

City of Newport, Vermont 2013 Annual Report



Looking to the future while remembering our past.

*Community minded citizens, faithful servants, fondly remembered
by a grateful community, family and friends.*



In Memory of
Paul Curtis
March 1941 – August 2013

Justice of the Peace
1975 – 2005, 2006 – 2013
Water Committee
1981

Development Review Board
2006 – 2009
Cemetery Commission
1999 - 2013



In Memory of
Romeo Lemieux
April 1939 – July 2013

Publicity Committee
1966 – 1980

Zoning Board of Adjustment
1995 - 2007

Annual City & School Report



CITY OF
NEWPORT, VERMONT

FOR THE YEAR ENDING
DECEMBER 31, 2013

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WARNING

City of Newport, Vermont 96th Annual Meeting March 4, 2014

The legal voters of the City of Newport, in the County of Orleans, State of Vermont, are hereby notified and warned to meet at the Municipal Building in said City of Newport on Tuesday, March 4, 2014 at 8:00 AM in the forenoon to act on the following business:

Article 1

To elect by Australian Ballot System in accordance with provisions of the Charter of the City of Newport, as amended, and Title 17 VSA, Chapter 55, Sec. 2630, the following officers: Two (2) Aldermen for two years ensuing, a Trustee to Newport City School District for three years ensuing, a Trustee to Union School District #22 for three years ensuing, a Constable for one year ensuing and three (3) Grand Jurors for three years ensuing.

Article 2

Shall the City compensate the Mayor and Aldermen serving the City of Newport for the ensuing year as follows: for the Mayor, one thousand seven hundred fifty dollars (\$1,750), for the Alderman serving as Council President, one thousand five hundred dollars (\$1,500), for each of the remaining Aldermen, one thousand two hundred fifty dollars (\$1,250)?

Article 3

Shall the City of Newport approve a budget of three million twenty two dollars (\$3,000,022) for the general operation and to cover the liabilities of the City, including amounts approved by the voters as appropriations or assessments, and authorize the City to assess a tax, in addition to the amounts the City Council is by law authorized to assess, sufficient to provide funds for the same?

Article 4

Shall the City of Newport approve a budget of five million two hundred eighty nine thousand eight hundred seventy eight dollars (\$5,289,878) for the general operation of the Newport City School District, and authorize the City Council to assess a tax, in addition to the amounts the City is by law authorized to assess, to cover the net operating cost of the School District, as determined by adding said budget and other necessary appropriations, and deducting anticipated income and any other credits, including undesignated surplus?

Article 5

Shall the City vote to authorize the Newport City School District to fund the Construction Fund, from the schools General Fund in an amount not to exceed thirty five thousand dollars (\$35,000)?

Article 6

Shall the city vote to authorize the Newport City School District to fund the Technology Fund, from the schools General Fund in an amount not to exceed twenty four thousand five hundred sixty five dollars (\$24,565)?

Article 7

Shall the City of Newport appropriate the sum of one hundred one thousand dollars (\$101,000) to help defray the operational expenses of the Goodrich Memorial Library and direct the City to assess a tax sufficient to pay the same as needed by the library?

Article 8

Shall the City of Newport appropriate the sum of fifty five thousand nine hundred seventy one dollars (\$55,971) to help defray the operational expenses of the Newport Ambulance Service, Inc. and direct the City to assess a tax sufficient to pay the same on or before December 1, 2014?

Article 9

Shall the City of Newport appropriate the sum of seven thousand dollars (\$7,000) to assist the Area Agency on Aging for Northeastern Vermont in providing services to senior citizens during the ensuing year and direct the City to assess a tax sufficient to pay the same?

Article 10

Shall the City of Newport appropriate the sum of eleven thousand dollars (\$11,000) to Rural Community Transportation (RCT) for services provided to residents of Newport City, and direct the City to assess a tax sufficient to pay the same?

Article 11

Shall the City of Newport appropriate the sum of four thousand eight hundred eighteen dollars (\$4,818) for support of Northeast Kingdom Human Services, Inc. a non-profit 501C3 organization, to assist in providing Psychiatric Mental health Services to residents of Caledonia, Essex and Orleans Counties, and direct the City to assess a tax sufficient to pay the same?

Article 12

Shall the City of Newport appropriate the sum of two thousand dollars (\$2,000) to assist Pope Memorial Frontier Animal Shelter with its commitments to rescuing and finding homes for unwanted pets and direct the City to assess a tax sufficient to pay the same?

Article 13

Shall the City of Newport appropriate the sum of one thousand one hundred dollars (\$1,100) to the Orleans County Historical Society to assist in maintaining the Old Stone House Museum and its educational programs, and direct the City to assess a tax sufficient to pay the same?

Article 14

Shall the City of Newport appropriate the sum of seventeen thousand five hundred dollars (\$17,500) to Orleans Essex Visiting Nurses Association and Hospice, Inc. for the services of Skilled Nursing, Physical Therapy, Speech Therapy, Occupational Therapy, Medical Social Work, Licensed Nurses Aid, Homemaker-Personal Care Attendant, Hospice, Maternal Child Health Programs, and other community health programs provided by the agency and direct the City to assess a tax sufficient to pay the same?

Article 15

Shall the City of Newport appropriate the sum of appropriate the sum of three thousand five hundred dollars (\$3,500) to Umbrella, Inc. to support services for victims of domestic and sexual violence?

The preceding articles will be voted upon using the Australian Ballot System. The polls will open at 8:00 AM in the forenoon and close at 7:00 PM in the evening.

The following article(s) will be voted upon at the same place (Newport Municipal Building) beginning at 8:00 PM in the evening.

Article 16

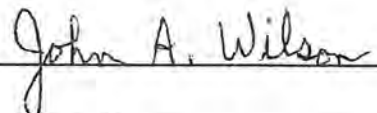
To act on any other business that may legally come before the 96th Annual Meeting.

Dated and Posted at the City of Newport, in the County of Orleans, State of Vermont.


On This 29th Day of January, 2014



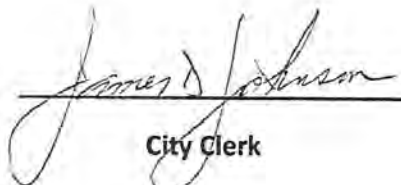
Mayor



John A. Wilson



Kim Barand



City Clerk



Lewis A. Chretien

Alderman

The Newport Municipal Building is handicapped accessible

City Government

Mayor:

Honorable Paul L. Monette.....2015

Board of Aldermen:

John A. Wilson, Council President2014
Timothy R. Delabruere2014
Richard M. Baraw2015
Denis A. Chenette2015

City Manager's Office:

John Ward, Jr., City Manager
Laurel Wilson, Executive Secretary

City Clerk & Treasurer's Office:

James D. Johnson, City Clerk & Treasurer
Rosemarie Hartley, Assistant Clerk & Treasurer
Stacey Therrien, Assistant Clerk & Treasurer

Public Works Department:

Tom Bernier, Director of Public Works

Police Department:

Seth DiSanto, Chief of Police

Tax Assessor - Zoning Administrator:

Spencer Potter, Assessor
Paul Dreher, Zoning Administrator

Fire Department:

James Leclair, Chief
Philip Laramie, Assistant Chief
Donald (Pedro) Grondin, Assistant Chief

Recreation & Parks Department:

Andrew Cappello, Director
Douglas McKenny Jr., Assistant Director
Jessica Booth, Assistant Director

City Attorney:

William B. Davies, Esq.

Cemetery Commission:

Frank Ormsbee John Ward, Sr

Recreation Committee:

Steve Mayo	Aaron Carr	Andre Bussiere
Heidi Santaw	Aaron Larsen	Jessica Ward
Jackie Konkol	Michelle Lapierre	

Justices of the Peace:

Dana Blanchard	Rosemarie Hartley
Jack Roberge	Elizabeth Oberman
Rosemary Rowe	William Graham
John Hall	Richard Cartee
Paul Curtis	Bruce McCarthy
Harriett Hall	Susan-Lynn Johns
Jeff Dunn	Steven Laurie
Margaret "Peg" Jordan	

Planning Commission:

Charles Elliott, Chair.....2016
Woodman Page.....2015
Clark Curtis.....2015
Jennifer Black.....2014
Ruth Sproull.....2014

Harbor Master:

Brandon Wells2014

Harbor Commission:

David Myers, Chair.....2015
James Johnson2015
Archie Lewis2014
Sandra Chaplin.....2014
Ronald Chaffee2014

Development Review Board:

John Harlamert, Chair2015
Agathe Coburn2014
Harriet Hall.....2014
Daniel Ross2016
Denise Bowen2016
Patricia Vinson, Alternate2014
Gerald Coulombe, Alternate.....2015
Jay Gonyaw, Alternate2015

Trustees to the Union High School District 22:

Richard Cartee2016
Marguerite Griffith.....2015
Deborah Cogan2014

Trustees to the Newport City School District:

Marcella Miller, Chair.....2014
Corinna Lancaster2015
Philip Laramie.....2015
Jessica Ward.....2016
Vikki Lantagne2016

Special Offices & Appointments:

John Ward, Jr., Delinquent Tax Collector
Helena Hicks, Town Service Officer
Royce Lancaster, Animal Control Officer
James Leclair, Health Officer
Robert Gosselin, Tree Warden
Richard Baraw, Weigher of Coal
Richard Baraw, Inspector of Wood & Shingles
Paul L. Monette, Representative to NVDA Board
John Ward, Jr., Representative to NVDA Board
Paul L. Monette, Representatives to EDC Board
John Ward Jr., Representatives to EDC Board
Roxana Baily Bly, Fence Viewer
Donald Hendrich, Fence Viewer
Richard Baraw, Fence Viewer
Paul Dreher, Building Safety Officer

Former City Officials

Former Mayors

Hon. Curtis S. Emery	1918-1919	Hon. J. W. Natole.....	1955-1960
Hon. James T. Gardner.....	1919-1921	Hon. F. P. Davis.....	1960-1962
Hon. Ernest W. Savage.....	1921-1922	Hon. E. W. Logan.....	1962-1965
Hon. William C. Lindsay.....	1922-1925	Hon. M. H. Carter.....	1965-1967
Hon. Tom C. Camp	1925-1926	Hon. K. M. Frawley	1967-1968
Hon. Tom C. Camp ...	March 2, 1926 – April 18, 1926	Hon. Paul Bouffard.....	1968-1969
Hon. J. E. McCarten.....	1926-1931	Hon. C. G. Schurman, Jr., M.D.....	1969-1971
Hon. F. D. Burns	1931-1932	Hon. F. H. Spates	1971-1974
Hon. R.W.H. Davis	1932-1933	Hon. Augustus Parsons	1974-1976
Hon. H.W. Fairbrother	1933-1934	Hon. William V. Caputo.....	1976-1980
Hon. John M. Bradley.....	1934-1938	Hon. Kenneth W. Magoon	1980-1982
Hon. Winston L. Prouty	1938-1941	Hon. Betty-Jane Durkee	1982-1985
Hon. O. S. Searles	1941-1945	Hon. Michael Bresette	1985-1987
Hon. R. E. Blake.....	1945-1947	Hon. Charles Pronto	1987-1991
Hon. L. H. Mclver	March 4, 1947 – October 11, 1947	Hon. Douglas B. Spates	1991-1993
Hon. P. J. Moore	October 11, 1947-1949	Hon. Karin Zisselsberger	1993-1999
Hon. F. B. Crawford	1949-1952	Hon. Reynold Choiniere.....	1999-2003
Hon. R. E. Blake.....	1952-1953	Hon. Richard M. Baraw.....	2003-2005
Hon. F. L. Jenne.....	1953-1955	Hon. Ellwood F. Guyette	2005-2009

Former Aldermen

James T. Gardner	1918-1919	F. B. Crawford.....	1934-1941
W. R. Prouty.....	1918-1919	A. W. Akin	1935-1941
Harry A. Black	1918-1920	O. S. Searles.....	1939-1941
Ernest W. Savage	1918-1921	D. J. Branon.....	1940-1942
B. W. Longeway	1919-1920	F. E. Bailey.....	1941-May 6, 1942
J. A. Aubin	1919-1921	R. E. Blake	1943-1949
W. W. True	1919-1921	E. F. Humphrey.....	1942-1946
H. W. Bernard	1920-1921	L. H. Mclver.....	May 6, 1942-1947
D. N. Dwinell	1921-1922	P. J. Moore.....	1941-Oct. 11, 1947
B. W. Wilcox.....	1921-Nov. 6, 1922	G. W. McKenny.....	1945-1949
J. B. Bly	Nov. 1922-March, 1923	S. W. Keith	1946-1950
J.E. Leberman.....	1923-1927	A. G. Roe	Nov. 10, 1947-June 10, 1950
Elmer A. Slack.....	1925-1927	P. R. Rexford	1949-1951
J. C. Oakley.....	1921-1923	R. C. Hunt	1950-1952
John A. Prouty.....	1922-1924	H. U. Tollerton.....	1952-July 6, 1953
Frank H. Sabourin	1923-1925	F. L. Jenne	1951-1953
James E. McCarten.....	1922-April 18, 1926	E. A. Scott.....	July 10, 1950-1954
George R. Root	1924-1928	G. W. Shufelt.....	1949-1955
Richard Hurst	April 1926-1928	J. W. Natole	1953-1955
F. D. Burns	1927-1929	Edwin Gage	1952-1956
J. M. Bradley	1926-1930	F. P. Davis	1954-1960
G. G. Flint.....	1927-1931	C. D. Rublee	1956-1960, 1965-1966
A. B. Cobleigh	1931-1935	H. A. Reed	1955-1961, 1962-1965
P. W. Lawson	1929-1935	E. W. Logan	1955-1965
Hugh W. Fairbrother.....	1932	M. H. Carter	1960-1965
A. J. Beebe.....	1932-1934	R. E. Stearns, Jr.....	1960-1965
Winston Prouty.....	1933-1937, 1941-1943	C. D. Carpenter.....	1961-1965
R. C. Sisco	1934	K. W. Frawley.....	1965-1967
Dr. E. H. Mills	1935-1937	Charles H. Willard.....	1965-1969
Dr. C. G. Schurman.....	1937-1939	Paul A. Bouffard.....	1966-1968
H. C. F. Hoag	1938-1940	Benjamin S. Butterfield	1966-1970

