

OFFICERS'

# *Annual Report*

VILLAGE OF  
**DERBY CENTER, VERMONT**  
*For The Year Ending February 28, 2023*

**OFFICERS**

Moderator.....William Gardyne, April 2023  
Clerk..... Elizabeth Bumps  
Treasurer ..... Elizabeth Bumps  
Trustees ..... Rosaire Fortin, April 2023  
   Stephen Mengel, April 2024  
   Marcel Caron, April 2025  
Tax Collector ..... Elizabeth Bumps  
Assistant Clerk/Treasurer .....Karen Jenne

**OFFICES TO BE FILLED**

Moderator..... 1 year term  
Trustee .....(1) 3 year term

The meeting will be held  
at the Town Clerk's Office Meeting Room  
124 Main Street  
6:00 p.m. on April 4, 2023.

*Please bring your Village Report.*

## *Table of Contents*

Warning .....	4-5
Telephone Numbers .....	5
Minutes of Annual Village Meeting 2022 .....	6-7
Trustees Notes .....	8
Budgets:	
Village .....	9-10
Water .....	11-12
Sewer.....	13-14
Milfoil.....	15
Delinquent Taxes .....	17
Accounts & Funds:	
American Rescue Plan Act (ARPA) 2022 .....	15
Tree Fund .....	15
Sidewalk Maintenance & Extension.....	15
Notice - No Snowmobiles on Sidewalks .....	19
Capital Maintenance .....	15
Water Treatment Facility .....	16
Notice - Fire Hydrant Violation .....	15
Water Connection Fees / Sewer Connection Fees.....	15
Notice - Sewer Violation.....	14
Delinquent Sewer .....	18
Loans - Farmers Home Administration .....	16
VT EPA .....	16
Vermont Municipal Bond Bank .....	16
Village Grand List .....	16
Delinquent Water.....	17
General Fixed Assets .....	18
Money Market Account .....	19

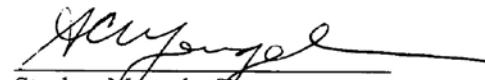
**Warning**  
**VILLAGE OF DERBY CENTER**  
**ANNUAL MEETING**

The legal voters of the Village of Derby Center, Vermont, are hereby notified and warned to meet at the Derby Town Clerk's Office meeting room at 124 Main Street, in said Village on Tuesday, April 4, 2023 at 6:00 p.m. to transact the following business:

- Article 1.** To elect a Moderator.
- Article 2.** To hear and dispose of the reports of the several officers for the past year.
- Article 3.** To elect One (1) Trustee for a three (3) year term.
- Article 4.** To see if the Village will vote an annual salary to the Chairman of the Board of Trustees in the amount of \$3,450.00 (\$1,380.00 from Water, \$1,380.00 from Sewer and \$690.00 from Village) and an annual salary of \$2,875.00 each for the other two Trustees (\$1,150.00 from Water, \$1,150.00 from Sewer and \$575.00 from Village).
- Article 5.** To see if the Village will vote to authorize the Board of Trustees to place the Sewer fund surplus balance of \$40,030.16 into a fund to renovate one sewer pump station.
- Article 6.** To see if the Village will vote to authorize the Board of Trustees to place the Water fund surplus balance of \$72,134.10 into a fund to purchase radio read water meters.
- Article 7.** To see if the Village will vote to pay its taxes to the Village Treasurer as provided in Title 32, V.S.A., Sections 4791, 4792 and 4793.
- Article 8.** To see if the Village will vote to collect Water and Sewer payments through the Treasurer as provided in Title 32, V.S.A. Sections 5136, 1674 and V.S.A. 24 Section 5151.
- Article 9.** To see if the Village will vote a percentage to the Collector of Delinquent Taxes, Water, and Sewer Rents in addition to the eight percent (8%) allowed by law.
- Article 10.** Shall the Village of Derby vote to raise, appropriate and expend the sum of \$3,300.00 for the support of the Dailey Memorial Library to provide services to residents of the Village.
- Article 11.** To have presented an estimate of expenses for the outstanding indebtedness and current expenses of the Village for the ensuing year and to appropriate such sums as what it deems necessary for said expenses, expressing said sum in dollars in its vote.
- Article 12.** To transact any other non-binding business that may legally come before said meeting.
- Article 13.** To adjourn.

