

Selectboard Budget Meeting
14 December 2023
6:00 PM
Town Office at Isle La Motte School and via Zoom

In Attendance: Mary-Catherine Graziano, Cary Sandvig, Pat Treckman (via Zoom), Erin Gilligan (via Zoom), Andrea Carbone

1. **Call to Order:** Meeting was called to order at 6:01 PM by Board Chair Mary-Catherine Graziano.
2. **Additions to agenda:** There were no additions to the agenda noted.
3. **Budget Expenses Review:**
 - *Administration - line by line review*
 - Staffing Models - A brief review of the staffing models was conducted; a fourth model based on current staffing at current rates will be added and reflected in the current budget numbers.
 - Officers Expenses/Mileage - This line item is for travel to training or events; it was noted that this could also be used towards the NEMRC bookkeeper's travel time. The budget estimate for 2024 will be in line with 2023's budget.
 - Supplies/Postage - Assume no change in year over year budget.
 - Equipment Rental/Purchase - Assume no change in year over year budget.
 - Computer/Maintenance - Assume no change in year over year budget, though pending re-codings to year to date expenses may allow for this budget to be reduced to match 2023 actual expenses.
 - Town Report - The cost for printing in 2024 will be \$795 plus tax which is based on the decrease in size of the report; cost of the postage to mail the reports is pending.
 - Animal Control - The budget for 2023 assumed the purchase of equipment to be utilized by the officer and rabies vaccination for the officer; the new Animal Control Officer only requires a rabies vaccination. The role of Contestable is not a paid position. A discussion of combining the role of Tree Warden with Constable was discussed, and it was advised that the current constable would be unlikely willing to take on the role of Tree Warden.
 - Bank Service Charges - Year end numbers will be reviewed as there may be exposure due to change in administration that may need to be considered again for 2024.
 - Interest Expenditure - Line item to be reviewed with bookkeeper for additional information; possibly related to the salt shed loan which was paid off this year.
 - Health/Dental - An allowance has been allocated assuming an employee will work over thirty hours per week.
 - Retirement Account - An allowance has been allocated assuming an employee will work over thirty hours per week.
 - Website - No change in expense projected year over year.
 - Advertising - All appointed positions will continue to require advertising, budget estimated at \$2,400.
 - Training - Allowance for training will be requested to remain flat to 2023's budget.
 - Miscellaneous Expense - Expense coded to this line item will be detailed by bookkeeper, but the expenses are anticipated to be associated with late fees paid during the change in administration. The line item will be renamed for clarity going forward.
 - Unemployment - An unemployment request has been filed with the State of Vermont, status and exposure pending.
 - *Solid Waste - line by line review*
 - Monitoring/Lab Charges - A review of this line item will be undertaken, as there should be no posting to this code.
 - Northwest Solid Waste District - A check of this line item is pending, but it appears to be the dues to the district and the budget for this expense are coded in error to the monitoring line.
 - Meeting Mileage Reimbursement - Allowance for representative's mileage to meetings, assume no change in year over year expense.
 - *Town Hall - line by line review*
 - Trash Collection - Collection of waste has been requested for Recreation Park, pricing pending.
 - Fuel - Cost of fuel expected to rise in 2024.