Former Aldermen

C. G. Schurman, Jr., M. D.....	1967-1969	Charles Pronto	1986-1987
Frank H. Spates	1968-1971	Douglas Spates.....	1987-1991
Howard K. Hoy	1969-1973	John Ward, Jr.....	1987-1991
Charles D. Horvath.....	1969-1971	Jacques Roberge.....	1988-1994
Edgar W. Kellaway.....	1970-1974	James D. Johnson	1989-1996
Augustus Parsons	1971-1974	Re-appointed July 22, 1996-1997
Charles R. Blake	1971-1977	Francis Cheney, Jr.....	1991-May 9, 1993
William V. Caputo.....	1973-1976	Daniel Ross.....	1991-1993
Thomas Emmerson.....	1974-1976	Donald B. Hendrich.....	1993-1997
Timothy A. Hamblett.....	1974-1976	William E. Gilding.....	May 12, 1993-July 22, 1996
Kenneth W. Magoon	1976-1980	Marie Joseph	1993-1998
Richard Cartee	1976-1978	Re-appointed April 19, 1999-2000
Maurice G. Marsh.....	1976-1980	John Ward, Jr.....	1996-1999
Robert H. Nelson.....	1977-April 12, 1982	Arthur Aiken	1998-November 5, 2001
Betty-Jane Durkee	1978-1982	Dale Alger	2000-2003
John Sweet	1980-July 1, 1981	Richard Baraw	1997-2003
Michael Bressette.....	1980-1985	Jacqueline Hamblett ...	June 3, 2003 - March 2, 2004
Jennifer Hopkins	Sept. 1, 1981-1986	Ellwood F. Guyette.....	2003-2005
Elwood F. Guyette.....	1982-1986	Brenda Jones-Rooney	2004-2006
Robert Bowen	May 17, 1982-1987	Karin Zisselsberger.....	2006-June 27, 2007
Steven Vincent.....	1985-1988, May 2, 1988-1989	Charles Elliott.....	September 2007-2008
Leslie Kennison.....	1986-May 2, 1988	Paul L. Monette.....	1997-2009

Former City Clerks & Treasurers

Rufus W. Spear.....	1918-1928	Fredrick W. Kipp	1961-1977
William C. Lindsay.....	1928-1934	Charles R. Blake.....	1977-1997
Austin J. Beebe	1934-1961		



Mayor's Message

To the Citizens of the City of Newport:

After a rather wet summer, 2013 ended with an ice storm resulting in many trees and power lines being knocked down by the weight of the ice. This caused numerous power outages throughout our community which disrupted people's everyday lives. I want to thank all the city employees from the public works and police departments to the volunteer firemen for ensuring the safety of our residents during this storm and afterward. I also want to take this opportunity to thank the volunteers at the emergency shelter along with the people who came out to help feed the linemen who were tasked with making repairs to the power lines over the Christmas holiday.

It takes the cooperation of all our city employees working together to ensure a smooth operation and to maintain all our city services and programs. Also I want to send a big thank you to the employees from the Recreation Department and the City Manager and City Clerk/Treasurer's offices.

The economy continues to be sluggish which has resulted in many businesses struggling to keep their doors open and this in turn has hurt our Main Street. On a positive note the Northeast Kingdom Tasting Center opened featuring local Vermont products and is a great addition to our downtown. The Moonlight Lady began operations this spring by providing tours on beautiful Lake Memphremagog. During 2014 we should see construction begin on AncBio and the new Maplefields along with the demolition of the Spates block on Main Street preparing for the building of the new Renaissance Block.

The development and redevelopment is vital to the growth of Newport and our Main Street. Without it our community would continue to struggle and I firmly believe we are on a positive path without forgetting about our past. There are many who feel the development is not happening fast enough but I would like to say "All good things come to those who wait". My reasoning is if you rush things they could become sloppy and turn out badly. However if you are patient, the results are generally much more positive.

This year the city council, along with the city manager and department heads, worked long and hard to present a fair budget which will maintain city services while keeping the municipal tax rate down. It is vital that economic development and growth continue to occur to ensure growth in our grand list.

In my travels around the state to meetings and events I am reminded that we live in a great community. A community that is the envy of many who see the positive things which are happening or are going to happen over the next few years.

In closing, it is both an honor and privilege to serve as your Mayor and I continue to work many hours for you and our city. Even though there may be differences of opinions we must all work together and I urge everyone to get involved by attending our City Council meetings or joining one of the many groups/committees working for the improvement of Newport.

Sincerely,

Paul L. Monette, Mayor



City Manager's Message

We continue our struggle to provide municipal services to our residents at an affordable cost while state and federal regulations continue to expand. On 1 July 2014, new solid waste rules will be in effect and in the near future we will find out what the new requirements for storm water treatment will be along with new restrictions on lake shore development. Lake Memphremagog is considered an impaired water due to an excess of phosphorus entering the lake. While I believe the City is not responsible for the excess phosphorus in the lake, we will be caught up in the net of regulation, enforcement and increased cost.

The good news is that our local economy is due for a boost due to the redevelopment of the Spates block from Central Street to Second Street. The Spates block was sold in late December and I am told to expect construction to start this coming fall. There are other large scale development projects on the drawing boards. This new development is very important to the City for job creation and to grow our grand list. To get our tax rate under control without cutting City services we need growth in our grand list.

I am not aware of any costly improvements needed in City infrastructure to accommodate the newly proposed developments. Our public works department, under the leadership of Tom Bernier, has been very proactive in maintaining and improving the City's infrastructure.

The general fund budget as presented continues to maintain our current level of services. The amount to be raised by taxes is \$3,000,022. This is \$52,272 more than the previous budget year and amounts to a 1.8% increase, we expect an increase in the municipal tax rate of less than one cent due to growth in the grand list. Using the current grand list amount of \$255,345,215 the estimated municipal tax rate is \$1.1749. The current municipal tax rate is \$1.1631. We were able to keep our current level of services and maintain our buildings and highway infrastructure with a small tax increase since we have used \$223,000 from our reserve fund to balance the budget. Generally, we under expend our budget and the surplus funds go into the reserve fund for future use.

Our largest non personnel expenditures in the proposed general fund budget are \$338,450 for street resurfacing and highway reconstruction and \$236,100 for debt service.

Please remember the municipal tax rate does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal tax exemptions granted on Town Meeting Day. Once again, I would ask City residents to vote yes on our budget to keep the City services you have become accustomed to.

Again, I would like to thank our City employees for their efforts in providing quality timely services to City residents. Lastly, I would encourage residents with questions or concerns about City operations to contact my office and we will do our best to address them.

Respectfully submitted,
John Ward, Jr.

CITY OF NEWPORT BUDGET REPORT

CITY OF NEWPORT BUDGET RECAP 2014-2015

DEPARTMENT	2011-2012 ACTUALS	2012-2013 ACTUALS	2013-2014 PROPOSED	2014-2015 PROPOSED
CITY PROPERTY TAX	3,060,713.67	3,025,795.75	2,947,749.98	3,000,022.43
PAYMENT IN LIEU OF TAXES	440,431.70	446,611.00	440,025.00	443,700.00
GENERAL GOV. INCOME	289,237.04	398,459.60	250,058.00	221,454.00
GENERAL GOV. EXPENSE	416,170.14	428,604.65	463,186.68	475,065.62
NET GEN. GOVERNMENT	(126,933.10)	(30,145.05)	(213,128.68)	(253,611.62)
POLICE DEPT. INCOME	298,669.28	210,215.74	162,590.00	357,506.98
POLICE DEPT. EXPENSE	1,003,737.40	936,568.98	931,079.35	1,213,491.66
NET POLICE	(705,068.12)	(726,353.24)	(768,489.35)	(855,984.68)
FIRE DEPT. INCOME	31,798.96	47,791.69	20,000.00	30,300.00
FIRE DEPT. EXPENSE	146,649.18	119,607.00	148,221.67	121,491.13
NET FIRE	(114,850.22)	(71,815.31)	(128,221.67)	(91,191.13)
PUBLIC WORKS INCOME	139,982.26	425,256.06	138,308.00	140,760.70
PUBLIC WORKS EXPENSE	838,047.67	815,675.42	884,863.33	895,802.11
NET PUBLIC WORKS	(698,065.41)	(390,419.36)	(746,555.33)	(755,041.41)
RECREATION INCOME	338,607.47	318,322.23	244,500.00	271,205.00
RECREATION EXPENSE	398,275.44	412,321.62	354,294.39	363,479.12
NET RECREATION	(59,667.97)	(93,999.39)	(109,794.39)	(92,274.12)
CAPITAL INCOME	0.00	0.00	0.00	0.00
CAPITAL EXPENSE	559,069.94	1,015,104.47	551,603.00	562,753.00
NET CAPITAL	(559,069.94)	(1,015,104.47)	(551,603.00)	(562,753.00)
ALL OTHER INCOME	0.00	0.00	135,000.00	223,000.00
ALL OTHER EXPENSE	793,631.65	873,765.67	1,004,982.56	1,055,866.47
NET OTHER	(793,631.65)	(873,765.67)	(869,982.56)	(832,866.47)
TAXES TO BE RAISED	(2,616,854.71)	(2,754,991.49)	(2,947,749.98)	(3,000,022.43)

The city portion of taxes to be raised equals \$3,000,022.43 resulting in an estimated tax rate of \$1.1749 assuming the current grand list of \$255,345,215. This does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal tax exemptions granted on Town Meeting Day.

**GENERAL FUND REVENUES
FY 2014-2015 YEARLY BUDGET**

INCOME: GENERAL GOVERN.	FY-11-12 ACTUALS	FY-12-13 ACTUALS	FY-13-14 BUDGET	FY-14-15 BUDGET
PROPERTY TAXES CITY	2,904,765.29	3,025,795.75	2,947,749.98	3,000,022.43
STATE MUNI TAX ADJ	155,948.38	149,827.31	0.00	0.00
FISH & WILDLIFE	467.00	467.00	500.00	500.00
TIF TAXES	0.00	(34,336.00)	0.00	(34,336.00)
RAILROAD TAXES	0.00	15.00	0.00	15.00
INTEREST ON CURRENT TAX	19,880.81	27,532.57	17,000.00	20,000.00
CORRECTIONS CONTRACT	74,555.19	75,498.86	75,000.00	76,000.00
PAY IN LIEU OF TAXES	366,405.00	377,649.00	366,405.00	375,000.00
TAX REFUNDS (PRIOR YEARS)	(1,462.78)	0.00	(1,500.00)	0.00
INTEREST ON DEL TAX	9,253.88	4,844.86	5,000.00	5,000.00
PENALTY DELINQUENT	38,842.38	31,076.09	30,000.00	30,000.00
PILOT CORRECTIONS	21,430.00	18,262.00	21,430.00	18,000.00
PILOT NEKHS	700.00	700.00	700.00	700.00
PILOT HOSPITAL #1	20,000.00	20,000.00	20,000.00	20,000.00
PILOT HOSPITAL #2	30,000.00	30,000.00	30,000.00	30,000.00
PILOT NEKCA	1,896.70	0.00	1,895.00	0.00
TAX COLLECTOR FEES	2,967.72	2,634.30	3,200.00	2,600.00
TOTAL TAX & PENALTY	3,645,649.57	3,729,966.74	3,517,379.98	3,543,501.43
LICENSES & FEES				
CITY LICENSE	200.00	300.00	0.00	300.00
BEVERAGE LICENSES	2,460.00	2,260.00	2,200.00	2,260.00
DOG LICENSES	2,114.00	1,681.00	1,900.00	1,700.00
BUILDING PERMITS	4,987.06	19,632.38	19,550.00	19,600.00
CITY CLERK MISC	3,381.00	4,117.50	4,500.00	4,200.00
CITY CLERK FEES	47,239.00	52,741.25	45,000.00	50,000.00
TOTAL LICENSES & FEES	60,381.06	80,732.13	73,150.00	78,060.00
REIMBURSEMENT				
SCHOOL TRANSFER	7,500.00	7,500.00	7,500.00	7,500.00
CURR. USE REIMBURSEMENT	1,513.00	8,784.00	1,513.00	8,800.00
TOTAL REIMBURSEMENT	9,013.00	16,284.00	9,013.00	16,300.00
MISC INCOME				
RBOB GRANT/USDA	15,000.00	0.00	0.00	0.00
HAZARDOUS WASTE GRANT	2,642.50	1,329.00	2,700.00	2,000.00
MPG-2012-00086	0.00	6,000.00	0.00	0.00
LISTER EDUCATION	0.00	403.61	0.00	0.00
RECYCLING SERVICES BILLED	1,148.70	2,044.65	800.00	1,000.00
PUBLIC WORKS EQT	10,802.00	0.00	0.00	0.00
MUNICIPAL BLDG INCOME	1,435.64	240.00	120.00	240.00
CITY PROPERTY INCOME	0.00	176.00	200.00	175.00
DESIG Dtn MPG2011-00047	7,617.00	1,006.00	0.00	0.00
CELLULAR ONE LEASE	20,700.00	22,378.57	19,800.00	20,700.00
INSURANCE REFUNDS/CLAIMS	62.00	2,615.72	0.00	0.00
BART METHADONE CLINIC	4,800.00	3,200.00	4,800.00	0.00
MISC INCOME	6,518.54	297.27	6,500.00	300.00
TOTAL MISC INCOME	70,726.38	39,690.82	34,920.00	24,415.00
INTEREST REAPPRAISAL FD	318.95	238.46	300.00	250.00
INTEREST ON MBA CKING	3,065.64	2,497.02	2,800.00	2,500.00
OTHER INTEREST INCOME	84.27	39.30	100.00	50.00
INTEREST COVENTRY SINKING	167.23	86.62	170.00	100.00
LONGBRIDGE MMA #4473	976.31	1,331.26	0.00	0.00
TOTAL INTEREST INC	4,612.40	4,192.66	3,370.00	2,900.00
TOTAL GENERAL GOV	3,790,382.41	3,870,866.35	3,637,832.98	3,665,176.43