Dated at Derby Center, Vermont, this 1st day of March 2023.

  
Rosaire Fortin – Trustee

  
Stephen Mengel – Trustee

  
Marcel Caron - Trustee

Received and recorded this 2<sup>nd</sup> of March 2023.

  
Elizabeth Bumps, Clerk



**Telephone Numbers for your Information**

Village Clerk's Office..... 802-766-5313  
Derby Water Plant ..... 802-766-2844  
Public Works Director, Dave West..... 802-595-2996

## ANNUAL VILLAGE MEETING

### 2022 Minutes

Agreeable to the foregoing Warning the legal voters of the Village of Derby Center, Vermont met at the Derby Town Clerks Office meeting room at 124 Main Street, in said Village on Tuesday, April 5, 2022 at 7:00 p.m. to transact the following business:

The meeting was called to order at 7:00 p.m. by Moderator William (Bill) Gardyne.

Bill asked everyone to stand to recite the Pledge of Allegiance.

**Article 1:** Elizabeth Bumps nominated Bill Gardyne for Moderator. Seconded by Stephen Mengel. So voted.

**Article 2:** The Village Report was presented as a whole by Bill Gardyne. No comments. Stephen Mengel moved to accept the minutes of the 2021 Annual Meeting. Seconded by Marcel Caron. So voted.

**Article 3:** Trustee – 3 year term – Elizabeth Bumps nominated Marcel Caron. Seconded by Stephen Mengel. So voted.

**Article 4:** Salary for Trustees – Elizabeth Bumps moved to pay an annual salary to the Chairman of the Board in the amount of \$3,450.00 (\$1,380 from Water, \$1,380 from Sewer and \$690 from Village) and an annual salary of \$2,875.00 each for the other two Trustees (\$1,150 from Water, \$1,150 from Sewer and \$575 from Village). Seconded by Diana Mengel. So voted.

**Article 5:** Stephen Mengel moved to authorize the Board of Trustees to place the Sewer fund surplus balance of \$114,895.08 into two reserved funds: \$60,000 for the upgrade of two sewer pump stations and \$54,895.08 to be used for capital expenses. Seconded by Doug Bumps. So voted.

**Article 6:** Doug Bumps moved to authorize the Board of Trustees to place the Water fund surplus balance of \$60,856.71 into a reserved fund for upgrades at the water treatment facility. Seconded by Diana Mengel. So voted.

**Article 7:** Elizabeth Bumps moved to pay the taxes to the Village Treasurer as provided by law. Seconded by Stephen Mengel. So voted.

**Article 8:** Stephen Mengel moved to collect Water and Sewer payments through the Treasurer as provided by law. Seconded by Marcel Caron. So voted.

**Article 9:** Doug Bumps moved to pay the Collector of Delinquent Taxes, Water, and Sewer Rents 6% in addition to the eight percent (8%) allowed by law. Seconded by Marcel Caron. So voted.

**Article 10:** Elizabeth Bumps moved to appropriate and expend the sum of \$3,300.00 for the support of the Dailey Memorial Library to provide services to residents of the Village. Seconded by Diana Mengel. So voted.

**Article 11:** Elizabeth Bumps moved a figure of \$33,896.99 to be raised by tax. Seconded by Marcel Caron. So voted.

**Article 12:** Other Business: Elizabeth Bumps informed everyone that there had been a few inquiries concerning the Village Forest. One neighbor would like to purchase 20 acres that borders his property and one of the Derby Listers suggested it could be divided into three building lots. The 70 acre forest was a gift from Rob & Dorris Kilborn on July 10, 1953. The Village has logged off the forest a couple times and used the money for special projects that we didn't have to raise taxes to do. Elizabeth stated that she believes this to be an asset to the Village. We are exempt from paying taxes on it from the Town of Derby. They exempt the Village for ten years at a time, our next request for exemption will be 2024. There is no reason to sell this land. We just wanted to get an idea of how folks felt about this. Elizabeth suggested that if it were ever thought to be sold by the Trustees that it come to a vote of the Village residents not just the Board of Trustees deciding it. This was a gift to the Village. We need to walk the land with the county forester to see if there are trees that could be harvested and to remove taps that have been put in the trees by a neighbor. Forest management should be looked into. Bill Gardyne suggested forming a small committee to look into this.