- Electricity - Reconciliation of year to date expenses pending, as street light expenses have been coded to this line item instead of to the Highway department. A revenue line item will be added to track net metering credits received from the solar panel array.
- Repairs/Maintenance - It was announced that one of the building's water pressure tanks had failed and an overview of the status of the repairs was provided by Cary Sandvig; the cost of the tank replacement is pending. A summary of expected maintenance needs, with dates for annual inspections and maintenance will be compiled in order to establish a budget for this line item.
- Supplies - A list of supplies and estimated expenses will be compiled based on the history provided by the Grand Isle Supervisory Union.
- CIUUSD Lease - Line item no longer applicable now that the Town has taken ownership of the former school.
- Lawns/Outdoor Maintenance - It appears that the total Town land mowing expense is being coded to the Recreation Department. A year to date adjustment will be made to portion out the cost between the Town Office and park.
- Winter Sidewalk Cleaning - The resident currently providing sidewalk maintenance will be contacted to determine if the service will be continued in the next year.
- Water & Heat Service Contract - This line item will be absorbed into the Repairs/Maintenance line item.
- Property Manager - New line item to be added as discussions regarding property maintenance continue.
- Capital Improvements - initial allowance - There are a number of immediate building concerns that need to be addressed based on the building inspection report from this past summer including ADA access, roof conditions, plumbing, and water incursion locations. An allowance will be provided in the 2024 budget as future plans for a capital reserve fund are considered. The Selectboard indicated their desire to establish an ordinance to commit to the upkeep of the Town's buildings and land. As well, a review of the Tree ordinance should be conducted, as the removal of trees should be done on an as-needed basis, rather than as outlined in the ordinance.
- *Appropriations - line by line review*
 - Cemeteries - An appropriation request of half the expense for 2023 has been requested due to work that was deferred in 2023 and will be completed in 2024.
 - Fire/Rescue - No significant increase is expected from the Town's Fire Department.
 - UVM Home Health & Hospice - Formal request pending, no change in year over year appropriation expected.
 - Vermont Independent Living - Formal request pending, no change in year over year appropriation expected.
 - Lake Champlain Islands Economic Development Corporation - Formal request pending, no change in year over year appropriation expected.
 - American Red Cross - Formal request pending, no change in year over year appropriation expected.
 - Northwest Regional Planning Commission (NRPC) - Assume slight increase in year over year appropriation expense.
 - Grand Isle County Restorative Justice - Request received, no change in year over year appropriation expense.
 - Vermont Green-Up Day - Formal request pending, no change in year over year appropriation expected.
 - Northwest Counseling & Support - Request received, no change in year over year appropriation expense.
 - Voices Against Violence - Formal request pending, no change in year over year appropriation expected.
 - Northwest Unit Special Investigations - Request received, no change in year over year appropriation expense.
 - Friends of Lake Champlain - Request received, no change in year over year appropriation expense.
 - Vermont Association of Conservation Districts (VACD) - Formal request pending, no change in year over year appropriation expected.
 - Island Arts - Request received, no change in year over year appropriation expense.
 - Age Well - Request received, an increase of \$500 in year over year appropriation expense will be considered pending review of 2023 usage report. It was noted that the Recreation Department has leveraged Age Well's services and will be working with them on planning winter activities. Member Sandvig stated support in light of the aging population on Isle La Motte.
 - Vermont Family Network - Request received, no change in year over year appropriation expense.
 - Champlain Islands Food Shelf - New appropriation request for 2024.
 - Islands Center for Arts & Recreation - New appropriation request for 2024.

- *Other - line by line review*
 - 2022 School Taxes Paid - Line item from 2022, not applicable for this year or 2024.
 - Special Events - Preliminary budget of \$1,500 for various events for 2024.
 - Town Lots - The Trustees will be paid what was actually received for the two lots sold in 2023 and the balance due will need to be transferred in 2024, schedule to be established.
- *Services - line by line review*
 - Cemeteries - Mowing expense for the cemeteries is expected to rise after years of level expense.
 - Alburgh Fire & Rescue - A projected expense of \$35,000 has been communicated.

4. **Administration:**

- *Future Budget Meeting Scheduling* - The next budget meeting will be held Wednesday, December 27, 2023 at 6:00 PM. It was noted that reviews with individual departments will not be required.
- *Report Publishing Schedule* - The Selectboard reviewed the municipal calendar for December through March, and deemed the due dates indicated on the schedule meet all required deadlines. It was noted that the Board of Abatement and Board of Civil Authority will meet prior to the Selectboard meeting on December 20th, at which time the calendar will be reviewed in detail. Mary-Catherine Graziano requested the addition of an agenda item to the BCA agenda which will authorize the Town to utilize tabulators for the elections in 2024. As there will be three elections in 2024 the budgeted expenses for Voting Supplies and BCA/Election Workers will be increased. Cary Sandvig motioned to execute the Town Report publishing schedule contract, seconded by Mary-Catherine Graziano, all in favor.
- *Informational Meeting + Town Meeting* - Options for dates for the Town Meeting were discussed, and it was decided to hold the event the Saturday before election day as has been done in the past. The traditional start time of 10:00 AM will be moved up to 9:00 AM. Moderator Spaulding will be contacted to confirm his availability for the Informational Town Meeting.