	FY-11-12	FY-12-13	FY-12-13	FY-14-15
	ACTUALS	ACTUALS	BUDGET	BUDGET
POLICE				
GHSP EQUIP INCENTIVE GRANT	3,564.12	1,316.75	4,000.00	4,000.00
BPROOF VEST PARTNER DOJ	0.00	0.00	0.00	4,344.00
SPECIAL INVEST UNIT	40,000.00	50,000.00	40,000.00	60,000.00
VT TRAFFIC COURT CIVIL FINES	0.00	3,398.59	0.00	20,000.00
JAG RECOVERY ACT	0.00	247.66	0.00	0.00
STONEGARDEN EQUIP 97.067	0.00	0.00	0.00	124,764.00
OPERATION STONEGARDEN	6,821.33	14,291.77	0.00	18,000.00
CHRP PROGRAM	56,472.77	31,202.54	0.00	0.00
CONTRACTED SERVICES	64,983.02	62,556.14	75,540.00	111,472.80
HIGHWAY SAFETY ANYTIME	0.00	3,190.49	0.00	0.00
EQUIP LAW ENFORCE GRANT	0.00	16,231.78	0.00	0.00
PARKING TICKET FINES	579.50	645.00	1,500.00	750.00
DISTRICT COURT RESTITUTION	29,232.17	13,174.50	30,000.00	0.00
COM DRUG INT PROG CDIP	2,344.46	0.00	0.00	0.00
ACCIDENT REPORTS	977.00	764.00	1,200.00	1,000.00
OTHER REIMBURSEMENT	418.44	0.00	500.00	0.00
POLICE MISC INCOME	1,802.53	5,939.51	3,600.00	3,600.00
INSURANCE CLAIMS	1,876.72	0.00	0.00	0.00
GHSP HWY	0.00	0.00	0.00	2,000.00
CJC CHILD TRUST 16.54	3,757.00	0.00	0.00	0.00
COMMUNITY JUSTICE PROG	72,516.37	0.00	0.00	0.00
DUI GHSP	2,184.95	0.00	4,000.00	3,000.00
DUI ANYTIME 20.600	(1,187.48)	2,129.54	2,000.00	0.00
DOG IMPOUND FEES	160.00	476.00	250.00	400.00
TASK FORCE 16.580	(13,283.74)	0.00	0.00	0.00
License Plate Reader Grant	23,725.00	0.00	0.00	0.00
HS MOBILE DATA	172.04	0.00	0.00	0.00
EVIDENCE FORFEITURE GRANT	1,553.08	4,651.47	0.00	0.00
TOTAL POLICE INCOME	298,669.28	210,215.74	162,590.00	353,330.80
FIRE DEPARTMENT				
LABOR & MATERIALS	19,927.90	35,056.00	15,000.00	20,000.00
MISC. INCOME	8,455.00	2,490.00	5,000.00	0.00
COVENTRY CAPITAL SHARE	3,416.06	10,245.69	0.00	10,300.00
TOTAL FIRE DEPT INC.	31,798.96	47,791.69	20,000.00	30,300.00
STREET DEPARTMENT				
STATE AID TO HIGHWAY	133,125.84	138,374.94	134,000.00	138,000.00
STREET DEPT. LAB & MAT	0.00	0.00	500.00	0.00
PUBLIC WORKS OTHER	4,081.82	386.42	0.00	400.00
LONG BRIDGE REVENUE	500,000.00	0.00	0.00	0.00
AOT BIKE PATH	2,360.70	2,360.70	2,950.00	2,360.70
MATERIALS SOLD	413.90	0.00	858.00	0.00
ROAD CONST. BOND	0.00	284,134.00	0.00	0.00
TOTAL STREET DEPT	639,982.26	425,256.06	138,308.00	140,760.70
PROUTY BEACH				
PROUTY BEACH ADMIN	4,525.93	5,154.50	4,500.00	5,000.00
PROUTY BEACH CAMP	96,999.45	105,209.95	97,000.00	105,000.00
PROUTY BEACH TENNIS	2,505.25	1,559.00	2,500.00	1,600.00
PROUTY BEACH MISC.	268.00	1,020.00	500.00	500.00
TENT RENTAL	1,148.75	0.00	700.00	0.00
SAILING LESSONS	180.00	0.00	0.00	0.00
REC VOLLYBALL LEAGUE	2,737.00	806.00	0.00	800.00
PROUTY ELECTRIC	4,553.53	4,859.64	4,800.00	4,900.00
SWIM PROJECT	0.00	0.00	0.00	0.00
TOTAL PROUTY BEACH	112,917.91	118,609.09	110,000.00	117,800.00
RECREATION MISC.				
SENIOR CENTER SALARY RE	2,928.48	3,376.42	3,100.00	3,400.00
SENIOR CENTER OTHER REIMB	0.00	90.00	0.00	90.00
MUNICIPAL BLDG INCOME	2,288.70	4,022.50	2,200.00	3,000.00
PROGRAMS & EVENTS	0.00	350.00	2,400.00	2,350.00
NEKCA SVCS GRANT	0.00	40,000.00	0.00	0.00

	FY-11-12	FY-12-13	FY-12-13	FY-14-15
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
RECREATION MISC.	3,584.77	12,259.98	2,600.00	8,000.00
TRACK & FIELD	1,000.00	575.00	500.00	575.00
AQUATIC NUIS AQ11-55	2,743.46	4,400.00	0.00	0.00
BOAT WASH STATION	0.00	0.00	200.00	0.00
DONATIONS	100.00	300.00	200.00	300.00
COMMUNITY FOREST GRANT	10,000.00	0.00	0.00	0.00
TOTAL REC MISC.	22,645.41	65,373.90	11,200.00	17,715.00
GARDNER PARK				
GARDNER PARK LIGHTS	120.00	690.00	900.00	690.00
GARDNER PARK MISC	4,584.33	317.00	600.00	600.00
GARDNER PARK RENTAL	10,422.34	3,248.00	8,500.00	3,300.00
GARDNER PARK EQUIP RENTAL	240.00	1,005.60	100.00	1,000.00
TOTAL GARDNER PARK INC	15,366.67	5,260.60	10,100.00	5,590.00
WATERFRONT				
DINGHY DOCK	260.00	705.00	500.00	700.00
GATEWAY CENTER	29,417.65	23,580.44	30,700.00	25,000.00
SNACK BAR RENT	400.00	500.00	0.00	500.00
GASOLINE SALES	70,394.39	75,392.99	49,000.00	75,000.00
OTHER SALES	3,577.78	2,713.00	2,000.00	2,500.00
OVER-NIGHT TIE UPS	3,692.90	4,407.00	3,500.00	4,000.00
BOAT SLIP RENTALS	26,914.73	21,338.00	27,000.00	22,000.00
BOAT WASH STICKERS	520.03	442.21	500.00	400.00
DOCK REPLACEMENT GRANT	52,500.00	0.00	0.00	0.00
TOTAL WATERFRONT	187,677.48	129,078.64	113,200.00	130,100.00
TOTAL RECREATION	338,607.47	318,322.23	244,500.00	271,205.00
TRANSFERS & SURPLUSES				
FUND OFFSET	0.00	0.00	0.00	0.00
BIKE PATH FUND	0.00	0.00	0.00	0.00
APPROP SURPLUS	0.00	0.00	135,000.00	223,000.00
TOTAL TRANSFERS & SUR.	0.00	0.00	135,000.00	223,000.00
OTHER INCOME	0.00	0.00	0.00	0.00
GRAND TOTAL	5,099,440.38	4,872,452.07	4,338,230.98	4,683,772.93

General Fund Expenditures

**ADMINISTRATION
FY 2014-2015 YEARLY BUDGET**

	<u>FY-11-12</u>	<u>FY-12-13</u>	<u>FY-13-14</u>	<u>FY-14-15</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
CITY COUNCIL				
SALARIES	6,550.00	6,550.00	7,000.00	7,000.00
OFFICE SUPPLIES	705.67	608.32	900.00	700.00
COMMUNICATIONS	1,531.40	861.83	1,150.00	900.00
TRAVEL & MISC.	507.00	293.79	600.00	500.00
COUNCIL SPECIAL PROJECTS	3,000.00	1,500.00	3,000.00	3,000.00
TOTAL CITY COUNCIL	12,294.07	9,813.94	12,650.00	12,100.00
CITY MANAGER OFFICE				
SALARIES	33,185.12	36,805.28	36,361.15	37,340.61
VACATION	3,519.92	3,476.82	3,518.08	3,623.52
HOLIDAY	2,671.48	2,677.74	2,855.81	2,941.63
SICK	414.99	620.07	0.00	0.00
LONGEVITY PAY	0.00	0.00	100.00	100.00
OFFICE SUPPLIES	1,231.36	813.64	1,000.00	1,000.00
ADVERTISING	0.00	0.00	250.00	250.00
COMMUNICATIONS	1,911.35	1,955.72	2,500.00	2,000.00
TRAINING, CONF. & DUES	180.00	255.00	400.00	400.00
REPAIRS & MAINTENANCE	1,042.48	1,595.79	1,100.00	1,600.00
TRAVEL	2,419.32	2,548.17	2,900.00	3,200.00
OTHER EXPENSES	345.00	0.00	70.00	70.00
NEW EQUIPMENT	107.50	312.50	900.00	900.00
TOTAL CITY MANAGER	47,028.52	51,060.73	51,955.04	53,425.76
DELINQUENT TAX COLLECTOR				
SALARIES	2,862.34	3,499.37	3,000.00	3,200.00
OFFICE SUPPLIES	0.00	0.00	25.00	0.00
COMMUNICATIONS	419.65	302.37	375.00	375.00
OTHER EXPENSES	245.00	550.00	200.00	550.00
TOTAL DEL. TAX COLLECTOR	3,526.99	4,351.74	3,600.00	4,125.00
ELECTION EXPENSE				
SALARIES	1,287.86	1,985.91	1,500.00	2,500.00
OFFICE SUPPLIES	710.50	430.00	800.00	2,000.00
ADVERTISING	255.20	0.00	300.00	1,200.00
COMMUNICATIONS	86.04	268.91	100.00	300.00
REPAIR AND MAINTENANCE	1,191.92	1,014.49	1,200.00	2,000.00
OTHER EXPENSE	431.43	2,654.63	500.00	2,700.00
TOTAL ELECTION EXPENSE	3,962.95	6,353.94	4,400.00	10,700.00
CITY TREASURER				
SALARIES	61,513.65	64,722.76	69,292.64	70,258.33
GRANTS MANAGEMENT	1,470.50	941.08	2,500.00	2,000.00
OVERTIME PAY	743.03	823.43	1,200.00	1,000.00
VACATION	2,615.90	2,822.60	2,634.80	2,713.60
HOLIDAY	1,692.96	1,755.76	1,796.16	1,849.92
SICK PAY	1,881.27	647.45	0.00	0.00
LONGEVITY PAY	200.00	200.00	200.00	200.00
OFFICE SUPPLIES	2,076.34	2,481.58	2,150.00	2,500.00
COMMUNICATIONS	2,248.27	3,005.65	3,000.00	3,200.00
REPAIR & MAINTENANCE	1,292.27	1,357.38	2,000.00	1,500.00
OTHER EXPENSES	158.37	161.85	200.00	300.00
EQUIPMENT	399.00	814.00	700.00	1,000.00
TRAINING, CONF. & DUES	97.50	200.00	200.00	200.00
TOTALS CITY TREASURER	76,389.06	79,933.54	85,873.60	86,721.85

