

OFFICERS'

Annual Report

VILLAGE OF
DERBY CENTER, VERMONT
For The Year Ending February 28, 2025

OFFICERS

| | |
|---------------------------------|-----------------------------|
| Moderator..... | William Gardyne, April 2025 |
| Clerk..... | Elizabeth Bumps |
| Treasurer | Elizabeth Bumps |
| Trustees | Marcel Caron, April 2025 |
| | Rosaire Fortin, April 2026 |
| | Stephen Mengel, April 2027 |
| 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 1, 2025.**

Please bring your Village Report.

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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 1, 2025 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 pay its taxes to the Village Treasurer as provided in Title 32, V.S.A., Sections 4791, 4792 and 4793.
- Article 6.** 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 7.** 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 8.** 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 9.** To transact any other non-binding business that may legally come before said meeting.
- Article 10.** To adjourn.


Dated at Derby Center, Vermont, this 25th day of February 2025.


Mareel Caron – Trustee


Rosaire Fortin – Trustee


Stephen Mengel – Trustee

Received and recorded this 25th of February 2025.


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

2024 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 2, 2024 at 6:00 p.m. to transact the following business: The meeting was called to order at 6:00 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 Rosaire Fortin. So voted.

Article 2: The Village Report was presented as a whole by Bill Gardyne. Glenda Nye had several questions. Pg. 11 – Water Fees – Proposed amount 2023, \$341,114.41 this year proposed \$262,130.31 what is going on with such drastic changes. Betsy explained the budget figure and the \$68,000 surplus was taken off that amount before it is voted tonight and other misc. income to get to the \$262,130.21. Marcel responded that we did not have to propose as much this year. Sewer and water bills change all the time, every quarter. Glenda wanted to see a chart of accounts to see where we spend the money. The report shows it. Vera Lawson went through the expenses and showed where reductions are made and are not used/needed this next year. Some of the money we had budgeted for water meters came from the ARPA funds to save us money. Glenda asked Betsy if she is on Soc. Sec. and retirement? Betsy responded that she is on social security. Why are we paying \$4000 for health insurance on her? It's a supplement to medicare which does not pay all of a bill. Betsy responded that Karen Jenne is also on the health insurance. Betsy stated that it was a vote of the Board many years ago to pay the health insurance premiums for the staff. Glenda believes that if Betsy is getting Soc. Sec. and retirement she should be retired and go out the door. You either retire or you don't. Betsy is not getting retirement only Social Security. Another thing Public Works wages? What is that? Betsy responded that this is for James Barry and Jordan Benjamin. James is the backup for the weekend instead of having Simon come and Jordan does the sidewalks and shovels hydrants. Sewer budget on page 13. From the proposed for last year and actual, the proposed for next year is a \$120,000 increase. Why the big increase? Sewer pumps have died and it is also the City of Newport that is increased for processing all the time. Marcel explained the sewer system and the collection system that goes to Newport to treat sewage is always going up. We have seven stations with two pumps in each station that's 14 pumps that are 30 years old and they are about \$25,000 each. Do we have a contract with Newport? Does it have parameters? Maybe it is time to start looking into it. O&M up \$40 grand. Rosaire it can change year to year what we pay Newport. We try and replace two pumps each year. Glenda - How are water meter installations going? It's going well. It's coordinating with the people to

get the meters in. Glenda - wants to go on the record, you trustees were responsible on the monthly hours for Betsy to know how many hours and what the state statute says in title 32 it's 24 hours a week and has been like that for eons. You cannot go on the system if you work less than 24 each week, Karen used to be on with two jobs, but now works 15 hours a week. Rosaire said she works 24 hours, Glenda said she does not. Hours most of the time is not 24. Betsy never posted the hours. She was in it for 30 years. Used to work 15 hours and then added an hour. Betsy responded that she works 7:30 to 12:30. Bill ended the questioning at this point. Steve Matthews moved to accept all the reports as printed. Doug seconded. Passed.

Article 3: Trustee – 3 year term – Rosaire Fortin nominated Stephen Mengel. Seconded by Marcel Caron. Steve Matthews moved that nominations cease and have the Clerk cast one ballot for Stephen Mengel. So voted.

Article 4: Salary for Trustees – Steve Matthews 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 Glenda Nye. So voted.

