | \$471.84 Grant |
| <u>Lists</u> | | | | | | | |
| Reappraisal - State of VT \$ (R) | 191,983.80 | 18,000 | 1,000.00 | 210,983.80 | | 210,983.80 | \$1,000.00 Additional Revenue |
| Reappraisal - Property Tax \$ (R) | 4,000.00 | | | 4,000.00 | | 4,000.00 | |
| Tax Maps | 1,327.76 | 2,500 | | 3,827.76 | | 3,827.76 | |
| Training - State Grant | 1,841.49 | | | 1,841.49 | | 1,841.49 | |
| <u>Fire</u> | | | | | | | |
| Building/Facility Improvements | 16.19 | 2,500 | | 2,516.19 | | 2,516.19 | |
| <u>Police</u> | | | | | | | |
| Building/Facility Improvements | 9,461.74 | | 2,500 | | 11,961.74 | | 11,961.74 |
| <u>Ambulance</u> | | | | | | | |
| Building/Facility Improvements | 284.24 | 4.01 | 1,000 | 1,284.24 | 7,677.15 | (6,392.91) | |
| New Emergency Facility | | | | 4.01 | | 4.01 | |
| <u>Cemetery</u> | | | | | | | |
| Stone/Monument Restoration | 6,145.00 | | 10,170 | 1.40 | 16,316.40 | 270.00 | 16,046.40 TU Budget Xfr From Mt Hope Expansion |
| Mt Hope Expansion | 9,171.40 | | (9,170) | (1.40) | (0.00) | | (0.00) TU Budget Xfr To Stone/Monument Restoration |
| Mt Hope Paving | 1,075.73 | | | | 1,075.73 | | 1,075.73 |
| Mt Hope South Gate | 2,537.82 | | | | 2,537.82 | | 2,537.82 |
| Mt Hope Front Wall | 2,381.71 | | | | 2,381.71 | | 2,381.71 |
| Mt Hope Road | 3,552.31 | | | | 3,552.31 | | 3,432.31 |
| General Cemetery Restoration | 17,154.68 | (1,000) | | | 16,154.68 | 120.00 | 15,954.68 |
| Falls Cemetery - Fence | 5,897.39 | | | | 5,897.39 | 200.00 | 5,897.39 |

TOWN CAPITAL FUND ACCOUNT BALANCES
FY 24-25

| | 06/30/24 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|--------------------------------------------|---------------------|---------------------|------------|-----------------------|-------------------|---------------------|------------------------------------------------------------------------------------|
| Buildings/Land/Misc | | | | | | | |
| Land Purchase Near Fire Station | 5.04 | | | 5.04 | | 5.04 | |
| Library/Historical Society Building | | | | | | | |
| Library Roof (R) | 20,000.00 | 5,000 | | 25,000.00 | | 25,000.00 | |
| Building/Facility Improvements | (22,321.20) | 2,500 | | (19,821.20) | | (22,127.34) | |
| Historical Society Basement | 0.00 | 10,000 | (1,192.97) | 8,807.03 | 20,957.03 | (12,150.00) | \$465.00 Budgeted FY 25, Expended FY 24 \$727.97 ARPA Not Obligated by 12/31/24 |
| Community Room Update | 0.00 | 4,000 | | 4,000.00 | | 4,000.00 | |
| From Community Room Donations | 2,577.20 | | | 2,577.20 | 1,500.00 | 1,077.20 | |
| Municipal Building | | | | | | | |
| Clock on Church | 9,814.76 | 1,000 | | 10,814.76 | | 10,814.76 | |
| Furnace | 18,000.00 | (100.75) | 2,500 | 18,000.00 | 2,399.25 | 18,000.00 | |
| Building/Facility Improvements | | | | | | | |
| 81 Phone System (R) | 366.48 | | | 366.48 | 5,947.80 | (3,548.55) | |
| Grounds/Parks/Facilities | | | | | | | |
| Equipment/Facility Repair | 2,822.25 | 1,000 | | 3,822.25 | 2,132.75 | 1,689.50 | |
| Walkway at Dog River Park | (6,807.00) | 4,000 | | (2,807.00) | 2,562.26 | (5,369.26) | |
| Bleachers - Portable | 0.00 | | 10,387.87 | 10,387.87 | 10,387.87 | 0.00 | \$10,387.87 From ARPA |
| Dugouts | 2,788.55 | 900 | | 3,688.55 | | 3,688.55 | |
| W/S Hookup at Memorial Park | 1,522.50 | | | 1,522.50 | | 1,522.50 | |
| Water Line to Pool | 3.62 | | | 3.62 | | 3.62 | |
| From Garden Donations | 287.73 | | 300.00 | 587.73 | 587.73 | 0.00 | \$300.00 Donations |
| Recreation | | | | | | | |
| Holiday Enhancements | (4,587.52) | 1,800 | | (2,787.52) | | 464.08 | (3,251.60) |
| Design/Update Parks | 839.94 | | | 839.94 | | 839.94 | |
| Pavilion at Memorial Park | 2,952.00 | | | 2,952.00 | | 2,952.00 | |
| Bathroom at Memorial Park | 370.99 | | | 370.99 | | 370.99 | |
| Basketball Courts | (6.56) | 1,000 | | 993.44 | | 231.78 | 761.66 |

TOWN CAPITAL FUND ACCOUNT BALANCES
FY 24-25

| | 06/30/24 | FY 24-25 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|----------------------------------------|-------------|---------------------|---------------------|---------|-----------------------|-------------------|---------------------|---------------------------------------------------------|
| Pool | | | | | | | | |
| Paint/Repair Pool | 55,931.93 | 10,000 | | | 65,931.93 | 76,680.84 | (10,748.91) | |
| Building/Facility Improvements | 2,563.80 | 10,000 | | | 12,563.80 | 10,625.00 | 1,938.80 | |
| Pool Bathhouse | 0.00 | | | | 8,068.75 | 9,662.25 | (1,593.50) | \$8,068.75 From ARPA |
| Pool Skimmers (30) | (6,110.21) | 2,500 | | | (3,610.21) | 990.00 | (4,600.21) | |
| Highway | | | | | | | | |
| Town Garage Improvements | (6,452.92) | 6,000 | | | (452.92) | | (452.92) | |
| Paving - Town Garage (R) | 2,196.19 | 2,500 | | | 4,696.19 | | 4,696.19 | |
| Guardrails | 38,482.17 | | | | 38,482.17 | | 38,482.17 | |
| Bridges - All Reserved Under "Bridge" | 1,510.29 | 5,000 | | | 6,510.29 | | 6,510.29 | |
| Reserve - Not Specific by Name | | | | | | | | |
| -Stony Brook Rd Bridge | 6.74 | | | | 6.74 | | 6.74 | |
| -Main St Bridge - Local Share | 252,724.20 | 30,000 | | | 282,724.20 | 21,325.99 | 261,398.21 | State Overseeing Bridge Construction. State Pays |
| -Main St Bridge - State Share | 0.00 | | | | 405,196.40 | 405,196.40 | 0.00 | |
| -Main St Bridge - Water Line | 0.00 | | | | 3,000.00 | 3,000.00 | (900.00) | Invoices and Bills Town Our Share Billed to State of VT |
| -Pleasant St Bridge | 5,000.00 | | | | 5,000.00 | 5,000.00 | 5,000.00 | |
| -Cox Brook Covered Bridge #3 | (15,722.08) | | | | (9,702.08) | | (9,702.08) | |
| -TH 93 Br 67 - 2nd Past Lovers Ln | 0.00 | 45,000 | | | 45,000.00 | 104,909.92 | (59,909.92) | |
| -TH 54 Br 56 - 1st Past Lovers Ln | 0.00 | 110,000 | | | 110,000.00 | | 110,000.00 | |
| -Rabbit Hollow Rd Bridge | 0.00 | 15,000 | | | 15,000.00 | | 15,000.00 | |
| Footbridge - Water St | (11,407.45) | 55,000 | | | (37,500.00) | 6,092.55 | 6,092.55 | |
| Mapping/Surveys | 1,495.42 | | | | 1,495.42 | | 1,495.42 | |
| Ledge Removal | 17,150.29 | 2,500 | | | 19,650.29 | | 19,650.29 | |
| Signs & Posts | (3,639.25) | 4,000 | | | 360.75 | | (1,610.01) | |
| Retaining Walls | 100,302.44 | 5,000 | | | 105,302.44 | | 105,302.44 | |
| Sidewalks | 19,195.45 | 100,000 | | | (48,206.45) | 70,989.00 | 70,989.00 | |
| - Wall St Study (Common to DR Park) | 0.00 | | | | 10,500.34 | 10,500.34 | 10,500.34 | |
| - Wall St Dsgn/Const-Pedestrian Safety | 0.00 | | | | 18,345.43 | 18,345.43 | 22,931.79 | \$7,756.31 Grant, \$2,743.53 Sidewalk Budget-ARPA |
| - Vine St | 0.00 | | | | 144,019.18 | 144,019.18 | 179,542.74 | (4,586.36) \$18,345.43 Grant, Match in FY 25-26 Budget |
| - Crosswalk in Falls | 0.00 | | | | 21,608.54 | 21,608.54 | 34,425.93 | (35,523.56) \$144,019.18 From ARPA |
| Drainage | 16,108.86 | 5,000 | | | 21,108.86 | | (12,811.39) | \$16,500.00 Grant, \$5,108.54 Sidewalk Budget-ARPA |
| Union Brook Rd Project | 221.59 | | | | 221.59 | | 221.59 | |
| Union Brook Slope Repair | 0.00 | | | | 0.00 | | 0.00 | |
| Hallstrom Rd - GIAP | 0.00 | | | | 45,000.00 | 45,000.00 | 0.00 | Budgeted FY 26 |
| Stormwater/3 Acre Cabot | 0.00 | | | | 48,495.40 | 48,495.40 | 0.00 | \$48,495.40 Grant |
| Stormwater/CSO Project - TH50/SS50 | (3,832.25) | | | | 2,005.00 | (1,827.25) | 2,005.00 | (3,832.25) \$2,005.00 Grant |

TOWN CAPITAL FUND ACCOUNT BALANCES
FY 24-25

| | 06/30/24 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|
| Cross Brothers Dam - Fed Grant | 0.00 | | 82,698.10 | 82,698.10 | | 0.00 | \$82,698.10 3 Grants |
| FEMA 2007 & 2008 Storm Repairs | 4.82 | | 4.82 | | | 4.82 | |
| FEMA July 23 Flood Repairs | (582,878.75) | | 658,980.14 | 76,101.39 | 79,743.64 | (3,642.25) | \$658,980.14 Grant |
| FEMA July 24 Flood Repairs | 0.00 | | 6,720.91 | 6,720.91 | 6,720.91 | 0.00 | \$6,720.91 Grant |
| Paving/RSMS Road Program | 531.47 | 230,000 | (193,218.54) | 37,312.93 | | 37,312.93 | |
| -Cardinal Ln | 0.00 | | 2,992.50 | 2,992.50 | 2,992.50 | 0.00 | |
| -Dickinson Dr | 0.00 | | 76,176.96 | 76,176.96 | 76,176.96 | 0.00 | |
| -Doyon Rd | 0.00 | | 82,833.61 | 82,833.61 | 82,833.61 | 0.00 | Xfr to Individual Roads |
| -East St | 0.00 | | 30,195.47 | 30,195.47 | 30,195.47 | 0.00 | |
| -Depot Sq | 0.00 | | 420.00 | 420.00 | 420.00 | 0.00 | |
| -King St | 0.00 | | 600.00 | 600.00 | 600.00 | 0.00 | |
| Gravel Resurface | (13,027.14) | 90,000 | (101,785.97) | (24,813.11) | | (24,813.11) | |
| -Dole Hill Rd | 0.00 | | 6,726.87 | 6,726.87 | 6,726.87 | 0.00 | Xfr to Individual Roads |
| -Turkey Hill Rd | 0.00 | | 95,059.10 | 95,059.10 | 95,059.10 | 0.00 | |
| Capital Improvement Totals | 267,261.92 | 793,720 | 1,469,460.10 | 2,530,442.02 | 1,728,818.60 | 801,623.42 | |

TOWN CAPITAL FUND ACCOUNT BALANCES
FY 24-25

| | 06/30/24 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|--------------------------------------|---------------------|---------------------|---------|-----------------------|-------------------|---------------------|----------------------------------|
| CAPITAL EQUIPMENT: | | | | | | | |
| Administrative | | | | | | | |
| Copier (R) | 708.99 | 10,000 | | 708.99 | 3,165.43 | 708.99 | |
| Computers/System (R) | 2,780.20 | | | 12,780.20 | 7.92 | 9,614.77 | |
| Video Camera | 7.92 | | | | | 7.92 | |
| Better Places Grant | 1,679.86 | | | 1,679.86 | 361.46 | 1,318.40 | |
| Fire | | | | | | | |
| Equip/Hose/Portable Pumps | 1,885.88 | 7,000 | | 8,885.88 | 7,242.99 | 1,642.89 | |
| Pagers | 26.00 | 2,000 | | 2,026.00 | | 2,026.00 | |
| Radios - Vehicles | (8,596.72) | 12,500 | | 3,903.28 | | 3,903.28 | |
| Radios - Portables/Base | 5,616.66 | 2,000 | | 7,616.66 | | 7,616.66 | |
| Computers | (561.13) | | | (561.13) | | (561.13) | |
| Air Pacs (R) | 18,407.77 | 13,000 | | 31,407.77 | 17,847.38 | 13,560.39 | |
| 00 Compressor & 23 Fill Station | 0.00 | 3,600 | | 3,600.00 | | 3,600.00 | |
| Thermal Imaging Cameras (4) (R) | 7,003.00 | 1,000 | | 8,003.00 | | 8,003.00 | |
| Generator | 0.00 | | | 12,248.00 | | 13,521.88 | (1,273.88) \$12,248.00 From ARPA |
| 99 Brush Truck | 40,000.00 | 15,250 | | 55,250.00 | | 55,250.00 | |
| 00 Aerial Ladder Truck (R) | 103,213.35 | 11,500 | | 114,713.35 | | 114,713.35 | |
| 00 Aerial Ladder Truck (R) - Norwich | 100,000.00 | | | 100,000.00 | | 100,000.00 | |
| 21 Tanker (R) | 28,000.00 | 14,000 | | 42,000.00 | | 42,000.00 | |
| 07 Pumper (R) | 192,400.47 | 41,500 | | 233,900.47 | | 233,900.47 | |
| 17 Pumper (R) | 72,420.76 | 21,840 | | 94,260.76 | | 94,260.76 | |
| Police | | | | | | | |
| 14 Ford Explorer (R) | (964.00) | 970 | | 6.00 | | 6.00 | |
| 18 Ford Explorer (R) | 37,942.82 | 11,060 | | 49,002.82 | 47,495.39 | 1,507.43 | Purchased 22 Ford Explorer |
| 19 Ford Explorer (R) | 30,800.00 | 9,100 | | 39,900.00 | | 39,900.00 | |
| 20 Ford Explorer (R) | 27,550.00 | 7,150 | | 34,700.00 | | 34,700.00 | |
| 22 Ford Explorer (R) | 8,000.00 | 8,200 | | 16,200.00 | | 16,200.00 | |
| Radios | 4,800.00 | 1,000 | | 5,800.00 | | 5,800.00 | |
| Office Equipment/Copier | 4,505.39 | | | 4,505.39 | | 4,505.39 | |
| Computers | 1,033.60 | | | 1,033.60 | | 1,033.60 | (5,850.49) |
| Body Cameras (7) | 2,308.44 | 700 | | 3,008.44 | | 3,008.44 | 3,008.44 |
| Speed Warning Signs (2) | 0.00 | | | 0.00 | | 0.00 | (7,074.56) |
| Generator | 0.00 | | | 20,048.00 | 20,741.41 | (693.41) | \$20,048.00 From ARPA |

TOWN CAPITAL FUND ACCOUNT BALANCES
FY 24-25

| | 06/30/24 | FY 24-25 Approp. | Charges | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|----------------------------------|-------------|---------------------|-----------|-----------------------|-------------------|---------------------|------------------------|
| <u>Ambulance</u> | | | | | | | |
| 19 Defibrillator (R) (Prior '12) | 29,976.67 | 9,000 | | 38,976.67 | 44,269.21 | (5,292.54) | Purchased New 25 Defib |
| 19 Defibrillator (R) (Prior '14) | 29,989.79 | 9,000 | | 38,989.79 | 44,269.21 | (5,279.42) | Purchased New 25 Defib |
| 21 Autopulse (Prior '12) | 5,627.74 | 2,000 | | 7,627.74 | | 7,627.74 | |
| 21 Autopulse (Prior '14) | 5,617.75 | 2,000 | | 7,617.75 | | 7,617.75 | |
| 17 Rescue | 12,448.00 | 1,800 | | 14,248.00 | | 14,248.00 | |
| 06 Ambulance (R) | 15.00 | | | 15.00 | | 15.00 | |
| 14 Ambulance (R) | (12,040.00) | 12,040 | | 0.00 | | 0.00 | |
| 17 Ambulance (R) | 94,893.13 | 35,000 | | 129,893.13 | | 129,893.13 | |
| 22 Ambulance (R) | 0.00 | 22,250 | | 22,250.00 | | 22,250.00 | |
| Stretchers/Cots (2) (R) | 31,007.12 | 4,500 | | 35,507.12 | | 35,507.12 | |
| Stair Chairs (2) (R) | 3,005.96 | 1,000 | | 4,005.96 | | 4,005.96 | |
| Radios - Portables | (240.14) | 1,000 | | 759.86 | | 759.86 | |
| UTV | 14,702.98 | 1,700 | | 16,402.98 | | 16,402.98 | |
| Jaws of Life | 21,811.73 | 2,560 | | 24,371.73 | | 24,371.73 | |
| Power-Load - 22 Ambulance | 2,207.35 | 4,000 | | 6,207.35 | | 6,207.35 | |
| Power-Load - 17 Ambulance | 3,453.13 | 4,000 | | 7,453.13 | | 7,453.13 | |
| <u>Municipal Building</u> | | | | | | | |
| Generator | 0.00 | | 29,360.00 | 29,360.00 | 31,996.22 | (2,636.22) | \$29,360.00 From ARPA |
| <u>Grounds/Parks/Facilities</u> | | | | | | | |
| 21 Chevy Silverado | 13,441.00 | 5.35 | | 18,761.00 | | 18,761.00 | |
| Mower/Zero Turn (R) | 8,968.00 | 1,500 | | 10,468.00 | | 10,468.00 | |
| Garden Tractor/Mowers (R) | 5,988.09 | 250 | | 6,238.09 | | 6,238.09 | |
| Tools | 112.35 | | | 112.35 | | 112.35 | |
| Trash Cans | 2.56 | | | 2.56 | | 2.56 | |
| <u>Recreation</u> | | | | | | | |
| Picnic Tables | 3.23 | | | 3.23 | | 3.23 | |
| <u>Pool</u> | | | | | | | |
| Pool Filter (R) | 76,153.21 | 7,500 | | 83,653.21 | | 83,653.21 | |
| Pool Vacuum | 1,714.84 | 550 | | 2,264.84 | | 2,264.84 | |
| Diving Boards (2) | 3,744.87 | | | 3,744.87 | | 3,744.87 | (927.39) |
| Lifeguard Chairs | 3,400.00 | | | 3,400.00 | | 3,400.00 | |

TOWN CAPITAL FUND ACCOUNT BALANCES
FY 24-25

| | 06/30/24 | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|----------------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------------------|
| Highway | | | | | | | |
| One Ton - 18 Dodge w/ 13 Body (R) | 80,073.01 | 22,500 | | 102,573.01 | | 102,573.01 | |
| One Ton - 18 Dodge w/ 14 Body (R) | 83,056.40 | 21,000 | | 104,056.40 | | 104,056.40 | |
| 3/4 Ton - 18 Chevy | 34,894.00 | 5,050 | | 39,944.00 | 49,580.73 | (9,636.73) | Purchased 25 Chevy Silverado |
| Dump Truck - 05 Mack w/ 17 Body (R) | 163,609.00 | 45,700 | | 209,309.00 | | 209,309.00 | |
| Dump Truck - 14 Western (R) | 173,036.95 | 31,000 | | 204,036.95 | | 204,036.95 | |
| Dump Truck - 20 Western w/ 14 Body (R) | 107,535.00 | 25,500 | | 133,035.00 | | 133,035.00 | |
| Salt Truck - 20 Chevy 6500 4x4 (R) | 53,882.17 | 15,250 | | 69,132.17 | | 69,132.17 | |
| Excavator - 12 Volvo (R) | 73,509.06 | 26,630 | | 100,139.06 | | 100,139.06 | |
| Loader - 12 Volvo (R) | 63,645.21 | 21,600 | | 85,245.21 | | 85,245.21 | |
| Loader - 00 Kawasaki (R) | 100.00 | | | 100.00 | | 100.00 | |
| Loader - 22 Cat (R) | 0.00 | 10,000 | | 10,000.00 | | 10,000.00 | |
| Grader - 20 John Deere (R) | 56,890.97 | 15,500 | | 72,390.97 | | 72,390.97 | |
| Sidewalk Machine - 23 MV5 | (41,860.00) | 41,860 | | 0.00 | | 0.00 | |
| Trailer - 20 Ton Tag Along | 11,000.00 | | | 11,000.00 | | 11,000.00 | |
| Leaf Collection System | 40,483.66 | 9,800 | | 50,283.66 | 75,455.43 | (25,171.77) | |
| Traffic Light | 39,305.28 | 7,750 | | 47,055.28 | | 47,055.28 | |
| Radios | (1,109.00) | 600 | | (509.00) | | (509.00) | |
| Vehicle Lift (R) | 2,705.01 | 2,500 | | 5,205.01 | | 5,205.01 | |
| Tire Machine & Balancer | 3,920.00 | 560 | | 4,480.00 | | 4,480.00 | |
| Computers (2) | 2,422.02 | 500 | | 2,922.02 | | 1,620.24 | |
| Generator | 0.00 | | | 15,396.00 | 16,403.49 | (1,007.49) | \$15,396.00 From ARPA |
| From Sale of Equipment/Scrap | 2,823.56 | | | 716.40 | 3,539.96 | 2,352.07 | \$1,187.89 \$716.40 Sale of Scrap |
| Capital Equipment Totals | 1,986,865.92 | 623,670 | 77,768.40 | 2,688,304.32 | 394,953.45 | 2,293,350.87 | |
| CIP & CEP Combined Project Totals | 2,254,127.84 | 1,417,390 | 1,547,228.50 | 5,218,746.34 | 2,123,772.05 | 3,094,974.29 | |

TOWN CAPITAL FUND ACCOUNT BALANCES

| | FY 24-25 | | | | | | |
|------------------------------------------------------|----------------------------|---------------------|---------|-----------------------|-------------------|---------------------|-----------|
| | 06/30/24 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
| Tie-Out to Fund Balance: | | | | | | | |
| TG Restricted Records Restoration | | | | | | 40,218.11 | |
| TG Lister Training - State Statute | | | | | | 1,841.49 | |
| TG Unfinished Projects - Approved by the Voters | | | | | | 1,275,505.27 | |
| TG Unfinished Projects | | | | | | 236,278.70 | |
| TG - Better Place Grant Recorded as Deferred Revenue | | | | | | (1,318.40) | |
| TH Unfinished Projects - Approved by the Voters | | | | | | 1,427,543.80 | |
| TH Unfinished Projects | | | | | | 113,586.92 | |
| TG Interest Balance | 42,948.49 | | | 19,053.90 | | (42,510.00) | 19,492.39 |
| TH Interest Balance | 20,066.62 | | | 18,117.48 | | (20,000.00) | 18,184.10 |
| TG Designated for Use in FY 25-26 | | | | | | 42,510.00 | 42,510.00 |
| TH Designated for Use in FY 25-26 | | | | | | 20,000.00 | 20,000.00 |
| 06/30/25 Fund Balance: | <u>3,193,842.38</u> | | | | | | |

TOWN GENERAL 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE

| | 06/30/25 Principal Balance | Final Payment | Approp. 25 26 | Budget 26 27 | 27 28 | 28 29 | 29 30 | 30 31 |
|---------------------------------------------|----------------------------------|------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|
| 17 Fire Pumper | 55,597.00 | FY 26-27 | 28,740 | 28,270 | - | - | - | - |
| 21 Fire Tanker | 109,184.00 | FY 30-31 | 19,850 | 22,750 | 21,840 | 20,930 | 20,020 | 19,110 |
| Police Station Bond ¹ | 140,000.00 | FY 28-29 | 38,300 | 37,030 | 35,840 | 35,000 | - | - |
| Depot Square Area Rd | 174,231.53 | FY 35-36 | 20,770 | 20,320 | 19,870 | 19,430 | 18,980 | 18,530 |
| Cox Brook Rd | 135,905.00 | FY 29-30 | 29,530 | 29,060 | 28,590 | 28,120 | 27,650 | - |
| Union Brook Rd Bond | 1,445,000.00 | FY 41-42 | 114,340 | 113,580 | 112,720 | 111,730 | 110,650 | 109,320 |
| Stormwater/CSCO RF1-2117 - 50% ² | 65,229.44 | FY 36-37 | - | - | 2,830 | 2,830 | 2,830 | 2,830 |
| 22 Loader | 102,400.00 | FY 32-33 | 18,420 | 17,280 | 16,640 | 16,000 | 15,360 | 14,720 |
| | 2,227,546.97 | | 269,950 | 268,290 | 238,330 | 234,040 | 195,490 | 164,510 |

Proposed Borrowing:

Combined Total

| | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 269,950 | 268,290 | 238,330 | 234,040 | 195,490 | 164,510 |
|----------------|----------------|----------------|----------------|----------------|----------------|

¹ The Police Station Bond was refunded in 2015. The total savings will be \$23,123 and will be realized through FY 28-29.