	FY-11-12	FY-12-13	FY-13-14	FY-14-15
AUDIT & CITY REPORT	ACTUALS	ACTUALS	BUDGET	BUDGET
PROFESSIONAL EXPENSE	25,460.00	25,350.00	31,000.00	31,000.00
PRINTING	5,115.20	4,987.00	5,000.00	5,000.00
OTHER EXPENSE	0.00	500.00	250.00	500.00
TOTAL AUDIT & CITY REPORT	30,575.20	30,837.00	36,250.00	36,500.00
TAX LISTING				
SALARIES	61.95	42.54	0.00	0.00
OFFICE SUPPLIES	232.29	141.32	500.00	300.00
COMMUNICATIONS	402.81	574.71	1,100.00	750.00
PROFESSIONAL EXPENSE	20,578.80	20,353.75	22,320.00	22,320.00
REPAIR & MAINTENANCE	601.27	786.10	600.00	800.00
OTHER EXPENSES	0.00	88.09	25.00	100.00
EQUIPMENT	79.99	0.00	0.00	0.00
TAX MAP MAINTENANCE	3,100.00	0.00	3,600.00	3,600.00
TRAINING	0.00	260.00	0.00	260.00
APPRAISAL SOFTWARE MAINT.	5,800.00	5,940.00	6,000.00	6,000.00
TOTAL TAX LISTING	30,857.11	28,186.51	34,145.00	34,130.00
CITY CLERK				
SALARIES	61,513.64	64,720.33	64,978.64	66,926.08
OVERTIME	551.91	725.60	1,200.00	1,000.00
VACATION	2,574.40	2,250.57	2,634.80	2,713.60
HOLIDAY	1,692.96	1,708.28	1,796.16	1,849.92
SICK PAY	1,206.16	611.74	0.00	0.00
LONGEVITY	200.00	200.00	200.00	200.00
OFFICE SUPPLIES	2,213.97	2,509.79	2,200.00	2,600.00
RECORDING SUPPLIES	2,500.00	1,372.83	2,500.00	2,400.00
COMMUNICATIONS	2,438.11	4,729.35	2,500.00	4,700.00
TRAVEL	72.71	38.85	100.00	75.00
REPAIR & MAINTENANCE	1,292.26	1,121.03	1,600.00	1,500.00
OTHER EXPENSES	257.36	260.84	300.00	400.00
NEW EQUIPMENT	399.00	800.00	700.00	1,000.00
RECORD PRESERVATION	2,497.00	1,059.50	2,500.00	2,000.00
RECORD RESTORING	2,497.00	1,059.50	2,500.00	2,000.00
TRAINING, CONF. & DUES	97.50	95.00	200.00	100.00
TOTAL CITY CLERK	82,003.98	83,263.21	85,909.60	89,464.60
CORPORATE COUNSEL				
PROFESSIONAL EXPENSE	8,522.25	9,490.98	5,000.00	9,000.00
BOND COUNSEL	2,000.00	0.00	0.00	0.00
TOTAL CORP. COUNSEL	10,522.25	9,490.98	5,000.00	9,000.00
PLANNING & ZONING				
SALARIES	30,623.95	28,895.35	32,952.64	33,945.28
VACATION	1,679.83	1,807.40	1,402.24	1,444.48
SICK PAY	855.15	2,456.13	0.00	2,456.13
LONGEVITY	0.00	0.00	0.00	0.00
HOLIDAY	1,239.00	1,871.76	2,103.36	2,166.72
OFFICE SUPPLIES	676.04	1,085.66	900.00	1,100.00
ADVERTISING	210.60	457.28	2,500.00	500.00
COMMUNICATIONS	405.90	1,352.93	2,000.00	1,500.00
PROFESSIONAL EXPENSES	150.00	0.00	300.00	0.00
REPAIR & MAINTENANCE	565.93	549.73	600.00	600.00
TRANSPORTATION	300.00	0.00	300.00	150.00
BOARD SALARIES	1,314.00	1,764.00	7,500.00	2,500.00
TRAINING	300.00	0.00	600.00	0.00
OTHER EXPENSES	115.40	0.00	100.00	0.00
SOFTWARE MAINTENANCE	0.00	2,425.00	0.00	2,425.00
NEW EQUIPMENT	0.00	583.59	5,000.00	750.00
MUNICIPAL PLANNING GRANT	123.90	0.00	0.00	0.00
TOTAL PLANNING & ZONING	38,559.70	43,248.83	56,258.24	49,537.61

	FY-11-12	FY-12-13	FY-13-14	FY-14-15
MUNICIPAL BUILDING	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
SALARIES	31,137.16	32,244.35	33,681.76	35,900.64
VACATION	2,007.22	2,290.51	1,415.20	2,311.20
HOLIDAY	1,408.00	1,525.92	1,698.24	1,848.96
SICK PAY	305.47	366.41	0.00	0.00
FUEL OIL	12,342.63	12,252.87	14,000.00	13,000.00
PROPANE	0.00	50.24	300.00	100.00
OPERATING SUPPLIES	3,506.57	2,330.97	4,000.00	3,500.00
REPAIR & MAINT SUPPLIES	338.87	1,726.84	1,000.00	1,200.00
SMALL TOOLS & EQUIP	683.29	156.85	400.00	200.00
MISC. EXPENSE	960.00	800.00	3,500.00	2,000.00
REPAIR & MAINT	7,735.71	10,484.97	7,000.00	10,500.00
UTILITIES	18,314.31	17,581.60	19,200.00	18,100.00
IMPROVEMENTS	1,263.13	75.98	500.00	500.00
WORK ATTIRE	447.95	176.72	450.00	200.00
TOTAL MUNICIPAL BUILDING	80,450.31	82,064.23	87,145.20	89,360.80
TOTAL ADMINISTRATION	416,170.14	428,604.65	463,186.68	475,065.62

**FIRE DEPARTMENT
FY 2014-2015 YEARLY BUDGET**

FIRE FIGHTING				
SALARIES ADMIN	29,107.80	31,062.42	31,206.56	32,120.48
SALARIES	26,875.07	26,212.37	26,000.00	26,000.00
VACATION	1,265.88	1,322.39	1,311.20	1,349.60
HOLIDAY	1,483.20	1,400.40	1,573.44	1,619.52
WORKERS COMPENSATION	5,796.85	7,909.81	6,483.84	9,630.53
WORKERS COMP Assig Risk	0.00	1,353.00	0.00	1,353.00
SOCIAL SECURITY	4,529.71	4,659.64	0.00	0.00
UNEMPLOYMENT	3,037.57	0.00	0.00	0.00
RETIREMENT	2,101.90	2,343.15	0.00	0.00
PERSONNEL EQUIPMENT	6,814.33	3,333.94	7,500.00	6,400.00
OPERATING SUPPLIES	113.37	11.50	500.00	250.00
REPAIR & MAINT SUPPLIES	80.92	0.00	500.00	0.00
GASOLINE	3,332.23	3,672.30	2,900.00	3,700.00
REPAIR & MAINTENANCE	391.62	0.00	500.00	0.00
POSTAGE	0.00	34.56	0.00	35.00
OTHER EXPENSE	452.55	668.99	600.00	600.00
TRAINING	1,309.55	2,610.00	2,000.00	2,500.00
FIREFIGHTERS LIABILITY	0.00	269.10	605.71	300.00
TRAVEL	0.00	505.44	2,500.00	100.00
VOLUNTEER FIREFIGHTER	5,830.67	0.00	7,909.81	0.00
PROPERTY & CASUALTY INS	6,051.60	7,731.11	7,731.11	8,483.00
TOTAL FIRE FIGHTING	98,574.82	95,100.12	99,821.67	94,441.13
FIRE EQUIPMENT				
TRUCK MAINTENANCE	0.00	688.09	7,500.00	1,000.00
REPAIR & MAINTENANCE	23,289.46	4,176.34	7,500.00	3,500.00
OTHER EQUIP. MAINT.	0.00	0.00	0.00	0.00
FIRE TRUCKS & EQUIPMENT	5,705.42	556.06	5,000.00	1,000.00
EQUIPMENT	2,855.31	4,670.20	6,000.00	5,500.00
TOTAL FIRE EQUIPMENT	31,850.19	10,090.69	26,000.00	11,000.00
COMMUNICATIONS				
REPAIR/MAINTENANCE	430.00	0.00	800.00	250.00
COMMUNICATIONS	1,848.98	2,892.20	2,000.00	2,500.00
EQUIPMENT	52.33	498.00	400.00	500.00
SUPPLIES	0.00	0.00	500.00	0.00
TOTAL COMMUNICATIONS	2,331.31	3,390.20	3,700.00	3,250.00

	FY-11-12	FY-12-13	FY-13-14	FY-14-15
FIRE STATION	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
FUEL OIL	6,439.66	5,049.38	6,500.00	6,000.00
UTILITIES	3,951.34	3,275.20	4,200.00	3,600.00
REPAIR/MAINTENANCE	2,699.47	2,243.93	7,000.00	2,500.00
SUPPLIES	295.00	119.39	500.00	200.00
EQUIPMENT	507.39	338.09	500.00	500.00
TOTAL FIRE STATION	13,892.86	11,025.99	18,700.00	12,800.00
FIRE GRANTS				
HOMELAND Sec 97.073	0.00	0.00	0.00	0.00
HOMELAND Sec(189) 11.555	0.00	0.00	0.00	0.00
TOTAL FIRE GRANTS	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT.	146,649.18	119,607.00	148,221.67	121,491.13

**NEWPORT POLICE
FY 2014-2015 YEARLY BUDGET**

ADMINISTRATION				
SALARIES	48,307.68	44,517.18	49,667.52	50,041.20
VACATION	6,044.05	5,024.22	4,356.80	5,610.00
HOLIDAY	2,743.56	447.03	2,614.08	2,692.80
SICK PAY	5,852.06	817.49	0.00	0.00
ON-CALL PAY	1,080.00	977.60	1,040.00	1,040.00
UNIFORM ALLOWANCE	400.00	0.00	500.00	500.00
OFFICE SUPPLIES	0.00	69.98	500.00	100.00
OPERATING SUPPLIES	0.00	0.00	500.00	0.00
ADVERTISING	298.50	479.97	200.00	400.00
COMMUNICATIONS	716.31	976.83	1,000.00	500.00
TRAVEL & MISC.	343.17	388.20	1,000.00	400.00
DARE	433.29	356.67	0.00	0.00
POLICE LIABILITY INS	27,144.29	30,598.55	30,598.55	38,197.00
OTHER EXPENSES	580.10	1,199.71	600.00	400.00
TRAINING	481.71	287.72	400.00	400.00
TOTAL POLICE ADMIN.	94,424.72	86,141.15	92,976.95	100,281.00
POLICE PATROL				
SALARIES	371,308.96	416,320.07	471,582.92	505,964.80
SICK PAY	19,677.96	22,359.47	0.00	0.00
OVERTIME	65,980.81	77,614.24	61,000.00	61,000.00
VACATION	23,849.38	25,131.51	24,228.60	27,742.00
HOLIDAY	3,129.76	365.76	23,990.88	24,780.48
PART-TIME	37,202.75	39,337.77	40,000.00	33,850.00
ON-CALL PAY	2,100.00	2,400.00	2,400.00	2,400.00
NEIGHBORHOOD WATCH	212.85	175.00	2,500.00	0.00
OPERATING SUPPLIES	6,657.14	9,421.69	13,250.00	12,000.00
UNIFORM PURCHASES	1,093.75	4,096.02	3,200.00	3,500.00
OFFICE SUPPLIES	2,140.92	4,460.14	2,000.00	2,500.00
GASOLINE	27,931.25	26,143.62	34,000.00	30,000.00
SIU SALARIES	36,381.90	41,428.90	0.00	48,110.40
SIU OVERTIME	0.00	0.00	0.00	0.00
COMMUNICATIONS	19,782.20	18,614.38	21,000.00	24,000.00
VEHICLE MAINT. SUPPLIES	513.03	5,127.60	3,500.00	3,500.00
REPAIR & MAINT.	16,713.07	10,820.46	10,000.00	10,000.00
OUTSIDE SERVICES	2,596.49	195.00	2,500.00	2,500.00
HS MOBILE DATA	129.21	15.00	0.00	0.00
EQUIP LAW ENFORCE GRANT	0.00	16,231.78	0.00	0.00
BPROOF VEST PARTNER DOJ	0.00	0.00	0.00	4,344.00
UNIFORM ALLOWANCE	4,734.00	5,263.00	4,980.00	5,850.00
TRAINING	10,605.86	6,124.14	8,500.00	10,000.00
EQUIPMENT	6,310.52	5,777.95	5,000.00	6,000.00
K-9 Expenses	2,426.27	2,748.98	2,000.00	2,500.00
GHSP DUI GRANT EXPENSE	570.23	2,127.42	4,000.00	3,000.00