5. **Other Business:**

- *Warrants for Payables* - A copy of the warrants will be included as an exhibit to the minutes.
 - 14 December 2023 payable for \$3,534.58 for new computers for the Town Clerk and Treasurer, which will be billable to the 2023 approved budget for digitization. A motion to approve was made by Cary Sandvig, seconded by Mary-Catherine Graziano, all in favor.
 - 14 December 2023 payable for \$54,661.06 which included invoices for snow removal, road salt, law enforcement, insurance, and NEMRC bookkeeper wages. A motion to approve was made by Cary Sandvig, seconded by Mary-Catherine Graziano, all in favor.
- *Building Use + Activities Planning* - The Recreation Department has started planning for winter activities in the multi-purpose room and has requested that the meeting room be formally moved now that the Town holds ownership of the former school building. As previously discussed, a smaller meeting room was deemed preferable due to the average attendance at meetings and a smaller room will allow for the installation of an Owl audio visual system which will improve the meetings for online and dial in attendees. Cary Sandvig motioned to move the meeting room to the east classroom formerly occupied by Mrs. Frank, seconded by Mary-Catherine Graziano, all in favor.
- *FY25 Better Roads Grant* - The grant application is due on December 20th and Mary-Catherine Graziano will speak with NRPC to develop a scope of work which will likely include high priority culverts on West Shore Road. As the paperwork is due before the next Selectboard meeting, Cary Sandvig motioned for Mary-Catherine Graziano to complete the grant application for submission, seconded by Mary-Catherine Graziano, all in favor. The FY25 Grants in Aid application will be published in January.

6. **Adjourn:** Meeting was adjourned at 8:40 PM, motioned by Cary Sandvig, seconded by Mary-Catherine Graziano, all in favor.

Respectfully submitted on 17 December 2023 -
Andrea Carbone

Mary-Catherine Graziano

Cary Sandvig

Account	Budget FY2022	Actual FY2022	Budget FY2023	Actual FY2023 (as of 10/31)	Budget 2024	Comments
General Fund Revenues						
Property Taxes	189,852	69,039	251,985	249,469		Revenues discussion will be held at future meeting.
Recording Fees	8,000	8,251	8,000	7,230		
Copy\Fax Fees	1,500	1,761	1,900	1,268		
Title Search	200	350	300	185		
Del. Tax Coll. Commission	9,000	6,834	5,500	3,682		
Delinquent Taxes Collected	-	118,495	-	45,279		
Delinquent Tax Interest	9,000	9,748	8,500	9,406		
Land rec. Restoration Res	3,220	-	-	-		
Interest Income	200	460	500	661		
Licenses	1,000	1,179	1,200	1,164		
Rent of Town Lands	-	1,750	1,750	1,825		
Town Land Sale	-	-	-	71,500		
St Edmund Society Donation	1,000	1,000	1,000	1,000		
State Hold Harmless Pymt.	8,900	9,267	9,300	-		
ARPA FUNDS	-	-	-	(1,337)		
PILOT	2,500	2,523	2,500	2,523		
Permits	250	255	250	355		
Civil Fines	300	-	200	25		
Reimbursements	-	3,042	-	326		
Transfer In	-	-	19,000	19,000		
State Prop tax Adjustment	4,000	3,691	4,000	-		- per W. Wilton, this is received in the spring, so there will be no adjustment for 2023
Gen. Rev. Surplus	11,386	-	-	-		
Solar Panel Net Metering						new line item to track credits from VEC
Misc Revenues	-	6,424	-	11,240		
Total Revenues	250,308	244,069	315,885	424,800	-	
General Fund Expenses						
					<i>current staffing model</i>	<i>staffing reflected below is based on current personnel at current pay rates, additional staffing models will be discussed at future meetings</i>
ADMINISTRATION						
Insurance	878	2,683	6,850	8,050	14,778	actual bill received, includes increase for school building transfer
County Taxes	41,847	40,399	41,858	46,166	52,000	assume historical increases will continue
Legal Fees	4,000	6,586	4,000	5,471	7,000	may consider adding training allowance for Town officials to this line item or elsewhere, depending on source of training
Property Legal Closing Co	-	-	5,200	4,639	-	no land transfers are planned for 2023
Voting Supplies	100	115	100	1,053	2,250	placeholder for three elections in 2024 (\$75/election); additional research to be conducted regarding supplies purchased in 2023, which were all attributable to goods received from the voting supply company CLA
Dues	1,600	1,725	1,800	1,859	1,834	VLCT - \$1,794, VMCTA - \$40
BCA/Election workers	400	100	300	250	750	three elections scheduled for 2024, \$250/election
Del Tax Commissions	5,000	3,844	3,000	2,734	TBD	review with M. LaBrecque and update
Tax abatement- principal	300	816	600	652	TBD	review with M. LaBrecque and update
Tax abatement- interest	70	141	100	104	TBD	review with M. LaBrecque and update
Tax abatement- penalty	25	45	50	52	TBD	review with M. LaBrecque and update
Land Record restoration	1,500	860	1,000	-	1,000	PTR redaction work to be completed
Telephone\Fax\Internet	600	871	900	1,809	1,000	additional research to be conducted regarding 2023 increase in expenditures
Salary Clerk	18,628	18,603	18,700	15,406	18,700	26 hr/wk, \$13.83/hr
Office Assistant - Town Clerk	14,144	7,920	19,656	14,135	14,040	15 total hr/wk, \$18/hr
Office Assistant - Selectboard						
Other Wages & Salaries	-	494	-	38	-	
Selectboard Salaries	3,000	3,000	3,000	-	3,000	three selectboard positions
Cemetery Commissioner Pay	990	990	990	660	660	three cemetery commissioners
FICA/MEDI Employer	5,000	5,104	5,500	4,718	5,685	estimate based on historical percentage
Town Hall Custodian Wages	-	-	7,488	3,427	3,900	\$150/week, 26 weeks
Clerk of the Board wages	3,000	3,900	3,900	3,800	6,000	30 meetings, \$200.00 per meeting
Salary Treasurer	16,516	16,494	16,600	12,866	5,200	Nominal Treasurer - 4 hr/week, \$25.00/hr
Bookkeeper					TBD	10 hr/week, \$25.00/hr (State average wage)
Officers Expenses/Mileage	900	1,010	1,100	329	1,100	travel for training/events or NEMRC bookkeeper travel time; no change in year over year budget
Supplies\Postage	4,000	4,232	4,400	3,844	4,400	assume same expense, year over year
Equip. Rental\Purchase	2,900	3,329	3,500	2,843	3,500	assume same expense, year over year