**Article 13:** Marcel Caron moved to adjourn. Seconded by Elizabeth Bumps. So voted.

Adjourned at 7:14 p.m.

Dated at Derby Center, Vermont this 6th day of April A.D. 2022.

We hereby certify to the best of our knowledge and belief the foregoing record of the Annual Village Meeting held April 5, 2022, is true and correct. (Per title 24, V.S.A., Sec. 1152).

#### APPROVED:




William Gardyne – Moderator

Dated: 4-19-22

  
Trustee

Dated: 4-19-22

A True Record. Attest:   
Elizabeth Bumps - Clerk

## Trustee Notes

We have received a total of \$164,110.38 from the American Rescue Plan Act (ARPA) fund. The money can be used for water/sewer system upgrades/improvements. We have purchased and installed 100 radio read water meters. This will be an ongoing project to replace all of the water meters. Most all of the meters were installed in 1995. We also plan to replace four pumps in two of our sewer pump stations which will take most of the remainder of the funds.

Lighthouse Marine LLC, Casey Morey was hired again this year to remove milfoil from Lake Derby. We have money from the Town of Derby and receive a yearly grant from the State of Vermont to pay for this.

The Board meets the first and third Tuesdays of each month. The first meeting is at 8:15 a.m. and the second is at 6:00 p.m. in the Village Office at 428 Main Street.

Note the change of time for the Annual Meeting.

We thank Dave West for the work he does for the Village/Water/Sewer Depts. as our Public Works Director; James Barry our weekend backup for Dave; Carlton Kingsley for keeping the sidewalks clear; Jordan Benjamin as back up for Carlton and keeps the hydrants clear of snow and the office staff of Assistant Clerk/Treasurer Karen Jenne and Clerk/Treasurer Elizabeth Bumps.

Rosaire Fortin – Chair  
Stephen Mengel  
Marcel Caron  
Trustees

## VILLAGE OF DERBY CENTER

### General Budget

	Proposed 2022	Actual 2022	Proposed 2023
<b>GENERAL REVENUES</b>			
Beginning balance .....	\$ 8,272.01	\$ 4,717.71	\$ 3,554.30
Property Taxes.....	33,896.99	33,848.47	43,230.98
Delinquent tax interest.....	100.00	165.60	125.00
Donations & Reimbursements.....	0.00	0.00	0.00
Checking/MM acc't interest .....	100.00	401.44	200.00
Misc. ....	50.00	\$54.50	50.00
<b>Total Revenues .....</b>	<b>\$42,419.00</b>	<b>\$39,187.72</b>	<b>\$47,160.28</b>
<b>EXPENSES</b>			
Salary Clerk/Treasurer .....	\$ 5,740.00	\$ 5,748.30	\$ 6,065.28
Delinquent 6% voted .....	100.00	105.70	100.00
Assistant Clerk/Treasurer .....	1,560.00	1,559.50	1,794.00
Trustees Salary .....	1,840.00	1,840.00	1,840.00
Public Works Salary .....	2,000.00	2,267.00	3,000.00
Social Security.....	700.00	765.99	796.00
Medicare.....	165.00	179.14	186.00
Retirement.....	800.00	465.98	600.00
Advertising.....	200.00	0.00	100.00
Annual reports .....	55.00	50.94	55.00
Auto Insurance .....	112.00	104.38	85.00
Capital budget .....	500.00	500.00	500.00
Computer/support/upgrade.....	850.00	586.00	700.00
Custodian .....	110.00	110.00	110.00
Electricity-Office.....	100.00	56.04	100.00
Electricity-Stock Room .....	110.00	67.58	110.00
Equipment/Tools.....	100.00	0.00	100.00
Fuel Oil-Office.....	200.00	191.21	250.00
Health insurance.....	502.00	484.76	514.00
Legal.....	100.00	0.00	100.00
Mowing/Snow Removal .....	1,300.00	2,056.33	2,500.00
Office Furniture/Equip.....	200.00	0.00	200.00
Office Supplies .....	150.00	53.00	150.00
Sidewalk Tract./parts/repair .....	400.00	149.41	300.00
Parts/Repairs Truck.....	200.00	350.03	250.00
Postage .....	300.00	460.08	450.00
Professional Audit/Review.....	450.00	480.00	700.00
Property & Casualty Insurance.....	1,350.00	970.22	1,040.00
Public Officials Insurance .....	450.00	431.07	410.00
Repair-Stock Room .....	200.00	156.18	200.00
Repair-Village Office.....	2,000.00	24.00	3,000.00
Rubbish Removal .....	50.00	50.00	50.00
Street Lights .....	15,000.00	14,237.12	16,000.00
Telephone .....	125.00	77.30	125.00
Training/Education.....	300.00	167.50	300.00
Unemployment .....	600.00	451.06	600.00