	FY-11-12	FY-12-13	FY-13-14	FY-14-15
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
BULLET PROOF VESTS	0.00	0.00	0.00	9,656.00
GHSP EQUIP INCENTIVE GRANT	3,564.12	1,876.75	4,000.00	4,000.00
GHSP HWY SAFETY	2,169.78	2,908.73	2,000.00	2,000.00
STONEGARDEN 97.067	6,821.33	10,693.42	0.00	18,000.00
STONEGARDEN EQUIP 97.067	0.00	4,340.49	0.00	124,764.00
COM DRUG INT PROG NON-FED	2,344.47	0.00	0.00	0.00
LICENSE PLATE READER GRANT	23,725.00	0.00	0.00	0.00
EVIDENCE FORFEITURE 99.99	1,348.45	0.00	0.00	0.00
TOTAL POLICE PATROL	702,021.46	762,119.29	745,312.40	981,961.68
TRAFFIC CONTROL				
OPERATING SUPPLIES	0.00	75.00	4,500.00	500.00
REPAIR & MAINTENANCE	0.00	0.00	500.00	2,500.00
UTILITIES	6,619.31	6,065.65	7,000.00	6,800.00
TOTAL TRAFFIC CONTROL	6,619.31	6,140.65	12,000.00	9,800.00
POLICE INVESTIGATION				
SALARIES	(60.00)			
OPERATING SUPPLIES	200.00	0.00	0.00	0.00
TOTAL INVESTIGATION	140.00	0.00	0.00	0.00
CHRP COPS HIRING PROGRAM				
SALARIES	39,097.80	12,594.50	0.00	0.00
SICK	187.00	189.00	0.00	0.00
VACATION	1,114.00	567.00	0.00	0.00
SOCIAL SECURITY	2,949.95	1,049.03	0.00	0.00
RETIREMENT	2,777.50	1,284.08	0.00	0.00
LIFE & DISABILITY INSURANCE	135.60	45.20	0.00	0.00
HEALTH INSURANCE	5,120.96	1,782.72	0.00	0.00
HEALTH SAVINGS ACCOUNT	875.00	0.00	0.00	0.00
WORKERS COMPENSATION	1,125.38	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	2,546.58	0.00	0.00	0.00
TOTAL CHRP PROGRAM	55,929.77	17,511.53	0.00	0.00
ANIMAL CONTROL				
SALARIES	1,960.00	2,060.00	3,200.00	3,200.00
OPERATING SUPPLIES	0.00	252.00	50.00	100.00
PROFESSIONAL EXPENSE	1,386.00	2,243.50	2,000.00	2,500.00
TOTAL ANIMAL CONTROL	3,346.00	4,555.50	5,250.00	5,800.00
CONTRACTED SERVICES				
SALARIES	47,318.29	47,411.99	60,000.00	80,945.60
SOCIAL SECURITY	3,632.93	3,616.39	4,590.00	6,192.34
MUNICIPAL RETIREMENT	3,086.81	2,682.35	3,900.00	5,362.65
UNEMPLOYMENT COMPENSATION	2,436.20	2,424.02	4,110.00	5,544.77
HEALTH INSURANCE	0.00	0.00	0.00	9,744.42
WORKER'S COMPENSATION	2,326.98	2,315.34	2,940.00	3,683.02
TOTAL CONTRACTED SERVICES	58,801.21	58,450.09	75,540.00	111,472.80
SUBTOTAL POLICE DEPARTMENT	921,282.47	934,918.21	931,079.35	1,209,315.48
COMMUNITY JUSTICE PROGRAM				
CJC SALARIES	54,662.70	0.00	0.00	0.00
CJC FICA	3,917.65	0.00	0.00	0.00
CJC RETIREMENT	2,837.99	0.00	0.00	0.00
CJC HEALTH INSURANCE	6,418.52	0.00	0.00	0.00
CJC OTHER EMP. BENEFITS	336.00	0.00	0.00	0.00
UNEMPLOY. COMP.	2,760.60	0.00	0.00	0.00
WORKER'S COMP	227.01	0.00	0.00	0.00
CJC OFFICE EXPENSES	1,261.97	0.00	0.00	0.00
CJC OTHER EXPENSES	1,389.19	0.00	0.00	0.00
CJC TRAVEL/TRAINING	2,031.88	0.00	0.00	0.00
TRAINING/SUPPORT	30.00	(9.49)	0.00	0.00
CJC REPAIR & MAINTENCE	282.31	0.00	0.00	0.00

	FY-11-12	FY-12-13	FY-13-14	FY-14-15
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PROFESSIONAL EXPENSE	778.75	0.00	0.00	0.00
SAILING MEMPHREMAGOG	5,520.36	1,660.26	0.00	0.00
SUBTOTAL CJC	82,454.93	1,650.77	0.00	0.00
TOTAL POLICE DEPARTMENT	1,003,737.40	936,568.98	931,079.35	1,209,315.48

**PUBLIC WORKS
FY 2014-2015 YEARLY BUDGET**

PUBLIC WORKS ADMINISTRATION				
SALARIES	20,610.03	20,922.06	22,708.80	21,571.24
VACATION	23,375.55	25,184.85	23,706.88	25,483.04
HOLIDAY	14,567.52	16,422.78	16,194.05	16,586.61
SICK PAY	7,007.58	6,172.57	0.00	0.00
LONGEVITY PAY	1,895.00	1,895.00	1,895.00	1,895.00
OFFICE SUPPLIES	531.65	934.20	600.00	800.00
EMPLOYEE WORK CLOTHES	3,410.81	3,613.24	3,200.00	3,600.00
COMMUNICATIONS	2,788.78	2,406.14	2,800.00	2,400.00
PROFESSIONAL EXPENSES	124.84	310.21	200.00	300.00
REPAIR & MAINTENANCE	1,281.41	1,388.89	1,300.00	1,200.00
OTHER EXPENSES	155.00	100.11	200.00	150.00
SOFTWARE EXPENSE	350.00	210.63	350.00	250.00
NEW EQUIPMENT	0.00	613.58	400.00	500.00
TOTAL PUBLIC WORKS ADMIN	76,098.17	80,174.26	73,554.73	74,735.90
STREET MAINT				
REGULAR PAY	83,545.35	76,327.23	97,113.60	98,361.60
OVERTIME PAY	12,754.48	27,368.77	8,000.00	8,000.00
OTHER PAY	709.38	1,424.61	750.00	1,424.61
TREE/BRUSH REMOVAL	1,132.99	873.63	2,000.00	2,000.00
BRIDGE MAINT.- LONG BRIDGE	0.00	76.84	0.00	0.00
MATERIALS	42,777.25	37,963.03	30,000.00	36,000.00
TRUCK & EQUIP MAINT SUPPLIES	5,044.95	7,711.23	4,500.00	5,000.00
TRUCK & EQUIPMENT PARTS	23,197.47	16,166.51	16,000.00	15,000.00
SMALL TOOLS & EQUIP	2,373.60	2,738.41	2,000.00	2,200.00
FUEL	26,792.93	21,596.65	27,000.00	22,000.00
TREE REMOVAL CONTRACTOR	12,403.00	0.00	2,500.00	2,500.00
TRUCK & EQUIP RENTAL	853.75	946.28	1,000.00	1,000.00
TRUCK & EQUIP REPAIRS	10,976.16	10,073.94	6,000.00	8,000.00
EQUIPMENT	714.76	3,120.68	2,000.00	2,000.00
OUTSIDE CONTRACTING	448.00	30.00	500.00	200.00
TOTAL STREET MAINT	223,724.07	206,417.81	199,363.60	203,686.21
WINTER MAINTENANCE				
REGULAR PAY	54,432.58	63,696.46	75,000.00	75,000.00
OVERTIME PAY	4,989.18	10,574.00	12,000.00	12,000.00
ON-CALL PAY	3,067.31	3,000.00	2,900.00	3,000.00
OTHER PAY	0.00	0.00	500.00	0.00
REGULAR PAY SNOW PLOWING	10,509.11	18,707.75	29,000.00	29,000.00
REGULAR PAY SALT & SAND PAY	13,453.71	5,762.78	15,000.00	19,000.00
MATERIALS	101,905.09	107,298.22	95,000.00	100,000.00
TRUCK & EQUIP PARTS	12,688.11	11,486.19	16,000.00	13,000.00
SMALL TOOLS & EQUIPMENT	620.21	284.18	700.00	400.00
FUEL	15,881.27	18,759.81	20,000.00	19,000.00
TRUCK & EQUIP MAINT SUPPLIES	3,933.30	7,339.40	6,700.00	6,700.00
TRUCK & EQUIPMENT RENTAL	1,537.50	6,462.25	11,000.00	6,500.00
TRUCK & EQUIPMENT REPAIRS	11,054.29	13,370.29	12,000.00	13,000.00
EQUIPMENT	1,969.00	145.41	500.00	500.00
TOTAL WINTER MAINT	236,040.66	266,886.74	296,300.00	297,100.00

	FY-11-12	FY-12-13	FY-13-14	FY-14-15
	ACTUALS	ACTUALS	BUDGET	BUDGET
GARAGE & FACILITIES				
REGULAR PAY	93.20	84.48	4,300.00	2,000.00
FUEL	0.00	0.00	100.00	0.00
HEATING OIL	8,586.18	7,211.75	10,000.00	8,000.00
OPERATING SUPPLIES	2,800.07	3,828.84	3,500.00	4,000.00
REPAIR SUPPLIES	71.80	202.33	200.00	200.00
SMALL TOOLS & EQUIPMENT	2,549.10	1,624.41	1,200.00	1,600.00
COMMUNICATIONS	3,379.63	3,270.89	3,200.00	3,000.00
REPAIR & MAINTENANCE	2,004.22	2,408.35	1,600.00	2,400.00
UTILITIES	8,051.50	8,676.72	8,100.00	8,000.00
PROFESSIONAL EXPENSE	707.85	345.85	500.00	500.00
EQUIPMENT	1,286.08	286.00	200.00	300.00
IMPROVEMENTS	2,992.98	200.00	1,200.00	200.00
STATE OPERATING FEES	124.74	226.20	125.00	230.00
TOTAL GARAGE & FACILITIES	32,647.35	28,365.82	34,225.00	30,430.00
CITY PROPERTY				
REGULAR PAY	8,172.92	14,562.91	18,500.00	20,500.00
MISC.	0.00	0.00	50.00	0.00
MAINTENANCE SUPPLIES	0.00	0.00	200.00	0.00
REPAIR SUPPLIES	0.00	530.80	150.00	300.00
SMALL TOOLS & EQUIPMENT	1,199.90	27.26	100.00	100.00
CONTRACTED SERVICES	170.04	0.00	400.00	200.00
TREE MAINTENANCE	7,054.77	3,208.21	3,000.00	3,200.00
FUEL	0.00	0.00	50.00	0.00
UTILITIES (RAILROAD SQ)	685.41	650.70	750.00	700.00
PROPERTY & CASUALTY INS	16,055.55	24,070.21	22,870.00	27,680.00
TOTAL CITY PROPERTY	33,338.59	43,050.09	46,070.00	52,680.00
STORM MAINTENANCE				
REGULAR PAY	18,924.56	17,090.55	44,200.00	44,200.00
OVERTIME PAY	1,206.16	767.95	2,000.00	1,000.00
CAPITAL IMPROVEMENTS	8,010.92	0.00	3,500.00	1,000.00
TRUCK & EQUIP MAINT SUPPLIES	367.76	148.44	200.00	200.00
TRUCK & EQUIPMENT PARTS	884.43	783.98	1,000.00	1,000.00
SMALL TOOLS & EQUIPMENT	670.48	1,120.72	1,000.00	1,000.00
MATERIALS	11,984.92	4,252.08	12,000.00	6,000.00
FUEL	0.00	0.00	50.00	0.00
TRUCK & EQUIPMENT RENTAL	3,381.00	1,274.99	2,000.00	5,000.00
TRUCK & EQUIPMENT REPAIRS	260.52	0.00	200.00	100.00
OUTSIDE CONTRACTING	21,870.50	10,135.50	10,800.00	10,500.00
VIDEO LINES	0.00	0.00	0.00	5,200.00
STATE FEE - STORMWATER	297.66	360.80	0.00	370.00
TOTAL STORM MAINTENANCE	67,858.91	35,935.01	76,950.00	75,570.00
TRAFFIC MAINTENANCE				
REGULAR PAY	23,883.45	19,472.84	24,000.00	26,000.00
OVERTIME PAY	503.28	590.51	300.00	600.00
OTHER PAY	0.00	0.00	0.00	0.00
TRUCK & EQUIP MAINT SUPPLIES	0.00	0.00	50.00	0.00
TRUCK & EQUIPMENT PARTS	0.00	5.28	50.00	0.00
MATERIALS LINE STRIPPING	6,325.50	3,348.00	4,900.00	4,000.00
MATERIALS SIGNS	3,733.24	4,042.66	5,000.00	4,000.00
SMALL TOOLS & EQUIPMENT	239.95	55.68	200.00	100.00
IMPROVEMENTS	0.00	0.00	0.00	0.00
OUTSIDE CONTRACTING	13,016.58	9,591.68	4,000.00	6,000.00
UTILITY STREET LIGHTS	119,079.29	117,404.96	119,100.00	120,900.00
EQUIPMENT	1,287.78	0.00	800.00	0.00
TOTAL TRAFFIC MAINTENANCE	168,069.07	154,511.61	158,400.00	161,600.00
PRIVATE WORK EXPENDITURES				
PRIVATE WORK LABOR	270.85	334.08	0.00	0.00
PRIVATE WORK MATERIALS	0.00	0.00	0.00	0.00
TOTAL PRIVATE WORK EXPENSE	270.85	334.08	0.00	0.00
TOTAL PUBLIC WORKS	838,047.67	815,675.42	884,863.33	895,802.11