² The Stormwater Separation & CSCO Abatement Project - Loan # RF1-2117 - is currently allocated 50% Town Highway & 50% Sewer.

TOWN GENERAL & CAPITAL FUNDS
BALANCE SHEET
June 30, 2025

| Assets | Town General | Capital Fund |
|----------------------------------------------|-------------------------|-------------------------|
| Cash | 1,576,326 | 3,305,140 |
| Accts Receivable-Delinquent Tax/Penalty-Net | 205,546 | 0 |
| Accts Receivable-Delinquent Tax Interest | 13,711 | 0 |
| Accts Receivable-Ambulance-Net | 115,013 | 0 |
| Accts Receivable-Miscellaneous | 37,008 | 230,602 |
| Prepaid Postage | 1,448 | 0 |
| Due From Other Funds | 100 | 0 |
| HRA Prefunding-MVP | 1,200 | 0 |
| Total Assets | 1,950,352 | 3,535,742 |
| Liabilities & Fund Balance | | |
| Accounts Payable | 183,647 | 291,168 |
| Tax Sale Excess Payable | 34,915 | 0 |
| Park Deposit Payable | 975 | 0 |
| Accrued Payroll/Benefits | 48,266 | 0 |
| Taxes Collected In Advance | 15,553 | 0 |
| Deferred Revenue-Taxes | 177,393 | 0 |
| Deferred Revenue-VCF Grant | 730 | 0 |
| Deferred Revenue-Better Places Grant | 0 | 1,318 |
| Deferred Revenue-Act 172 Grant | 0 | 4,000 |
| Deferred Revenue-Community Garden Grant | 0 | 4,528 |
| Deferred Revenue-DR4720-Jul 23 Flood | 0 | 20,886 |
| Deferred Revenue-Local Economic Impact Grant | 0 | 20,000 |
| Total Liabilities | 461,479 | 341,900 |
| Fund Balance-Prepays | 1,448 | 0 |
| Fund Balance-HRA Prefunding | 1,200 | 0 |
| Fund Balance-Restricted-Stormwater Permits | 1,328 | 0 |
| Fund Balance-Restricted-Project Balance | 0 | 40,218 |
| Fund Balance-Committed-Project Balances | 0 | 3,053,438 |
| Fund Balance-Committed-Not Designated-TG | 0 | 19,492 |
| Fund Balance-Committed-Not Designated-TH | 0 | 18,184 |
| Fund Balance-Committed for FY 26 | 676,161 | 62,510 |
| Fund Balance-Committed for Health | 67,590 | 0 |
| Fund Balance-Unassigned TG | 660,080 | 0 |
| Fund Balance-Unassigned TH | 81,066 | 0 |
| Total Fund Balance | 1,488,873 | 3,193,842 |
| Total Liabilities & Fund Balance | 1,950,352 | 3,535,742 |

SPECIAL REVENUE FUNDS
BALANCE SHEET
June 30, 2025

| Assets | Community Development | Common Project | Ambulance | Fire Donation | Recreation Committee | Pool Donation | Conservation Fund | Police Donation | Energy Committee | Cemetery Perpetual Care |
|-----------------------------------------|------------------------------|-----------------------|------------------|----------------------|-----------------------------|----------------------|--------------------------|------------------------|-------------------------|--------------------------------|
| Cash | 2,014 | 1,331 | 4,389 | 42,312 | 8,414 | 14,092 | 2,542 | 8,078 | 0 | 216,003 |
| Cash-Equitable Sharing-Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,408 | 0 | 0 |
| Accounts Receivable | 0 | 0 | 0 | 0 | 1,160 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 2,014 | 1,331 | 4,389 | 42,312 | 9,574 | 14,092 | 2,542 | 16,486 | 0 | 216,003 |
| Liabilities & Fund Balance | | | | | | | | | | |
| Liabilities-Other | 0 | 0 | 0 | 0 | 1,160 | 1,886 | 0 | 2,843 | 0 | 0 |
| Deferred Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,380 | 0 | 0 |
| Total Liabilities | 0 | 0 | 0 | 0 | 1,160 | 1,886 | 0 | 11,223 | 0 | 0 |
| Fund Balance | 2,014 | 1,331 | 4,389 | 42,312 | 8,414 | 12,206 | 2,542 | 5,263 | 0 | 216,003 |
| Total Liabilities & Fund Bal | 2,014 | 1,331 | 4,389 | 42,312 | 9,574 | 14,092 | 2,542 | 16,486 | 0 | 216,003 |

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Ended June 30, 2025

| | Community Development | Common Project | Ambulance | Fire Donation | Recreation Committee | Pool Donation | Conservation Fund | Police Donation | Energy Committee | Cemetery Perpetual Care |
|---------------------------------------|------------------------------|-----------------------|------------------|----------------------|-----------------------------|----------------------|--------------------------|------------------------|-------------------------|--------------------------------|
| Fund Balances 07/01/24 | 21,616 | 1,607 | 4,146 | 36,387 | 8,143 | 9,693 | 2,460 | 5,197 | 185 | 215,982 |
| Add: Revenue | | | | | | | | | | |
| Interest Income | 398 | 48 | 143 | 1,268 | 271 | 356 | 82 | 66 | 23 | 9,605 |
| Transfer from Town General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,433 | 0 |
| Transfer From ARPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 | 0 |
| Receipts-Other | 0 | 300 | 250 | 7,090 | 1,160 | 5,449 | 0 | 0 | 0 | 0 |
| Equitable Sharing-Federal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 0 | 0 |
| Total Revenue | 398 | 348 | 393 | 8,358 | 1,431 | 5,805 | 82 | 311 | 1,595 | 9,605 |
| Fund Balance & Additions | 22,014 | 1,955 | 4,539 | 44,745 | 9,574 | 15,498 | 2,542 | 5,508 | 1,780 | 225,587 |
| Deduct: Expenditures/Transfers | | | | | | | | | | |
| Transfer To Town General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,584 |
| Expenditures-Other | 20,000 | 624 | 150 | 2,433 | 1,160 | 3,292 | 0 | 0 | 1,780 | 0 |
| Expenditures-Equitable Sharing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 0 | 0 |
| Total Expenditures | 20,000 | 624 | 150 | 2,433 | 1,160 | 3,292 | 0 | 245 | 1,780 | 9,584 |
| Fund Balances 06/30/25 | 2,014 | 1,331 | 4,389 | 42,312 | 8,414 | 12,206 | 2,542 | 5,263 | 0 | 216,003 |

TOWN GRANTS DESIGNATED AS SEPARATE FUNDS
BALANCE SHEET
June 30, 2025

| | Flood Buyout Grant | ARPA SLFRF Grant |
|---------------------------------------------|--------------------------|------------------------|
| Assets | | |
| Cash | 0 | 460,035 |
| Accounts Receivable | 100 | 0 |
| Total Assets | 100 | 460,035 |
| Liabilities & Fund Balance | | |
| Due To Town General | 100 | 0 |
| Deferred Grant Revenue | 0 | 312,712 |
| Total Liabilities | 100 | 312,712 |
| Fund Balance | 0 | 147,323 |
| Total Liabilities & Fund Balance | 100 | 460,035 |

TOWN GRANTS DESIGNATED AS SEPARATE FUNDS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Ended June 30, 2025

| | Flood Buyout Grant | ARPA SLFRF Grant |
|---------------------------------------|--------------------------|------------------------|
| Fund Balances 07/01/24 | 0 | 106,019 |
| Add: Revenue | | |
| Transfer From Town General | 0 | 0 |
| Grant Revenue | 249,494 | 978,021 |
| Interest Income | 0 | 41,304 |
| Total Revenue | 249,494 | 1,019,325 |
| Fund Balance & Additions | 249,494 | 1,125,344 |
| Deduct: Expenditures/Transfers | | |
| Transfer to Town General Fund | 0 | 492,119 |
| Transfer to Town CIP Fund | 0 | 373,963 |
| Transfer to Energy Fund | 0 | 139 |
| Expenditures-Other | 249,494 | 111,800 |
| Total Expenditures | 249,494 | 978,021 |
| Fund Balances 06/30/25 | 0 | 147,323 |

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS/GRANT SUMMARY
DOES NOT INCLUDE THE ELECTRIC, WATER, AND SEWER DEPARTMENTS**
FY 24-25

| Agency | Grant/Loan Number | Dates | Fund | Grant/Loan Amount | Federal CDA # | Federal | State | Northfield Share | Other Share |
|---------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------|-------------------|---------------|--------------|------------|------------------|-------------|
| Town Governmental Federal: | | | | | | | | | |
| Police Bulletproof Vest FY 2022 | None | 09/21/22-08/31/24 | 10330 08350 | 2,000.01 | 16,607 | 2,000.01 | 0.00 | 2,000.01 | 0.00 |
| Police Equitable Sharing | None | 02/13/24 | 71833 08311 | 8,824.99 | 16,322 | 8,824.99 | 0.00 | 0.00 | 0.00 |
| USDA Rural Business Development Grant - FY20 - Capitalizing Revolving Loan Fund | 53-01-0360060607 | 07/22/23-07/23/24 | 280 | 20,000.00 | 10,351 | 20,000.00 | 0.00 | 20,522.94 | 0.00 |
| COVID-19-ARPA-American Rescue Plan-Fiscal & County Payments | | | | | | | | | |
| ARPA 3 Acre Private-Public Partnership Project Construction-Northfield/Cabot | 06140-2022-ARPA-CWB-08 | 07/22/22-06/20/26 | 36042 09761 | 115,798.00 | 21,027 | 115,798.00 | 0.00 | 0.00 | 0.00 |
| Northfield STP BP22(20) Sidewalk Scoping Study - Common to Dog River Park | CA0718 | 10/01/22-12/01/24 | 36042 09986 | 35,200.00 | 20,205 | 35,200.00 | 0.00 | 3,800.00 | 0.00 |
| Northfield STP BP24(12) Pedestrian Improvements - Common to Dog River Park | CA0878 | 02/25/25-12/01/30 | 36042 091860 | 544,000.00 | 20,205 | 544,000.00 | 0.00 | 136,000.00 | 0.00 |
| Hazard Mitigation Grant Program - Flood Buyout 310 Water St | 02140-34532-006 | 08/10/23-05/02/26 | 24979 | 309,790.00 | 97,039 | 278,811.00 | 30,979.00 | 0.00 | 0.00 |
| Highway Safety Improvement Program Statewide HSP(17) - Signs & Markings | CA0730 | 12/30/23-12/30/25 | 36042 | 33,100.00 | 20,205 | 33,100.00 | 0.00 | 0.00 | 0.00 |
| Hazard Mitigation Grant Program - Cross Brothers Dam Removal - Phase 1 | 02140-34532-008 | 08/05/21-05/02/26 | 36042 09762 | 87,930.00 | 97,039 | 87,930.00 | 0.00 | 0.00 | 9,770.00 |
| Department of Homeland Security/FEMA | 02140-84720-106 | 07/14/23 | 36042 09996 | 97,036 | 90,00% | 7,89% | 2,02% | 2,02% | 0.00% |
| FEMA | 02140-84810-062 | 07/09/24 | 36042 09997 | 97,036 | 75,00% | 17,50% | 7,50% | 7,50% | 0.00% |
| Stormwater Separation/CSO Abatement Project: | | | | | | | | | |
| Clean Water State Revolving Loan Fund | | | | | | | | | |
| U.S. Department of Natural Resources | Loan NF1-217-2.1 | 50% Town 50% Sewer | 36042 09719 | 65,640.00 | 66,458 | 52,512.00 | 13,128.00 | 0.00 | 0.00 |
| Coronavirus State & Local Fiscal Recovery Fund | 06140-2022-ARPA-CSO-03 | 50% Town 50% Sewer | 55000 01571 | 131,280.00 | 131,280.00 | 105,024.00 | 26,256.00 | 0.00 | 0.00 |
| ARPA Vermont State Recovery Fund | Award #516FR44407 | | | 759,578.90 | 21,027 | 759,578.90 | 0.00 | 0.00 | 0.00 |
| Town Governmental State/Other: | | | | | 1,319,157.80 | 1,319,157.80 | 0.00 | | |
| Grants in Ald - FY23 - Halstrom Road | GA0330 | 07/01/22-09/30/24 | 36042 097101 | 45,000.00 | None | 0.00 | 45,000.00 | 11,230.00 | 0.00 |
| Grants in Ald - FY24 - No Roads Selected - Funds Not Used | GA0611 | 07/01/23-09/30/24 | 36042 | 31,000.00 | None | 0.00 | 31,000.00 | 7,730.00 | 0.00 |
| Grants in Ald - FY25 - No Roads Selected as of 06-30-25 | GA0851 | 07/01/24-09/30/25 | 36042 | 25,250.00 | None | 0.00 | 25,250.00 | 6,312.50 | 0.00 |
| Better Roads-Northfield RWFA215-CAD Road Erosion Inventory | BR1217 | 08/01/24-10/31/27 | 36042 | 13,120.00 | None | 0.00 | 13,120.00 | 3,280.00 | 0.00 |
| Town Highway Class 2: Roadway Program - FY 23-Lovers Lane | PO2097 | 07/01/22-12/31/25 | 36042 | 200,000.00 | None | 0.00 | 200,000.00 | 50,000.00 | 0.00 |
| Northfield STP BP24(5) - Crosswalk in Falls - Rt 12, Cox Brook Rd, Gould Rd | CA0878 | 09/28/23-09/28/25 | 36042 09488 | 16,500.00 | None | 0.00 | 16,500.00 | 16,500.00 | 0.00 |
| Main St Bridge #60 - State Pay: Invoices and Bills, Town Our Share | Contract #FM4236 Proj number: BR024158 | Town Portion State Portion | 36042 09243 36042 092431 | None None | 0.00 | 0.00 | 0.00 | 5% | 0.00 |
| Water Main Relocation under Main St Bridge #60 | Contract #UT0267/Proj # BF024158 | 02/06/23-06/30/25 | 36042 092434 | 40,000.00 | None | 0.00 | 40,000.00 | 0.00 | 0.00 |
| Northfield Town Forest Access, Way-finding , and Stewardship-VOREC Grant | 06130-VTCGP-22-14 | 02/06/23-12/31/26 | 36012 09569 | 122,955.00 | None | 0.00 | 122,955.00 | 0.00 | 0.00 |
| ACT 212 Community Capacity Building Mini-Grant | 01158_A172_5683_I_NORTHFIELD_M | 05/05/23-12/31/26 | 360 | 4,000.00 | None | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Local Economic Impact Grant - July 23 Flood | None | 08/08/24 | 360 | 20,000.00 | None | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Cross Brothers Dam Removal Implementation Match | 11377 | 05/01/23-12/01/25 | 36042 | 98,628.00 | None | 0.00 | 98,628.00 | 0.00 | 0.00 |
| Cross Brothers Dam Removal | P122121/A070522 | 07/31/24-06/15/25 | 36042 | 6,000.00 | None | 0.00 | 0.00 | 6,000.00 | |
| Better Places Grant - "Common" Denominator | 20211223 | 03/17/23-12/31/21 | 36012 09566 | 18,000.00 | None | 0.00 | 0.00 | 18,000.00 | |
| Spark Connecting Community Grant - Community Garden | 20233277 | 10/05/23-06/29/25 | 36012 095601 | 50,000.00 | None | 0.00 | 0.00 | 50,000.00 | |
| DEI Unconscious Bias Training | 20243995 | 08/29/24-08/28/25 | 730 | 0.00 | None | 0.00 | 0.00 | 730.00 | |
| Climate Catalysts Innovation Fund Grant - EV Charger | None | 10/22/23-10/21/23 | 71956 08672 | 4,000.00 | None | 0.00 | 0.00 | 4,000.00 | |
| AARP | AARP | 11/25/24-12/31/25 | 3,850.00 | None | 0.00 | 0.00 | 0.00 | 3,850.00 | |

SCHEDULE OF FEDERAL EXPENDITURES/GRANT SUMMARY
DOES NOT INCLUDE THE ELECTRIC, WATER, AND SEWER DEPARTMENTS

| FY 24-25 | | | | | | | | | | |
|---------------------------------------------------------------------------------|---------|----------------------|-------------------|----------------|---------------------------------|-------------------|--------------|----------------|---------------------------------|----------------------------|
| | | | | | | | | | | |
| | | Spent Prior Years | Spent FY 24-25 | Total Spent | Federal Share Prior Years | Total FY 24-25 | Federal | Total State | Northfield Share Prior Years | Total FY 24-25 |
| Town Governmental Federal: | | | | | | | | | | |
| Police Bulletproof Vest | FY 2022 | 4,268.18 | 0.00 | 4,268.18 | 2,000.01 | 0.00 | 2,000.01 | 0.00 | 0.00 | 2,268.17 |
| Police Equitable Stairing | | 200.00 | 244.55 | 444.55 | 200.00 | 244.95 | 444.95 | 0.00 | 0.00 | 0.00 |
| USDA Rural Business Development Grant - FY20 - Capitalizing Revolving Loan Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COVID-19 ARPA-American Rescue Plan-Fiscal & County Payments | | 659,322.23 | 978,020.36 | 1,637,345.19 | 659,222.23 | 978,020.95 | 1,637,343.19 | 0.00 | 0.00 | 0.00 |
| ARP 3 Acre Private-Public Partnership Project Construction-Northfield/Zebot | | 12,042.10 | 48,495.40 | 60,537.50 | 12,042.10 | 48,595.40 | 60,537.50 | 0.00 | 0.00 | 0.00 |
| Northfield STP Bp2120 Sidewalk Scoping Study - Common to Dog River Park | | 34,303.59 | 10,560.34 | 44,864.33 | 27,443.19 | 7,756.81 | 35,200.00 | 0.00 | 0.00 | 0.00 |
| Northfield STP Bp2412A Pedestrian Improvements - Common to Dog River Park | | 0.00 | 22,931.79 | 22,931.79 | 0.00 | 18,345.43 | 18,345.43 | 0.00 | 0.00 | 0.00 |
| Hazard Mitigation Grant Program - Flood Buyout 310 Water St | | 2,681.22 | 249,493.75 | 252,174.75 | 2,413.10 | 224,544.38 | 226,597.48 | 268.12 | 24,949.37 | 25,217.49 |
| Highway Safety Improvement Program Statewide HSIP(17) - Signs & Markings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Mitigation Grant Program - Cross Brothers Dam Removal - Phase 1 | | 0.00 | 74,428.29 | 74,428.29 | 0.00 | 74,428.29 | 74,428.29 | 0.00 | 0.00 | 0.00 |
| FEMA-DR-4720-VT July 2023 Flood Public Assistance | | 582,878.75 | 79,743.64 | 662,623.39 | 16,685.67 | 590,302.27 | 606,987.34 | 2,241.79 | 49,750.41 | 51,952.20 |
| FEMA-DR-4910-VT July 2024 Flood Public Assistance | | 0.00 | 6,720.91 | 6,720.91 | 0.00 | 5,514.59 | 5,514.59 | 0.00 | 1,206.32 | 1,206.32 |
| Stormwater Separation/CZO Abatement Project; | | 67,019.19 | 0.00 | 67,019.19 | 28,941.20 | 0.00 | 28,941.20 | 36,388.24 | 0.00 | 36,388.24 |
| Clean Water State Revolving Loan Fund | | 727,298.53 | 2,005.00 | 729,303.53 | 725,256.03 | 2,005.00 | 727,261.03 | 0.00 | 0.00 | 2,042.50 |
| ARPA Vermont State Recovery Fund | | | | | | | | | | 2,005.00 |
| Total Federal: | | | | | | | | | | |
| Grants in Aid - FY23 - Hallstrom Road | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| Grants in Aid - FY24 - No Roads Selected - Funds Not Used | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants in Aid - FY25 - No Roads Selected as of 05-30-25 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Better Roads-Northfield KWA025-#0 Road Erosion Inventory | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Town Highway Class 2 Roadway Program - F122-Covers Lane | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Northfield ST Bp24(S) - Crosswalk in Falls - RT 12, Cox Brook Rd, Gould Rd | | 0.00 | 34,425.93 | 34,425.93 | 0.00 | under ARPA | 0.00 | 0.00 | 16,500.00 | 16,500.00 |
| Main St. Bridge #60 | | 57,275.80 | 21,325.89 | 78,601.79 | 0.00 | 0.00 | 0.00 | 0.00 | 12,817.39 | 12,817.39 |
| State Pays Invoices and Bills Town Our Share | | 1,084,888.57 | 405,196.40 | 1,490,084.97 | 0.00 | 0.00 | 1,084,888.57 | 405,196.40 | 1,490,084.97 | 0.00 |
| Water Main Relocation under Main St. Bridge #60 | | 17,000.00 | 3,900.00 | 20,900.00 | 0.00 | 0.00 | 17,000.00 | 3,000.00 | 20,900.00 | 0.00 |
| Northfield Town Forest Access, Way-finding, and Stewardship-VOREC Grant | | 72,435.72 | 56,325.25 | 128,780.97 | 0.00 | 0.00 | 72,435.72 | 50,225.28 | 122,985.00 | 0.00 |
| ACT 172 Community Capacity Building Mini-Grant | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795.97 | 5,795.97 |
| Local Economic Impact Grant - July 23 Flood | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cross Brothers Dam Removal Implementation Match | | 0.00 | 2,269.81 | 2,269.81 | 0.00 | 0.00 | 2,269.81 | 0.00 | 0.00 | 0.00 |
| Cross Brothers Dam Removal | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| Better Places Grant - "Common" Denominator | | 16,380.14 | 361.46 | 16,681.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Spark Connecting Community Grant - Community Garden | | 0.00 | 471.84 | 471.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEI Unconscious Bias Training | | 14,861.62 | 900.00 | 15,761.62 | 0.00 | under ARPA | 0.00 | 0.00 | 0.00 | 0.00 |
| Climate Catalysts Innovation Fund Grant - EV Charger | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AARP Grant - Ice Block Parties | | | | | | | | | | |
| Total State/Other: | | | | | | | | | | 52,465.49 |
| Total Governmental Combined: | | | | | | | | | | <u><u>58,401.59</u></u> |
| | | | | | | | | | | <u><u>1,949,658.08</u></u> |