Account	Budget FY2022	Actual FY2022	Budget FY2023	Actual FY2023 (as of 10/31)	Budget 2024	Comments
Computer\Maintenance	6,000	6,056	8,200	10,617	8,200	assume same expense, year over year; there may be some recoding pending here, so this number may possibly match 2023's actual expense
Town Report	600	615	1,550	1,074	843	cost of printing reports only, postage pending
Animal Control/Constable	500	91	5,000	1,851	2,000	stipend + hourly, plus cost of rabies vaccination (\$500)
Bank Service Charges	150	220	150	199	250	line item to be reviewed once year-end numbers complete
Interest Expenditure	898	898	450	7	-	additional information pending
Health\Dental	3,800	3,025	-	-	5,000	will be applicable for employees working over 30 hours per week, allowance applied
Retirement Account	1,764	1,583	-	-	2,000	will be applicable for employees working over 30 hours per week, allowance applied
Website	495	495	495	288	495	assume no year over year change
Advertising	750	1,088	1,200	2,750	2,400	open appointed positions will still be advertised, anticipate ongoing expense in 2024
Training	200	60	1,750	369	1,750	no change in annual budget
Misc. Expense	-	-	-	2,193	-	review of expenses pending; line item is comprised of late fees due to the change in administration and new line item will be added to clearly identify expense
Unemployment	200	-	-	-	200	an unemployment claim has been filed; exposure pending
Total Administration	140,755	137,390	169,387	154,251	182,934	
SOLID WASTE						
Monitoring\Lab Charges	-	-	586	-	-	a review of the close out documentation is pending, as there should be no expense budgeted to this line item
Northwest Solid Waste Dis	537	537	-	586	600	a review of this line item is pending, but appears to be dues to the district
Meeting Mileage Reimb.	-	-	150	-	150	assume no year over year change
Total Solid Waste	537	537	736	586	750	
TOWN HALL						
Trash Collection	900	410	700	435	1,400	recreation park waste removal to be considered
Fuel	500	-	2,300	2,450	4,000	fuel costs expected to continue to rise
Electricity	900	1,031	600	1,188		reconciliation of electric expenses pending, street light costs have been coded here instead of in Highway; add revenue line to track net metering income
Repairs\Maintenance	500	340	-	-	7,000	a spreadsheet of maintenance expenses will be compiled for all trades with dates for major inspections or maintenance.
Supplies	650	825	900	350	pending	a spreadsheet of supplies needed for the building will be compiled; historic spend for the school has been provided by the Grand Isle Supervisory Union
CIUUSD Lease	14,500	14,500	-	-	-	line item not applicable going forward
Lawns/Outdoor Maintenance	-	-	900	-	1,000	portion out expenses between park and Town Office
Winter Sidewalk Cleaning	-	-	500	-		current maintenance provider to be contacted regarding future sidewalk care
Water & Heat Service Cont	-	-	2,400	-	-	this line item will be absorbed into the Repairs/Maintenance line
Property Manager						add line item as discussions regarding property management continue
Capital Improvements - initial allowance					3,000	In advance of creating a capital budget and reserve fund, allowance to address immediate concerns including ADA accessibility, roof status/inspection, plumbing issues, and water incursion throughout building. Selectboard is considering an ordinance to establish an ongoing commitment to maintaining the Town properties. It was also noted to consider repealing the Tree ordinance and add this to maintenance on a need basis.
Total Town Hall	17,950	17,107	8,300	4,423	13,400	this total will likely approach \$20,000
APPROPRIATIONS						
Cemeteries	6,000	6,000	6,000	6,000	3,000	As per conversation with R. Middleton 12/6/23; work was deferred in 2023 that will be made up in 2024.