	Proposed 2022	Actual 2022	Proposed 2023
<b>Expenses cont.</b>			
VLCT Membership .....	250.00	249.50	250.00
Workman's Comp. Insurance .....	40.00	27.96	30.00
Misc. ....	200.00	13.00	200.000
<b>Total Expenses .....</b>	<b>\$39,409.00</b>	<b>\$35,486.28</b>	<b>\$43,860.28</b>
<b>APPROPRIATIONS</b>			
Dailey Memorial Library .....	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
<b>Total Appropriations.....</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>	<b>\$ 3,300.00</b>
<b>Total Budget with Appropriations...</b>	<b>\$42,709.00</b>	<b>\$38,786.28</b>	<b>\$47,160.28</b>

## VILLAGE OF DERBY CENTER

### Water Budget

	Proposed 2022	Actual 2022	Proposed 2023
<b>WATER REVENUES</b>			
Beginning balance .....	\$ 60,856.71	\$ 0.00	\$ 72,134.10
Water fees (rents) .....	345,759.00	344,062.26	341,114.41
Late fees interest .....	2,000.00	1,702.33	2,000.00
Hydrant Rent/Town/City Npt. ....	2,850.00	2,850.00	2,850.00
Pools.....	100.00	53.50	100.00
Permit application fees .....	50.00	275.00	100.00
Insurance Claim Refund .....	0.00	0.00	0.00
Reimbursements .....	50.00	0.00	50.00
Checking Account Interest.....	500.00	2,262.94	600.00
Misc .....	50.00	245.25	50.00
<b>Total Revenues .....</b>	<b>\$412,215.71</b>	<b>\$351,451.28</b>	<b>\$346,864.41</b>
<b>WATER EXPENSES</b>			
Clerk/Treasurer Salary .....	\$ 11,482.00	\$ 11,481.96	\$ 12,130.56
Delinquent 6% voted .....	1,600.00	1,722.45	1,600.00
Assistant Clerk\Treas wage .....	7,020.00	7,017.75	8,073.00
Trustees salary .....	3,680.00	3,680.00	3,680.00
Public works wages .....	3,500.00	3,554.80	5,830.00
Social Security.....	1,700.00	1,809.55	1,942.00
Medicare.....	450.00	423.22	454.00
Retirement.....	850.00	931.95	1,000.00
Advertising/Notices.....	200.00	0.00	200.00
Annual Reports.....	125.00	95.36	125.00
Auto Insurance .....	1,200.00	1,043.63	830.00
Billing Main. Prog.....	2,300.00	595.80	500.00
Business Consult & Manage .....	500.00	0.00	400.00
Capital budget .....	1,000.00	1,000.00	1,000.00
Chemicals/Lab Testing .....	15,000.00	10,368.47	15,000.00
Computer rep./support/upgrade .....	1,500.00	297.00	1,000.00
Contingency.....	10,000.00	3,003.64	10,000.00
Contract Services .....	15,000.00	3,646.12	15,000.00
Custodian .....	200.00	200.00	200.00
Electricity plant & pumphouse .....	26,000.00	21,898.71	26,000.00
Electricity stock room.....	500.00	304.12	500.00
Electricity Village office.....	300.00	252.06	350.00
Equipment/Tools.....	1,500.00	717.72	1,500.00
Fuel oil office .....	500.00	859.79	1,000.00
Gasoline .....	2,000.00	2,040.57	2,500.00
Health insurance.....	2,260.00	2,181.36	2,311.00
Hired equipment/labor/engineering ....	12,000.00	0.00	10,000.00
Hydrant Repairs.....	10,000.00	6,620.92	11,000.00
Internet .....	1,000.00	1,166.71	1,200.00
Legal.....	500.00	0.00	1,000.00
Meters/Parts/Installation .....	8,000.00	4,087.04	6,000.00
Mileage .....	50.00	0.00	50.00