SPECIAL PROJECTS FUNDED THROUGH ARPA-SLFRE & TOWN GENERAL SURPLUS DUE TO MUNICIPAL WORKFORCE RETENTION TRANSFER
 Does Not Represent Total Project Cost as Other Funding May Have Been Budgeted

As of 05/30/25

| | ALLOCATED | FROM ARPA FUND | | | TG SURPLUS DUE TO MUNICIPAL WORKFORCE RETENTION XFR * | | |
|------------------------------|-----------------------------------------------------|-----------------|-------------------|-------------------|-------------------------------------------------------|--------------------------|----------------------------|
| | | FY 23-24 | FY 23-24 | FY 24-25 | ALLOCATED (XFRD FY 24-25) | SPENT (XFRD FY 24-25) | BALANCE (XFRD FY 24-25) |
| MISC | | | | | | | |
| CVFIBER | SURVEY/POSTERS/PAMPHLETS/FLYERS/COMMUNITY MEETING | 5,176.69 | 1,057.66 | 4,119.03 | 5,176.69 | 0.00 | 0.00 |
| FEED EVERY NEED | BROADBAND SERVICE | 90,000.00 | 90,000.00 | | 90,000.00 | 0.00 | 0.00 |
| NORTHFIELD SENIOR CENTER | CAPITAL INVESTMENT IN EQUIPMENT & MEAL SUBSIDIES | 42,372.20 | | 42,372.20 | 42,372.20 | 0.00 | 0.00 |
| AMERICAN LEGION POST #63 | ROOF | 49,000.00 | | | 49,000.00 | 0.00 | 0.00 |
| NORWICH UNIVERSITY | DISC GOLF COURSE DESIGN | 25,000.00 | | | 25,000.00 | 0.00 | 0.00 |
| COMMUNITY CAPITAL OF VERMONT | LOCAL BUSINESS/NON-PROFIT LOAN PROGRAM | 7,800.00 | | | 7,800.00 | 0.00 | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO GENERAL ECONOMIC DEV OPERATING BUDGET | 30,000.00 | | | 30,000.00 | 0.00 | 0.00 |
| NORTHFIELD WATER DEPARTMENT | XFR TO WATER DEPARTMENT | 232,819.01 | | | 232,819.01 | 0.00 | 42,160.55 |
| NORTHFIELD SEWER DEPARTMENT | XFR TO SEWER DEPARTMENT | 90,000.00 | | | 90,000.00 | 0.00 | 0.00 |
| NORTHFIELD ENERGY FUND | EV CHARGING STATIONS | 98,000.00 | 78,000.00 | 20,000.00 | 98,000.00 | 0.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | GUARDRAILS | 11,000.00 | | 10,821.62 | 138.38 | 11,000.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | STORMWATER-SLATE AVE | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | STORMWATER-CENTRAL ST | 12,759.67 | | 12,759.67 | 12,759.67 | 0.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | DEPOT SQ COMMON UPDATE | 13,672.05 | | 13,672.06 | 13,672.06 | 0.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | DIGITIZED LAND RECORDS | 43,957.21 | | 14,851.49 | 29,075.72 | 43,957.21 | 0.00 |
| NORTHFIELD CAPITAL FUND | FOOTBRIDGE | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | PORTABLE BLEACHERS | 72,500.00 | | 55,000.00 | 17,500.00 | 72,500.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | HISTORICAL SOCIETY BASEMENT | 10,387.87 | | 10,387.87 | 10,387.87 | 0.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | COMMUNITY ROOM KITCHEN UPDATE | 9,272.03 | | 465.00 | 8,807.03 | 9,272.03 | 0.00 |
| NORTHFIELD CAPITAL FUND | RIVER WALK TRAIL | 8,668.38 | | 8,668.38 | 8,668.38 | 0.00 | 6,381.52 |
| NORTHFIELD CAPITAL FUND | VOREC GRANT-SIGNAGE | 5,211.62 | | 5,000.00 | 211.62 | 5,211.62 | 47,173.73 |
| NORTHFIELD CAPITAL FUND | GENERATORS-FIRE/POLICE/MUN BLDGS/TH-AMB | 0.00 | | | | | 5,795.97 |
| NORTHFIELD CAPITAL FUND | TRAIL SYSTEMS-TOWN FOREST & GARVEY HILL | 84,052.00 | | 40,000.00 | 77,052.00 | 7,000.00 | 19,204.03 |
| NORTHFIELD CAPITAL FUND | ARCHITECTURAL DESIGN OF POOL & BATHHOUSE | 36,400.00 | | 36,400.00 | 0.00 | 40,000.00 | 10,337.00 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS-ORIGINALLY BUDGETED \$130,000 | 89,645.62 | | 10,804.55 | 78,841.07 | 89,645.62 | 0.00 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS-VINE ST-ORIGINALLY NON-BUDGETED \$500,000 | 381,400.00 | | 144,019.18 | 144,019.18 | 237,380.82 | 118,600.00 |
| NORTHFIELD CAPITAL FUND | WALL ST PEDESTRIAN SAFETY IMPROVEMENTS-LOCAL MATCH | 0.00 | | 0.00 | 0.00 | 0.00 | 136,000.00 |
| NORTHFIELD CAPITAL FUND | COMMUNITY ROOM UPDATE | 0.00 | | | 0.00 | 0.00 | 4,000.00 |
| TOTALS | 1,511,094.36 | 1,057.66 | 328,393.84 | 329,870.73 | 539,060.06 | 1,198,382.29 | 312,712.07 |

MUNICIPAL WORKFORCE RETENTION TRANSFER 438,960.90 438,960.90
 ARPA EXPENDED 978,020.96 1,637,333.19

*Budgeted in FY 26. Above indicates yr spent.

SPECIAL PROJECTS FUNDED THROUGH ARPA-SLFRF & TOWN GENERAL SURPLUS DUE TO MUNICIPAL WORKFORCE RETENTION TRANSFER
Does Not Represent Total Project Cost as Other Funding May Have Been Budgeted
As of 06/30/25

| | | COMBINED FUNDING | | | | | BALANCE |
|------------------------------|-----------------------------------------------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| | | ALLOCATED | SPENT | FY 22-23 | FY 23-24 | FY 24-25 | |
| MISC | | | | | | | |
| CYFIBER | SURVEY/POSTERS/PAMPHLETS/FLYERS/COMMUNITY MEETING | 5,176.69 | 1,057.66 | 4,119.03 | 0.00 | 0.00 | 5,176.69 |
| FEED EVERY NEED | BROADBAND SERVICE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| NORTHFIELD SENIOR CENTER | CAPITAL INVESTMENT IN EQUIPMENT & MEAL SUBSIDIES | 42,372.20 | 0.00 | 0.00 | 42,372.20 | 0.00 | 42,372.20 |
| ROOF | ROOF | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 0.00 |
| AMERICAN LEGION POST #63 | DISC GOLF COURSE DESIGN | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| NORWICH UNIVERSITY | LOCAL BUSINESS/NON-PROFIT LOAN PROGRAM | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| COMMUNITY CAPITAL OF VERMONT | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO T GENERAL ECONOMIC DEV OPERATING BUDGET | 274,979.56 | 0.00 | 86,274.81 | 93,385.76 | 53,158.44 | 232,819.01 |
| NORTHFIELD WATER DEPARTMENT | XFR TO WATER DEPARTMENT | 90,000.00 | 0.00 | 70,000.00 | 20,000.00 | 0.00 | 42,160.55 |
| NORTHFIELD SEWER DEPARTMENT | XFR TO SEWER DEPARTMENT | 98,000.00 | 0.00 | 78,000.00 | 20,000.00 | 0.00 | 98,000.00 |
| NORTHFIELD ENERGY FUND | EV CHARGING STATIONS | 11,000.00 | 0.00 | 0.00 | 10,661.62 | 138.38 | 11,000.00 |
| NORTHFIELD CAPITAL FUND | GUARDRAILS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| NORTHFIELD CAPITAL FUND | STORMWATER-SLATE AVE | 12,759.67 | 0.00 | 0.00 | 12,759.67 | 0.00 | 12,759.67 |
| NORTHFIELD CAPITAL FUND | STORMWATER-CENTRAL ST | 13,672.86 | 0.00 | 13,672.86 | 0.00 | 13,672.86 | 0.00 |
| NORTHFIELD CAPITAL FUND | DEPOT SQ COMMON UPDATE | 43,957.21 | 0.00 | 0.00 | 14,881.49 | 29,075.72 | 43,957.21 |
| NORTHFIELD CAPITAL FUND | DIGITIZE LAND RECORDS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| NORTHFIELD CAPITAL FUND | FOOTBRIDGE | 72,500.00 | 0.00 | 0.00 | 52,000.00 | 17,500.00 | 72,500.00 |
| NORTHFIELD CAPITAL FUND | PORTABLE BLEACHERS | 10,387.87 | 0.00 | 0.00 | 0.00 | 10,387.87 | 0.00 |
| NORTHFIELD CAPITAL FUND | HISTORICAL SOCIETY BASEMENT | 10,000.00 | 0.00 | 0.00 | 465.00 | 9,535.00 | 10,000.00 |
| NORTHFIELD CAPITAL FUND | COMMUNITY ROOM KITCHEN UPDATE | 15,050.00 | 0.00 | 0.00 | 8,668.38 | 0.00 | 8,668.38 |
| NORTHFIELD CAPITAL FUND | RIVER WALK TRAIL | 55,000.00 | 0.00 | 0.00 | 5,000.00 | 2,826.27 | 47,173.73 |
| NORTHFIELD CAPITAL FUND | VOREC GRANT-SIGNAGE | 25,000.00 | 0.00 | 0.00 | 0.00 | 5,795.37 | 19,204.03 |
| NORTHFIELD CAPITAL FUND | GENERATORS-FIRE/POLICE/MUN BLDG/TH-AMB | 100,000.00 | 0.00 | 0.00 | 0.00 | 82,663.00 | 17,337.00 |
| NORTHFIELD CAPITAL FUND | TRAIL SYSTEMS-TOWN FOREST & GARVEY HILL | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| NORTHFIELD CAPITAL FUND | ARCHITECTURAL DESIGN OF POOL/BATHHOUSE | 36,400.00 | 0.00 | 0.00 | 0.00 | 8,068.75 | 28,331.25 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS-ORIGINALLY BUDGETED \$130,000 | 130,000.00 | 0.00 | 0.00 | 10,804.55 | 91,658.46 | 102,463.01 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS-VINE ST-ORIGINALLY NON-BUDGETED \$500,000 | 500,000.00 | 0.00 | 0.00 | 0.00 | 179,542.74 | 27,535.99 |
| NORTHFIELD CAPITAL FUND | WALL ST PEDESTRIAN SAFETY IMPROVEMENTS-LOCAL MATCH | 136,000.00 | 0.00 | 0.00 | 0.00 | 4,586.36 | 131,413.64 |
| NORTHFIELD CAPITAL FUND | COMMUNITY ROOM UPDATE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | 1,950,055.26 | 1,057.66 | 328,393.84 | 323,370.73 | 606,736.96 | 1,266,059.19 |
| | | | | | | | 683,996.07 |

TOWN AGENCY FUNDS
FY 24-25

| | Agency Fund | Ambulance Explorers Fund |
|---------------------------------------------|------------------------|-----------------------------------------|
| Assets | | |
| Cash | 856 | 118 |
| Accounts Receivable | 0 | 0 |
| Total Assets | 856 | 118 |
| Liabilities & Fund Balance | | |
| Liabilities | 0 | 118 |
| Fund Balance | 856 | 0 |
| Total Liabilities & Fund Balance | 856 | 118 |

TOWN AGENCY FUNDS
CASH ACTIVITY
FY 24-25

| | Agency Fund | Ambulance Explorers Fund |
|-------------------------------|------------------------|-----------------------------------------|
| Cash Balances 07/01/24 | 644 | 118 |
| Additions | | |
| Receipts | 4,472 | 0 |
| Total Additions | <u>4,472</u> | <u>0</u> |
| Deductions | | |
| Expenditures | 0 | 0 |
| State of Vermont | 4,260 | 0 |
| Total Deductions | <u>4,260</u> | <u>0</u> |
| Cash Balances 06/30/25 | 856 | 118 |

NORTHFIELD TAX ACCOUNT
STATEMENT OF TAXES RAISED
For the Valuation Year April 1, 2024 - March 31, 2025
FY 24-25

| <u>Tax Rates</u> | <u>Homestead</u> | <u>Non-Homestead</u> |
|----------------------------------------------|--------------------------------------------|----------------------|
| Town General | 1.2348 | 1.2348 |
| Local Agreement | 0.0214 | 0.0214 |
| Education - Homestead | 1.7495 | |
| Education - Non-Homestead | | 2.0681 |
| Tax Rates | 3.0057 | 3.3243 |
| <u>Grand List</u> | <u>At Time of Setting Tax Rate</u> | <u>Final</u> |
| Town General | 3,316,956.50 | 3,317,150.50 |
| Local Agreement | 3,316,956.50 | 3,317,150.50 |
| Education - Homestead | 1,975,169.00 | 2,023,935.00 |
| Education - Non-Homestead | 1,366,009.30 | 1,317,437.30 |
| <u>Taxes Billed</u> | | |
| Town General | 4,100,059 | |
| Local Agreement | 70,851 | |
| Education | 6,194,711 | |
| Total Taxes Billed | 10,365,621 | |
| <u>Total Taxes Collected by Due Date</u> | 10,104,174 | 97.48% |
| <u>Delinquent Taxes</u> | 261,447 | 2.52% |

SUMMARY OF TAX RATES

| <u>HOMESTEAD:</u> | | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
|------------------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| Town General | | 0.9167 | 0.9520 | 1.0443 | 1.0722 | 1.0621 | 1.1426 | 1.2348 | 1.3124 |
| Local Agreement | | 0.0163 | 0.0082 | 0.0184 | 0.0184 | 0.0174 | 0.0175 | 0.0214 | 0.0223 |
| Education - Homestead | | 1.4617 | 1.4529 | 1.5149 | 1.5669 | 1.4969 | 1.4915 | 1.7495 | 1.8779 |
| 98 | Homestead Tax Rate | 2.3947 | 2.4131 | 2.5776 | 2.6575 | 2.5764 | 2.6516 | 3.0057 | 3.2126 |
| <u>NON-HOMESTEAD:</u> | | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| Town General | | 0.9167 | 0.9520 | 1.0443 | 1.0722 | 1.0621 | 1.1426 | 1.2348 | 1.3124 |
| Local Agreement | | 0.0163 | 0.0082 | 0.0184 | 0.0184 | 0.0174 | 0.0175 | 0.0214 | 0.0223 |
| Education - Non-Homestead | | 1.5950 | 1.6573 | 1.7177 | 1.7529 | 1.6954 | 1.7561 | 2.0681 | 2.0279 |
| Non-Homestead Tax Rate | | 2.5280 | 2.6175 | 2.7804 | 2.8435 | 2.7749 | 2.9162 | 3.3243 | 3.3626 |

INFORMATIONAL ONLY

**THE FOLLOWING UTILITY FUNDS ARE
SEPARATE FROM THE TOWN GOVERNMENTAL FUNDS**

**WATER DEPARTMENT
BUDGET SUMMARY**

| | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|---------------------------------------------|--------------------|-------------------|--------------------|
| OPERATING REVENUE | | | |
| Sales | 978,800 | 979,541 | 1,006,070 |
| Connection Fees | 500 | 0 | 500 |
| Set Up Fees | 1,000 | 580 | 750 |
| Frozen Meter Charge | 750 | 300 | 750 |
| On/Off/Admin Charges | 400 | 440 | 400 |
| Final Bill Charges | 800 | 660 | 750 |
| NSF Fees | 30 | 125 | 30 |
| Disconnect/Reconnect Fees | 80 | 37 | 80 |
| Interest on Overdue Accounts | 1,500 | 1,664 | 1,300 |
| Interest Income | 8,000 | 24,300 | 13,500 |
| Lien Fees | 30 | 20 | 30 |
| Sprinkler Charge | 5,300 | 5,300 | 5,300 |
| Tree Tapping Fees | 10,000 | 10,202 | 10,200 |
| Total Operating Revenue | 1,007,190 | 1,023,169 | 1,039,660 |
| ADD: OTHER SOURCES | | | |
| Surplus | 0 | 0 | 0 |
| Depreciation Fund - Current Year | 249,000 | 249,000 | 324,000 |
| Total Other Sources | 249,000 | 249,000 | 324,000 |
| Total Revenue & Other Sources | 1,256,190 | 1,272,169 | 1,363,660 |
| DEDUCT: | | | |
| Expenditures | 938,970 | 847,376 | 1,024,220 |
| Debt - North Phase Project | 57,020 | 57,017 | 59,260 |
| Debt - West Phase Project - AR3-041 | 23,700 | 23,702 | 24,420 |
| Debt - South Phase Project - RF3-279 | 69,390 | 69,387 | 71,470 |
| Debt - Central/Washington/King St - RF3-319 | 81,360 | 81,363 | 83,800 |
| Total Principal Debt Payments* | 231,470 | 231,469 | 238,950 |
| Designated for Capital Improvements ** | 84,320 | 84,320 | 100,420 |
| Total Uses | 1,254,760 | 1,163,165 | 1,363,590 |
| Variance | 1,430 | 109,004 | 70 |

* Reflects principal debt payments. Interest is shown in the operating budget.