Account	Budget FY2022	Actual FY2022	Budget FY2023	Actual FY2023 (as of 10/31)	Budget 2024	Comments
Fire\Rescue	42,000	42,000	43,000	43,000	43,000	No significant increase expected as per conversation with Bill Johnson.
UVM Home Health & Hospice	2,500	2,500	2,500	2,500	2,500	request pending, assume no change in year over year appropriation
Vt. Independent Living	295	295	295	295	295	request pending, assume no change in year over year appropriation
LCI Economic Dev. Corp.	500	500	500	500	500	request pending, assume no change in year over year appropriation
American Red Cross	350	350	350	350	350	request pending, assume no change in year over year appropriation
Northwest Regional Planning	547	547	550	1,566	600	request pending, but assume increase in year over year request, as seen in prior years
GI County Restorative Justice	250	-	250	250	250	request received, no year over year change in appropriation requested
Vt. Green-Up	50	50	50	-	50	request pending, assume no change in year over year appropriation
N W Counseling & Support	700	700	700	-	700	request pending, assume no change in year over year appropriation
Voices Against Violence	1,000	1,000	1,000	-	1,000	request pending, assume no change in year over year appropriation
NW Unit Special Investiga	1,500	1,500	1,500	-	1,500	request received, no year over year change in appropriation requested
Friends N Lake Champlain	1,000	1,000	1,000	1,000	1,000	request received, no year over year change in appropriation requested
Vermont Association of Conservation Districts (VACD)	100	-	100	100	100	request pending, assume no change in year over year appropriation
Island Arts	1,500	1,500	1,500	1,500	1,500	request received, no year over year change in appropriation requested.
AGE WELL	1,000	1,000	1,000	1,000	1,500	request received, increase in year over year appropriation requested and will be considered after review of annual report/usage
VT Family Network	250	250	250	-	250	request received, no year over year change in appropriation requested.
Champlain Islands Food Shelf	-	-	-	-	1,500	new appropriation request for 2024
Islands Center for Arts & Recreation	-	-	-	-	300	new appropriation request for 2024
Total Appropriations	59,542	59,192	60,545	58,061	59,895	
OTHER						
2022 School Taxes Paid	-	37,030	-	-	-	
Special Events	350	-	350	350	1,500	allowance for special events, including fundings for non-appropriation organizations
Town lots	600	600	-	-	-	Trustees will be paid actual profit from two lots sold in 2023; balance pending will be paid in 2024, schedule to be established.
Total Other Expenses	950	37,630	350	350	1,500	
SERVICES						
Cemeteries	4,000	4,000	4,000	4,000	4,725	Cemetery mowing cost expected to rise in 2024.
Alburgh/Fire Rescue	6,500	6,500	18,000	18,000	35,000	Estimate per MCG 12/14; looking at alternate provider, but proximity to ILM is a concern. end of 12.14 meeting
VT State Police	50	50	50	50		
Audit Services	-	8,050	9,000	7,750		Award pending review of bids by Selectboard.
G.I. Sheriff Contract	36,634	28,601	36,000	31,125	43,433	Six months at FY2024 rate (\$3,295.50), six months at FY2025 rate (\$3,943.33).
Rec Site/Mowing	5,000	4,890	5,400	5,720		Ensure year to date total does not include Town Office mowing; increase allowance for mulching and playset maintenance, estimate pending.
Total Services	52,184	52,091	72,450	66,645	83,158	
TRANSFERS OUT						
Transfer to Recreation Fund	-	-	-	-		
Transfer to Lister Fund	-	-	-	-		
Total Transfers Out	-	-	-	-	-	
Total GF Expenses	271,918	303,946	311,768	284,316	341,637	
GF Rev over (under) Exp	(21,610)	(59,876)	4,117	140,484	(341,637)	
Recreation Fund Revenue						<i>Consider rolling department into General Fund.</i>
Rec Dept Events Revenue	4,500	332	500	390		