	Proposed 2022	Actual 2022	Proposed 2023
<b>Water Expenses cont. ....</b>			
Milfoil expenses .....	3,000.00	250.00	3,000.00
Mowing/Plowing Removal .....	3,700.00	3,497.00	4,500.00
O & M repairs .....	20,000.00	8,243.33	20,000.00
Office Furn. & Equip. ....	200.00	0.00	200.00
Office supplies .....	700.00	289.48	600.00
Parts/repairs truck .....	400.00	1,170.74	500.00
Permit to operate .....	4,000.00	2,601.70	4,000.00
Postage .....	800.00	1,119.01	800.00
Professional Audit/Review .....	2,025.00	2,160.00	3,150.00
Propane .....	7,500.00	6,949.63	8,000.00
Property & casualty Insurance .....	3,100.00	2,348.82	2,500.00
Public Officials Insurance .....	460.00	444.13	420.00
Recording charges-fees .....	100.00	90.00	100.00
Repair & Upkeep Village Office .....	500.00	0.00	1,500.00
Rubbish removal .....	50.00	50.00	50.00
Safety equipment .....	200.00	0.00	200.00
Simon-Contract .....	89,040.00	89,460.00	89,040.00
Stock room repair/upkeep .....	400.00	63.31	300.00
Supplies .....	250.00	33.62	200.00
Tank cleaning/inspections .....	5,500.00	3,890.00	0.00
Telephone .....	1,400.00	1,326.69	1,500.00
Training/Education .....	300.00	203.75	300.00
Unemployment .....	1,000.00	241.03	1,000.00
VLCT Dues .....	375.00	374.00	375.00
Water Tank Inspections .....	5,000.00	0.00	0.00
Water Plant Repairs .....	500.00	0.00	0.00
Water Pump Inspections .....	500.00	0.00	5,000.00
Water Reservoir Tank Inspec .....	0.00	0.00	0.00
CR Bridge CNB Principal .....	6,467.00	6,179.42	0.00
CR Bridge CNB Interest .....	195.00	185.38	0.00
Waterplant 91-04 Princpal .....	32,531.00	32,530.40	33,808.85
Waterplant 91-04 Interest .....	24,349.00	24,348.64	23,070.00
Workman's Compensation .....	300.00	266.40	275.00
Misc .....	100.00	0.00	100.00
<b>Total Expenses .....</b>	<b>\$356,859.00</b>	<b>\$279,317.18</b>	<b>\$346,864.41</b>

## NOTICE

Any use of the Derby Center Water Company Fire Hydrants, other than for fire protection, requires written authorization from the Village of Derby Center.