** Actual expenditures and balances are shown in the Capital section.

WATER DEPARTMENT - OPERATING EXPENSE BUDGET

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|------------------------------------------------|--------------------|-------------------|--------------------|
| <u>500 Personnel</u> | | | |
| 5017 Commissioners | 300 | 300 | 300 |
| 5020 Manager's Salary | 13,070 | 13,444 | 13,720 |
| 5030 Superintendent | 40,160 | 40,803 | 41,770 |
| 5042 Technical/Admin/Clerical | 134,600 | 114,729 | 150,380 |
| 5080 Overtime | 9,020 | 7,145 | 9,480 |
| 5090 Standby | 2,650 | 3,978 | 3,980 |
| 5150 Health/Dental/Life/Disability Ins | 70,710 | 43,719 | 55,970 |
| 5160 Workers' Compensation | 11,680 | 8,076 | 12,430 |
| 5170 FICA Expense | 15,450 | 13,606 | 17,240 |
| 5175 Child Care Contribution Tax | 780 | 710 | 890 |
| 5180 Retirement | 13,290 | 11,934 | 15,020 |
| 5350 Vacation/Sick Liability | 1,000 | 3,195 | 1,000 |
| 5360 Accrued Payroll Expense | 500 | 1,945 | 500 |
| 5369 Pension Expense - GASB 68 | 5,000 | 1,986 | 5,000 |
| Subtotal | 318,210 | 265,570 | 327,680 |
| <u>600 Contract Services</u> | | | |
| 6010 Professional Service | 2,500 | 6,365 | 3,000 |
| 6020 Legal Services | 750 | 849 | 2,500 |
| 6070 Annual Report | 150 | 146 | 150 |
| 6080 Permit Fees | 5,000 | 4,480 | 5,000 |
| 6100 Audit/CPA | 5,400 | 5,365 | 10,030 |
| 6220 Maintenance Contracts | 9,730 | 10,584 | 10,990 |
| 6380 Health Administration Fees | 100 | 68 | 100 |
| 6510 Testing/Sampling | 5,500 | 2,360 | 5,500 |
| 6650 Accounting Fee | 39,870 | 39,870 | 42,690 |
| Subtotal | 69,000 | 70,087 | 79,960 |
| <u>700 Administrative</u> | | | |
| 7010 Telephone/Alarm Lines | 2,600 | 2,499 | 2,600 |
| 7020 Postage | 4,000 | 4,625 | 4,750 |
| 7050 Office Supplies | 1,700 | 1,765 | 1,800 |
| 7060 Office Equipment/Maintenance | 250 | 342 | 250 |
| 7070 Dues/Meetings/Subscriptions | 800 | 895 | 750 |
| 7071 CDL Licenses | 100 | 0 | 2,650 |
| 7080 Vehicle Insurance | 1,350 | 1,514 | 1,800 |
| 7090 General Liability Insurance | 1,560 | 1,475 | 1,510 |
| 7100 Building/Property Insurance | 3,240 | 2,915 | 2,820 |
| 7110 Boiler/Machinery Insurance | 370 | 325 | 310 |
| 7140 Mileage | 150 | 706 | 250 |
| 7160 Rent | 7,790 | 7,790 | 7,790 |
| 7170 Advertising/Legal Notices | 200 | 0 | 100 |
| 7201 Bond Anticipation Interest - Mains/Tank | 34,000 | 3,043 | 28,500 |
| 7211 Bond Long Term Interest - North Phase | 55,980 | 55,612 | 53,690 |
| 7212 Bond Long Term Interest - West Phase | 7,230 | 6,515 | 6,510 |
| 7213 Bond Long Term Interest - South Phase | 26,660 | 24,755 | 24,580 |
| 7214 Bond Long Term Interest - Central/Wa/King | 38,120 | 36,865 | 35,680 |
| 7240 Customer Deposit Interest | 70 | 27 | 50 |
| 7250 School/Training | 1,000 | 2,118 | 1,000 |

| |
|-----------------------------------|
| WATER DEPARTMENT CONTINUED |
|-----------------------------------|

| | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|------------------------------------|--------------------|-------------------|--------------------|
| 700 Administrative Cont'd | | | |
| 7252 Safety - Training/Equipment | 500 | 464 | 500 |
| 7260 General Government Admin Fee | 4,900 | 4,900 | 4,900 |
| 7280 Property Taxes | 750 | 627 | 700 |
| 7282 PILOT Payment | 6,080 | 6,090 | 6,240 |
| 7290 Collection Exp/Bad Debt/Abate | 150 | 0 | 150 |
| 7350 Lease Agreement | 500 | 400 | 500 |
| 7400 Bank Charges | 100 | 82 | 50 |
| 7600 Election Expense | 500 | 431 | 550 |
| Subtotal | <u>200,650</u> | <u>166,780</u> | <u>190,980</u> |

| |
|----------------------------------|
| 800 Material & Supply |
|----------------------------------|

| | | | |
|------------------------------------|----------------|----------------|----------------|
| 8010 Electricity | 8,000 | 13,983 | 9,000 |
| 8013 Electric - Solar Fees | 26,000 | 23,804 | 25,000 |
| 8070 Gasoline/Diesel | 3,500 | 1,924 | 3,000 |
| 8100 Chemicals | 45,000 | 45,188 | 45,000 |
| 8160 Vehicle Maintenance | 2,000 | 841 | 2,000 |
| 8170 Mechanic Fee | 300 | 0 | 300 |
| 8180 Water Line Maintenance | 3,000 | 1,663 | 3,000 |
| 8250 Equipment Maintenance | 5,000 | 9,433 | 5,000 |
| 8300 Department Supplies | 2,500 | 2,318 | 2,500 |
| 8350 Uniforms | 3,000 | 2,856 | 3,300 |
| 8380 Building Maintenance/Supplies | 1,000 | 295 | 1,000 |
| 8459 Damages to Private Property | 0 | 499 | 0 |
| 8460 Equipment/Tool Purchase | 2,500 | 1,815 | 2,500 |
| 8550 Depreciation Expense | 249,000 | 240,320 | 324,000 |
| 8561 Bond Cost Amortization | 310 | 0 | 0 |
| Subtotal | <u>351,110</u> | <u>344,939</u> | <u>425,600</u> |

Total Operating Expense

938,970 847,376 1,024,220

**SEWER DEPARTMENT
BUDGET SUMMARY**

| | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|----------------------------------------|--------------------|-------------------|--------------------|
| OPERATING REVENUE | | | |
| Sales | 966,120 | 973,966 | 1,050,580 |
| Labor and Materials | 250 | 0 | 250 |
| Connection Fees | 500 | 0 | 500 |
| Grant - ARPA - CSO/Stormwater | 0 | 2,005 | 0 |
| Disconnect/Reconnect Fees | 50 | 13 | 50 |
| Interest on Overdue Accounts | 1,500 | 1,646 | 1,300 |
| Interest Income | 7,000 | 20,176 | 10,000 |
| Rent from Water Dept | 3,600 | 3,600 | 3,600 |
| Lien Fee | 30 | 0 | 30 |
| Disposal Fee - Norwich University | 8,040 | 8,038 | 8,040 |
| Total Operating Revenue | 987,090 | 1,009,444 | 1,074,350 |
| ADD: OTHER SOURCES | | | |
| Depreciation Fund - Current Year | 190,000 | 190,000 | 211,000 |
| Depreciation Fund - CIP Surplus | 14,500 | 14,500 | 0 |
| Total Other Sources | 204,500 | 204,500 | 211,000 |
| Total Revenue & Other Sources | 1,191,590 | 1,213,944 | 1,285,350 |
| DEDUCT: | | | |
| Expenditures | 1,001,220 | 1,010,407 | 1,035,970 |
| Debt - WWTF Project* | 141,540 | 141,535 | 147,100 |
| Designated for Capital Improvements ** | 48,830 | 48,830 | 102,280 |
| Total Uses | 1,191,590 | 1,200,772 | 1,285,350 |
| Variance | 0 | 13,172 | 0 |

* Reflects principal debt payments. Interest is shown in the operating budget.

** Actual expenditures and balances are shown in the Capital section.

SEWER DEPARTMENT - OPERATING EXPENSE BUDGET

| DETAILED EXPENDITURES | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|----------------------------------------|--------------------|-------------------|--------------------|
| <u>500 Personnel</u> | | | |
| 5017 Commissioners | 300 | 300 | 300 |
| 5020 Manager's Salary | 9,410 | 9,679 | 9,880 |
| 5030 Superintendent | 26,780 | 27,202 | 27,850 |
| 5042 Technical/Admin/Clerical | 89,360 | 76,082 | 99,830 |
| 5080 Overtime | 27,300 | 29,010 | 32,300 |
| 5090 Standby | 1,770 | 2,652 | 2,650 |
| 5150 Health/Dental/Life/Disability Ins | 47,090 | 33,991 | 37,250 |
| 5160 Workers' Compensation | 8,600 | 6,262 | 9,220 |
| 5170 FICA Expense | 11,960 | 10,878 | 13,510 |
| 5175 Child Care Contribution Tax | 610 | 568 | 700 |
| 5180 Retirement | 10,370 | 9,672 | 11,910 |
| 5350 Vacation/Sick Liability | 1,000 | 1,775 | 1,000 |
| 5360 Accrued Payroll Expense | 500 | 1,545 | 500 |
| 5369 Pension Expense - GASB 68 | 5,000 | 1,588 | 5,000 |
| Subtotal | 240,050 | 211,204 | 251,900 |
| <u>600 Contract Services</u> | | | |
| 6010 Professional Service | 500 | 0 | 500 |
| 6020 Legal Services | 1,500 | 167 | 1,500 |
| 6070 Annual Report | 100 | 106 | 100 |
| 6080 Permit Fees | 3,500 | 5,490 | 3,500 |
| 6100 Audit/CPA | 6,390 | 6,385 | 4,730 |
| 6220 Maintenance Contracts | 7,030 | 7,691 | 7,950 |
| 6380 Health Administration Fees | 70 | 45 | 50 |
| 6500 Sludge Management | 75,000 | 67,179 | 75,000 |
| 6510 Testing/Sampling | 14,000 | 10,072 | 14,000 |
| 6650 Accounting Fee | 33,740 | 33,740 | 36,120 |
| Subtotal | 141,830 | 130,875 | 143,450 |
| <u>700 Administrative</u> | | | |
| 7010 Telephone | 1,300 | 1,160 | 1,250 |
| 7020 Postage | 3,000 | 3,367 | 3,600 |
| 7050 Office Supplies | 1,100 | 1,236 | 1,300 |
| 7060 Office Equipment/Maintenance | 200 | 248 | 200 |
| 7070 Dues/Meetings/Subscriptions | 750 | 442 | 750 |
| 7071 CDL Licenses | 100 | 0 | 1,800 |
| 7080 Vehicle Insurance | 1,300 | 1,499 | 1,810 |
| 7090 General Liability Insurance | 2,810 | 2,252 | 1,870 |
| 7100 Building/Property Insurance | 7,850 | 7,207 | 7,140 |
| 7110 Boiler/Machinery Insurance | 1,340 | 1,179 | 1,110 |
| 7140 Mileage | 100 | 156 | 200 |
| 7160 Rent | 2,930 | 2,930 | 2,930 |
| 7170 Advertising/Legal Notices | 50 | 0 | 50 |
| 7210 Bond Long Term Interest | 71,960 | 71,056 | 66,290 |
| 7250 School/Training | 800 | 1,490 | 800 |
| 7252 Safety - Training/Equipment | 300 | 320 | 300 |
| 7260 General Government Admin Fee | 3,680 | 3,680 | 3,680 |
| 7282 PILOT Payment | 15,330 | 15,370 | 15,750 |

SEWER DEPARTMENT CONTINUED

| | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|-----------------------------------------|--------------------|-------------------|--------------------|
| <u>700 Administrative Cont'd</u> | | | |
| 7290 Collection Exp/Bad Debt/Abate | 250 | 1,328 | 100 |
| 7350 Lease Agreement | 250 | 320 | 350 |
| 7400 Bank Charges | 50 | 60 | 50 |
| 7600 Election Expense | 350 | 295 | 350 |
| Subtotal | <hr/> | 115,800 | 115,595 |
| | | <hr/> | 111,680 |

800 Material & Supply

| | | | |
|------------------------------------|---------|---------|---------|
| 8010 Electricity | 20,000 | 18,468 | 20,000 |
| 8013 Electric - Solar Fees | 45,000 | 42,537 | 44,000 |
| 8020 Heating Fuel | 23,000 | 19,320 | 23,000 |
| 8030 Water | 27,000 | 26,741 | 28,000 |
| 8070 Gasoline/Diesel | 3,600 | 2,544 | 3,600 |
| 8100 Chemicals | 160,000 | 197,685 | 165,000 |
| 8160 Vehicle Maintenance | 1,500 | 2,789 | 1,500 |
| 8170 Mechanic Fee | 300 | 0 | 300 |
| 8180 Sewer Line Maintenance | 2,000 | 139 | 2,000 |
| 8182 Stormwater Lines | 2,000 | 0 | 2,500 |
| 8250 Equipment Maintenance | 12,500 | 18,943 | 12,000 |
| 8300 Department Supplies | 5,000 | 2,551 | 4,000 |
| 8350 Uniforms | 2,000 | 1,905 | 2,400 |
| 8380 Building Maintenance/Supplies | 3,500 | 4,213 | 3,500 |
| 8420 Equipment Rental - Town | 4,000 | 4,000 | 4,000 |
| 8460 Equipment/Tool Purchase | 2,000 | 1,630 | 2,000 |
| 8550 Depreciation Expense | 190,000 | 209,132 | 211,000 |
| 8561 Bond Cost Amortization | 140 | 136 | 140 |
| Subtotal | <hr/> | 503,540 | 552,733 |
| | | <hr/> | 528,940 |

Total Operating Expense **1,001,220** **1,010,407** **1,035,970**

**ELECTRIC DEPARTMENT
BUDGET SUMMARY**

| | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|----------------------------------------|--------------------|-------------------|--------------------|
| OPERATING REVENUE | | | |
| Energy Sales | 3,776,660 | 3,968,731 | 3,908,950 |
| Interest on Overdue Accounts | 6,500 | 9,088 | 6,000 |
| Pole Attachments | 3,860 | 3,863 | 3,860 |
| Disconnect/Reconnect from Non-Payment | 1,300 | 1,155 | 2,000 |
| Temporary Connection | 0 | 190 | 0 |
| Cost of Temporary Connection | 0 | (435) | 0 |
| NSF Fees | 300 | 600 | 350 |
| Disconnect/Reconnect from Work Request | 1,900 | 3,100 | 2,000 |
| Lien Fees | 50 | 140 | 50 |
| Solar Meter Fees | 0 | 202 | 300 |
| GMP Distribution Service Fees | 3,890 | 4,083 | 3,980 |
| Interest Income | 75,000 | 134,399 | 75,000 |
| TRANSCO/VELCO Dividend Income | 251,620 | 251,629 | 264,630 |
| TRANSCO Non-Utility Distribution | 0 | 3,352 | 1,000 |
| TRANSCO Net Settlement Credit | 88,390 | 88,638 | 92,730 |
| Misc - TRANSCO Debt Reduction | 109,750 | 109,745 | 109,750 |
| Gain/(Loss) on Disposition of Assets | 0 | (269) | 0 |
| Highgate Transaction Cost | 0 | (126) | 0 |
| Total Operating Revenue | 4,319,220 | 4,578,085 | 4,470,600 |
| ADD: OTHER SOURCES | | | |
| Surplus | 331,050 | 331,050 | 0 |
| Depreciation Fund - Current Year | 150,000 | 150,000 | 155,000 |
| Depreciation Fund - CIP Surplus | 120,000 | 120,000 | 0 |
| Total Other Sources | 601,050 | 601,050 | 155,000 |
| Total Revenue & Other Sources | 4,920,270 | 5,179,135 | 4,625,600 |
| DEDUCT: | | | |
| Expenditures | 4,703,460 | 4,880,028 | 5,398,040 |
| Debt - 12 kV Rebuild - 98 Bond | 30,000 | 30,000 | 30,000 |
| Debt - 12 kV Rebuild - 00 Bond | 5,000 | 5,000 | 5,000 |
| Total Principal Debt Payments* | 35,000 | 35,000 | 35,000 |
| Designated for Capital Improvements ** | 181,810 | 181,810 | 171,470 |
| Total Uses | 4,920,270 | 5,096,838 | 5,604,510 |
| Variance | 0 | 82,297 | (978,910) |

* Reflects principal debt payments. Interest is shown in the operating budget.

** Actual expenditures and balances are shown in the Capital section.

| ELECTRIC DEPARTMENT - OPERATING EXPENSE BUDGET | | | |
|------------------------------------------------|--|--|--|
|------------------------------------------------|--|--|--|

| A-SUMMARY OF EXPENDITURES | 2024-25 | 2024-25 | 2025-26 |
|--------------------------------------|------------------|------------------|------------------|
| | Approp. | Actual | Approp. |
| Power Expense | 3,661,640 | 3,872,460 | 4,316,910 |
| Station Expense | 33,750 | 22,611 | 34,640 |
| Maintenance of Distribution | 64,500 | 64,831 | 65,250 |
| Customer Account Expense | 13,210 | 11,329 | 12,010 |
| Administrative Expense | 189,590 | 193,949 | 204,990 |
| Outside Services | 324,090 | 304,047 | 334,600 |
| Property Insurance | 5,380 | 5,216 | 5,480 |
| Injuries & Damages | 6,920 | 6,290 | 8,180 |
| Employee Benefits | 82,200 | 70,832 | 83,220 |
| Miscellaneous General Expense | 65,220 | 67,267 | 69,150 |
| Rentals & Leases | 9,740 | 7,273 | 8,240 |
| Transportation Expense | 4,800 | 8,739 | 6,150 |
| Depreciation Expense | 150,000 | 151,478 | 155,000 |
| Taxes | 87,070 | 88,439 | 89,830 |
| Miscellaneous Non-Operating Expenses | 0 | 0 | 0 |
| Interest Expense | 5,350 | 5,267 | 4,390 |
| Total Operating Expense | 4,703,460 | 4,880,028 | 5,398,040 |

B-DETAILED EXPENDITURES

Power Expense

| | | | |
|-----------------------|-----------|-----------|-----------|
| 55510 Purchased Power | 3,661,640 | 3,872,460 | 4,316,910 |
|-----------------------|-----------|-----------|-----------|

Station Expense

| | | | |
|--------------------------------------------|--------|--------|--------|
| 58110 Plant Supplies/Small Tools/Equipment | 750 | 1,750 | 1,000 |
| 58112 Velco - Substation Equipment Fee | 0 | 1,639 | 1,640 |
| 58212 Tree Trimming/Removal | 20,000 | 11,534 | 20,000 |
| 58214 Storm Damage | 7,500 | 4,481 | 7,500 |
| 58310 Transformer Install/Removal | 500 | 0 | 500 |
| 58610 Meter Expense | 0 | 1,988 | 0 |
| 58810 Engineer Technical Services | 5,000 | 1,219 | 4,000 |

Maintenance of Distribution

| | | | |
|-------------------------------------|--------|--------|--------|
| 59210 Substation Maintenance | 3,000 | 0 | 3,000 |
| 59310 Overhead Maintenance | 50,000 | 62,791 | 54,000 |
| 59311 Pole Testing | 2,500 | 0 | 500 |
| 59410 Underground Maintenance | 2,000 | 237 | 2,000 |
| 59610 Street/Yard Light Maintenance | 2,000 | 0 | 1,250 |
| 59710 Meter Maintenance | 5,000 | 1,803 | 4,500 |

Customer Account Expense

| | | | |
|---------------------------------------------|--------|--------|--------|
| 90210 Meter Reading | 10,460 | 11,029 | 11,260 |
| 90310 Service, Quality & Reliability (SQRP) | 2,500 | 0 | 500 |
| 90400 Collection Exp/Bad Debt/Abate | 250 | 300 | 250 |

ELECTRIC DEPARTMENT CONTINUED

| | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|-----------------------------------------|--------------------|-------------------|--------------------|
| <u>Administrative Expense</u> | | | |
| 92017 Commissioners | 600 | 600 | 600 |
| 92010 Manager's Salary | 22,990 | 23,661 | 24,140 |
| 92012 Clerical | 43,930 | 45,963 | 47,390 |
| 92013 Overtime | 1,580 | 1,797 | 1,760 |
| 92014 Superintendent | 22,310 | 22,668 | 23,210 |
| 92016 Assistant | 39,700 | 41,268 | 42,100 |
| 92018 Technical Labor | 30,070 | 23,769 | 34,020 |
| 92019 Standby | 780 | 1,170 | 1,170 |
| 92036 Accrued Payroll Expense | 500 | 1,035 | 500 |
| 92111 Telephone | 2,500 | 2,710 | 2,600 |
| 92112 Postage | 6,850 | 8,223 | 7,500 |
| 92113 Office Equipment/Maintenance | 500 | 591 | 500 |
| 92114 Office Supplies | 2,000 | 2,256 | 2,200 |
| 92116 Copier Expense | 700 | 0 | 730 |
| 92118 Postage Machine | 670 | 593 | 760 |
| 92119 Maintenance Contracts | 13,910 | 17,645 | 15,810 |
| <u>Outside Services</u> | | | |
| 92310 Legal Services | 5,000 | 5,907 | 3,000 |
| 92311 APPA Dues | 3,400 | 3,776 | 3,400 |
| 92312 Audit/CPA | 9,250 | 9,250 | 11,250 |
| 92313 Other Professional Services | 250 | 0 | 250 |
| 92316 PSB Allocations | 1,300 | 35 | 1,000 |
| 92318 VPPSA Non-Power Expense | 154,590 | 141,804 | 167,160 |
| 92322 RES Regulatory Cost | 128,670 | 126,440 | 124,210 |
| 92323 AMI Project | 2,050 | (2,182) | 5,840 |
| 92324 GIS Mapping | 19,480 | 18,938 | 18,390 |
| 92338 Health Administration Fees | 100 | 79 | 100 |
| <u>Property Insurance</u> | | | |
| 92410 Liability Insurance | 1,880 | 1,617 | 1,490 |
| 92411 Boiler/Machinery Insurance | 140 | 137 | 150 |
| 92412 Building/Property Insurance | 2,770 | 2,881 | 3,220 |
| 92413 Vehicle Insurance | 590 | 581 | 620 |
| <u>Injuries & Damages</u> | | | |
| 92510 Workers' Compensation | 6,920 | 6,290 | 8,180 |
| <u>Employee Benefits</u> | | | |
| 05350 Vacation/Sick Liability | 1,000 | 1,348 | 1,000 |
| 05369 Pension Expense - GASB 68 | 4,000 | 1,865 | 4,000 |
| 92613 Retirement | 10,570 | 10,525 | 11,660 |
| 92617 Uniforms | 1,100 | 2,421 | 1,400 |
| 92652 Health/Dental/Life/Disability Ins | 65,530 | 54,673 | 65,160 |

| |
|--------------------------------------|
| ELECTRIC DEPARTMENT CONTINUED |
|--------------------------------------|

| | 2024-25 Approp. | 2024-25 Actual | 2025-26 Approp. |
|---------------------------------------------------|--------------------|-------------------|--------------------|
| <u>Miscellaneous General Expense</u> | | | |
| 93010 Dues/Meetings/Subscriptions | 1,000 | 173 | 750 |
| 93011 Printing/Advertising | 100 | 0 | 100 |
| 93012 Election Expense | 850 | 726 | 850 |
| 93013 General Government Admin Fee | 8,580 | 8,580 | 8,580 |
| 93014 Accounting Fee | 52,140 | 52,140 | 55,820 |
| 93015 Electricity | 1,700 | 1,386 | 1,700 |
| 93018 Cash Under/(Over) | 0 | (6) | 0 |
| 93020 Bank Charges | 100 | 202 | 100 |
| 93025 School/Training | 500 | 3,815 | 1,000 |
| 93027 Annual Report | 250 | 251 | 250 |
| <u>Rentals & Leases</u> | | | |
| 93111 CVRR Lease | 950 | 983 | 950 |
| 93112 Rent | 6,290 | 6,290 | 6,290 |
| 93113 Fiber Lease | 2,500 | 0 | 1,000 |
| <u>Transportation Expense</u> | | | |
| 93310 Vehicle/Equipment Maintenance | 2,500 | 7,068 | 3,000 |
| 93311 Gasoline/Diesel | 2,000 | 1,671 | 2,000 |
| 93312 Mechanic Fee | 300 | 0 | 300 |
| 93313 CDL Licenses | 0 | 0 | 850 |
| <u>Depreciation Expense</u> | | | |
| 40310 Depreciation | 150,000 | 151,478 | 155,000 |
| <u>Taxes</u> | | | |
| 40811 Property Taxes | 3,000 | 3,237 | 3,000 |
| 40812 Gross Revenue Tax | 20,000 | 20,952 | 20,500 |
| 40813 FICA Expense | 13,280 | 12,498 | 14,390 |
| 05175 Child Care Contribution Tax | 670 | 652 | 730 |
| 40815 Fuel Receipts Tax | 19,000 | 19,920 | 19,250 |
| 40816 PILOT Payment | 31,120 | 31,180 | 31,960 |
| <u>Miscellaneous Non-Operating Expense</u> | | | |
| | 0 | 0 | 0 |
| <u>Interest Expense</u> | | | |
| 42710 Bond Long Term Interest | 4,500 | 4,438 | 3,490 |
| 42712 Customer Deposit Interest | 250 | 232 | 300 |
| 42714 Bond Cost Amortization | 600 | 597 | 600 |