**RECREATION
FY 2014-2015 YEARLY BUDGET**

	<u>FY-11-12</u> <u>ACTUALS</u>	<u>FY-12-15</u> <u>ACTUALS</u>	<u>FY-13-14</u> <u>BUDGET</u>	<u>FY-14-15</u> <u>BUDGET</u>
SALARIES	47,465.91	48,853.06	51,915.84	52,233.60
VACATION	7,361.84	4,387.63	4,401.60	4,533.60
HOLIDAY	4,189.45	3,507.06	5,281.92	5,440.32
SICK PAY	20,798.30	20,436.31	0.00	0.00
LONGEVITY PAY	633.33	0.00	0.00	135.00
OFFICE SUPPLIES	937.69	917.22	900.00	600.00
EMPLOYEE WORK ATTIRE	535.23	334.24	750.00	1,000.00
COMMUNICATIONS	1,526.04	1,864.13	1,600.00	1,900.00
TRAVEL & MISC.	1,314.33	1,738.19	1,800.00	1,800.00
PROFESSIONAL	1,351.38	969.18	1,000.00	1,000.00
REPAIR & MAINTENANCE	1,042.88	1,099.44	1,000.00	1,000.00
NEW EQUIPMENT	683.01	278.78	300.00	750.00
ASCAP	596.14	650.80	600.00	650.80
OTHER EXPENSES	458.77	796.14	0.00	500.00
AQUATIC NUISQANCE AQ11-55	9,135.12	7,207.14	0.00	0.00
PROPERTY & CASUALTY INS	7,858.70	9,744.92	9,744.91	10,079.00
TOTAL REC ADMIN.	105,888.12	102,784.24	79,294.27	81,622.32
SENIOR CITIZENS CENTER				
SALARIES	5,961.24	6,000.00	6,000.00	6,000.00
TOTAL SENIOR CITIZENS CTR.	5,961.24	6,000.00	6,000.00	6,000.00
PROUTY BEACH				
SALARIES	49,177.46	37,006.25	49,822.75	37,001.41
ON-CALL PAY	669.00	75.00	625.00	75.00
OVERTIME	46.11	0.00	300.00	0.00
GASOLINE	1,914.07	1,658.64	1,750.00	1,750.00
OPERATING SUPPLIES	832.76	2,263.67	1,500.00	2,300.00
REPAIR & MAINTENANCE SUPPLIES	2,659.87	1,875.41	3,000.00	2,000.00
SMALL TOOLS & EQUIP.	360.72	266.34	450.00	300.00
EQUIPMENT MAINTENANCE	884.20	419.46	1,000.00	500.00
COMMUNICATIONS	1,123.45	1,130.16	1,500.00	1,300.00
REPAIR & MAINTENANCE	1,224.11	1,227.98	3,000.00	1,500.00
UTILITIES	12,373.75	13,255.14	12,600.00	13,700.00
REFUNDS	566.00	140.00	0.00	200.00
OTHER EXPENSES	2,162.25	1,296.23	1,000.00	1,000.00
CONTRACTED SERVICES	318.05	1,229.30	300.00	1,000.00
NEW EQUIPMENT	799.00	406.57	750.00	400.00
IMPROVEMENTS	918.48	1,838.51	4,000.00	2,000.00
WASTE DISPOSAL	1,337.52	1,337.52	1,400.00	1,400.00
SAILING LESSONS	0.00	0.00	0.00	0.00
TOTAL PROUTY BEACH	77,366.80	65,426.18	82,997.75	66,426.41
RECREATION PROGRAMS				
SALARIES	8,150.91	27,942.31	12,101.82	29,930.57
ON-CALL PAY	195.00	0.00	650.00	0.00
OPERATING SUPPLIES	970.58	248.27	500.00	250.00
GYM FLOOR MAINTENANCE	0.00	0.00	6,000.00	0.00
SUMMER PROGRAMS	0.00	0.00	1,000.00	4,000.00
PROGRAM & MATERIALS WINTER	5,925.88	7,528.60	0.00	4,000.00
ADULT PROGRAM	956.25	1,440.00	0.00	200.00
HALLOWEEN EXPENSE	287.53	49.94	300.00	50.00
NEW EQUIPMENT	397.58	599.00	400.00	599.00
ELECTION PREPARATIONS	0.00	0.00	0.00	0.00
TRIPS & EVENTS	1,323.41	2,462.92	2,000.00	2,500.00
OTHER PROGRAMS	48.75	1,078.42	0.00	0.00
NEKCA GRANT	0.00	27,950.30	0.00	0.00
TOTAL RECREATION PROGRAMS	18,255.89	69,299.76	22,951.82	41,529.57

	<u>FY-11-12</u>	<u>FY-12-15</u>	<u>FY-13-14</u>	<u>FY-14-15</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
GARDNER PARK				
SALARIES	42,415.94	34,341.52	37,500.54	34,120.82
ON-CALL PAY	855.00	1,245.00	1,000.00	1,245.00
OVERTIME	0.00	0.00	500.00	0.00
GASOLINE	2,625.81	2,847.71	2,600.00	2,850.00
FUEL OIL	974.47	0.00	1,200.00	1,200.00
OPERATING SUPPLIES	2,228.55	2,348.75	1,800.00	2,400.00
REPAIR & MAINT SUPPLIES	2,811.20	2,972.96	2,500.00	3,000.00
SMALL TOOLS & EQUIPMENT	466.67	299.94	400.00	400.00
COMMUNICATIONS	374.32	1,003.83	750.00	1,100.00
REPAIR & MAINTENANCE	4,328.09	2,621.21	3,700.00	2,700.00
UTILITIES	1,070.05	1,808.19	2,000.00	1,900.00
OTHER EXPENSES	1,414.12	1,642.88	2,000.00	1,500.00
CONTRACTED SERVICES	0.00	535.00	0.00	535.00
IMPROVEMENTS	1,754.37	1,684.94	2,500.00	2,500.00
EQUIPMENT	822.74	1,836.74	1,000.00	500.00
WASTE DISPOSAL	1,290.00	1,284.00	1,400.00	1,300.00
COMMUNITY FOREST PROGRAM	9,892.50	0.00	0.00	0.00
TOTAL GARDNER PARK	73,323.83	56,472.67	60,850.54	57,250.82
WATERFRONT				
SALARIES	28,785.00	25,420.05	30,000.00	22,000.00
ON CALL	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	2,733.79	1,552.64	2,500.00	1,500.00
REPAIR & MAIN. SUPPLIES	495.26	1,710.53	1,000.00	1,700.00
COMMUNICATIONS	363.30	373.53	600.00	400.00
REPAIR & MAINTENANCE	1,085.30	1,071.06	2,500.00	1,100.00
UTILITIES	7,992.68	6,252.84	4,600.00	6,500.00
RESALE GASOLINE	57,452.83	60,450.93	40,000.00	60,500.00
MERCHANDISE FOR RESALE	1,493.36	484.26	1,500.00	500.00
OTHER EXPENSES	1,845.74	395.25	1,200.00	500.00
IMPROVEMENTS	1,931.59	50.12	1,500.00	500.00
GATEWAY CENTER HEAT, ETC.	9,934.98	12,433.89	14,000.00	13,000.00
GATEWAY MAINT. ITEMS	1,085.51	0.00	500.00	250.00
WASTE DISPOSAL	2,280.22	2,143.67	2,300.00	2,200.00
TOTAL WATERFRONT	117,479.56	112,338.77	102,200.00	110,650.00
BOAT WASHING STATION				
SALARIES	0.00	0.00	0.00	0.00
FICA, WORKER'S COMP., ETC	0.00	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
TOTAL BOAT WASHING	0.00	0.00	0.00	0.00
TOTAL RECREATION	398,275.44	412,321.62	354,294.39	363,479.12
ALL OTHER EXPENSES				
FY 2014-2015 YEARLY BUDGET				
CONSERVATION & DEVEL				
BIKE PATH RR-ROW, ETC	2,854.64	2,931.20	2,950.00	3,000.00
VLCT MEMBERSHIP	5,723.00	5,680.00	5,723.00	5,723.00
TREE MAINTENANCE, ETC.	3,052.24	3,676.05	5,500.00	5,500.00
APPROP. NVDA	2,102.00	2,102.00	2,102.00	2,102.00
ARBOR DAY GREEN-UP	0.00	0.00	50.00	0.00
MISC FLOWER BEDS, ETC	1,014.99	856.22	200.00	2,400.00
MAIN STREET LIGHTS	466.35	721.12	500.00	700.00
INDUSTRIAL DEVELOP.	0.00	89.50	500.00	100.00
VOLUNTEER BAND	500.00	500.00	900.00	500.00
MAIN ST. BANNER EXPENSE	341.35	598.00	1,800.00	1,400.00
TOTAL CONSER & DEVEL	16,054.57	17,154.09	20,225.00	21,425.00

	<u>FY-11-12</u> <u>ACTUALS</u>	<u>FY-12-15</u> <u>ACTUALS</u>	<u>FY-13-14</u> <u>BUDGET</u>	<u>FY-14-15</u> <u>BUDGET</u>
HEALTH & WELFARE				
HEALTH OFFICER EXP	0.00	0.00	0.00	0.00
HEALTH OFFICER SALARY	1,500.00	1,500.00	1,500.00	1,500.00
ANIMAL CONTROL	0.00	0.00	500.00	500.00
HAZARDOUS WASTE DIS	13,530.69	13,801.24	16,500.00	16,000.00
HAZARDOUS WASTE MAILING	403.75	430.54	0.00	450.00
WASTE DISPOSAL	5,649.60	5,704.60	6,000.00	6,000.00
TOTAL HEALTH & WEL	21,084.04	21,436.38	24,500.00	24,450.00
RECYCLING PROJECT				
EXPENSE	24,245.13	29,573.93	25,000.00	30,000.00
SALARIES	7,256.94	7,348.98	8,350.00	7,500.00
TOTAL RECYCLING	31,502.07	36,922.91	33,350.00	37,500.00
PERSONNEL EXPENSE				
UNEMPLOY. COMP.	11,653.95	25,654.63	34,022.98	31,611.56
WORKER'S COMP	33,024.51	44,926.57	47,157.28	51,818.62
HEALTH INS	231,435.37	220,975.75	254,835.53	256,403.35
HEALTH SAVINGS ACCOUNTS	38,940.00	31,940.00	38,940.00	0.00
HEALTH INS HRA	0.00	0.00	0.00	50,000.00
SOCIAL SECURITY	108,254.78	115,235.96	121,345.58	129,479.27
MUNI RETIREMENT	84,220.06	91,127.12	91,651.72	100,603.62
EMPLOYEE LIFE INS	1,958.22	2,016.30	2,000.00	2,020.00
HEALTH INS. OPT OUT	2,800.00	7,175.00	2,800.00	7,175.00
EMPLOYEE DISABILITY INS.	4,767.88	4,973.04	4,800.00	5,000.00
OTHER EXPENSES	0.00	108.01	400.00	108.01
TOTAL PERSONNEL EXP	517,054.77	544,132.38	597,953.09	634,219.42
OTHER EXPENSES				
ORLEANS COUNTY TAX	40,336.07	45,992.70	40,400.00	46,000.00
Vtrans BIKE PATH FEE	0.00	0.00	85.00	85.00
RENAISSANCE PROJECT	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST APPROPRIATIONS	0.00	0.00	0.00	1,000.00
P&C INSURANCE	9,785.88	12,649.80	11,944.80	16,098.00
PUBLIC OFFICIALS LIA	4,242.11	4,332.13	4,324.37	5,457.58
CLAIMS & DAMAGE	1,000.00	1,500.00	1,000.00	1,500.00
PUBLIC ASSIST BURIAL	(12.00)	0.00	0.00	0.00
MISC.	624.05	1,516.31	1,000.00	1,000.00
DESIGN DTN MPG2011-00047	12,527.72	13,116.15	0.00	0.00
EMP. PRACTICES INS.	3,863.49	4,699.06	4,774.54	6,031.45
RENAISS PROJ RBOG	15,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	112,367.32	108,806.15	88,528.71	102,172.02
DEBT SERVICE				
FIRETRUCK BOND PRIN.	30,000.00	30,000.00	30,000.00	30,000.00
FIRETRUCK BOND INTEREST	7,375.50	6,015.00	4,618.50	3,190.50
CURRENT EXP. NOTE INT.	0.00	0.00	0.00	0.00
LONG BRIDGE PRINCIPAL	0.00	50,000.00	50,000.00	50,000.00
LONG BRIDGE INTEREST	9,628.81	10,733.92	10,281.93	9,699.94
TENNIS COURT SINKING FD	1,440.00	1,440.00	1,440.00	1,440.00
RTE 5 DERBY RD PRINCIPAL	0.00	0.00	95,000.00	93,490.50
RTE 5 DERBY RD INTEREST	0.00	0.00	2,888.00	2,768.82
2011 FIRE TRUCK PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00
2011 FIRE TRUCK INTEREST	7,124.57	7,124.84	6,197.33	5,510.27
14 HEAVY RESCUE PRINCIPAL	0.00	0.00	0.00	0.00
14 HEAVY RESCUE INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	95,568.88	145,313.76	240,425.76	236,100.03
TOTAL ALL OTHER	793,631.65	873,765.67	1,004,982.56	1,055,866.47
CAPITAL EXPENDITURES				
STREET RESURFACING	143,030.76	146,465.69	232,000.00	240,750.00
PUBLIC WORKS VEH. & EQT.	45,203.33	106,099.43	133,000.00	56,000.00
POLICE VEHICLES, EQT	30,390.92	24,461.14	38,803.00	34,303.00