Article 5: Stephen Mengel moved to authorize the Board of Trustees to place the Water fund surplus balance of \$68,028.07 of which \$34,000 be used to reduce the water rates for the ensuing year and the balance of \$34,028.07 into a capital expense fund. Seconded by Marcel Caron. Steve Matthew's asked what the amount is in the capital account now. Betsy responded that it is on page 15. We have purchased water meters to replace the ones we have out of the ARPA funds, but we also will need larger meters. They are coming out of the money voted for this and there is a balance of \$69,657.22. The Capital Fund has a balance of \$147,159.40. Steve asked how much pumps cost. We had a pump replaced last year in the sedimentation basin for \$35,000 ea. So voted.

Article 6: Steve Matthews moved to pay the taxes to the Village Treasurer as provided by law. Seconded by Rosaire Fortin. So voted.

Article 7: Steve Matthews moved to collect Water and Sewer payments through the Treasurer as provided by law. Seconded by Rosaire Fortin. So voted.

Article 8: 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 Rosaire Fortin. Librarian Maureen Badger attended the meeting to answer any questions. She provided some brochures to show the many opportunities they offer to the community. So voted.

Article 9: Elizabeth Bumps moved the figure of \$44,935.74 to be raised by tax. Seconded by Rosaire Fortin. So voted.

Article 10: Other Business: Betsy stated that the City of Newport is clearing land

for the new water tower by the Top O the Hills. According to the water agreement the Village has with the City we will lose customers from the drive to WalMart down to the City. That amounts to about \$28,000 for water and \$1,700 for sewer that we will have to make up in our fees.

Vera Lawson asked if we had checked into any grants that may be available for sidewalk construction. We have and there is nothing right now. Rosaire said it is hard to find someone to do the work. We had an estimate last year of a quarter million dollars to do one side of the street. The Board would like to redo or repair what we already have for sidewalks and not lose what we have before extending them. Doug asked if we could do spot repair in places without doing the ADA requirements. We'd have to look into it.

Article 11: Doug Bumps moved to adjourn. So voted.

Adjourned at 6:35 p.m.

Dated at Derby Center, Vermont this 9th day of April A.D. 2024.

We hereby certify to the best of our knowledge and belief the foregoing record of the Annual Village Meeting held April 2, 2024, is true and correct. (Per title 24, V.S.A., Sec. 1152).

APPROVED:

William P. Gardyne Dated: 4-12-24
William Gardyne – Moderator

Roam Horton Dated: 4-16-24
Trustee

A True Record. Attest: Elizabeth Bumps
Elizabeth Bumps - Clerk

Trustee Notes

We'd like to dedicate this report in memory of Curt Brainard. Curt passed away on January 9th. He was a Village Trustee from 1965-1985. He also took on the job of water operator and then sewer operator when the system first went online. He was a valuable source of information to us over the years. He will be greatly missed.

We are still in the process of replacing our old water meters with new radio read meters. We have installed 225, but still have 195 to go. We have money set aside that was voted for the purchase of water meters. This has cut down the reading time by our water operator.

The Federal Government is mandating all municipal water systems to take an inventory of all water lines on the system. That is all service lines as well as all municipal owned lines. New federal regulations require every public community water system in the country to prepare a service line inventory and lead service line replacement plan prior to October 16, 2024. We met that deadline, but still have 281 service lines that are categorized as unknown pipe segments and they have to be identified by 2034. We hired MSK Engineers from Bennington to complete this project. We are applying for a grant through ANR from Drinking Water & Groundwater Protection Division to complete this.

We hired Chase Concrete to replace two sections of sidewalks this past year. The sidewalk on West Street was disappearing and very rough by the apt. building. We also replaced a few sections on Rte. 111 that were caving in. We want to take a look at Main Street to see if most of it can be saved.

Swampguana; Robert Patton was hired again this year to remove milfoil by hand pulling 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 City of Newport will be implementing their new water tower this year (that's the plan). As specified in the contract that the City has with the Village, we will be losing the customers in Newport's Industrial Park (6) plus the North Country Credit Union, the Tavern and the Veg. Stand and also 4 customers in the Town of Derby. For 2024 the water revenue amount was \$39,811.62. This is 14% of our water income that will have to be made up by the remaining customers on the water system. If we lose 5 sewer accounts also that amount for 2024 was \$3,483.89 which is 1% of our sewer income that we will have to make up.

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.