WATER DEPARTMENT 10 YEAR CAPITAL IMPROVEMENT PLAN

| | Balance 06/30/25 | Approp. | | | | | | Proposed - Not Approved | | | | | | 33 34 35 |
|----------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | | |
| Computers/Software - Municipal Bldg | 7,924.08 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | 3,320 | |
| SCADA/Plant Computer System | 19,426.06 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | |
| Copiers (2) - TG50/IE25/NV/4.5/S10.5 | 75.89 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | |
| 25 Chevy Trailblazer - E50/W29/S21 | 5,930.53 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | |
| 18 Silverado w/ Tool Body - E50/W50 | 27,308.25 | 5,200 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Bobcat Skidsteer - E33/W33/S33 | 3,250.14 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Backhoe - W75/S25 | 32,000.00 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | |
| Lawn Mower - Zero Turn - W50/S50 | 784.96 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Hydraulic Unit/Tools | 4,026.91 | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Vacuum Trailer - W50/S50 | 10,000.00 | (10,000) | - | - | - | - | - | - | - | - | - | - | - | |
| 14 Vacuum Trailer - Used - E33/W33/S33 | 0.00 | 10,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| Compactor - E33/W33/S33 | 5,002.78 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| Mobile Generator | 45,000.00 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Mapping | 654.53 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Building Improvements | 47,854.01 | 10,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Meters/Smart Meters | 29,959.06 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| AMI Project-Grant thru VPPSA | (22,810.67) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Hydrants | 16,872.55 | 2,500 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| Valve Replacement | 20,716.03 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Rehab Wells (3) | 31,674.35 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Reservoir Cleaning (2) | 4,810.00 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Well Pumps (3) | 20,510.50 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| Well Field/Source Protection | 7,247.05 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Well Field Equipment - 3 Tanks/6 Pumps | 13,313.54 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| Mains & Side Streets | 51,305.95 | 30,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| Total Water CIP | 382,836.50 | 100,420 | 128,220 | 128,220 | 128,220 | 128,220 | 128,220 | 128,220 | 128,220 | 128,220 | 128,220 | 128,220 | 128,220 | |

SEWER DEPARTMENT 10 YEAR CAPITAL IMPROVEMENT PLAN

| | Balance 06/30/25 | Approp. | | | | | | Proposed - Not Approved | | | | | |
|----------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | |
| Computers/Software - Municipal Bldg | 6,553.84 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 | 2,410 |
| SCADA/Plant Computer System | 17,805.71 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 | 5,610 |
| Copiers (2) - TG50/E25/N14.5/S10.5 | 75.30 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 | 210 |
| 25 Chevy Trailblazer - E50/W29/S21 | 4,296.93 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 24 Silverado w/ Dump Body | 7,137.74 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| Bobcat Skidsteer - E33/W33/S33 | 3,246.94 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Backhoe - W75/S25 | 10,700.00 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Lawn Mower - Zero Turn - W50/S50 | 774.96 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Hydraulic Unit/Tools | 7,108.90 | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Vacuum Trailer - W50/S50 | 19,000.00 | (19,000) | - | - | - | - | - | - | - | - | - | - | - |
| 14 Vacuum Trailer - Used - E33/W33/S33 | 0.00 | 19,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Compactor - E33/W33/S33 | 5,000.00 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Jetter | 9,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Generator | 54,000.00 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Sewer Camera | 11,000.00 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| Mapping | 0.00 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Building Improvements | (21,578.44) | 25,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Meters/Smart Meters | 21,868.40 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| AMI Project-Grant thru VPPSA | (15,207.11) | - | - | - | - | - | - | - | - | - | - | - | - |
| Manholes | 32,657.47 | 2,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Interceptor - Inspect/Clean | 6,366.29 | - | - | - | - | - | - | - | - | - | - | - | - |
| Equip Rebuilds at Plant | 81,235.09 | 7,500 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Sludge Equipment/Storage | 29,500.00 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Sewer Extension 12 & 12A | 24,499.40 | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - |
| System Improvements | 106,430.67 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Stormwater/CSO Project - S50/TH50 | (3,832.23) | - | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater - S50/TH50 | 3,808.33 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Sewer CIP | 421,448.19 | 102,280 | 119,780 | 114,780 | 114,780 | 114,780 | 114,780 | 114,780 | 114,780 | 114,780 | 114,780 | 114,780 | 114,780 |

ELECTRIC DEPARTMENT 10 YEAR CAPITAL IMPROVEMENT PLAN

| | Balance | Approp. | | | | | | Proposed - Not Approved | | | | | |
|----------------------------------------|-------------|-------------------------------------------------|--------|--------|--------|--------|--------|-------------------------|--------|--------|--------|--------|--------|
| | | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | |
| EQUIPMENT: | | | | | | | | | | | | | |
| Computers/Software - Municipal Bldg | 14,401.47 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Plant Computer System | 1,174.13 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Copiers (2) - TG50/E25/W14.5/S10.5 | 194.69 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 25 Chevy Trailblazer - E50/W29/S21 | 10,197.46 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 |
| 18 Silverado w/ Tool Body - E50/W50 | 25,380.00 | 7,120 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Bobcat Skidsteer - E33/W33/S33 | 3,245.34 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 14 Vacuum Trailer - Used - E33/W33/S33 | 0.00 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Compactor - E33/W33/S33 | 0.00 | 4,200 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| YEARLY PLANT: | | | | | | | | | | | | | |
| Mapping | 23,966.33 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Transmission Structures | 24,969.71 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Easements/Surveys | 17,009.75 | - | - | - | - | - | - | - | - | - | - | - | - |
| Station Equipment | 15,273.69 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Poles | 29,830.68 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Overhead Construction | (12,142.97) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Underground Installation | (17,179.49) | 15,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| U/G-Pk Ave-NU Cyber Bldg | (64,661.48) | Advance Construction-Will True-up on Completion | | | | | | - | - | - | - | - | - |
| Transformers | (45,155.03) | 55,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Services | 7,265.77 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Metering | 30,326.42 | - | - | - | - | - | - | - | - | - | - | - | - |
| Street/Yard Lighting - LED | 38,101.70 | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| LONG RANGE PLANT: | | | | | | | | | | | | | |
| Smart Meters | 470,734.80 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Reclosers - Substation & Lines | 71,447.30 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 |
| Substation - Battery Bank | 33,059.42 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Rebuild Circuits | 67,500.00 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Substation at Norwich | 158,400.00 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| MISC: | | | | | | | | | | | | | |
| System Analysis | 47,824.59 | - | - | - | - | - | - | - | - | - | - | - | - |

ELECTRIC DEPARTMENT 10 YEAR CAPITAL IMPROVEMENT PLAN

| | Balance 06/30/25 | Approp. 25 26 | Proposed - Not Approved | | | | | | 32 33 34 35 | |
|------------------------------|---------------------|---------------------|-------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------|
| | | | 27 28 | 28 29 | 29 30 | 30 31 | 31 32 | 32 33 34 35 | | |
| SPECIAL/NEW PROJECTS: | | | | | | | | | | |
| Terry Hill Upgrade | 50,000.00 | - | - | - | - | - | - | - | - | - |
| Realign at NU Substation | 125,000.82 | - | - | - | - | - | - | - | - | - |
| Solar Make Ready | (3,01) | - | - | - | - | - | - | - | - | - |
| Substation Surveillance | 20,000.00 | - | - | - | - | - | - | - | - | - |
| Battery Storage | 67,280.31 | - | - | - | - | - | - | - | - | - |
| Capacitor Bank Upgrade | 150,000.00 | - | - | - | - | - | - | - | - | - |
| Rte 12 Bridge Make Ready | 37,941.78 | - | - | - | - | - | - | - | - | - |
| VT Transco Units Purchase | 89.28 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Electric CIP | 1,401,473.46 | 171,470 | 183,150 | 183,150 | 183,150 | 183,150 | 183,150 | 185,000 | 185,000 | 185,000 |

WATER DEPT CAPITAL IMPROVEMENT BALANCES
FY 24-25

| | 06/30/24 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|-----------------------------------------------------|---------------------|---------------------|-------------|-----------------------|-----------------------|--------------------------|----------------------------------|
| Computers/Software-Municipal Bldg | 4,954.43 | 3,320.00 | | 8,274.43 | 350.35 | 7,924.08 | |
| SCADA/Plant Computer System | 16,422.05 | 3,100.00 | | 19,522.05 | 95.99 | 19,426.06 | |
| Copiers (2)-TG50/E25/W14.5/S10.5 | (224.11) | 300.00 | | 75.89 | | 75.89 | |
| 15 Ford Escape-E50/W29/S21 | 8,099.61 | 4,400.00 | | 12,499.61 | 6,569.08 | 5,930.53 | Purchased 2025 Chevy Trailblazer |
| 18 Silverado w/ Tool Body-E50/W50 | 22,108.25 | 5,200.00 | | 27,308.25 | | 27,308.25 | |
| Bobcat Skidsteer-E33/W33/S33 | 250.14 | 3,000.00 | | 3,250.14 | | 3,250.14 | |
| Backhoe-W75/S25 | 26,500.00 | 5,500.00 | | 32,000.00 | | 32,000.00 | |
| Lawn Mower-W50/S50 | 284.96 | 500.00 | | 784.96 | | 784.96 | |
| Hydraulic Util/Tools | 4,026.91 | | | 4,026.91 | | 4,026.91 | |
| Vacuum Trailer-W50/S50 | 37,000.00 | (27,000.00) | | 10,000.00 | | 10,000.00 | Budget Xfr to Smart Meters |
| Compactor-E33/W33/S33 | 5,002.78 | | | 5,002.78 | | 5,002.78 | |
| Mobile Generator | 35,000.00 | 10,000.00 | | 45,000.00 | | 45,000.00 | |
| Mapping | 654.53 | | | 654.53 | | 654.53 | |
| Building Improvements | 37,854.01 | 10,000.00 | | 47,854.01 | | 47,854.01 | |
| Meters/Smart Meters AMI Project-Grant thru VPPSA | 4,481.96 | 27,000.00 | | 31,481.96 0.00 | 1,522.90 22,810.67 | 29,959.06 (22,810.67) | |
| Hydrants | 18,048.30 | 2,500.00 | | 20,548.30 | 3,675.75 | 16,872.55 | |
| Valve Replacement | 19,716.03 | 1,000.00 | | 20,716.03 | | 20,716.03 | |
| Reservoirs & Wells | 0.00 | | | 0.00 | | 0.00 | |
| Rehab Wells (3) | 28,674.35 | 3,000.00 | | 31,674.35 | | 31,674.35 | |
| Reservoir Cleaning (3) | 2,310.00 | 2,500.00 | | 4,810.00 | | 4,810.00 | |
| Well Pumps (3) | 15,510.50 | 5,000.00 | | 20,510.50 | | 20,510.50 | |
| Well Field/Source Protection | 7,247.05 | | | 7,247.05 | | 7,247.05 | |
| Well Field Equip-3 Tanks/6 Pumps | 8,313.54 | 5,000.00 | | 13,313.54 | | 13,313.54 | |
| Mains & Side Streets | 31,305.95 | 20,000.00 | | 51,305.95 | | 51,305.95 | |
| Pearl St Main | 0.00 | | | 0.00 | | 0.00 | |
| School St Main | 0.00 | | | 0.00 | | 0.00 | |
| Vine St Main | 0.00 | | | 0.00 | | 0.00 | |
| Subtotal | 333,541.24 | 84,320.00 | 0.00 | 417,861.24 | 35,024.74 | 382,836.50 | |
| Interest | 20,481.66 | | | 13,790.24 | 34,271.90 | | 34,271.90 |

Breakdown of Depreciation Cash:

| | |
|-----------------------------------------|------------|
| Unfinished Projects | 382,836.50 |
| Interest Designated for Use in FY 25-26 | 0.00 |
| Undesignated Interest Cash | 34,271.90 |
| Undesignated Deprec Cash | 0.00 |
| Customer Advance for Construction | 7,994.75 |

Balance 06/30/25

425,103.15

| | Main St & Cheney Reservoir Water Project | | |
|----------|------------------------------------------|------------|--------------|
| | Main ST | Reservoir | Combined |
| | 01591 | 01324 | |
| FY 21-22 | 15,075.00 | 0.00 | 15,075.00 |
| FY 22-23 | 82,534.64 | 0.00 | 82,534.64 |
| FY 23-24 | 15,143.70 | 0.00 | 15,143.70 |
| FY 24-25 | 1,429,453.36 | 688,336.12 | 2,117,789.48 |
| Total | 1,542,206.70 | 688,336.12 | 2,230,542.82 |

State RF3-483 7,230,000.00

Remaining 4,999,457.18

SEWER DEPT CAPITAL IMPROVEMENT BALANCES
FY 24-25

| | 06/30/24 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|-------------------------------------------------------|---------------------|---------------------|-------------|-----------------------|-------------------|---------------------|----------------------------------|
| Computers/Software-Municipal Bldg | 4,405.96 | 2,410.00 | | 6,815.96 | 262.12 | 6,553.84 | |
| SCADA/Plant Computer System | 12,259.71 | 5,610.00 | | 17,869.71 | 64.00 | 17,805.71 | |
| Copiers (2)-TG50/E25/W14.5/S10.5 | (134.70) | 210.00 | | 75.30 | | 75.30 | |
| 15 Ford Escape-E50/W29/S21 | 6,753.85 | 2,300.00 | | 9,053.85 | 4,756.92 | 4,296.93 | Purchased 2025 Chevy Trailblazer |
| 24 Silverado w/ Dump Body | (2,862.26) | 10,000.00 | | 7,137.74 | | 7,137.74 | |
| Bobcat Skidsteer-E33/W33/S33 | 246.94 | 3,000.00 | | 3,246.94 | | 3,246.94 | |
| Backhoe-W75/S25 | 8,900.00 | 1,800.00 | | 10,700.00 | | 10,700.00 | |
| Lawn Mower-W50/S50 | 274.96 | 500.00 | | 774.96 | | 774.96 | |
| Hydraulic Unit/Tools | 7,108.90 | | | 7,108.90 | | 7,108.90 | |
| Vacuum Trailer-W50/S50 | 37,000.00 | (18,000.00) | | 19,000.00 | | 19,000.00 | Budget Xfr to Smart Meters |
| Compactor-E33/W33/S33 | 5,000.00 | | | 5,000.00 | | 5,000.00 | |
| Jetter | 34,000.00 | (25,000.00) | | 9,000.00 | | 9,000.00 | |
| Generator | 49,000.00 | 5,000.00 | | 54,000.00 | | 54,000.00 | |
| Sewer Camera | 5,500.00 | 5,500.00 | | 11,000.00 | | 11,000.00 | |
| Building Improvements | (78.40) | 1,000.00 | | 921.60 | 22,500.04 | (21,578.44) | |
| Rebuild/Replace Pumps | 0.00 | | | 0.00 | | 0.00 | |
| Meters/Smart Meters AMI Project-Grant thru VPPSA | 4,883.67 | 18,000.00 | | 22,883.67 | 1,015.27 | 21,868.40 | |
| | | | | 0.00 | 15,207.11 | (15,207.11) | |
| Manholes | 31,264.97 | 2,500.00 | | 33,764.97 | 1,107.50 | 32,657.47 | |
| Interceptor-Inspect/Clean | 12,366.29 | (6,000.00) | | 6,366.29 | | 6,366.29 | |
| Equipment Rebuilds at Plant 01360 20 Yr Evaluation | 102,559.02 | 7,500.00 | 24,720.00 | 134,779.02 | 12,343.93 | 122,435.09 | |
| | 0.00 | | (24,720.00) | (24,720.00) | 16,480.00 | (41,200.00) | SRLF RF1-352 |
| Sludge Equipment/Storage | 19,500.00 | 10,000.00 | | 29,500.00 | | 29,500.00 | |
| Sewer Extension 12 & 12A | 30,240.40 | 5,000.00 | | 35,240.40 | 10,741.00 | 24,499.40 | |
| System Improvements | 96,430.67 | 10,000.00 | | 106,430.67 | | 106,430.67 | |
| Stormwater - S50/TH50 | (3,691.67) | 7,500.00 | | 3,808.33 | | 3,808.33 | |
| Refine Sewer Pipes | 0.00 | | | 0.00 | | 0.00 | |
| Subtotal | 460,928.31 | 48,830.00 | 0.00 | 509,758.31 | 84,477.89 | 425,280.42 | |
| Interest | 3,889.19 | | 16,520.11 | 20,409.30 | | 20,409.30 | |

Breakdown of Depreciation Cash:

| | |
|-----------------------------------------|------------|
| Unfinished Projects | 421,448.19 |
| Interest Designated for Use in FY 25-26 | 0.00 |
| Undesignated Interest Cash | 20,409.30 |

Balance 06/30/25 441,857.49

Stormwater/CSO South Main Project - 50% Sewer Share

| | |
|----------|-----------------|
| FY 18/19 | 15,068.62 |
| FY 19/20 | 26,151.01 |
| FY 20/21 | 12,274.56 |
| FY 21/22 | 20,779.36 |
| FY 22/23 | 455,346.26 |
| FY 23/24 | 264,697.88 |
| FY 24/25 | <u>2,005.00</u> |

Sewer Share of Expenditures to Date 796,322.69

Sewer Share of Loan Recorded to Date 65,229.43

Sewer Share of Grant Recorded to Date 727,261.03

ELECTRIC DEPT CAPITAL IMPROVEMENT BALANCES
FY 24-25

| | 06/30/24 Balance | FY 24-25 Approp. | Changes | FY 24-25 Available | FY 24-25 Spent | 06/30/25 Balance | Notes |
|-----------------------------------------|---------------------|---------------------|-------------|-----------------------|-------------------|---------------------|-----------------------------------------------------------------------------|
| Computers/Software-Municipal Bldg | 14,977.72 | | | 14,977.72 | 576.25 | 14,401.47 | |
| Plant Computer System | 874.13 | 300.00 | | 1,174.13 | | 1,174.13 | |
| Copiers (2)-TG50/E25/W14.5/S10.5 | (305.31) | 500.00 | | 194.69 | | 194.69 | |
| 15 Ford Escape-E50/W29/S21 | 13,523.46 | 8,000.00 | | 21,523.46 | 11,326.00 | 10,197.46 | Purchased 2025 Chevy Trailblazer |
| 18 Silverado w/ Tool Body-E50/W50 | 18,250.00 | 7,130.00 | | 25,380.00 | | 25,380.00 | |
| Bobcat Skidsteer-E33/W33/S33 | 245.34 | 3,000.00 | | 3,245.34 | | 3,245.34 | |
| Compactor-E33/W33/S33 | 0.00 | | | 0.00 | | 0.00 | |
| Mapping | 23,966.33 | | | 23,966.33 | | 23,966.33 | |
| Transmission Structures | 28,524.81 | 2,500.00 | | 31,024.81 | 6,055.10 | 24,969.71 | |
| Easements/Surveys | 17,009.75 | | | 17,009.75 | | 17,009.75 | |
| Station Equipment | 12,273.69 | 3,000.00 | | 15,273.69 | | 15,273.69 | |
| Poles | 41,579.07 | 10,000.00 | 12,469.84 | 64,048.91 | 34,218.23 | 29,830.68 | Billed Customers \$12,469.84 |
| Overhead Construction | (46,980.36) | 58,855.00 | 18,896.81 | 30,771.45 | 42,914.42 | (12,142.97) | Xfr \$18,855 from Subtrans Realign Water St Billed Customers \$18,896.81 |
| Underground Installation | 25,218.25 | 2,500.00 | (44,897.74) | (17,179.49) | | (17,179.49) | |
| 36710 U/G-Scenic View to NU | 0.00 | | 19,739.98 | 19,739.98 | | 0.00 | Xfr to Individual Projects |
| 36712 U/G-East St | 0.00 | | 25,157.76 | 25,157.76 | | 0.00 | |
| 36713 U/G-Pk Ave-NU Cyber Bldg | 0.00 | | | 0.00 | 64,661.48 | (64,661.48) | Advance Construction-True-up on Completion |
| Transformers | (45,651.60) | 25,000.00 | (4,389.90) | (25,041.50) | 20,113.53 | (45,155.03) | Xfr to Individual Project |
| 36810 Scenic View to NU | 0.00 | | 6,369.57 | 6,369.57 | | 0.00 | Billed Customers \$1,979.67 |
| Services | 9,818.68 | 3,500.00 | 4,690.32 | 18,009.00 | 10,743.23 | 7,265.77 | Billed Customers \$4,690.32 |
| Metering | 30,555.22 | | | 30,555.22 | 228.80 | 30,326.42 | |
| Street/Yard Lighting-LED | 39,007.99 | | | 39,007.99 | 906.29 | 38,101.70 | |
| Smart Meters | 512,001.58 | | | 512,001.58 | 41,266.78 | 470,734.80 | |
| Reclosers-Substation & Lines | 63,547.30 | 7,900.00 | | 71,447.30 | | 71,447.30 | |
| Substation-Battery Bank | 22,059.42 | 11,000.00 | | 33,059.42 | | 33,059.42 | |
| Rebuild Circuits | 67,500.00 | | | 67,500.00 | | 67,500.00 | |
| Substation at Norwich | 150,600.00 | 7,800.00 | | 158,400.00 | | 158,400.00 | |
| System Analysis | 53,275.58 | | | 53,275.58 | 5,450.99 | 47,824.59 | |
| Terry Hill Upgrade | 25,000.00 | 25,000.00 | | 50,000.00 | | 50,000.00 | |
| Turkey Hill | 173,749.25 | (173,749.00) | (0.25) | 0.00 | | 0.00 | Xfr to VT Transco Units |
| Subtransmission Realign Water St | 168,106.82 | (168,106.00) | (0.82) | 0.00 | | 0.00 | Xfr to O/H Const, Realign NU Sub, VT Transco |
| Realign at NU Substation | 0.00 | 125,000.00 | 0.82 | 125,000.82 | | 125,000.82 | Xfr from Subtrans Realign Water St |
| Solar Make Ready | (14,683.01) | 14,680.00 | | (3.01) | | (3.01) | |
| Substation Surveillance | 10,000.00 | 10,000.00 | | 20,000.00 | | 20,000.00 | |
| Battery Storage | 67,280.31 | | | 67,280.31 | | 67,280.31 | |
| Capacitor Bank Upgrade | 150,000.00 | | | 150,000.00 | | 150,000.00 | |
| Rte 12 Bridge Make Ready | 70,000.00 | | (32,058.22) | 37,941.78 | | 37,941.78 | |
| 36714 U/G-108 N Main | 0.00 | | 19,046.98 | 19,046.98 | | 0.00 | |
| 36715 U/G-15 N Main | 0.00 | | 12,268.74 | 12,268.74 | | 0.00 | |
| 36716 U/G-Main St-Duct Work | 0.00 | | 742.50 | 742.50 | | 0.00 | |
| Subtotal | 1,701,324.42 | (16,190.00) | 38,036.39 | 1,723,170.81 | 321,786.63 | 1,401,384.18 | |
| VT Transco Units Purchase | 10,089.03 | 198,000.00 | 0.25 | 208,089.28 | 208,000.00 | 89.28 | \$24,251 fr Subtrans, \$173,749.25 fr Turkey Hill |
| Total | 1,711,413.45 | 181,810.00 | 38,036.64 | 1,931,260.09 | 529,786.63 | 1,401,473.46 | |
| Interest | 20,704.45 | | 84,916.41 | 105,620.86 | | 105,620.86 | |
| Breakdown of Depreciation Cash: | | | | | | | |
| Unfinished Projects | | | | | | 1,401,473.46 | |
| Interest Designated for Use in FY 25-26 | | | | | | 0.00 | |
| Undesignated Interest Cash | | | | | | 105,620.86 | |
| Undesignated Deprec Cash | | | | | | 0.00 | |
| Customer Advance for Construction | | | | | | 151,487.40 | |
| Balance 06/30/25 | | | | | | 1,658,581.72 | |