	<u>FY-11-12</u>	<u>FY-12-15</u>	<u>FY-13-14</u>	<u>FY-14-15</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
STREET RECONSTRUC	34,729.34	543,957.81	70,000.00	97,700.00
MAIN ST MAINTENANCE	6,175.53	16,742.52	7,800.00	10,000.00
BRIDGE REPAIR	183,753.90	94,998.44	7,500.00	10,000.00
SIDEWALK CONST-MAT.	0.00	0.00	0.00	0.00
PARKS SECURITY SYSTEM	0.00	8,239.99	10,000.00	0.00
GATEWAY IMPROVEMENTS	0.00	0.00	6,000.00	10,000.00
GATEWAY BOILER	0.00	23,695.54	0.00	0.00
COVENTRY ST ENG/DESIGN	0.00	0.00	0.00	0.00
MB REPLACEMENT WINDOWS	0.00	6,520.00	2,500.00	0.00
MB GYM WINDOWS	0.00	0.00	0.00	0.00
LEASE/PURCHASE EQT	0.00	0.00	0.00	0.00
LEASE/PURCHASE BACKHOE	5,933.00	0.00	0.00	0.00
JD TRACTOR UPDATES	0.00	0.00	0.00	0.00
MAIN ST LIGHTS	16,169.24	0.00	0.00	0.00
GMP DRAINAGE, PAVING	0.00	0.00	10,000.00	0.00
GMP BANK STABILIZATION	0.00	0.00	8,000.00	0.00
FIRE STATION REPAIRS	0.00	7,600.00	0.00	20,000.00
REPLACEMENT/NEW DOCKS	74,680.00	0.00	5,000.00	15,000.00
GMP GRANDSTAND PAINTING	0.00	0.00	7,000.00	0.00
GARDNER PARK IMPROV.	814.84	0.00	5,000.00	5,000.00
NEW SHED/SHED REPAIR	0.00	27,267.91	0.00	0.00
ICE RINK RE-SURFACING	0.00	0.00	0.00	6,000.00
PROUTY BEACH WALL	0.00	0.00	0.00	0.00
GARDNER PK PLAYGROUND	5,650.00	5,650.00	5,000.00	7,000.00
GARDNER PK BLEACHER	3,555.18	3,406.00	0.00	4,000.00
BASKETBALL HOOPS	0.00	0.00	0.00	0.00
PB DISK GOLF	3,057.80	0.00	0.00	0.00
LUMEC STREET LIGHT HEADS	0.00	0.00	0.00	0.00
PB BEACH IMPROVEMENT	3,086.25	0.00	4,000.00	7,000.00
WATERFRONT SHED	2,839.85	0.00	0.00	0.00
DREDGING CITY DOCK	0.00	0.00	0.00	0.00
DOCK DECK REPLACEMENT	0.00	0.00	0.00	40,000.00
TOTAL CAPITAL EXPEND	559,069.94	1,015,104.47	551,603.00	562,753.00
TOTAL EXPENDITURES	4,155,581.42	4,601,647.81	4,338,230.98	4,683,772.93

**SEWER & WATER
INCOME REPORT
FY 2014-2015 YEARLY BUDGET**

SEWER DEPARTMENT

SOURCE	FY 11-12 <u>ACTUALS</u>	FY 12-13 <u>ACTUALS</u>	FY 13-14 <u>BUDGET</u>	FY 14-15 <u>BUDGET</u>
USER FEES	960,640.75	957,872.63	983,922.80	960,000.00
DERBY SHARE	47,913.56	81,830.30	50,394.00	80,000.00
LABOR & MATERIAL	(233.52)	1,340.15	500.00	500.00
SEWER ALLOCATION FEES	114.40	2,667.00	2,000.00	2,500.00
REIMBURSE/MISC.	5,789.41	0.00	500.00	0.00
DISCHARGE FEES	164,490.71	153,793.05	157,000.00	154,000.00
LEACHATE	119,370.31	177,884.40	112,000.00	170,000.00
OTHER INCOME	1,484.21	19.99	0.00	0.00
INTEREST INCOME	8,533.87	8,372.05	7,000.00	8,000.00
WWTF - DERBY SHARE	0.00	0.00	0.00	0.00
OTHER INTEREST INCOME	0.00	0.00	0.00	0.00
CSO INT. REIMBURSE	1,967.00	0.00	0.00	0.00
PRIVE PUMP STATION	199,257.75	55,624.74	0.00	0.00
SINKING FUND INTEREST	766.05	284.73	800.00	300.00
APPROPRIATED SURPLUS	0.00	0.00	0.00	16,426.81
TOTAL INCOME	1,510,094.50	1,439,689.04	1,314,116.80	1,391,726.81

WATER DEPARTMENT

SOURCE	FY 11-12 <u>ACTUALS</u>	FY 12-13 <u>ACTUALS</u>	FY 13-14 <u>BUDGET</u>	FY 14-15 <u>BUDGET</u>
WATER RENTS	745,992.02	754,403.49	748,798.59	780,000.00
WATER ALLOCATION FEES	30.00	240.00	300.00	300.00
WATER FEES SEWER PLANT	0.00	0.00	5,000.00	0.00
LABOR & MATERIALS	(181.98)	21,082.22	300.00	6,000.00
INTEREST INCOME	7,521.15	7,311.45	7,500.00	7,000.00
CAMPBELL PROJ PRINC	1,263.60	0.00	1,000.00	0.00
CAMPBELL PROJECT INT.	347.50	625.70	300.00	0.00
TIFF INCOME	23,608.00	21,906.00	23,600.00	20,523.00
RF3-129 WTF	0.00	0.00	0.00	0.00
MISC INCOME	385.22	760.91	0.00	800.00
SINKING FUND INTEREST	0.00	200.71	0.00	200.00
APPROPRIATED SURPLUS	0.00	0.00	14,824.97	0.00
TOTAL INCOME	778,965.51	806,530.48	801,623.56	814,823.00
COMBINED S&W	2,289,060.01	2,246,219.52	2,115,740.36	2,206,549.81

**SEWER & WATER EXPENSE REPORT
FY 2014-2015 YEARLY BUDGET**

SEWER DEPARTMENT

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
SEWER COLLECTION				
REGULAR PAY	59,277.74	58,871.30	31,703.04	32,644.52
VACATION	3,810.88	2,470.25	3,036.80	3,127.00
HOLIDAY	1,569.91	1,647.65	1,680.96	1,730.88
OVERTIME	8,501.95	7,537.57	7,500.00	7,600.00
OTHER PAY	4,160.00	3,880.00	4,200.00	4,200.00
SICK PAY	968.82	576.73	0.00	0.00
SOCIAL SECURITY	6,310.46	4,980.17	3,681.24	3,771.63
RETIREMENT	5,361.83	2,646.45	3,248.15	3,081.40
LONGEVITY	0.00	0.00	0.00	0.00
HEALTH INSURANCE	5,020.70	5,406.50	5,703.84	6,144.24
HEALTH SAVINGS ACT	0.00	0.00	1,125.00	0.00
HEALTH INSURANCE HRA	0.00	0.00	0.00	1,750.00
UNEMPLOYMENT COMP.	4,231.72	0.00	2,468.60	3,377.21
WORKERS COMP.	3,695.54	0.00	2,309.80	2,366.52
FUEL	12,240.67	15,475.13	12,300.00	15,475.13
OPERATING SUPPLIES	41.31	507.59	350.00	350.00
REPAIR & MAIN SUPPLIES	0.00	22.10	150.00	150.00
SMALL TOOLS & EQUIP.	2,666.35	3,719.91	1,500.00	3,500.00
MATERIALS	8,276.72	16,633.37	8,000.00	10,000.00
TRUCK & EQUIP SUPPLIES	449.97	1,314.96	500.00	1,000.00
TRUCK & EQUIP PARTS	4,334.75	7,240.55	4,400.00	5,000.00
TRUCK & EQUIP REPAIRS	5,927.56	2,053.46	3,000.00	2,000.00
TRUCK & EQUIP RENTAL	14,307.50	8,103.33	500.00	8,000.00
REPAIRS & MAINT	3,460.57	5,290.00	3,500.00	5,000.00
UTILITIES	25,260.12	22,023.37	25,250.00	23,200.00
OTHER EXPENSES	446.85	49.47	500.00	1,000.00
WATER METERS	29,301.25	1,664.61	15,000.00	1,500.00
PUMP STATION REPAIRS	2,282.88	16,940.70	2,300.00	7,000.00
IMPROVEMENTS	0.00	11,306.00	0.00	0.00
CLEAN & VIDEO	3,120.00	5,200.00	15,000.00	5,200.00
PROFESSIONAL EXPENSE	515.28	0.00	1,500.00	0.00
PUMP STATION ALARM LINES	3,118.00	3,250.67	3,200.00	3,250.00
TOTAL SEWER COLLECTION	218,659.33	208,811.84	163,607.43	161,418.53
SEWER PLANT				
REGULAR PAY	93,980.36	98,025.04	134,450.82	138,779.38
OVERTIME PAY	8,410.92	8,034.01	9,000.00	10,000.00
VACATION	10,405.03	11,214.26	9,500.28	9,805.36
HOLIDAY	7,427.28	7,583.04	6,965.38	7,189.58
SICK	4,210.08	3,800.20	0.00	0.00
OTHER PAY	3,382.13	2,601.00	5,000.00	3,400.00
LONGEVITY	1,540.00	1,540.00	1,540.00	825.00
FUEL	4,928.21	6,738.69	6,000.00	7,000.00
HEATING OIL	58,760.06	56,054.97	60,000.00	56,100.00
OFFICE SUPPLIES	107.59	195.78	400.00	200.00
OPERATING SUPPLIES	57,035.65	54,447.23	64,000.00	57,000.00
REPAIR PARTS	32,920.88	13,198.58	20,000.00	13,200.00
SMALL TOOLS & EQUIP.	2,981.37	2,254.82	3,300.00	2,300.00
TRK & EQUIP. MAINT. SUP.	1,777.99	0.00	700.00	300.00
TRUCK & EQUIP PARTS	1,460.79	317.08	3,000.00	1,000.00
COMMUNICATIONS	3,764.04	3,878.23	3,500.00	3,900.00
PLANT IMPROVEMENTS	32,049.09	87,261.66	2,000.00	2,000.00
PROFESSIONAL EXPENSE	11,004.86	2,124.54	2,000.00	2,000.00
REPAIR & MAINT	29,087.39	16,346.27	20,000.00	16,400.00
UTILITIES	120,188.45	106,884.02	120,200.00	110,000.00
OTHER EXPENSE	170.31	901.59	3,000.00	1,000.00
TRK & EQUIPMENT RENTAL	11,807.75	667.92	19,500.00	0.00
TRK & EQUIPMENT REPAIRS	264.00	0.00	2,500.00	0.00
STATE OPERATING FEE	2,522.10	2,246.08	2,700.00	2,246.08