We thank Dave West for the work he does for the Village/Water/Sewer Depts. as our Water/Sewer Operator; Ryan Cotnoir from Simon Operations for installing the water meters; James Barry our weekend backup for Dave; Jordan Benjamin keeping our sidewalks clear and keeping 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 2024 | Actual 2024 | Proposed 2025 |
|------------------------------------|--------------------|--------------------|--------------------|
| GENERAL REVENUES | | | |
| Beginning balance | \$ 5,421.86 | \$ 5,421.86 | \$ 3,918.85 |
| Property Taxes..... | 44,935.74 | 44,670.05 | 48,341.15 |
| Delinquent tax interest..... | 200.00 | 218.94 | 200.00 |
| Donations & Reimbursements..... | 0.00 | 0.00 | 0.00 |
| Checking/MM acc't interest | 150.00 | 1,000.00 | 500.00 |
| Misc | 50.00 | 0.00 | 50.00 |
| Total Revenues | \$50,757.60 | \$51,310.85 | \$53,010.00 |
| EXPENSES | | | |
| Salary Clerk/Treasurer | \$ 6,879.60 | \$ 6,879.60 | \$ 6,930.00 |
| Assistant Clerk/Treasurer | 4,056.00 | 3,737.14 | 4,177.68 |
| Trustees Salary | 1,840.00 | 1,840.00 | 1,840.00 |
| Public Works Salary | 2,200.00 | 2,772.00 | 3,200.00 |
| Social Security..... | 1,032.00 | 896.75 | 1,002.00 |
| Medicare..... | 235.00 | 209.63 | 235.00 |
| Retirement..... | 477.00 | 492.18 | 498.00 |
| Child Care Contribution | 71.00 | 0.00 | 71.00 |
| Advertising..... | 100.00 | 0.00 | 100.00 |
| Annual reports | 55.00 | 25.00 | 55.00 |
| Auto Insurance | 94.00 | 81.75 | 94.00 |
| Capital budget | 500.00 | 1,000.00 | 500.00 |
| Computer/support/upgrade..... | 700.00 | 564.20 | 700.00 |
| Custodian | 110.00 | 110.00 | 120.00 |
| Electricity-Office..... | 100.00 | 74.75 | 100.00 |
| Electricity-Stock Room | 110.00 | 88.17 | 100.00 |
| Equipment/Tools..... | 100.00 | 0.00 | 100.00 |
| Fuel Oil-Office..... | 250.00 | 148.33 | 200.00 |
| Health insurance..... | 700.00 | 457.43 | 800.00 |
| Internet | 500.00 | 124.43 | 250.00 |
| Legal..... | 100.00 | 0.00 | 100.00 |
| Mowing/Snow Removal..... | 3,500.00 | 2,802.98 | 4,500.00 |
| Office Furniture/Equip..... | 200.00 | 15.00 | 150.00 |
| Office Supplies | 300.00 | 166.55 | 300.00 |
| Parts/Repairs Truck..... | 300.00 | 37.11 | 200.00 |
| Postage | 450.00 | 217.61 | 350.00 |
| Professional Audit/Review..... | 730.00 | 730.00 | 850.00 |
| Property & Casualty | 1,300.00 | 1,085.57 | 1,300.00 |
| Public Officials Insurance | 407.00 | 359.35 | 407.00 |
| Repair-Stock Room | 200.00 | 0.00 | 200.00 |
| Repair-Village Office..... | 2,000.00 | 703.20 | 1,200.00 |
| Rubbish Removal | 50.00 | 50.00 | 70.00 |
| Sidewalk Tract./parts/repair | 250.00 | 0.00 | 250.00 |
| Street Lights | 16,000.00 | 16,612.21 | 17,000.00 |
| Telephone..... | 125.00 | 93.01 | 125.00 |
| Training/Education..... | 300.00 | 177.50 | 300.00 |

| | Proposed 2024 | Actual 2024 | Proposed 2025 |
|--|--------------------|--------------------|--------------------|
| Expenses cont. | | | |
| Unemployment | 650.00 | 1,211.28 | 900.00 |
| VLCT Membership | 300.00 | 282.64 | 300.00 |
| Workman's Comp. Insurance | 36.00 | 33.63 | 36.00 |
| Misc. | 150.00 | 13.00 | 100.00 |
| Total Expenses | \$47,457.60 | \$44,092.00 | \$49,710.68 |
| APPROPRIATIONS | | | |
| Dailey Memorial Library..... | \$ 3,300.00 | \$ 3,300.00 | \$ 3,300.00 |
| Total Appropriations..... | \$ 3,300.00 | \$ 3,300.00 | \$ 3,300.00 |
| Total Budget with Appropriations... | \$50,757.60 | \$47,392.00 | \$53,010.00 |