**WATER DEPT 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE
Principal & Interest Payments**

| 06/30/25 Principal Balance | Final Payment | Approp. 24 25 | Budget 25 26 | 26 27 | 27 28 | 28 29 | 29 30 |
|------------------------------------|---------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|
| North Phase Project | | | | | | | |
| West Phase Project-AR3-041 | FY 41-42 | 113,000 | 112,950 | 112,910 | 112,860 | 112,810 | 112,760 |
| South Phase Project-RF3-279 | FY 32-33 | 30,930 | 30,930 | 30,930 | 30,930 | 30,930 | 30,930 |
| Central/Washington/King St-RF3-319 | FY 34-35 | 96,050 | 96,050 | 96,050 | 96,050 | 96,050 | 96,050 |
| Service Line Inventory RF3-524 | FY 36-37 | 119,480 | 119,480 | 119,480 | 119,480 | 119,480 | 119,480 |
| Main St/Cheney Tank-BAN LOC | FY 28-29 | - | - | - | - | - | - |
| Main St/Cheney Tank-BAN LOC | FY 65-66 | - | - | - | - | - | - |
| | FY 25-26 | 34,000 | 28,500 | 90,380 | 90,380 | 90,380 | 90,380 |
| Authorized Debt | 5,069,853.13 | 393,460 | 387,910 | 449,750 | 449,700 | 449,650 | 449,600 |
| Proposed Borrowing: | | | | | | | |
| Combined Total | | 393,460 | 387,910 | 449,750 | 449,700 | 449,650 | 449,600 |

Proposed Borrowing:

117

*The State of Vermont suspended SRF loan payments due during the period June 1, 2020 to May 1, 2021, and re-amortized the payment schedules. Eligible loans were those processed through the Drinking Water State Revolving Loan Program & the Clean Water State Revolving Program. Northfield had 4 loans modified by this suspension. One loan has been paid in full.

**SEWER DEPT 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE
Principal & Interest Payments**

Proposed Borrowing:

118

Combined Total

213,500 213,390 213,280 215,990 219,980 223,920

* The Stormwater Separation & CSO Abatement Project - Loan # RF1-217 - is currently allocated 50% Sewer & 50% Town Highway.

ELECTRIC DEPT 5 YEAR PROJECTED SCHEDULE OF NOTES & BONDS PAYABLE
Principal & Interest Payments

| | 06/30/25 | Final Payment | Approp. 24 | Approp. 25 | 26 | 27 | 28 | 29 |
|-------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| | Principal Balance | | 25 | 26 | 27 | 28 | 29 | 30 |
| 12 kV Rebuild - 98 Bond | 120,000.00 | FY 28-29 | 33,740 | 32,820 | 31,400 | 29,830 | 30,730 | - |
| 12 kV Rebuild - 00 Bond | 30,000.00 | FY 30-31 | 5,760 | 5,670 | 5,580 | 5,470 | 5,340 | 5,200 |
| Authorized Debt | 150,000.00 | | 39,500 | 38,490 | 36,980 | 35,300 | 36,070 | 5,200 |

Proposed Borrowing:

| | 39,500 | 38,490 | 36,980 | 35,300 | 36,070 | 5,200 |
|-----------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Combined Total | | | | | | |

WATER, SEWER, & ELECTRIC FUNDS
BALANCE SHEET
June 30, 2025

| Assets | Water Fund | Sewer Fund | Electric Fund |
|---------------------------------------------|--------------------------|-------------------------|-------------------------|
| Cash/Checking/CD | 212,183 | 148,656 | 1,006,925 |
| Cash/Checking/CD - Depreciation Acct | 425,103 | 441,857 | 1,658,582 |
| Cash/Checking/CD - Escrow Account | 8,706 | 0 | 0 |
| Accounts Receivable - Net | 71,554 | 71,739 | 418,561 |
| Sanders Grant - Loan Receivable | 0 | 0 | 11,816 |
| Unbilled Revenue | 51,530 | 49,150 | 210,229 |
| Investments - VELCO/TRANSCO | 0 | 0 | 3,535,130 |
| Bond Cost Deferred | 0 | 1,226 | 1,993 |
| Deferred Outflow - Pension - GASB 68 | 24,692 | 19,746 | 23,188 |
| Property/Plant/Equipment/Inventory - Net | <u>9,515,764</u> | <u>5,817,645</u> | <u>2,252,945</u> |
| Total Assets | <u>10,309,532</u> | <u>6,550,019</u> | <u>9,119,369</u> |
| Liabilities & Net Position | | | |
| Accounts Payable | 454,724 | 54,958 | 577,066 |
| Bonds Payable | 5,069,853 | 1,837,516 | 150,000 |
| Sanders Grant - Loan Payable | 0 | 0 | 11,816 |
| Customer Deposits & Interest | 6,171 | 0 | 4,497 |
| Escrow Payable - Maple Farm | 8,706 | 0 | 0 |
| Gross Revenue Tax Payable | 0 | 0 | 10,478 |
| Sales Tax Payable | 0 | 0 | 2,637 |
| Accrued Interest - Bonds/Notes | 58,502 | 11,280 | 276 |
| Energy Efficiency Charge - Net | 0 | 0 | 22,240 |
| Customer Advance for Construction | 7,995 | 0 | 151,488 |
| Accrued Payroll & Benefits | 5,599 | 4,507 | 4,647 |
| Accrued Vacation/Sick | 19,814 | 13,372 | 21,793 |
| Pension Liability - GASB 68 | 93,130 | 72,339 | 67,390 |
| Deferred Inflow - Pension - GASB 68 | <u>17,480</u> | <u>13,979</u> | <u>16,415</u> |
| Total Liabilities | <u>5,741,974</u> | <u>2,007,951</u> | <u>1,040,743</u> |
| Net Position | <u>4,567,558</u> | <u>4,542,068</u> | <u>8,078,626</u> |
| Total Liabilities & Net Position | <u>10,309,532</u> | <u>6,550,019</u> | <u>9,119,369</u> |

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS/GRANT SUMMARY
DOES NOT INCLUDE THE TOWN GOVERNMENTAL FUNDS
FY 24-25

| Agency | Grant/Loan Number | Breakdown | Fund | Grant/Loan Amount | Federal CFDA # | Federal | State | Northfield | Other Share |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|------------------------------------|
| Utilities Federal: | | | | | | | | | |
| Water Service Line Inventory | Loan RF3-524-1.0 | 100% Water | \$30000 | 69,190.00 | 66,468 | 55,352.00 | 13,838.00 | 0.00 | 0.00 |
| | | Forgiveness up to 69,190.00 | | | est. 80% | est. 20% | | | |
| Rt 12 Water Main & Cheney Reservoir Tank | Loan RF3-483-3 | 100% Water | 53000 01591 53000 01324 | 7,230,000.00 | 66,468 | 5,784,000.00 | 1,446,000.00 | 0.00 | 0.00 |
| 20 Year Wastewater System Evaluation Step I Engineering Loan | Loan RF1-352-1.0 | 100% Sewer | 55000 01562 | 41,200.00 | 66,458 | 32,960.00 | 8,240.00 | 0.00 | 0.00 |
| Rt 12 & 12A Sewer Line Extension | Loan RF1-376-1.0 | 100% Sewer | 55000 01391 | 40,600.00 | 66,458 | 32,460.00 | 8,120.00 | 0.00 | 0.00 |
| Stormwater Separation/CSO Abatement Project: Clean Water State Revolving Loan Fund | Loan RF1-217-2.1 | 50% Sewer 50% Town | 55000 01571 35042 09719 | 65,640.00 65,640.00 | 66,458 | 52,512.00 | 13,128.00 | 0.00 | 0.00 |
| | | | | 131,280.00 | | 52,512.00 | 13,128.00 | 0.00 | 0.00 |
| ARP A Vermont State Recovery Fund | Coronavirus State & Local Fiscal Recovery Fund Award #51FRP4407 | 50% Sewer 50% Town | 55000 01571 35042 09719 | 759,578.90 759,578.90 | 21,027 | 759,578.90 | 0.00 | 0.00 | 0.00 |
| Utilities State/Other: None | | | | 1,519,157.80 | | 1,519,157.80 | | | |
| Utilities Federal: | | | | | | | | | |
| Water Service Line Inventory | Spent FY 24-25 | Total Spent FY 24-25 | Federal Share FY 24-25 | Total Federal FY 24-25 | Prior Years FY 24-25 | State Share FY 24-25 | Total State FY 24-25 | Total Northfield Years FY 24-25 | Total Northfield Share FY 24-25 |
| Rt 12 Water Main & Cheney Reservoir Tank | 0.00 | \$8,465.00 | \$8,465.00 | 0.00 | \$8,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 Year Wastewater System Evaluation Step I Engineering Loan | 0.00 | 2,230,542.82 | 2,230,542.82 | 0.00 | 1,817,128.42 | 1,817,128.42 | 0.00 | 413,414.40 | 413,414.40 |
| Rt 12 & 12A Sewer Line Extension | 0.00 | 10,741.00 | 10,741.00 | 0.00 | 8,592.80 | 8,592.80 | 0.00 | 2,148.20 | 2,148.20 |
| Stormwater Separation/CSO Abatement Project: Clean Water State Revolving Loan Fund | Sewer Portion | 67,019.16 | 0.00 | 67,019.16 | 28,841.21 | 36,388.22 | 0.00 | 36,388.22 | 1,789.73 |
| ARP A Vermont State Recovery Fund | Sewer Portion | 727,298.53 | 2,005.00 | 729,303.53 | 725,756.03 | 2,005.00 | 0.00 | 0.00 | 2,042.50 |
| Utilities State/Other: None | | | | | | | | | 2,005.00 |
| Total Utilities Federal: | | | | | 1,899,375.22 | | | 418,658.60 | |
| Total Utilities State/Other: | | | | | 0.00 | | | 0.00 | |
| Total Utilities Combined: | | | | | 1,899,375.22 | | | 418,658.60 | |

SUMMARY OF WATER RATES

| | | July 2016 | July 2017 | July 2018 | July 2019 | July 2020 | July 2021 | July 2022 | July 2023 | July 2024 | July 2025 |
|----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Admin | Per Month | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 | 9.12 | 9.12 | 9.12 | 9.12 | 9.12 |
| Capacity | Per ERU Per Month | 12.22 | 12.22 | 12.22 | 12.22 | 12.22 | 13.45 | 13.64 | 13.78 | 13.78 | 13.78 |
| Usage | Per Cu Ft Per Month | 0.0381 | 0.0381 | 0.0381 | 0.0419 | 0.0419 | 0.0417 | 0.0417 | 0.0513 | 0.0513 | 0.0513 |
| | % Change for Residential 1 ERU | 9.22% | 0.00% | 0.00% | 3.88% | 0.00% | 3.24% | 0.50% | 9.63% | 0.00% | 0.00% |

SUMMARY OF SEWER RATES

| | | July 2016 | July 2017 | July 2018 | July 2019 | July 2020 | July 2021 | July 2022 | July 2023 | July 2024 | July 2025 |
|----------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Admin | Per Month | 10.73 | 10.73 | 10.73 | 9.78 | 9.78 | 9.05 | 9.35 | 9.35 | 9.35 | 9.35 |
| Capacity | Per ERU Per Month | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 8.00 | 8.84 | 8.84 | 9.84 |
| Usage | Per Cu Ft Per Month | 0.0605 | 0.0605 | 0.0605 | 0.0643 | 0.0643 | 0.0751 | 0.0832 | 0.0873 | 0.0942 | 0.0983 |
| | % Change for Residential 1 ERU | 0.00% | 0.00% | 0.00% | 1.05% | 0.00% | 7.84% | 8.80% | 4.90% | 4.95% | 4.76% |

EQUIVALENT RESIDENTIAL UNIT (ERU)

| | | July 2016 | July 2017 | July 2018 | July 2019 | July 2020 | July 2021 | July 2022 | July 2023 | July 2024 | July 2025 |
|-----|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 122 | Equivalent Residential Unit (ERU) | 398 | 395 | 395 | 360 | 360 | 360 | 368 | 368 | 349 | 349 |
| | | | | | | | | | | | |

SUMMARY OF NORTHFIELD ELECTRIC RATES
WITHOUT EEC CHARGE

| RATE CLASS | 12/01/08 to 12/31/10 | 01/01/11 to 12/31/11 | 01/01/12 to Current |
|-----------------------------------------------|----------------------|----------------------|---------------------|
| RESIDENTIAL RATE: R | | | |
| CUSTOMER CHARGE | \$ 7.70 | \$ 8.01 | \$ 8.01 |
| 0 - 100 KWH NYPA | \$ 0.06107 | \$ 0.06351 | \$ 0.06351 |
| +100 KWH | \$ 0.13179 | \$ 0.13705 | \$ 0.13705 |
| WATER HEATER CREDIT | \$ (1.57) | \$ (1.63) | \$ (1.63) |
| COMMERCIAL RATE: GS | | | |
| CUSTOMER CHARGE | \$ 15.47 | \$ 16.09 | \$ 16.09 |
| KWH | \$ 0.12803 | \$ 0.13314 | \$ 0.13314 |
| WATER HEATER CREDIT | \$ (1.57) | \$ (1.63) | \$ (1.63) |
| LARGE POWER CONSUMPTION RATE: A | | | |
| CUSTOMER CHARGE | \$ 28.79 | \$ 29.94 | \$ 29.94 |
| KWH | \$ 0.10356 | \$ 0.10769 | \$ 0.10769 |
| KW | \$ 8.52 | \$ 8.86 | \$ 8.86 |
| TRANSFORMER OWNERSHIP DISCOUNT | \$ (0.56) | \$ (0.58) | \$ (0.58) |
| LARGE POWER CONSUMPTION RATE: B | | | |
| CUSTOMER CHARGE | \$ 487.92 | \$ 507.39 | \$ 507.39 |
| KWH | \$ 0.10602 | \$ 0.11025 | \$ 0.11025 |
| KW | \$ 6.36 | \$ 6.61 | \$ 6.61 |
| TRANSFORMER OWNERSHIP DISCOUNT | \$ (0.56) | \$ (0.58) | \$ (0.58) |
| LARGE POWER CONSUMPTION RATE: ED | | | |
| CUSTOMER CHARGE | \$ 28.79 | \$ 29.94 | \$ 29.94 |
| KWH | \$ 0.10356 | \$ 0.10769 | \$ 0.10769 |
| KW | \$ 2.12 | \$ 2.20 | \$ 2.20 |
| TRANSFORMER OWNERSHIP DISCOUNT | \$ (0.56) | \$ (0.58) | \$ (0.58) |
| STREET & HIGHWAY LIGHTING RATE: SL | | | |
| KWH | \$ 0.19113 | \$ 0.19876 | |
| HPS | | | |
| 100 WATT PER MONTH | | | \$ 9.17 |
| 150 WATT PER MONTH | | | \$ 12.80 |
| 250 WATT PER MONTH | | | \$ 14.58 |
| LED | | | |
| 20 LED 37 WATT PER MONTH | | | \$ 4.09 |
| 20 LED 50 WATT PER MONTH | | | \$ 4.53 |
| 40 LED 60 WATT PER MONTH | | | \$ 5.46 |
| 40 LED 92 WATT PER MONTH | | | \$ 6.54 |
| YARD LIGHT RATE: YL | | | |
| HPS | | | |
| 100 WATT PER MONTH | \$ 9.42 | \$ 9.80 | \$ 9.80 |
| 175 WATT PER MONTH | \$ 14.84 | \$ 15.43 | \$ 15.43 |
| 400 WATT PER MONTH | \$ 33.68 | \$ 35.02 | \$ 35.02 |
| LED | | | |
| 20 LED 37 WATT PER MONTH | | | \$ 4.09 |
| 20 LED 50 WATT PER MONTH | | | \$ 4.53 |
| 40 LED 60 WATT PER MONTH | | | \$ 5.46 |
| 40 LED 92 WATT PER MONTH | | | \$ 6.54 |

SUMMARY OF ELECTRIC ENERGY EFFICIENCY CHARGE RATES (EEC)

| | 02/01/16 | 02/01/17 | 02/01/18 | 02/01/19 | 02/01/20 | 02/01/21 | 02/01/22 | 02/01/23 | 02/01/24 | 02/01/25 |
|-----------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| RESIDENTIAL RATE: R | | | | | | | | | | |
| 0 - 100 KWH NYPA | \$ 0.01281 | \$ 0.01400 | \$ 0.01413 | \$ 0.01371 | \$ 0.01188 | \$ 0.01093 | \$ 0.01087 | \$ 0.01115 | \$ 0.01106 | |
| +100 KWH | \$ 0.01281 | \$ 0.01400 | \$ 0.01413 | \$ 0.01371 | \$ 0.01188 | \$ 0.01093 | \$ 0.01087 | \$ 0.01115 | \$ 0.01106 | |
| COMMERCIAL RATE: GS | | | | | | | | | | |
| KWH | \$ 0.01094 | \$ 0.01192 | \$ 0.01091 | \$ 0.01091 | \$ 0.01024 | \$ 0.01024 | \$ 0.01024 | \$ 0.01074 | \$ 0.01008 | \$ 0.00984 |
| LARGE POWER CONSUMPTION RATE: A | | | | | | | | | | |
| KWH | \$ 0.00704 | \$ 0.00772 | \$ 0.00707 | \$ 0.00707 | \$ 0.00662 | \$ 0.00662 | \$ 0.00662 | \$ 0.00621 | \$ 0.00640 | \$ 0.00624 |
| KW | \$ 1.1178 | \$ 1.2436 | \$ 1.1383 | \$ 1.1383 | \$ 1.13825 | \$ 1.13825 | \$ 1.13825 | \$ 1.17226 | \$ 1.34343 | \$ 1.29810 |
| LARGE POWER CONSUMPTION RATE: B | | | | | | | | | | |
| KWH | \$ 0.00525 | \$ 0.00584 | \$ 0.00522 | \$ 0.00522 | \$ 0.00521 | \$ 0.00521 | \$ 0.00521 | \$ 0.00489 | \$ 0.00519 | \$ 0.00519 |
| KW | \$ 1.2125 | \$ 1.3875 | \$ 1.2132 | \$ 1.2132 | \$ 1.21316 | \$ 1.21316 | \$ 1.21316 | \$ 1.09222 | \$ 1.10773 | \$ 0.91545 |
| LARGE POWER CONSUMPTION RATE: ED | | | | | | | | | | |
| KWH | \$ 0.00704 | \$ 0.00720 | \$ 0.00707 | \$ 0.00707 | \$ 0.00662 | \$ 0.00662 | \$ 0.00662 | \$ 0.00621 | \$ 0.00640 | \$ 0.00624 |
| KW | \$ 1.1178 | \$ 1.2436 | \$ 1.1383 | \$ 1.1383 | \$ 1.13825 | \$ 1.13825 | \$ 1.13825 | \$ 1.17226 | \$ 1.34343 | \$ 1.29810 |
| STREET & HIGHWAY LIGHTING RATE: SL | | | | | | | | | | |
| KWH | \$ 0.01090 | \$ 0.01190 | \$ 0.01090 | \$ 0.01091 | \$ 0.01024 | \$ 0.01024 | \$ 0.01024 | \$ 0.00974 | \$ 0.01008 | \$ 0.00984 |
| 100 WATT PER MONTH | \$ 0.39 | \$ 0.43 | \$ 0.39 | \$ 0.39 | \$ 0.37 | \$ 0.37 | \$ 0.37 | \$ 0.35 | \$ 0.36 | \$ 0.35 |
| 150 WATT PER MONTH | \$ 0.59 | \$ 0.64 | \$ 0.59 | \$ 0.59 | \$ 0.55 | \$ 0.55 | \$ 0.55 | \$ 0.53 | \$ 0.54 | \$ 0.53 |
| 250 WATT PER MONTH | \$ 0.98 | \$ 1.07 | \$ 0.98 | \$ 0.98 | \$ 0.92 | \$ 0.92 | \$ 0.92 | \$ 0.88 | \$ 0.91 | \$ 0.89 |
| 20 LED 37 WATT PER MONTH | \$ 0.15 | \$ 0.16 | \$ 0.15 | \$ 0.15 | \$ 0.14 | \$ 0.14 | \$ 0.14 | \$ 0.13 | \$ 0.13 | \$ 0.13 |
| 20 LED 50 WATT PER MONTH | \$ 0.20 | \$ 0.21 | \$ 0.20 | \$ 0.20 | \$ 0.18 | \$ 0.18 | \$ 0.18 | \$ 0.18 | \$ 0.18 | \$ 0.18 |
| 40 LED 60 WATT PER MONTH | \$ 0.24 | \$ 0.26 | \$ 0.24 | \$ 0.24 | \$ 0.22 | \$ 0.22 | \$ 0.22 | \$ 0.21 | \$ 0.22 | \$ 0.21 |
| 40 LED 92 WATT PER MONTH | \$ 0.36 | \$ 0.39 | \$ 0.36 | \$ 0.36 | \$ 0.34 | \$ 0.34 | \$ 0.34 | \$ 0.32 | \$ 0.33 | \$ 0.33 |
| YARD LIGHT RATE: YL | | | | | | | | | | |
| 100 WATT PER MONTH | \$ 0.39 | \$ 0.43 | \$ 0.39 | \$ 0.39 | \$ 0.37 | \$ 0.37 | \$ 0.37 | \$ 0.35 | \$ 0.36 | \$ 0.35 |
| 175 WATT PER MONTH | \$ 0.69 | \$ 0.75 | \$ 0.69 | \$ 0.69 | \$ 0.65 | \$ 0.65 | \$ 0.65 | \$ 0.61 | \$ 0.64 | \$ 0.62 |
| 400 WATT PER MONTH | \$ 1.57 | \$ 1.71 | \$ 1.57 | \$ 1.57 | \$ 1.47 | \$ 1.47 | \$ 1.47 | \$ 1.40 | \$ 1.45 | \$ 1.42 |
| 20 LED 37 WATT PER MONTH | \$ 0.15 | \$ 0.16 | \$ 0.15 | \$ 0.15 | \$ 0.14 | \$ 0.14 | \$ 0.14 | \$ 0.13 | \$ 0.13 | \$ 0.13 |
| 20 LED 50 WATT PER MONTH | \$ 0.20 | \$ 0.21 | \$ 0.20 | \$ 0.20 | \$ 0.18 | \$ 0.18 | \$ 0.18 | \$ 0.18 | \$ 0.18 | \$ 0.18 |
| 40 LED 60 WATT PER MONTH | \$ 0.24 | \$ 0.26 | \$ 0.24 | \$ 0.24 | \$ 0.22 | \$ 0.22 | \$ 0.22 | \$ 0.21 | \$ 0.22 | \$ 0.21 |
| 40 LED 92 WATT PER MONTH | \$ 0.36 | \$ 0.39 | \$ 0.36 | \$ 0.36 | \$ 0.34 | \$ 0.34 | \$ 0.34 | \$ 0.32 | \$ 0.33 | \$ 0.33 |

TOWN OF NORTHFIELD, VERMONT WARNING OF 2025 ANNUAL MEETING

The legal voters of the Town of Northfield, Vermont, are hereby notified and warned to meet in the Mary Granai Corrigan Auditorium at the Northfield Middle/High School on Monday, March 3, 2025, at half past six o'clock in the evening (6:30 P.M.) to act upon the following articles. Voting for all Australian Ballot articles and elections will be held in the Cafeteria of the Northfield Middle/High School on Tuesday, March 4, 2025 from seven o'clock in the forenoon until seven o'clock in the evening [7:00 A.M.-7:00 P.M.]):

Reciting of the Pledge of Allegiance.