Account	Budget FY2022	Actual FY2022	Budget FY2023	Actual FY2023 (as of 10/31)	Budget 2024	Comments
Rec Dept Grants & Donations	-	-	2,600	-		
Transfer in from GF	-	-	-	-		
Total Rec Revenue	4,500	332	3,100	390	-	
Recreation Fund Expense						
Recreation Events Expense	-	13	-	-		
Rec Park Upgrades & Maint	3,500	1,705	2,600	940		
Total Rec Expense	3,500	1,718	2,600	940	-	
Rec Revenues over (under) Exp	1,000	(1,386)	500	(550)	-	
Highway Fund Revenue						
State Aid to Highways	48,000	54,834	48,000	64,502		
VT Highway Grants	-	135,302	32,500	-		
Highway Tax Revenue	241,040	241,040	224,365	224,365		
Highway Budget Surplus	-	-	85	-		
HIGHWAY RESERVE	17,000	-	-	-		
Total Highway Revenue	306,040	431,176	304,950	288,867	-	
Highway Fund Expense						
WINTER ROADS						
Snow removal	180,000	213,150	183,500	123,986		
Salt and sand	30,000	17,206	25,000	8,817		
Salt Shed	-	-	-	365		
Interest on Loan	1,100	470	500	-		
Loan Re-payment	9,000	9,000	9,000	-		
Total Winter Roads	220,100	239,825	218,000	133,168	-	
SUMMER ROADS						
Paving/Blacktop	5,000	153,505	5,000	3,800		
Gravel and Stone	7,000	12,682	10,000	11,799		
Pot Hole Repair	1,500	1,947	2,000	2,516		
Ditching & Culverts	4,000	15,976	5,000	1,255		
Erosion Control	-	134	200	270		
Mowing Roadsides	8,000	7,750	8,000	9,750		
Grading/Chloride	6,000	4,245	5,000	5,482		
Equipment Rental/Purchase	-	5,175	100	-		
Highways Markers	7,000	-	500	1,502		
Grant Projects	34,000	620	39,100	-		
Stormwater	-	-	-	1,057		
Tree/Brush Removal	5,000	1,125	4,500	-		
Engineering	500	-	500	-		
Road Commissioner wages	4,000	4,000	4,000	-		
Misc Road Exp/Street Light	1,200	1,413	1,550	1,252		
Misc Road Labor	2,000	-	1,000	-		
REI EXPENSE	740	500	500	-		
Total Summer Roads	85,940	209,071	86,950	38,683	-	
Total Highway Expenses	306,040	448,896	304,950	171,852	-	
Highway Rev over (under) Exp	-	(17,720)	-	117,015	-	
Lister Fund Revenue						
Parcel Maintenance Revenue*	8,400	8,389	8,400	8,332		
Lister Training	-	-	-	-		
Transfer in From GF	-	-	-	-		
Total Lister Revenues	8,400	8,389	8,400	8,332	-	
Lister Expenses						
Lister Postage & Supplies	100	-	150	64		
Computer/ Software/IT	1,500	545	1,500	1,385		
Tax Mapping	2,000	1,475	2,000	1,538		
Lister Mileage	200	-	200	-		
Lister Media Warnings	300	224	300	-		
Lister Training	400	50	400	125		
Board of Lister Wages	3,500	5,340	5,340	5,602		
Total Lister Expenses	8,000	7,634	9,890	8,714	-	
Lister Rev over (under) Exp	(20,210)	(78,228)	3,127	256,567	-	
*Parcel Maint revenue from State of Vermont may be allocated to the Lister Re-eval fund which is currently negative.						
Note: FY 2023 YTD as of 10-31-23, period 10, draft.						