VILLAGE OF DERBY CENTER

Water Budget

| | Proposed 2024 | Actual 2024 | Proposed 2025 |
|---|---------------------|---------------------|---------------------|
| WATER REVENUES | | | |
| Beginning balance | \$ 68,028.07 | \$ 34,000.00 | -\$ 4,691.05 |
| Water fees (rents) | 262,130.31 | 294,953.25 | 332,316.36 |
| Late fees interest | 1,500.00 | 1,194.00 | 1,200.00 |
| Hydrant Rent/Town/City Npt. | 2,775.00 | 2,775.00 | 2,325.00 |
| Pools..... | 100.00 | 1,572.37 | 300.00 |
| Permit application fees | 100.00 | 50.00 | 50.00 |
| Reimbursements | 50.00 | 0.00 | 50.00 |
| CkingAcct/MM Acct..... | 600.00 | 1,200.00 | 800.00 |
| Misc | 100.00 | 0.00 | 100.00 |
| Service Line-Grant-St. of VT..... | 0.00 | 103,500.00 | 0.00 |
| Total Revenues | \$335,383.38 | \$439,244.62 | \$337,141.36 |
| WATER EXPENSES | | | |
| Clerk/Treasurer Salary | \$ 13,759.20 | \$ 13,759.20 | \$ 13,860.00 |
| Assistant Clerk\Treas wage | 8,112.00 | 8,307.18 | 8,355.36 |
| Trustees salary | 3,680.00 | 3,680.00 | 3,680.00 |
| Public works wages | 4,800.00 | 4,404.85 | 4,800.00 |
| Social Security..... | 1,885.68 | 1,996.11 | 1,905.00 |
| Medicare..... | 441.00 | 466.86 | 446.00 |
| Child Care Contribution | 137.00 | 86.93 | 136.00 |
| Retirement..... | 952.00 | 1,059.08 | 995.00 |
| Advertising/Notices..... | 200.00 | 180.00 | 200.00 |
| Annual Reports..... | 125.00 | 108.62 | 125.00 |
| Auto Insurance | 932.00 | 817.72 | 932.00 |
| Billing Main. Prog.-Ti Sales | 500.00 | 1,496.45 | 902.00 |
| Business Consult & Manage | 400.00 | 0.00 | 500.00 |
| Capital budget | 1,000.00 | 2,000.00 | 1,000.00 |
| Chemicals/Lab Testing | 15,000.00 | 14,854.05 | 15,500.00 |
| Computer rep./support/upgrade | 1,000.00 | 0.00 | 1,000.00 |
| Contingency..... | 10,000.00 | 0.00 | 10,000.00 |
| Contract Services | 10,000.00 | 2,599.90 | 10,000.00 |
| Custodian | 200.00 | 200.00 | 220.00 |
| Electricity plant & pumphouse | 25,000.00 | 25,385.29 | 27,000.00 |
| Electricity stock room..... | 550.00 | 396.83 | 500.00 |
| Electricity Village office..... | 350.00 | 336.35 | 350.00 |
| Equipment/Tools | 800.00 | 155.39 | 500.00 |
| Fuel oil office | 600.00 | 666.73 | 700.00 |
| Gasoline | 2,500.00 | 2,174.76 | 2,000.00 |
| Health insurance..... | 2,695.00 | 1,636.32 | 2,800.00 |
| Hired equipment/labor/engineering | 9,000.00 | 7,032.15 | 10,000.00 |
| Hydrant Repairs..... | 10,000.00 | 36,012.80 | 4,300.00 |
| Internet | 1,000.00 | 1,709.88 | 1,600.00 |
| Legal..... | 1,500.00 | 0.00 | 2,000.00 |
| Meters/Parts/Installation | 1,000.00 | 0.00 | 1,000.00 |
| Mileage..... | 50.00 | 0.00 | 0.00 |