Article 1. To elect a Moderator.

Article 2. To elect all requisite officers: Select Board member, 3-year seat; Select Board member, 2-year seat; Lister, 3-year seat; Town Treasurer, 3-year seat; Trustee of the Brown Public Library, 3-year seat; Trustee of the Brown Public Library, 3-year seat; Trustee of the Brown Public Library, 3-year seat; Water & Wastewater Commissioner, 3-year seat; and Electric Utility Commissioner, 3-year seat. (Australian Ballot)

Article 3. Shall the voters authorize the Town of Northfield to establish a reserve fund called Grant Matching Reserve for the purpose of providing local matching funds for grants and appropriate \$134,000 this year from the interest earnings on the ARPA State & Local Fiscal Recovery Fund?

Article 4. Shall the voters authorize total fund expenditures of \$6,710,790 of which \$4,320,880 shall be raised by property taxes and \$2,389,910 by non-tax revenues?

Article 5. Shall the Town of Northfield adopt its budget article or articles by Australian ballot starting in 2026 pursuant to 17 V.S.A. § 2680(c)?

Article 6. Shall the Town of Northfield vote on all public questions by Australian ballot starting in 2026 pursuant to 17 V.S.A. § 2680(d)?

Article 7. Shall the voters authorize the expenditure of an amount not to exceed twenty-one thousand dollars (\$21,000) for FY26 towards the Northfield Commuter year-round commuter with service between Northfield and Montpelier? (Australian Ballot)

Article 8. Shall the voters authorize the expenditure of \$14,800 for the Central Vermont Home Health and Hospice? (Australian Ballot)

Article 9. Shall the voters authorize the expenditure of \$2,800 for the Good Samaritan Haven? (Australian Ballot)

Article 10. Shall the voters authorize the expenditure of \$2,500 for Washington County Mental Health Services, Inc.? (Australian Ballot)

Article 11. Shall the voters authorize the expenditure of \$1,200 for Central Vermont Adult Education? (Australian Ballot)

Article 12. Shall the voters authorize the expenditure of \$1,200 for Mosaic Vermont (formerly the Sexual Assault Crisis Team of Washington County)? (Australian Ballot)

Article 13. Shall the voters authorize the expenditure of \$1,000 for Capstone Community Action, Inc.? (Australian Ballot)

Article 14. Shall the voters authorize the expenditure of \$1,000 for Circle? (Australian Ballot)

Article 15. Shall the voters authorize the expenditure of \$1,000 for the Vermont Center for Independent Living? (Australian Ballot)

Article 16. Shall the voters authorize the expenditure of \$800 for the Family Center of Washington County? (Australian Ballot)

Article 17. Shall the voters authorize the expenditure of \$600 for Elevate Youth Services (formerly the Washington County Youth Service Bureau/Boys & Girls Club)? (Australian Ballot)

Article 18. Shall the voters authorize the expenditure of \$400 for Community Harvest of Central Vermont? (Australian Ballot)

Article 19. Shall the voters authorize the expenditure of \$400 for the Friends of the Winooski River? (Australian Ballot)

Article 20. Shall the voters authorize the expenditure of \$300 for Green Up Vermont? (Australian Ballot)

Article 21. Shall the voters authorize the expenditure of \$250 for OUR House of Central Vermont? (Australian Ballot)

Article 22. Shall the Town of Northfield collect property taxes in four (4) installments, which shall be due on August 15, 2025 and November 14, 2025 and February 13, 2026 and May 15, 2026?

Article 23. To transact any other non-binding business proper to be brought before said meeting.

**DATED AT NORTHFIELD, VERMONT
THIS 28th DAY OF JANUARY, 2025**

K. DAVID MAXWELL, Chair
JOHN B. STEVENS, Vice-Chair
CHARLES L. MORSE

LYDIA PETTY
MERRY SHERNOCK



Select Board, Town of Northfield, Vermont

Notice: Requests for mailed absentee ballots for this meeting must be received by Monday, March 3, 2025 at 4:30 p.m. at the Town Clerk's Office. Voters may also vote absentee at the Town Clerk's Office until 4:30 p.m. on Monday, March 3, 2025. Further information on voter registration and absentee voting or any other appropriate information may be obtained from the Town Clerk at the Municipal Building during normal business hours.

TOWN OF NORTHFIELD, VERMONT
MINUTES OF THE 2025 ANNUAL MEETING
March 3/4, 2025

Pursuant to the foregoing warning, the legal voters of the Town of Northfield are hereby notified and warned to meet in the Mary Granai Corrigan Auditorium at the Northfield Middle/High School on March 3, 2025, at 6:30PM in the evening to act upon the following articles. Voting for Australian Ballot articles and elections will be held in the cafeteria at the Northfield Middle/High School on Tuesday March 4, 2025, from 7:00 a.m. through 7:00 p.m.

Total Australian ballot voters: 781

Meeting was called to order at 6:30 p.m.

Cassie Morse asked to adopt/amend the rule for allowing the following non-Northfield residents to be able to answer questions: Town Manager Schulz. Amendment passed by unanimous consent.

Article 1. To elect a Moderator.

Select Board member David Maxwell nominated Cassie Morse, seconded by Select Board member John Stevens. Question called and Cassie Morse was elected as Town Moderator

Cassie Morse asked to adopt/amend the rule for allowing the following non-Northfield residents to be able to answer questions: Town Manager Schulz. Amendment passed by unanimous consent.

Article 2. To elect all requisite Officers.

Select Board member three years:

| | |
|-------------|------|
| Lydia Petty | 611* |
| Write-ins | 22 |
| Blank | 148 |

Select Board member two years:

| | |
|----------------|------|
| Tim Davis | 275 |
| Brian Massey | 58 |
| Merry Shernock | 366* |
| Write-ins | 2 |
| Blanks | 80 |

Town Treasurer three years:

| | |
|------------|------|
| Kim Pedley | 700* |
| Write-ins | 9 |
| Blanks | 72 |

Lister three years:

| | |
|-----------|-----|
| Write-ins | 54 |
| Blanks | 727 |

Trustee Brown Public Library three years: (3-seats)

| | |
|------------------|------|
| Maryanne Beaupre | 568* |
| Kelly Murch | 548* |
| John Stevens | 586* |
| Write-ins | 13 |
| Blanks | 628 |

Water & Wastewater Commissioner

| | |
|-------------------|------|
| Michael B. Kelley | 354* |
| Write-ins | 5 |
| Blanks | 5 |

Electric Utility Commissioner

| | |
|----------------|------|
| Dennis Donahue | 508* |
| Write-ins | 3 |
| Blanks | 10 |

Article 3. Shall the voters authorize the Town of Northfield to establish a reserve fund called Grant Matching Reserve for the purpose of providing local matching funds for grants and appropriate \$134,000 this year from the interest earnings on the ARPA State & Local Fiscal Recovery Fund?

Motion made by Select Board member Charles Morse; seconded by Select Board member Stevens.

Laura Ranker asked if these funds were intended to be a revolving loan fund and if there were any anticipated projects earmarked. Manager Schulz stated that it is not a revolving loan; it is part of the CIP fund & there are no specific projects at this time that have been earmarked. There is no anticipation of any additional ARPA funds currently.

Mark Fournier asked in going forward what's the town plan to keep this fund going. Manager Schulz stated this is a discussion for the future Select Board to have. There is no plan as of now. Question called and Article 3 was approved

Article 4. Shall the voters authorize total fund expenditures of \$6,710,790 of which \$4,320,880 shall be raised by property taxes and \$2,389,910 by non-tax revenues?

Motion made by Select Board member Morse; seconded by Select Board member Stevens.

Jeff Hatch brought up an incident with a Northfield Police Officer that happened two to three years ago. Mr. Hatch stated this police officer crashed a police cruiser and for this and other reasons was fired. The Town went through arbitration with the union for this matter and the police officer was rewarded \$60,000 in back pay and the Town of Northfield had to purchase a new police vehicle. Mr. Hatch would like to request that \$170,000 get returned to the taxpayers and amend the budget as presented before us.

Mr. Hatch made a motion, seconded by Richard Wobby to amend the budget to deduct this amount (\$170,000) from the fund expenditure and thus reduce it to \$6,540,790 and tax revenues reduced to \$4,150,880.

Anne Donahue doesn't think the number in the amendment aligns with what Mr. Hatch is trying to accomplish. Ms. Donahue thinks the number should be adjusted to \$96,000, assuming this meets Mr. Hatch's intention with the wages that were paid to the officer and the replacement cost for the wrecked vehicle. Ms. Donahue stated in terms of the budget, better or worse, this is the worst. The fact is the money had to be paid and was paid years ago and something would have to be cut out of this budget presented here tonight. Question to the amendment was called and failed.

Laura Ranker asked about the reappraisal cost and stated the CIP fund on page 74 didn't have an allocation for the town's payment; has this been taken care of? Manager Schulz said that there is a balance of \$191,000.00 and another \$18,000.00 was added. Ms. Ranker asked if there would be more tax dollars added to this fund. Manager Schulz said no.

Tossy Garrett said the Town hired a police chief and the officers we have accepted the issues that were made. Moving forward, maybe we should hire in a different way and maybe we have different discussions about the budget in the future.

Ms. Ranker asked about the revolving loan fund in the Town Manager's Report and asked if the appropriation of \$50,000 for this fund is obsolete or was it turned over to Central Vermont Revolving Loan Fund? Manager Schulz stated that 3-4 years ago the Town received a grant from the state agency that was to be used in 1-2 years. The Town advertised but nobody expressed interest for the program so these funds were extended for another 2 years. Ms. Ranker asked if the fund was available for businesses or housing. Manager Schulz stated primarily these funds are for business startups or the expansion of a business and are now being run by the organization.

Mr. Hatch made another motion, seconded by Ms. Ranker, to reduce the budget by \$152,000, which would be in line with the actual numbers for the wages paid out to the police officer and the damage to the police car. This would decrease the budget to \$6,558,790 and tax revenues would be reduced to \$4,168,880. Select Board member Morse said we are being asked to reduce the budget for something that happened years ago. This is not germane to this year's budget; it's water under the bridge. We will be losing benefits if approved. Mr. Fournier said the Select Board's budget meetings are open to the public and this is where your concerns can be voiced. Mr. Fournier said this is not the place to cut the budget as presented. Elroy Hill said this budget is as close to a safe budget as it can be. Question called to amendment and failed.

Sarah Path thanked those for all the work put into the budget.

Question called Article 4. Approved

Article 5. Shall the Town of Northfield adopt its budget article or articles by Australian ballot starting in 2026 pursuant to 17 V.S.A. 2680 (c)?

Motion made by Select Board member Charles Morse; seconded by Select Board member Stevens.

Ms. Ranker stated having the ability to comment and ask questions on the budget is very important. We need a forum to be able to ask questions and raise concerns. It will be lost if budget approval is moved to Australian ballot. Mike Macijeski followed Ms. Ranker's concerns and assumes the reason for this is to get more people to vote. Mr. Macijeski doesn't feel it's a big ask for people to attend the open meeting once a year. Matthew Fedders supports this change; we have a lot of community members who can't attend for various reasons. There are many Select Board meetings throughout the year and at budget time that are streamed over the internet. The public can in many ways attend and put their input in. Mr. Fedders stated we need better representation to vote on the town budget. Lorna Doney is not in favor for moving the budget to Australian ballot. Ms. Doney worries going to Australian ballot will cause re-votes and many more meetings.

Mr. Fournier stated these Town Meeting open sessions used to be packed but as you see tonight there was a small population of attendees. Mr. Fournier believes more people will vote by Australian ballot. Mr. Fournier also stated you can attend all Select Board meetings via computers, in person, or on the phone. Ms. Donahue stated she agrees with the comments of people who spoke about keeping the meeting open. Ms. Donahue stated this is the only place to offer amendments and the only place to make a change and have the discussion. There's a group of people who haven't been referenced and how this open meeting does affect them voting: the people with disabilities whether they are in a nursing home or can't leave their house, etc. Changing to Australian ballot would allow these individuals to vote.

Sierra Reed asked if this does go to Australian ballot and the budget doesn't pass, what is the procedure and how do we weigh in. Manager Schulz explained it would go back to the Select Board to have more budget meetings in order to revise the budget. These meetings are always open to the public. Mr. Hill said if we go to Australian ballot and it fails, we will spend thousands more to do a re-vote. You should take this into account. Ms. Path stated communication is important for the community. Ms. Path thinks there could be other ways to draw the community to the open meeting.

Ms. Ranker stated she doesn't have the means to connect with the online meetings living on the outskirts of Northfield. If we go to Australian ballot, will the Select Board set up time for participation and questions and engage in the process? Select Board member Petty stated the Select Board is required to hold a hearing on Australian Ballot items prior to voting. This is where you could ask questions but doesn't allow you to amend anything. Select Board member Petty also stated all meetings are publicized and warned. Select Board member Morse wanted to clarify that the meetings can be dialed into anywhere in the world from any phone.

Colin Bright asked why Articles 5 and 6 were being asked as two separate questions. Manager Schulz said this is how this is outlined in the state statutes. Select Board member Morse stated that Article 22, for example, specifies when we collect property taxes; this question would be put on the Australian Ballot along with all other questions that need the voters to decide. Mr. Bright said 231 years is a long time for holding Town Meeting open sessions and a lot of tradition. Mr. Bright also stated he doesn't think it's fair for 100 people to vote on the budget and he's sad to see it go.

Question was called and could not be determined by voice vote if the nay or yay won. Ms. Donahue called for a paper ballot which was supported by more than seven attendees. The results were 56-yes, 39-no. Article 5 was approved

Article 6. Shall the Town of Northfield vote on all public question by Australian ballot starting in 2026 pursuant to 17 V.S.A. 2680 (d)?

Motion made by Select Board member Charles Morse; seconded by Select Board member Stevens

Ms. Ranker asked if this was for all questions and Denise Sanders wanted to clarify that all public questions would be on the Australian Ballot moving forward. Select Board Morse said that is correct. Question called. Article 6 was approved.

Article 7. Shall the voters authorize the expenditure of an amount not to exceed twenty-one thousand (\$21,000) dollars for FY26 towards the Northfield Commuter year-round commuter with service between Northfield & Montpelier? (Australian ballot)

YES-579*
NO-195

Article 8. Shall the voters authorize the expenditure of \$14,800 for the Central Vermont Home Health and Hospice? (Australian ballot)

YES-657*
NO-117

Article 9. Shall the voters authorize the expenditure of \$2,800 for the Good Samaritan Haven? (Australian ballot)

YES-548*
NO-214

Article 10. Shall the voters authorize the expenditure of \$2,500 for Washington County Mental Health Services, Inc.? (Australian ballot)

YES-599*

NO-174

Article 11. Shall the voters authorize the expenditure of \$1,200 for Central Vermont Adult Basic Education? (Australian ballot)

YES-556*

NO- 214

Article 12. Shall the voters authorize the expenditure of \$1,200 for Mosaic Vermont (formerly the Sexual Assault Crisis Team of Washington County)? (Australian ballot)

YES-581*

NO-184

Article 13. Shall the voters authorize the expenditure of \$1,000 for Capstone Community Action, Inc (Australian ballot)

YES- 512*

NO- 244

Article 14. Shall the voters authorize the expenditure of \$1,000 for Circle? (Australian ballot)

YES- 430*

NO- 314

Article 15. Shall the voters authorize the expenditure of \$1,000 for the Vermont Center for Independent Living? (Australian ballot)

YES-569*

NO-199

Article 16. Shall the voters authorize the expenditure of \$800 for the Family Center of Washington County? (Australian ballot)

YES-549*

NO-214

Article 17. Shall the voters authorize the expenditure of \$600 for Elevate Youth Services (formerly the Washington County Youth Service Bureau/Boys & Girls Club)? (Australian ballot)

YES-561*

NO-206

Article 18. Shall the voters authorize the expenditure of \$400 for Community Harvest of Central Vermont? (Australian ballot)

YES-517*

NO- 238

Article 19. Shall the voters authorize the expenditure of \$400 for the Friends of the Winooski River? (Australian ballot)

YES-480*

NO- 285

Article 20. Shall the voters authorize the expenditure of \$300 for Green Up Vermont? (Australian ballot)

YES-583*

NO-173

Article 21. Shall the voters authorize the expenditure of \$250 for OUR House of Central Vermont? (Australian ballot)

YES-469*

NO-266

Article 22. Shall the Town of Northfield collect property taxes in four (4) installments which shall be due on August 15, 2025, and November 14, 2025, and February 13, 2026, and May 15, 2026?

Motion made by Select Board member Morse; seconded by Denise Sanders

Question called Article 24. approved

Article 23. To transact any other non-binding business proper to be brought before said meeting.

Select Board member Morse announced to the voters at the open meeting "you all just created history" and took a picture of the crowd in attendance tonight.

Elroy Hill wanted to thank the Select Board for all the hard work they do. He also stated that in the future he wants to see the sidewalks made safer to walk on from ice and snow.

Motion to adjourn made by Select Board member Morse; seconded by Warren Hagy. Question called.

The meeting adjourned at 8:46 p.m.