**Violators are subject to penalties.**

**PER ORDER OF TRUSTEES**

## VILLAGE OF DERBY CENTER

### Sewer Budget

	Proposed 2022	Actual 2022	Proposed 2023
<b>SEWER REVENUES</b>			
Beginning balance .....	\$ 0.00	\$ 0.00	\$ 40,030.16
Sewer fees (rents) .....	246,974.00	248,424.37	220,594.62
Late fees interest .....	1,200.00	1,374.41	1,200.00
Permit application fees .....	100.00	300.00	200.00
Checking Acc't/MM Interest .....	400.00	1,350.05	500.00
Misc .....	50.00	245.25	50.00
<b>Total Revenues .....</b>	<b>\$248,724.00</b>	<b>\$251,694.08</b>	<b>\$222,544.62</b>
<b>SEWER EXPENSES</b>			
Salary Clerk /Treasurer .....	\$ 11,482.00	\$ 11,481.96	\$ 12,130.26
Delinquent 6% voted .....	1,600.00	1,510.86	1,600.00
Assistant wages .....	7,020.00	7,017.75	8,073.00
Trustees salary .....	3,680.00	3,680.00	3,680.00
Public Works wages .....	2,000.00	834.70	1,200.00
Social Security .....	1,650.00	1,638.32	1,654.36
Medicare .....	400.00	383.11	388.00
Retirement .....	850.00	931.95	1,000.00
Advertising .....	100.00	0.00	100.00
Annual Reports .....	125.00	95.94	125.00
Auto Insurance .....	1,010.00	939.28	750.00
Billing Maintenance Prog. ....	2,000.00	397.20	500.00
Business Consult & Manage .....	300.00	0.00	300.00
Capital budget .....	1,000.00	1,000.00	1,000.00
Computer Rep./support/upgrade .....	1,500.00	297.00	1,000.00
Contingency .....	5,000.00	14,853.75	5,000.00
Contract Services .....	10,000.00	3,101.28	8,000.00
Custodian .....	200.00	200.00	200.00
Electricity pump stations .....	8,500.00	6,362.32	8,500.00
Electricity-Stock Room .....	500.00	304.10	500.00
Electricity-Village Office .....	300.00	252.08	350.00
Equipment/Tools .....	100.00	0.00	100.00
Fuel Oil office .....	500.00	861.09	1,000.00
Gasoline .....	600.00	510.15	700.00
Health Insurance .....	2,260.00	2,181.32	2,311.00
Hired Equipment/Labor .....	2,000.00	3,240.50	3,500.00
Internet .....	550.00	1,007.21	1,200.00
Legal .....	400.00	0.00	400.00
Mowing/Snow Removal .....	4,600.00	3,629.64	4,000.00
Newport Swr. Plant Interest .....	2,496.00	2,591.03	2,364.00
Newport Swr. Plant Upgrade .....	3,172.00	3,172.16	3,304.00
O & M Newport .....	93,000.00	60,619.60	90,000.00
O & M Repairs .....	5,000.00	30,895.75	7,000.00
Office Furniture/Equipment .....	100.00	0.00	100.00
Office Supplies .....	500.00	179.45	500.00
Parts/Repairs Truck .....	400.00	1,146.24	500.00

	Proposed 2022	Actual 2022	Proposed 2023
<b>Sewer Expenses cont. ....</b>			
Postage .....	800.00	1,099.41	800.00
Professional Audit/Review .....	2,025.00	2,160.00	3,150.00
Property & casualty Ins.....	3,500.00	2,620.41	2,500.00
Public Officials Insurance .....	450.00	431.10	410.00
Pump Station Renovation.....	25,000.00	0.00	0.00
Recording charges-fees .....	100.00	30.00	100.00
Repair & upkeep Village O .....	500.00	0.00	1,500.00
Rubbish removal.....	50.00	50.00	50.00
Safety equipment.....	200.00	0.00	200.00
Simon-Contract.....	38,160.00	38,340.00	38,160.00
Stock room repair/upkeep .....	400.00	63.31	300.00
Supplies.....	100.00	0.00	100.00
Telephone .....	600.00	474.32	600.00
Training.....	300.00	203.75	300.00
Unemployment .....	800.00	241.03	500.00
VLCT Dues .....	375.00	374.00	375.00
Workman's Compensation .....	270.00	260.85	270.00
Misc. ....	200.00	0.00	200.00
<b>Total Expenses .....</b>	<b>\$248,725.00</b>	<b>\$211,663.92</b>	<b>\$222,544.62</b>

## NOTICE

Village of Derby Center Sewer Users are prohibited from discharging, or causing to be discharged, any surface water, groundwater, roof runoff, or subsurface drainage into the municipal sewer. This means no sump pumps are to be pumped into the sewer.