| | Proposed 2024 | Actual 2024 | Proposed 2025 |
|--------------------------------------|---------------------|---------------------|---------------------|
| Water Expenses cont. | | | |
| Milfoil expenses | 2,000.00 | 0.00 | 2,000.00 |
| Mowing/Plowing Removal | 4,500.00 | 4,655.00 | 5,500.00 |
| O & M repairs | 25,000.00 | 19,191.11 | 25,000.00 |
| Office Furn. & Equip. | 200.00 | 45.00 | 100.00 |
| Office supplies | 600.00 | 685.55 | 650.00 |
| Parts/repairs truck | 1,000.00 | 327.09 | 900.00 |
| Permit to operate | 4,000.00 | 2,854.15 | 3,500.00 |
| Postage | 700.00 | 551.62 | 650.00 |
| Professional Audit/Review | 3,285.00 | 3,135.00 | 3,825.00 |
| Propane | 9,100.00 | 9,968.38 | 11,000.00 |
| Property & casualty Insurance..... | 3,000.00 | 2,558.07 | 3,000.00 |
| Public Officials Insurance | 420.00 | 370.45 | 410.00 |
| Recording charges-fees | 125.00 | 7.50 | 100.00 |
| Repair & Upkeep Village Office | 3,200.00 | 1,376.40 | 2,000.00 |
| Rubbish removal..... | 50.00 | 50.00 | 70.00 |
| Safety equipment..... | 200.00 | 28.98 | 200.00 |
| Simon-Contract..... | 89,040.00 | 91,398.75 | 90,000.00 |
| Stock room repair/upkeep | 200.00 | 0.00 | 200.00 |
| Supplies..... | 250.00 | 76.70 | 200.00 |
| Tank cleaning/inspections..... | 0.00 | 0.00 | 0.00 |
| Telephone | 1,700.00 | 1,965.86 | 2,000.00 |
| Training/Education..... | 300.00 | 203.75 | 300.00 |
| Unemployment | 600.00 | 0.00 | 400.00 |
| VLCT Dues | 425.00 | 423.68 | 450.00 |
| Water Tank Inspections | 0.00 | 0.00 | 0.00 |
| Water Plant Repairs | 0.00 | 190.64 | 0.00 |
| Water Pump Inspections | 0.00 | 0.00 | 0.00 |
| Water Reservoir Tank Inspec..... | 0.00 | 0.00 | 0.00 |
| Waterplant 91-04 Princ..... | 35,138.00 | 35,137.54 | 36,519.00 |
| Waterplant 91-04 Interest..... | 21,741.50 | 21,741.50 | 20,361.00 |
| Workman's Compensation | 340.00 | 469.50 | 400.00 |
| Misc | 100.00 | 0.00 | 100.00 |
| Service Line Grant | 0.00 | 115,000.00 | 0.00 |
| Total Expenses | \$335,383.38 | \$443,935.67 | \$337,141.36 |

VILLAGE OF DERBY CENTER

Sewer Budget

| | Proposed 2024 | Actual 2024 | Proposed 2025 |
|-------------------------------------|---------------------|---------------------|---------------------|
| SEWER REVENUES | | | |
| Beginning balance | -\$ 67,790.46 | -\$ 67,790.46 | \$ 54,074.25 |
| Sewer fees (rents) | \$343,527.66 | \$346,482.03 | \$223,980.11 |
| Late fees interest..... | 1,500.00 | 1,232.93 | 1,200.00 |
| Permit application fees | 100.00 | 125.00 | 100.00 |
| Checking Acc't/MM Interest..... | 500.00 | 4,438.37 | 1,000.00 |
| Misc | 50.00 | 0.00 | 50.00 |
| Total Revenues | \$345,677.66 | \$352,278.33 | \$280,404.36 |
| SEWER EXPENSES | | | |
| Salary Clerk /Treasurer | \$ 13,759.20 | \$ 13,759.20 | \$ 13,860.00 |
| Assistant wages..... | 8,112.00 | 8,307.18 | 8,355.36 |
| Trustees salary | 3,680.00 | 3,680.00 | 3,680.00 |
| Public Works wages | 1,200.00 | 1,100.40 | 1,200.00 |
| Social Security..... | 1,666.00 | 1,782.58 | 1,680.00 |
| Medicare..... | 390.00 | 416.92 | 394.00 |
| Child Care Contribution | 119.00 | 48.90 | 120.00 |
| Retirement..... | 952.00 | 1,049.51 | 1,001.00 |
| Advertising..... | 100.00 | 0.00 | 100.00 |
| Annual Reports..... | 125.00 | 108.62 | 125.00 |
| Auto Insurance | 840.00 | 735.94 | 800.00 |
| Billing Maint.Prog.Ti-Sales | 500.00 | 0.00 | 600.00 |
| Business Consult & Manage | 300.00 | 0.00 | 300.00 |
| Capital budget | 1,000.00 | 2,000.00 | 1,000.00 |
| Computer Rep./support/upgrade | 1,000.00 | 0.00 | 1,000.00 |
| Contingency..... | 5,000.00 | 4,524.29 | 6,000.00 |
| Contract Services | 8,000.00 | 5,149.28 | 8,000.00 |
| Custodian | 200.00 | 200.00 | 220.00 |
| Electricity pump stations..... | 8,000.00 | 7,475.54 | 8,000.00 |
| Electricity-Stock Room | 550.00 | 396.85 | 500.00 |
| Electricity-Village Office..... | 400.00 | 336.37 | 350.00 |
| Equipment/Tools | 100.00 | 0.00 | 100.00 |
| Fuel Oil office..... | 600.00 | 668.28 | 700.00 |
| Gasoline | 700.00 | 543.64 | 700.00 |
| Health Insurance | 2,695.00 | 1,638.33 | 2,800.00 |
| Hired Equipment/Labor..... | 5,000.00 | 2,000.00 | 5,000.00 |
| Internet | 1,000.00 | 1,166.81 | 1,000.00 |
| Legal..... | 400.00 | 0.00 | 500.00 |
| Mowing/Snow Removal | 2,500.00 | 1,854.98 | 3,000.00 |
| Newport Swr. Plant Interest..... | 2,225.93 | 2,225.93 | 2,082.48 |
| Newport Swr. Plant Upgrade | 3,442.07 | 3,442.07 | 3,585.52 |
| O & M Newport/WW Facility..... | 130,000.00 | 93,768.42 | 130,000.00 |
| O & M Repairs..... | 20,000.00 | 22,320.93 | 20,000.00 |
| Office Furniture/Equipment..... | 100.00 | 45.99 | 100.00 |
| Office Supplies | 600.00 | 456.95 | 600.00 |
| Parts/Repairs Truck | 1,000.00 | 757.98 | 1,000.00 |