Respectfully submitted,

Kim Pedley, CVC
Town Clerk/Treasurer

Attest:
Cassie Morse, Town Moderator

Attest:

Lea Hatch, Justice of Peace

BIRTHS RECORDED IN NORTHFIELD, 2025

| NAME OF CHILD | DATE OF BIRTH | NAME OF CHILD | DATE OF BIRTH |
|-------------------------|---------------|--------------------------------|---------------|
| Grayson Aaron Touchette | 01/02/2025 | Annalise Aliyha Sorcha Tomecko | 07/08/2025 |
| Henry Shaun Peacock | 01/05/2025 | George August Colatch | 08/14/2025 |
| Elijah Nael Kpesse | 01/10/2025 | Eleanor Rae Holland | 08/14/2025 |
| Brinley Louise Logan | 01/20/2025 | Callan Joseph Bonoyer | 08/27/2025 |
| Sawyer Jo Lovely | 02/04/2025 | Rhett Stone Cappetta | 09/02/2025 |
| Felix Rock Gepigon | 02/07/2025 | Silas Van Murray | 09/02/2025 |
| Beau Taylor Evans | 03/17/2025 | Allie Jayne Bryan | 09/04/2025 |
| Myles Fredrick Ladeau | 03/19/2025 | Warren Gale Tanner | 09/08/2025 |
| Eloise Justine Conlon | 04/14/2025 | Parker Quinn Hough | 09/12/2025 |
| Viviana Raven Martinez | 04/22/2025 | Cole Renald Ryan | 09/20/2025 |
| Aria Ray Shaw | 05/01/2025 | Emmeline Grace Davis | 10/20/2025 |
| Madison Shea Lynch | 05/05/2025 | Ivy Rose Perez | 11/05/2025 |
| Hadley Mae Marineau | 05/13/2025 | Jett Wilde Mayo | 11/17/2025 |
| McKynlee Rose Marshall | 05/19/2025 | Ayani Pierson | 12/03/2025 |
| Josephine Jill Barker | 05/28/2025 | Maddox Lewis Beaudin | 12/19/2025 |
| Amensley Louise Vincent | 06/03/2025 | June Ellen Centofranchi | 12/27/2025 |

MARRIAGES RECORDED IN NORTHFIELD, 2025

| APPLICANT A | APPLICANT B | DATE OF CIVIL MARRIAGE |
|--------------------------------|----------------------------------|------------------------|
| Klaudia Rozalia Wytrwal | Donato Deng Ajiing Pakak | 01/03/25 |
| Stephen Field Muscarella | Sarah Katharine Teel | 01/24/25 |
| Shania Ann Young | Terrence Oryan Hebert | 02/13/25 |
| Cecilia Ray Winters | Logan Ansley Fanning | 02/28/25 |
| Heather June Peterson | Michael Anthony Marciano | 03/05/25 |
| Alexander Saenz Leon | Margaret Kmack Leon | 03/31/25 |
| Dexter Lowell Rowe | Ann Paula Wood-Ax | 04/29/25 |
| Jasmin Shayanne Ray Mann | Ambrose Daniel Wigglesworth | 05/01/25 |
| Leonel Javier Bonilla Martinez | Micah Marie Delventhal Saffian | 05/05/25 |
| John Carl Wallner Jr. | Josiane Dos Passos | 05/05/25 |
| Augustus McCabe Griffin | Mollie Elizabeth Podmore | 05/08/25 |
| Cody Billig | Artmiz Golkaramnay | 05/27/25 |
| Jordan Lee Manning | Amber Marie McCormick | 06/20/25 |
| Abigail Helen Holden | Eli Atticus Jager | 06/25/25 |
| Cyrus Douglas Wilder | Charity Jean Sheldrick | 06/26/25 |
| Keith Allen Purdue | Kimberly Lynn Preston | 07/01/25 |
| Jade Marie Law | Matthew Jay Matheson | 07/10/25 |
| Teresa Marjorie Maynard | Dean William Webb | 07/22/25 |
| Kerry Ann Wells | Justin Alan Deforge | 07/24/25 |
| Kate Elizabeth Austin-Avon | Jeremy Allen Kolb | 07/25/25 |
| Faith Amber Hemphill | Michael Scott Johnson | 07/31/25 |
| Ingrid Eleanore Miller | Samuel Paul Schonberg | 08/05/25 |
| Michelle Elizabeth Doney | Benjamin Leonard Tucker | 08/12/25 |
| James Allen Dopp | Stephanie Marie Austin | 08/29/25 |
| Brittany Ellen Roemmelt | Alexander Dennis Centofranchi | 09/12/25 |
| Caroline Hope Braun | Noah Thomas Olsen | 09/15/25 |
| Sally Jo Cummings | Michael Howard Mason | 09/17/25 |
| James Robert Tautfest | Carol Jeanne Hinzman | 09/22/25 |
| Michelle Marie Romano | Alexandre Vasilios Haralampoudis | 10/15/25 |
| Carolyn Simmons Gaeckle | Joseph William Mountford | 11/10/25 |
| William Kenneth Partlow | Partlow Terri Knowles | 11/26/25 |
| Zoe Hannah Schapira | Dylan Matthew Alsbach | 12/05/25 |
| Mitchell Paul Abraham | Emily Alyse Rathier | 12/15/25 |
| Keiran Isaac Krueger | Heather Anne Sealy | 12/17/25 |

DEATHS RECORDED IN NORTHFIELD, 2025

| NAME OF DECEASED | AGE AT DEATH | DATE OF DEATH | NAME OF DECEASED | AGE AT DEATH | DATE OF DEATH |
|-----------------------------|--------------|---------------|-----------------------------|--------------|---------------|
| Jean R. Kendall | 83 | 01/01/2025 | Phyllis Skinner | 90 | 07/09/2025 |
| Evelyn Towle | 93 | 01/01/2025 | William Corwin Nichols Mayo | 82 | 08/06/2025 |
| Arthur Percy Manning | 65 | 01/08/2025 | David Andrew Hall | 73 | 08/14/2025 |
| Joyce E. Blouin | 93 | 01/13/2025 | Robert A. Bridges | 73 | 08/18/2025 |
| Frank Mae Plumley | 93 | 01/14/2025 | Raymond Edward Arnold | 66 | 08/30/2025 |
| Peter Joseph Lefebvre | 75 | 02/02/2025 | Debora Sue Martin | 68 | 09/01/2025 |
| Lauren Parker Neun | 60 | 02/03/2025 | Robert Scott Perry | 87 | 09/05/2025 |
| Paul Charles Garcia | 83 | 02/17/2025 | Jeffrey John Pedley | 63 | 09/15/2025 |
| Ruby Marion Bussiere | 93 | 02/23/2025 | Linda J. Gray | 65 | 09/17/2025 |
| Philip Gleason | 79 | 02/23/2025 | Ruth George Rathburn | 89 | 09/24/2025 |
| Seward Leslie Osha | 83 | 03/03/2025 | Bruce Stanley Johnson | 74 | 09/--/2025 |
| Winston E. Whitney | 94 | 03/04/2025 | Christopher J. Sanden | 65 | 09/--/2025 |
| Joyce Jeanne Sweeney | 88 | 03/07/2025 | Christopher Francis Davis | 60 | 10/05/2025 |
| Marion E. James | 80 | 03/28/2025 | Patricia Francis Stimpson | 70 | 10/09/2025 |
| Troy Shane Kirkpatrick | 58 | 04/01/2025 | Beverly A. Bernier | 85 | 10/10/2025 |
| James Jean Delano Smith Jr. | 66 | 04/07/2025 | Albert Lee Lewis | 74 | 10/16/2025 |
| Nancy Martin | 86 | 04/15/2025 | Timothy Delores Thurber | 71 | 10/16/2025 |
| Jean Cribley Bruce | 80 | 04/20/2025 | Georgia Cone | 84 | 10/22/2025 |
| Francesce M. Setien | 100 | 04/27/2025 | Robert John Leo Edson | 38 | 10/24/2025 |
| Shirley Scribner | 89 | 05/04/2025 | Sheryl Ann Larkin | 70 | 10/27/2025 |
| Janet H. Lepore | 89 | 05/06/2025 | Terry C. Howe | 78 | 10/28/2025 |
| Dorothy Van Houten | 94 | 05/12/2025 | Maryclaire Bullis | 91 | 11/01/2025 |
| Raymond Wilford Quimby Sr. | 78 | 05/16/2025 | Albert John Floyd | 81 | 11/02/2025 |
| Ronald P. Coleman | 63 | 05/21/2025 | Roswitha Dey | 94 | 11/07/2025 |
| Anita Grieg Crain | 67 | 05/24/2025 | Barbara Henry Peterson | 93 | 11/14/2025 |
| Fred Edwin Drown | 74 | 05/24/2025 | Joseph C. Habel | 72 | 11/15/2025 |
| Joyce May Rowe | 91 | 05/25/2025 | Charles Daniel Karparis | 81 | 11/26/2025 |
| Linwood Joseph Doney | 82 | 05/26/2025 | Gordon P. Lemay | 89 | 12/01/2025 |
| Julienne Clara Asselin | 90 | 06/03/2025 | Harold F. Shonio | 93 | 12/04/2025 |
| John Finegan | 94 | 06/15/2025 | Janet R. Townsend | 84 | 12/07/2025 |
| Rachel Lillian Rich | 91 | 06/15/2025 | Eva Y. LeClair | 92 | 12/09/2025 |
| Roger William Hutchinson | 78 | 06/21/2025 | Louise Nettie Caron | 90 | 12/11/2025 |
| Susan K. Drown | 77 | 06/24/2025 | James J. Savana | 80 | 12/16/2025 |
| Brenda N. Bandy | 85 | 06/25/2025 | Hailey Anne Westcot | 21 | 12/17/2025 |
| Edward Joseph Dickinson | 78 | 06/--/2025 | Richard Warren Davey | 86 | 12/27/2025 |
| Sandra G. Yacavoni | 80 | 07/06/2025 | | | |

LICENSES, FEES, PERMITS, AND FINES

LICENSES

Dog License

| | |
|--------------------------------------|---------|
| (Neutered Male or Spayed Female) | \$14.00 |
| (Male or Female) | \$20.00 |
| <i>Late License (After April 1):</i> | |
| (Neutered Male or Spayed Female) | \$17.00 |
| (Male or Female) | \$23.00 |

Liquor/Malt Beverage License

| | |
|-----------|----------|
| 1st Class | \$230.00 |
| 2nd Class | \$140.00 |

FEES

Ambulance

| | Resident | Non-Resident |
|-----------------------------------|------------|--------------|
| BLS Treat No Transport | \$500.00 | \$500.00 |
| BLS Non-Emergency | \$700.00 | \$800.00 |
| BLS Emergency | \$850.00 | \$875.00 |
| ALS Treat No Transport | \$500.00 | \$500.00 |
| ALS Non-Emergency | \$900.00 | \$1,000.00 |
| ALS Emergency (ALS-1) | \$1,000.00 | \$1,100.00 |
| ALS Emergency (ALS-2) | \$1,200.00 | \$1,400.00 |
| Off Road Rescue (per hour) | \$175.00 | \$250.00 |
| Specialty Care Transport | \$1,400.00 | \$1,500.00 |
| BLS/ALS Mileage | \$22.50 | \$22.50 |
| Extrication | \$250.00 | \$350.00 |
| Event Coverage Standby (per hour) | | |
| BLS/ALS Ambulance | \$100.00 | \$100.00 |
| Single EMT | \$60.00 | \$60.00 |
| Off Road | \$85.00 | \$85.00 |

Cemetery

| | Resident | Non-Resident |
|---------------------------------|------------|--------------|
| Full Lot (4 Graves) | \$2,400.00 | \$2,880.00 |
| Half Lot (2 Graves) | \$1,580.00 | \$1,700.00 |
| One Lot (1 Grave) | \$800.00 | \$900.00 |
| Grave Opening (Regular Lot) | \$650.00 | \$650.00 |
| Grave Opening (Winter Burial) | \$900.00 | \$900.00 |
| Cremation | \$400.00 | \$450.00 |
| Infant Interment | \$200.00 | \$200.00 |
| Setting Markers (for VA Marker) | \$200.00 | \$200.00 |
| Setting Markers (with Cement) | \$200.00 | \$200.00 |
| Vault Fee | \$250.00 | \$250.00 |
| Weekend/Holiday Burial | \$800.00 | \$900.00 |
| Weekend/Holiday Cremation | \$450.00 | \$550.00 |

Copies

| | |
|-----------------------|---------|
| Accident Reports | \$35.00 |
| ArcView Map Printouts | \$2.00 |
| Regular Size Copies | \$0.25 |
| Oversized Copies | \$0.50 |

Town Clerk Fees

| | |
|-----------------------|---------|
| Recordings (per page) | \$15.00 |
| Misc. Town Clerk Fees | Various |

Fingerprinting

\$25.00

LICENSES, FEES, PERMITS, AND FINES (CONT.)

PERMITS

Zoning Permits (Note: AF = Additional Fee)

| | |
|----------------------------------------------------------|---------------|
| Commercial/Industrial Buildings: Up to 1600 Sq. Ft. | \$320.00 |
| Over 1600 Sq. Ft.: (Total Sq. Ft. - 1600) X \$.20 = AF | \$320.00 + AF |
| Additions to Commercial/Industrial: Up to 800 Sq. Ft. | \$160.00 |
| Over 800 Sq. Ft.: (Total Sq. Ft. - 800) X \$.20 = AF | \$160.00 + AF |
| New Homes: Up to 1600 Sq. Ft. | \$160.00 |
| Over 1600 Sq. Ft.: (Total Sq. Ft. - 1600) X \$.15 = AF | \$160.00 + AF |
| Additions to Homes: Up to 400 Sq. Ft. | \$40.00 |
| Over 400 Sq. Ft.: (Total Sq. Ft. - 400) X \$.15 = AF | \$40.00 + AF |
| Accessory Buildings: Up to 400 Sq. Ft. | \$40.00 |
| Over 400 Sq. Ft.: (Total Sq. Ft. - 400) X \$.15 = AF | \$40.00 + AF |
| Apartment Renovations (each new apartment) | \$85.00 |
| Placement of Mobile Homes | \$85.00 |
| Lot Line Adjustment | \$100.00 |
| DRB Public Hearing | \$125.00 |
| Home Occupation | \$100.00 |
| Waiver/Variance | \$100.00 |
| Appeal | \$75.00 |
| Subdivision (per new lot) | \$125.00 |
| Signs | \$35.00 |
| Fences | \$35.00 |
| Letters of Compliance | \$60.00 |
| Driveway Permits | \$120.00 |
| Above Ground Pools | \$25.00 |
| In-ground Pools | \$50.00 |
| Recording Fee (on all permits in addition to zoning fee) | \$15.00 |
| Survey Plat (Mylar) | \$25.00 |

FINES/PENALTIES

| | |
|---------------------------------------------------|----------|
| Stray Dog | \$75.00 |
| Parking Violations | |
| Unauthorized Vehicle in Handicapped Parking Space | \$50.00 |
| Unlawful Parking | \$25.00 |
| Traffic Ticket | \$25.00 |
| Littering (First Offense) | \$50.00 |
| Littering (Second Offense) | \$100.00 |
| Littering (Third Offense) | \$200.00 |
| Littering (Fourth Offense) | \$350.00 |
| Littering (Fifth and Subsequent Offenses) | \$500.00 |

Zoning violations must be corrected promptly. Where violations continue, the Environmental Division of the Superior Court may order that a violation cease and assess a daily fine of up to \$100 for each violation.

The descriptions of the above Licenses, Fees, Permits, and Fines/Penalties are intended to be a brief summary only. For the complete or legal description, please refer to the Ordinances and Resolutions adopted by the Northfield Select Board and to the Vermont State Statutes.

ELECTED TOWN OFFICERS AND BOARDS

| | | | |
|----------------------------|------------------|----------------------------------|------------------|
| Town Moderator | Term Ends | Water & Wastewater | |
| Cassie Morse | 2026 | Commissioners | Term Ends |
| | | Dennis Donahue | 2026 |
| Town Clerk | Term Ends | Michael B. Kelley | 2028 |
| Kim Pedley | 2027 | | |
| | | Electric Utility | |
| Town Treasurer | Term Ends | Commissioners | Term Ends |
| Kim Pedley | 2028 | Stephen Fitzhugh, Chair | 2026 |
| | | Dennis Donahue | 2028 |
| Select Board | Term Ends | | |
| Charles L. Morse, Chair | 2026 | Justices of the Peace | Term Ends |
| John B. Stevens | 2026 | (R)-Jessica Amell | 2026 |
| K. David Maxwell | 2027 | (R)-Paul Bean | 2026 |
| Merry Shernock, Vice-Chair | 2027 | (D)-Scott Blanchard | 2026 |
| Lydia Petty | 2028 | (R)-Anne Donahue | 2026 |
| | | (D)-Britta Eberle | 2026 |
| Library Trustees | Term Ends | (D)-Elizabeth Ellsworth | 2026 |
| Tossy Garrett | 2026 | (D)-Lawrence Garland | 2026 |
| Dale Kunkel | 2026 | (R)-Kenneth Goslant | 2026 |
| Gail Hall | 2027 | (D)-Lea Hatch, Chair | 2026 |
| Denise MacMartin | 2027 | (D)-Denise MacMartin | 2026 |
| Maryann Beaupre, Chair | 2028 | (R)-Dexter Rowe | 2026 |
| John B. Stevens | 2028 | (D)-Merry Shernock | 2026 |
| Kellianne Sutton-Bosley | 2028 | (D)-Carolyn Stevens | 2026 |
| | | (R)-Richard Wobby | 2026 |
| Listers | Term Ends | | |
| Alexandria Najduch | 2026 | | |
| David Ritzer | 2026 | | |
| Thomas Alsheimer, Chair | 2027 | Board of Tax Abatement: | |
| | | Justices of the Peace | |
| | | Board of Civil Authority: | |
| Justices of the Peace | | Town Treasurer | |
| Select Board | | Select Board | |
| Town Clerk | | Town Clerk | |
| | | Listers | |

APPOINTED TOWN OFFICERS AND BOARDS

| | | |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Town Manager (Interim), Delinquent Tax Collector Steven E. Mackenzie | Planning Commission Doug Shiok Brian Massey, Jr. Royal DeLegge, Chair Elroy C. Hill Lucas Herring, Vice-Chair | Term Ends 2027 2028 2029 2029 2030 |
| Finance Director Laurie A. Baroffio | | |
| Utility Superintendent James Russo | Development Review Board | Term Ends |
| Utility Office Manager Doug Reed | Kevin Pecor Brian Massey, Jr. Joel DeLary William S. Smith, Chair Elroy C. Hill Byron J. Furman, Alternate | 2026 2027 2028 2028 2029 2029 |
| Zoning Administrator Mitch Osiecki | Conservation Commission | Term Ends |
| Economic Development Director Tom Davis | Russ Barrett, Vice-Chair Mariela Swiech Susan Stillinger Deborah Zuaro, Secretary David K. Mears, Chair Jeremy Whalen Nigel G. Hicks-Tibbles Ruth Ruttenberg | 2026 2026 2027 2027 2028 2028 2029 2029 |
| Highway Foreman Karl Bailey | | |
| Fire Chief Peter J. DeMasi | Dog River Park Committee | Term Ends |
| Police Chief (Interim) Kevin Moulton | Kim Adams, Treasurer Bonnie Kirn Donahue, Chair <i>Vacant</i> Russ Barrett Fred Nadon | 2026 2027 2027 2028 2025 |
| Ambulance Chief Meggan McCusker | | |
| Health Officer Mitch Osiecki | Town Forest Stewardship Committee | Term Ends |
| Deputy Health Officer <i>Vacant</i> | Virginia Kunkel Andrew Padilla Bill Dell'Isola Jeremy Whalen, Chair Nelson Hoffman Russ Barrett Ray Crowder | 2026 2026 2027 2027 2028 2029 2029 |
| First Constable Richard Wobby | | |
| Grand Juror <i>Vacant</i> | Energy Committee | Term Ends |
| Tree Warden Russ Barrett | Shelia Bannister Chandler Murch Patrick Meehan Gail Hall, Secretary Joseph Wantuch, Chair | 2026 2026 2027 2027 2028 |
| Mountain Alliance Representative Lydia Petty | CVRPC Transportation Representative | |
| CVRPC Representative Royal DeLegge | Thomas Davis | |

YOU CAN NOW PAY PROPERTY TAXES AND MANY OTHER TOWN BILLS WITH A CREDIT CARD

For your convenience, the Northfield Town Clerk is now accepting Credit cards and E-checks.

You can now pay many types of Town Bills and fees via MuniCiPay/Autoagent using the following credit cards:

Visa, MasterCard, Discover, American Express (service fees will apply, see below)

CREDIT CARD PAYMENTS CAN BE MADE VIA TELEPHONE

The Town of Northfield offers the convenience of accepting Visa, MasterCard, Discover, American Express. The payment processing company charges a service fee of 2.75% or a \$3.00 minimum to cardholders who use this service. Call 802-230-0102 to make payment via telephone. You must have your parcel ID number which is located on the top right-hand side of tax bill.

CREDIT CARD PAYMENTS MADE ONLINE

Now you can pay from the comfort of your home or office by using our online payment service.

Credit cards accepted: Visa, MasterCard, Discover, American Express. For this service, the payment processing company will charge 2.75% fee or \$3.00 minimum.

Pay your bill online here-

https://payments.municipay.com/vt_northfield/search/103b353f

ELECTRONIC CHECK PAYMENTS

The Town of Northfield also accepts electronic check payments using our online payment service or calling 802-230-0102. Payments will be charged to your checking or savings account from your bank. You will need your 9-digit routing number, as well as your account number from your personal checks. A per transaction service fee of \$1.50 will be charged by the payment processing company for this service.

Pay your bill online here-

https://payments.municipay.com/vt_northfield/search/103b353f

TOWN OF NORTHFIELD, VERMONT

DIRECTORY OF SERVICES

**FIRE
POLICE
AMBULANCE**

EMERGENCY NUMBER
} **9-1-1**

**FIRE CHIEF
POLICE DEPARTMENT
AMBULANCE SERVICE**

NON-EMERGENCY NUMBERS
802-498-8592
802-485-9181
802-485-8550

Town Departments:

Town Manager's Office
Town Clerk/Treasurer
Utility Department
Accounting Department
Town Highway
Listers Office
Planning & Zoning
Economic Development

Regular Hours:

| | |
|--------------------|-------------------------|
| Monday-Friday | 8:00 A.M.-4:30 P.M. |
| Monday-Friday | 7:00 A.M.-3:30 P.M. |
| Mon., Wed., & Fri. | 8:00 A.M.-12:00 P.M. |
| Mon., Wed., & Fri. | 11:00 A.M.-4:00 P.M. |
| Monday-Friday | Appointments Encouraged |

Phone:

| |
|--------------|
| 802-485-9822 |
| 802-485-5421 |
| 802-485-5411 |
| 802-485-6043 |
| 802-485-9851 |
| 802-485-9825 |
| 802-485-9824 |
| 802-485-9835 |

Questions regarding...

Assessments
Ambulance Bills
Building Permits
Burn Permits
Business Assistance
Delinquent Taxes
Dog Licensing
Elections
Funding Opportunities
Hunting/Fishing Licenses
Marriage Licenses
Motor Vehicle Registration Renewals
Motor Vehicle Forms
Property Tax Billing
Streets and Sidewalks
Swimming Pool Passes, Lessons
U.S. Passports
Vital Records
Voter Registration
Water/Sewer/Electric Accounts

Please contact...

Listers' Office
Accounting Department
Zoning Administrator
Forest Fire Warden
Economic Development Director
Town Manager
Town Clerk
Town Clerk
Economic Development Director
Town Clerk
Town Clerk
Town Clerk
Police Department
Town Treasurer
Highway Foreman
Municipal Pool
Administrative Assistant
Town Clerk
Town Clerk
Northfield Utilities Office

At...

| |
|--------------|
| 802-485-9825 |
| 802-485-9827 |
| 802-485-9824 |
| 802-279-4023 |
| 802-485-9835 |
| 802-485-9822 |
| 802-485-5421 |
| 802-485-5421 |
| 802-485-9835 |
| 802-485-5421 |
| 802-485-5421 |
| 802-485-5421 |
| 802-485-9181 |
| 802-485-5421 |
| 802-485-9851 |
| 802-485-7300 |
| 802-485-9823 |
| 802-485-5421 |
| 802-485-5421 |
| 802-485-5411 |

**TOWN OF NORTHFIELD, VERMONT
REGULARLY SCHEDULED BOARD MEETINGS**

| | |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| NORTHFIELD TOWN SELECT BOARD 2nd & 4th Tuesdays 7:00 P.M. | |
| JOINT UTILITY COMMISSIONS 1st Mondays 6:30 P.M. | BROWN PUBLIC LIBRARY BOARD OF TRUSTEES 3rd Tuesdays 4:00 P.M. |
| PLANNING COMMISSION 1st Tuesdays 6:30 P.M. | DEVELOPMENT REVIEW BOARD 4th Thursdays 7:00 P.M. |
| ENERGY COMMITTEE 3rd Tuesdays 6:30 p.m. | CONSERVATION COMMISSION 4th Wednesdays 6:00 P.M. |
| DOG RIVER PARK COMMITTEE 2nd Wednesdays 5:30 P.M. | TOWN FOREST STEWARDSHIP COMMITTEE 3rd Tuesdays 6:00 p.m. |

All meetings of these boards are open to the public. Meeting days, times, and locations are subject to change throughout the year. Please check the official Northfield Municipal website (northfield-vt.gov) for up-to-date meeting location and/or remote meeting access information.



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