12/14/23
11:38 am

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
All Manual\Direct Pays For Check Acct 01(General Fund) 12/14/23 To 12/14/23

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Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RURAL	RURAL SOLUTIONS	3278	IT Upgrades	3534.58	0.00	3534.58 E 10014	12/14/23
Report Total			3,534.58	0.00	3,534.58		

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****3,534.58
Let this be your order for the payments of these amounts.

Selectboard


Cary Sandvig


Mary Catherine Graziano

Rustam Spaulding

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 12/14/23 To 12/14/23

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CARGILL	CARGILL INCORPORATED	2908860315 Salt	2942.03	0.00	2942.03	5617	12/14/23
CARGILL	CARGILL INCORPORATED	2908865484 Salt	2934.75	0.00	2934.75	5617	12/14/23
CARGILL	CARGILL INCORPORATED	298848768 Salt	2886.52	0.00	2886.52	5617	12/14/23

Check Total					8763.30		
GISD	GRAND ISLE CO SHERIFF'S DEPT	FY24-23T November	3295.50	0.00	3295.50	5618	12/14/23
ISLANDER	THE ISLANDER	8135 Ad for audit	248.00	0.00	248.00	5619	12/14/23
NEMRC	NEMRC	53908 Consulting	1155.00	0.00	1155.00	5620	12/14/23
NEMRC	NEMRC	53909 Consulting	1210.00	0.00	1210.00	5620	12/14/23
NEMRC	NEMRC	53910 Consulting	1457.50	0.00	1457.50	5620	12/14/23
NEMRC	NEMRC	53911 Consulting	1237.50	0.00	1237.50	5620	12/14/23
NEMRC	NEMRC	53945 Tax forms	39.20	0.00	39.20	5620	12/14/23
NEMRC	NEMRC	54117 CAMA DRA	828.55	0.00	828.55	5620	12/14/23

Check Total					5927.75		
PLANGLOIS PAUL & DEBRA LANGLOIS	07122023	Cemetery	330.00	0.00	330.00	5621	12/14/23
ROWLEY	ROWLEY FUELS INC	503845 Fuel	1194.12	0.00	1194.12	5622	12/14/23
SYMQ	SYMQUEST	516763299 Copier	565.16	0.00	565.16	5623	12/14/23
TUTTLE	TUTTLE TRUCKING CO	20231130 Trash	47.50	0.00	47.50	5624	12/14/23
VLCTPROP	VLCT PROPERTY & CASUALTY	REN240320Q1 2024 Q1 insurance	3694.50	0.00	3694.50	5625	12/14/23
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20231227-1 Street Lights	20.80	0.00	20.80	5626	12/14/23
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20231227-2 Street lights	19.63	0.00	19.63	5626	12/14/23
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20231227-3 street lights	23.28	0.00	23.28	5626	12/14/23
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20231227-4 Street lights	22.70	0.00	22.70	5626	12/14/23
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20231227-5 Street lights	20.80	0.00	20.80	5626	12/14/23
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20231227-6 street lights	91.10	0.00	91.10	5626	12/14/23
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20231227-7 TO electric	394.93	0.00	394.93	5626	12/14/23

Check Total					593.24		
WBMASON	W. B. MASON CO., INC.	242930402 Water cooler rental	1.99	0.00	1.99	5627	12/14/23
YARATZ	JOHN YARATZ EXCAVATION LLC	195895 December	30000.00	0.00	30000.00	5628	12/14/23

12/14/2023
11:17 am

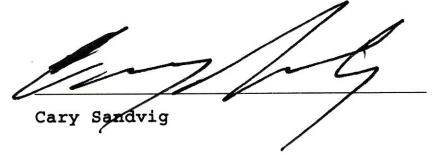
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 12/14/23 To 12/14/23

Page 2 of 2
Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
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		Report Total	54,661.06	0.00	54,661.06		
			=====				

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****54,661.06
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