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

| Sewer Expenses cont. | Proposed 2024 | Actual 2024 | Proposed 2025 |
|-----------------------------------|---------------------|---------------------|---------------------|
| Postage | 600.00 | 544.82 | 600.00 |
| Professional Audit/Review | 3,285.00 | 3,135.00 | 3,825.00 |
| Property & casualty Ins..... | 3,000.00 | 2,558.10 | 3,000.00 |
| Public Officials Insurance | 406.00 | 359.53 | 406.00 |
| Pump Station Renovation..... | 0.00 | 0.00 | 0.00 |
| Recording charges-fees | 125.00 | 22.50 | 100.00 |
| Repair/upkeep Villg. Office | 3,200.00 | 1,196.40 | 1,000.00 |
| Rubbish removal..... | 50.00 | 50.00 | 70.00 |
| Safety equipment..... | 200.00 | 0.00 | 200.00 |
| Simon-Contract..... | 38,160.00 | 38,733.75 | 40,000.00 |
| Stock room repair/upkeep | 250.00 | 0.00 | 200.00 |
| Supplies..... | 100.00 | 0.00 | 100.00 |
| Telephone..... | 600.00 | 758.39 | 750.00 |
| Training..... | 300.00 | 203.75 | 300.00 |
| Unemployment | 400.00 | 0.00 | 400.00 |
| VLCT Dues | 425.00 | 423.68 | 450.00 |
| Workman's Compensation | 330.00 | 465.81 | 350.00 |
| Misc. | 200.00 | 0.00 | 200.00 |
| Total Expenses | \$277,887.20 | \$230,413.62 | \$280,404.36 |

Milfoil Budget Comparison

| Milfoil Revenues | 2024 Proposed | 2024 Actual | 2025 Proposed |
|-------------------------|--------------------|--------------------|--------------------|
| State of Vermont..... | \$ 4,000.00 | \$ 4,369.55 | \$ 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)..... | 38,767.51 | 36,780.01 | 39,162.06 |
| Total | \$55,767.51 | \$51,149.56 | \$56,162.06 |
| Expenses | | | |
| Contract Services | \$28,000.00 | \$11,987.50 | \$28,000.00 |
| Misc. | 2,000.00 | 0.00 | 2,000.00 |
| Total | \$30,000.00 | \$11,987.50 | \$30,000.00 |

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**

Lake Derby 2025

The Village of Derby Center continues to remove Eurasian Watermilfoil (EWM), an invasive exotic plant that was found in Lake Derby (also known as Derby Pond) during a survey on June 23, 2000 by the Water Quality Division. The Village hopes to minimize this aquatic nuisance plant as it affects the water quality and is bothersome to recreational users of the lake. Lake Derby has no Lake Association.