**Violators are subject to penalties.**  
**PER ORDER OF TRUSTEES**

## Milfoil Budget Comparison

Milfoil Revenues	2022 Proposed	2022 Actual	2023 Proposed
Revenues			
State of Vermont.....	\$ 0.00	\$ 6,966.00	\$ 4,000.00
Town of Derby.....	10,000.00	10,000.00	10,000.00
Water Company.....	3,000.00	0.00	3,000.00
Misc .....	0.00	0.00	0.00
Reserves (CD).....	44,152.01	44,152.01	35,002.01
<b>Total .....</b>	<b>\$57,152.01</b>	<b>\$61,118.01</b>	<b>\$52,002.01</b>
Expenses			
Contract Services .....	\$23,000.00	\$26,116.00	\$22,000.00
Misc. ....	2,000.00	0.00	4,125.00
<b>Total .....</b>	<b>\$25,000.00</b>	<b>\$26,116.00</b>	<b>\$26,125.00</b>

## American Rescue Plan Act - ARPA - 2022

### COVID Relief Funding

State of Vermont - 2021.....	\$ 28,736.39
ARPA County - 2021.....	53,318.40
State of Vermont - 2022.....	28,736.79
ARPA County - 2022.....	53,318.40
<b>Total .....</b>	<b>\$164,110.38</b>

### Expenses

Ti-Sales - 100 water meters .....	\$ 29,474.00
Simon Operations - Install water meters .....	15,000.00
<b>Total .....</b>	<b>\$ 44,474.00</b>
<b>Balance in Account.....</b>	<b>\$119,636.38</b>

We've ordered four new pumps for two sewer pump stations with a quoted price of \$103,262.50 which will come from this balance.

## Certificate of Deposits

### Tree Fund:

Community Nat'l. Bank – 12 month due Oct. 22, 2023 @ 2.25% Int. ...\$ 1,214.22  
Voted \$1,000 to remain in account.  
Interest used for purchase of trees in Village.

### Sidewalk Maintenance & Extension Accounts:

Community National Bank – 12 month due Oct. 24, 2023 @ 2.25% Int... \$147,592.87

### Capital Maintenance:

Community National Bank – due April 22, 2023 @ 1.50% Int. .... \$ 41,627.70  
Village 20%; Water 40%; Sewer 40%

### Water/Sewer Connection Fees:

Community Nat'l. Bank – 12 month due Oct. 23, 2023 @ 2.25% Int. \$ 9,582.31  
Water \$2,421.96 - Sewer \$7,087.97



**Water Treatment Facility**  
**Vermont Municipal Bond Bank**

**LOAN: 1996 Water Treatment Facility**  
 Borrowed: \$884,330.69 @3.93% Interest  
 40 Year Loan Due, November 15, 2041

**Paid to Vt. Municipal Bond Bank 2022**

Principal .....	\$ 32,530.40
Interest.....	\$ 24,348.64

**Balance due on bond:**

Principal .....	\$587,027.72
Interest.....	\$180,839.27

**Farmers Home Administration**

**LOAN: 2007 Upgrade at Newport Sewer Plant**  
 Borrowed: \$97,000.00 @ 4.125% Interest  
 20 Year Loan Due, February 1, 2037  
 Principal Balance - \$60,921.24

**Vermont EPA**

**LOAN: 2003 Clyde River Water Line**  
 Borrowed: \$99,086.43 @ 3% Interest  
 20 Year Loan Due, October 1, 2022  
 Principal Balance - \$6,466.19 - Final Payment  
 This loan has been paid in full.