Lake Derby is a small lake of 207 acres and is the water source for the Derby Center Water Company. It has been the primary water source since 1997 and was the backup source from 1977 through 1997. Approximately 421 connections serve an estimated 1,000 residents and businesses, both in the Village, the Town of Derby and Newport City. Average usage from Lake Derby is 3-4 million gallons per month. Customers depend on Lake Derby as their water source; therefore the use of chemical agents to remove the plant is not an option. The water supply is also the source for the Newport City Industrial Park and the City's back up source until their water tower is in operation. It is our intent to save the water supply source from this aquatic nuisance.

The Vermont Fish and Wildlife Department maintains a fishing access on the lake. The lake is surrounded by many fine homes that use the body of water for recreational purposes. The general public who use the lake for recreational purposes (fishing, boating, etc.) need to be able to continue to do so. Continued growth of EWM without abatement could threaten further recreational use of the lake. Controlling the EWM population will lessen the threat of spreading EWM in our lake or spreading it into other bodies of water.

A qualified aquatic plant management scuba diving contractor will be hired to resume pulling large beds of milfoil. The contractor will pull and properly dispose of the milfoil away from the lake as well.

There are not any rare, threatened or endangered plant or animal species that we are aware of. If we become aware of any we will avoid those sensitive areas of Lake Derby.

Sewer Funds Voted

| | |
|---|---------------------|
| Voted for Capital Expenses | |
| 2021 Capital Expense | \$ 90,626.39 |
| 2022 Capital Expense | 54,895.08 |
| Total | \$145,521.47 |
| 12-14-23 Sewer Station Covers-Expense | \$ 7,564.00 |
| 6-18-24 Neptune Software Update | 5,900.70 |
| 6-25-24 New Meter Reading Equip. | 3,204.54 |
| 8-20-24 New Pump Badger Station..... | 10,809.30 |
| 8-27-24 Badger Station Pumps | 16,758.36 |
| 8*30-24 Repair to Badger Station..... | 24,106.02 |
| 9/17/24 Badger Station-Gates Electric | 10,267.58 |
| 9/20/24 Badger Station - Pump Controls..... | 1,161.81 |
| 10/7/24 Neptune Software Balance..... | 2,696.16 |
| TOTAL | \$ 82,468.47 |
| BALANCE | \$ 63,053.00 |
| Voted for Pump Stations | |
| 2022 Upgrade Pump Station | \$ 60,000.00 |
| 2023 Renovate 1 pump station..... | 40,030.16 |
| Total | \$100,030.16 |
| Expenses | |
| 5-1-23 - I-91 Pump Replacement | \$ -16,337.50 |
| 4-2-23 - I-91 Station Upgrade..... | -4,980.60 |
| 4-4-23- Badger Station Replace Pump..... | -2,994.23 |
| 6-21-23 - I-91 Install Pumps | -2558.00 |
| 9-22-23 - Bridge Station pumps..... | -7,610.00 |
| 10-22-23 - Town Garage-replace pumps..... | -4,916.00 |
| 2-27-24 - Town Garg. & Badger pumps..... | -53,286.17 |
| 8-27-24 - Badger Pump Station..... | -7,347.66 |
| Total | -100,030.16 |
| BALANCE | \$ 0.00 |
| 2021 Gilman Housing | |
| Sewer Orleans Pump Station upgrade..... | \$ 10,000.00 |

Water Funds Voted

| | |
|--|---------------------|
| Voted for Capital Expenses | |
| 2018 Capital Expense | \$ 38,821.67 |
| 2020 Capital Expense | 51,285.66 |
| 2022 Capital Expense | 59,702.07 |
| 2024 Capital Expense | 34,028.07 |
| Total | \$183,837.47 |
| 7-10-23 - VFD Driver - Expense | -2,650.00 |
| 6-4-24 Sed Basin Pump | -41,537.00 |
| 6-18-24 Neptune Software Update..... | -8,851.06 |
| 10-7-24 Neptune Software balance | -8,851.06 |
| TOTAL | \$ 57,082.30 |
| BALANCE - Available | \$121,948.35 |
| 2023 Voted Radio Read Meters | |
| 9-19-23 - Large Meters - Expense..... | -1,034.60 |
| 11-8-23 - 2" Meters - Expense..... | -1,442.28 |
| 2022 water meters..... | -15,000.00 |
| 3-2024 water meters..... | -2,542.70 |
| TOTAL | \$ 20,019.58 |
| BALANCE - Available | \$ 52,114.52 |
| 2018 City of Newport Legal Settlement..... | \$ 50,000.00 |

Certificate of Deposits

| | |
|---|--------------|
| Tree Fund: | |
| Community Nat'l.Bank – 6 month due April 22, 2025 @ 0.49% Int. | \$ 1,267.30 |
| Voted \$1,000 to remain in account. | |
| Interest used for purchase of trees in Village. | |
| Sidewalk Maintenance & Extension Accounts: | |
| Community National Bank – 6 month due April 24, 2025 @ 4.10% Int. ... | \$ 84,010.29 |
| Capital Maintenance: | |
| Community National Bank – due April 22, 2025 @ 4.10% Int. | \$ 52,861.11 |
| <i>Village 20%; Water 40%; Sewer 40%</i> | |
| Water/Sewer Connection Fees: | |
| Community Nat'l. Bank – 6 month due April 23, 2025 @ 4.75% Int. ... | \$ 10,394.20 |
| Water \$2,615.24 - Sewer \$7,267.83 | |

Sidewalk Maintenance & Extension Account

| | |
|---|---------------------|
| Balance in Account – February 28, 2024..... | \$120,527.74 |
| Interest C.D. | 5,116.92 |
| Withdrawal - sidewalk construction | |
| -West St. & Rte. 111 – Chase Concrete | 41,634.37 |
| Balance | \$ 84,010.29 |

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 2024

| | |
|----------------|--------------|
| Principal..... | \$ 35,137.54 |
| Interest..... | \$ 21,741.50 |

Balance due on bond:

| | |
|----------------|--------------|
| Principal..... | \$518,081.33 |
| Interest..... | \$136,027.53 |

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 - \$54,445.81

Village Grand List

| | |
|--|---------------------|
| Village of Derby Center – Grand List for 2024..... | \$579,978.00 |
| Tax Rate | 0.078 |
| Total Tax Raised 2024 | \$ 45,238.30 |

Delinquent Taxes

| | | | | |
|-----------------|------------------------|-----------------|----------------|------------------|
| | As of 2-28-2024 | | | |
| Tax Year | Principal | Interest | Penalty | Total Due |
| 2021-2024 | \$1,625.30 | \$ 181.50 | \$ 124.09 | \$1,930.89 |

Derby Center Water Co.
Delinquent Water

| | | | | |
|---------------------|------------------------|-----------------|----------------|------------------|
| | As of 2-28-2025 | | | |
| Billing Year | Principal | Interest | Penalty | Total Due |
| 2023-2024 | \$ 6,108.19 | \$ 164.10 | \$ 144.40 | \$ 6,416.69 |

Village of Derby Center
Delinquent Sewer

| | | | | |
|---------------------|------------------------|-----------------|----------------|------------------|
| | As of 2-28-2024 | | | |
| Billing Year | Principal | Interest | Penalty | Total Due |
| 2023-2024 | \$6,812.52 | \$ 161.36 | \$ 302.66 | \$7,276.54 |

General Fixed Assets

| | |
|--|-----------------------|
| Water Pump house & Contents – Insured Value | \$ 370,047.00 |
| Westside Reservoir & valve box – Insured Value | 347,288.00 |
| Water Treatment Plant – Insured Value | 4,559,413.00 |
| Water Sedimentation Basin – Insured Value | 1,096,520.00 |
| Sewer Pump Stations – Insured Value | 1,261,286.00 |
| Village Owned Land & Forest..... | 114,800.00 |
| Office Building – Insured Value | 234,730.00 |
| Sidewalk Tractor, Blower, Blade, Sander..... | 18,900.00 |
| Storage Shed – Insured Value..... | 57,151.00 |
| Enclosed Stock trailer | 2,500.00 |
| 2018 GMC Sierra four wheel drive pick-up..... | 18,000.00 |
| Total | \$8,080,635.00 |

Money Market Account

1.64% Interest

| | |
|--|----------------------|
| 2018 City of Newport Settlement..... | \$ 50,000.00 |
| 2021 Gilman Housing - Sewr Pump Stat. upgrade..... | 10,000.00 |
| Balance of Water Capital Funds Voted..... | 121,948.35 |
| 2023 - Water Surplus/Water Meters | 52,114.52 |
| Balance of Sewer Surplus Funds Voted..... | 63,053.00 |
| Surplus-Milfoil Account | 39,162.06 |
| Sewer Surplus | 54,074.25 |
| Sewer/Water/Tax | 174,912.13 |
| Interest..... | 1,477.55 |
| Total | \$ 566,741.86 |

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