**Village Grand List**

Village of Derby Center – Grand List for 2022.....	\$563,629.00
Tax Rate .....	0.0602
<b>Total Tax Raised 2021 .....</b>	<b>\$ 33,930.48</b>

**Delinquent Taxes**

**2018**

Bartley, Travis - Poulin, Johanna.....	\$ 93.11
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**2019**

Bartley, Travis - Poulin, Johanna.....	293.16
Jacobs, Julie.....	12.35
Pauline, Michael & Sara.....	138.81

**2020**

Bartley, Travis-Poulin, Johanna.....	176.25
Jacobs, Julie.....	13.02
Pauline, Michael & Sara.....	96.77

**2021**

Bartley, Travis-Poulin, Johanna.....	153.78
Jacobs, Julie.....	11.41
Pauline, Michael & Sara.....	84.34

**2022**

Jacobs, Julie.....	8.44
Nelson Farms .....	64.15
Pauline, Michael & Sara.....	62.09

<b>Total .....</b>	<b>\$1,207.68</b>
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**DERBY CENTER WATER CO.**

**Delinquent Water**

**2020-2022**

Bartley, Winston Jr. & Barbara .....	\$2,695.46
Counter, Jessica.....	118.08
Dollar General .....	45.75
George, Tim.....	1,537.93
Gilman Housing Trust.....	361.68
Jacobs, Julie.....	59.67
Judd, Donna/Matt Lyon .....	81.36
Lamadeleine, Darlene .....	123.58
McGee, Charles .....	88.06
Menzie & Gould.....	136.78
Nelson, Doug.....	428.34
Pauline, Michael & Sara.....	441.23
Poulin, Johanna & Bartley, Travis .....	119.72
St.Laurent, Marc.....	26.72
St.Onge, Armand.....	89.82
Tanguay, Anthony .....	1,515.55

<b>Total .....</b>	<b>\$ 7,869.73</b>
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VILLAGE OF DERBY CENTER

**Delinquent Sewer**

**2020-2022**

Bartley, Winston Jr. & Barbara .....	\$ 3,659.68
Dollar General .....	50.27
George, Tim.....	1,784.22
Gilman Housing Trust.....	3,256.65
Lamadeline, Darlene .....	114.87
Maurice's Store .....	27.48
Menzie & Gould.....	121.67
Nelson, Doug.....	414.81
Poulin, Johanna & Bartley, Travis.....	138.16
St.Laurent, Marc.....	26.40
Tanguay, Anthony .....	1,081.33
<b>Total .....</b>	<b>\$10,675.54</b>

**General Fixed Assets**

Village/Water/Sewer Inventory .....	\$ 25,000.00
Pump house & Contents.....	173,000.00
Westside Reservoir & valve box.....	230,000.00
Water Treatment Plant.....	2,256,000.00
Generator .....	4,000.00
Village Owned Land & Forest.....	114,800.00
Office Building .....	120,700.00
Office Furniture & Equipment.....	1,500.00
Sidewalk Tractor, Blower, Blade, Sander.....	7,500.00
Stock Room.....	10,000.00
Enclosed Stock trailer .....	3,300.00
2018 GMC Sierra 4 wheel drive pick-up.....	21,583.90
<b>Total .....</b>	<b>\$2,967,383.90</b>

**Money Market Account**

2018 City of Newport Settlement.....	\$ 50,000.00
2021 Gilman Housing - Sewer Pump Station upgrade.....	10,000.00
2022 ARPA .....	119,636.38
2018 Water Surplus - Voted .....	38,821.67
2020 Water Surplus - Voted .....	51,285.66
2022 Water Surplus - Voted .....	59,702.07
2021 Sewer Surplus-Capital Exp. - Voted .....	90,626.39
2022 Sewer Upgrade Pump Stations - Voted.....	60,000.00
2022 Sewer Surplus - Capital Expenses - Voted.....	54,895.08
2023 Milfoil Funds in reserve.....	44,152.01
2023 - Village Surplus .....	3,554.30
2023 - Water Surplus.....	72,134.10
2023 - Sewer Surplus.....	40,030.16
Sewer/Water/Tax .....	53,018.41
<b>Total .....</b>	<b>\$ 747,856.23</b>

**NOTICE**

Please do not ride snow machines on the sidewalks - they pack down the snow and make it very difficult for our snowblower to clean the sidewalk properly.

**Village of Derby Center**

P.O. Box 137

Derby, VT 05829-0137