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PLANT WATER USAGE FEE	21,159.63	21,729.05	5,000.00	5,000.00
SLUDGE DEWATER/DISPOSAL	0.00	148,243.95	0.00	150,000.00
FERTILIZER AG FIELDS	12,006.60	0.00	0.00	0.00
TOTALS SEWER PLANT	533,352.56	656,288.01	504,256.48	599,645.40
SEWER ADMINISTRATION				
SALARIES	41,876.11	43,370.69	43,897.55	44,419.21
VACATION	2,461.01	2,769.35	3,148.24	4,036.56
HOLIDAY	2,347.78	3,534.31	2,120.21	2,183.70
SICK PAY	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	139.00	270.13	300.00	300.00
EMPLOYEE WORK CLOTHES	1,855.58	1,460.95	1,900.00	1,800.00
COMMUNICATIONS	0.00	116.36	300.00	150.00
REPAIR & MAINTENANCE	417.48	236.35	200.00	250.00
OTHER	0.00	128.63	50.00	125.00
EQUIPMENT (COMPUTER)	0.00	3,271.10	2,000.00	3,000.00
PROFESSIONAL SERVICES	885.00	2,380.01	2,000.00	2,000.00
TOTAL SEWER ADMIN	49,981.96	57,537.88	55,916.00	58,264.47
PERSONNEL EXPENSES				
UNEMPLOYMENT COMP.	9,149.17	3,417.32	5,625.92	14,824.34
WORKER'S COMP.	7,989.92	6,913.45	6,901.05	11,794.55
HEALTH INSURANCE	22,053.18	19,146.72	25,597.12	27,081.73
HEALTH SAVINGS ACCOUNTS	0.00	4,192.50	4,192.50	0.00
HEALTH INSURANCE HRA	0.00	0.00	0.00	2,500.00
FICA	13,387.60	14,883.47	16,495.12	14,802.32
MUNI-RETIREMENT	11,592.51	14,655.25	14,554.52	12,584.88
LIFE INSURANCE	388.08	388.08	400.00	400.00
EMPLOYEE DISABILITY INS	929.04	929.04	930.00	930.00
HEALTH INS OPT OUT PAYM	2,100.00	2,200.00	2,100.00	2,200.00
EMPLOYEE IMMUNIZATIONS	0.00	0.00	0.00	0.00
EDUCATION	160.00	0.00	0.00	0.00
TOTAL PERSONNEL EXP.	67,749.50	66,725.83	76,796.23	87,117.82
OTHER EXPENSES				
CLAIMS & DAMAGES	0.00	0.00	0.00	0.00
INSURANCE P&C PLANT	15,862.71	18,160.85	18,160.86	22,849.40
INS. P&C DISTRIBUTION	834.88	955.83	955.83	1,202.60
PUBLIC OFFICIALS LIABILITY	620.80	633.97	632.83	739.69
EMPLOYMENT PRACTICE INS	642.36	756.00	698.71	817.47
PROFESSIONAL EXPENSES	0.00	0.00	2,000.00	0.00
LEGAL COUNSEL	2,251.00	0.00	1,000.00	0.00
TOTAL OTHER	20,211.75	20,506.65	23,448.23	25,609.15
CAPITAL IMPROVEMENTS				
BACKHOE	5,933.00	0.00		0.00
PUMP STATION ENGINEERING	0.00	0.00	10,000.00	5,000.00
PUMP STATIONS	189,850.95	6,681.17	10,000.00	20,000.00
PRELIMINARY SIPHON STUDY	0.00	0.00	10,000.00	0.00
SEWER LINES,STRUCTURES	26,834.84	7,668.51	20,000.00	20,000.00
SEWER LINES MATERIALS	0.00	0.00	0.00	10,000.00
SEWER LINES LABOR	2,237.98	0.00	0.00	0.00
VACTOR TRUCK	0.00	299,953.00	0.00	0.00
VEHICLES	18,793.83	0.00	0.00	45,000.00
LEASE/PURCHASE EQT	0.00	0.00	0.00	0.00
TOTAL CAPITAL	243,650.60	314,302.68	50,000.00	100,000.00
DEBT SERVICES				
CSO BOND PRINC.	20,000.00	20,000.00	0.00	0.00
CSO BOND INTEREST	1,967.70	199.52	0.00	0.00
WASTEWATER NOTE RF1-004	13,646.43	13,646.43	13,646.43	13,646.43
BOND PAYMENT 84	28,194.85	28,448.86	11,451.96	0.00
BOND INTEREST 84	3,013.15	2,759.14	705.19	0.00

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
SEWER BOND PRINCIPAL 01	30,000.00	30,000.00	30,000.00	30,000.00
SEWER BOND INTEREST 01	20,852.00	19,481.50	18,095.00	16,667.00
LOAN RF1-029	20,519.38	20,929.76	21,348.36	21,775.32
ADMIN FEE RF1-029	5,504.15	5,093.77	4,675.17	4,248.20
LOAN RF1-075	167,677.39	171,030.94	174,451.55	177,940.59
ADMIN FEE RF1-075	71,807.21	68,453.66	65,033.05	61,544.01
LOAN RF1-079	12,419.67	12,666.06	12,921.42	13,179.85
ADMIN FEE RF1-079	3,331.47	3,083.08	2,829.72	2,571.29
LOAN RF1-098-2	0.00	0.00	9,865.27	3,419.48
LOAN RF1-150	0.00	0.00	4,794.00	10,082.57
ADMIN FEE LOAN RF1-150	0.00	0.00	0.00	4,596.69
TANKER SINKING FUND	25,000.00	0.00	0.00	0.00
RESERVE FUND	0.00	0.00	70,375.31	0.00
TOTAL DEBT SERVICE	423,933.40	395,792.72	440,192.43	359,671.43
TOTAL SEWER OPERATION	1,557,539.10	1,719,965.61	1,314,216.80	1,391,726.81

WATER DEPARTMENT

WATER TREAT & PUMP				
REGULAR PAY	20,179.44	22,513.69	15,077.66	15,547.66
OVERTIME PAY	3,735.90	3,959.11	3,500.00	4,000.00
VACATION	0.00	0.00	1,119.72	1,154.64
HOLIDAY	0.00	0.00	783.74	808.18
SICK PAY	0.00	0.00	0.00	0.00
FICA	1,941.27	2,793.52	0.00	1,645.55
LONGEVITY	0.00	0.00	275.00	275.00
FUEL	5,105.27	3,659.70	5,000.00	5,000.00
OPERATING SUPPLIES	1,744.08	2,335.43	3,000.00	2,500.00
REPAIR PARTS	4,895.25	1,745.02	5,500.00	2,500.00
SMALL TOOLS & EQUIPMENT	705.69	1,365.32	800.00	1,000.00
WATER METERS	27,847.57	4,394.85	15,000.00	4,500.00
COMMUNICATIONS	2,388.37	2,051.84	2,000.00	2,100.00
REPAIRS & MAINTENANCE	9,186.77	12,280.71	8,000.00	10,000.00
UTILITIES	136,663.38	136,697.42	138,000.00	140,000.00
OTHER EXPENSES	16,922.94	15,162.18	9,000.00	9,000.00
ARSENIC TREATMENT	0.00	4,162.12	0.00	4,000.00
TOTAL TREAT & PUMPING	231,315.93	213,120.91	207,056.12	204,031.03
WATER DISTRIBUTION				
REGULAR PAY	38,094.67	33,671.85	31,703.04	32,644.52
OVERTIME PAY	6,330.83	3,256.91	5,000.00	5,000.00
VACATION	3,810.88	2,470.25	3,036.80	3,127.00
HOLIDAY	1,569.91	1,647.65	1,680.96	1,730.88
SICK PAY	968.82	576.73	0.00	0.00
OPERATING SUPPLIES	2,360.49	1,261.98	3,000.00	2,500.00
TRUCK & EQUIP SUPPLIES	304.55	661.72	400.00	700.00
TRUCK & EQUIP REPAIRS	5,931.92	2,175.44	1,000.00	2,200.00
TRK & EQUIP REPAIR PARTS	3,155.63	2,454.21	3,000.00	2,500.00
SMALL TOOLS & EQUIP	1,287.05	1,540.86	1,000.00	1,500.00
MATERIALS	24,316.89	14,377.52	33,000.00	25,000.00
DERBY ROAD WATERLINE	663.36	0.00	500.00	0.00
FUEL	10,894.98	10,830.89	11,000.00	11,000.00
COMMUNICATIONS	2,090.31	2,592.38	2,500.00	2,500.00
TRUCK & EQUIP RENTAL	7,529.00	1,479.00	4,000.00	5,000.00
REPAIR & MAINTENANCE	4,871.13	14,647.30	4,500.00	7,000.00
OTHER EXPENSES	3,741.66	2,727.87	5,000.00	4,000.00
EQUIPMENT	375.00	3,538.50	500.00	2,000.00
IMPROVEMENTS	0.00	0.00	500.00	0.00
TOTAL DISTRIBUTION	118,297.08	99,911.06	111,320.80	108,402.40

	FY 11-12	FY 12-13	FY 13-14	FY 14-15
WATER ADMINISTRATION	ACTUALS	ACTUALS	BUDGET	BUDGET
SALARIES	32,746.76	36,127.38	37,409.58	37,737.90
VACATION	1,711.92	2,064.89	2,579.12	3,450.48
HOLIDAY	2,210.00	2,870.78	1,778.74	1,832.05
SICK PAY	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	415.12	307.72	300.00	300.00
EMPLOYEE WORK CLOTHES	1,007.52	1,247.25	700.00	1,200.00
COMMUNICATIONS	809.60	40.28	250.00	100.00
REPAIR & MAINTENANCE	487.37	525.84	500.00	400.00
OTHER EXPENSES	56.00	400.00	150.00	400.00
EQUIPMENT (SOFTWARE)	405.28	791.53	1,000.00	1,000.00
EQUIPMENT (COMPUTER)	0.00	3,000.00	3,000.00	3,000.00
TOTAL WATER ADMIN	39,849.57	47,375.67	47,667.44	49,420.43
PERSONNEL EXPENSE				
UNEMPLOY COMP	2,426.52	1,606.03	2,714.10	7,331.78
WORKER'S COMP	3,267.27	3,456.72	3,553.75	6,075.60
HEALTH INSURANCE	7,638.19	6,531.51	15,467.62	15,770.43
HEALTH SAVINGS ACCOUNTS	0.00	1,492.50	2,617.50	0.00
HEALTH INSURANCE HRA	0.00	0.00	0.00	2,500.00
FICA	6,069.03	5,541.00	7,930.71	4,105.10
MUNI-RETIREMENT	4,888.93	5,238.07	6,997.68	7,910.04
EMPLOYEE DISABILITY INS	170.64	170.64	186.73	170.64
LIFE INSURANCE	71.28	71.28	79.00	71.28
EDUCATION	0.00	160.00	0.00	160.00
TOTAL PERSONNEL	24,531.86	24,267.75	39,547.09	44,094.86
OTHER EXPENSE				
P&C INSURANCE	6,407.88	7,948.70	7,948.70	10,048.00
PUBLIC OFFICIALS LIABILITY	310.40	316.98	325.88	364.74
EMPLOYMENT PRACTICE INS	321.18	378.00	359.81	403.09
PROFESSIONAL EXPENSE	13,488.81	600.00	6,000.00	600.00
OTHER EXPENSES	1,485.00	1,900.00	500.00	1,900.00
TOTAL OTHER EXPENSE	22,013.27	11,143.68	15,134.39	13,315.82
CAPITAL EXPENDITURES				
STREET WATER LINES	20,425.54	0.00	19,500.00	30,000.00
WATER LINES-LABOR	29,072.29	7,805.47	20,000.00	15,000.00
WATER LINES-ENG & DES	0.00	15,840.00	0.00	10,000.00
WATER LINES-MATERIALS	0.00	29,011.24	0.00	29,000.00
WATER TOWER MAINT	0.00	0.00	25,000.00	5,000.00
VEHICLE	11,703.34	0.00	0.00	0.00
WATERWELL REDEVELOPMENT	19,883.00	0.00	0.00	0.00
BACKHOE	5,933.00	0.00	0.00	0.00
TOTAL CAPITAL	87,017.17	52,656.71	64,500.00	89,000.00
DEBT SERVICES				
1984 BOND PRINCIPAL	24,523.22	23,131.00	24,743.47	26,080.18
1984 BOND INTEREST	17,326.78	18,719.00	17,026.53	15,769.82
WATERLINE NOTE PRINC.	7,397.00	7,722.10	8,057.14	0.00
WATERLINE NOTE INT.	1,013.19	688.09	351.29	0.00
99 WATERLINE BOND PRIN.	20,000.00	20,000.00	20,000.00	20,000.00
99 WATERLINE BOND INT.	3,607.50	1,905.93	1,562.50	522.50
RF3-095 WATERWELL INT.	4,389.22	4,153.23	4,153.23	3,910.15
RF3-095 ADMIN FEE	8,778.44	8,306.45	8,306.45	7,820.31
RF3-095 WATERWELL PRIN.	23,599.33	24,307.31	24,307.31	25,036.53
RF3-129 WTF PRINC.	86,040.35	88,621.56	4,120.00	91,280.21
RF3-129 WTF INT.	23,119.36	22,258.96	91,280.21	21,372.75
RF3-129 ADMIN FEE	46,238.73	44,517.92	21,372.75	42,745.49
SINKING FD WATER TOWER	20,000.00	20,000.00	42,745.49	15,000.00
SINKING FD RESERVOIR COVER	0.00	0.00	20,000.00	15,000.00
WTF SINKING FUND	25,167.00	28,371.00	28,371.36	22,020.51
TOTAL DEBT SERVICE	311,200.12	312,702.55	316,397.73	306,558.45
TOTAL WATER OPERATION	834,225.00	761,178.33	801,623.57	814,823.00



City Clerk and Treasurer's Report's

Fiscal Year Ending

June 30, 2013

The following reports are a summary of what happened financially in our city during the last fiscal year from July 1, 2012 to June 30, 2013. Should anyone have questions or need information please come into the office or call 334-2112. We will be happy to answer your questions if we can or direct you to the appropriate department for answers. Again I wish to thank my Assistant Clerk/Treasurer's Rosemarie Hartley and Stacey Therrien for their continued hard work and dedication and thank you to the citizens of Newport City for your continued support.

Respectfully,

James D. Johnson
City Clerk/Treasurer

Tax Levy

	2012-13	2013-14
Municipal Grand List	\$254,219,050	\$255,255,193
Education Grand List	\$252,841,166	\$255,724,200
Homestead Rate	2.6826	2.7834
Non-Resident Rate	2.8530	2.9197
Municipal Tax Rate	1.1591	1.1631
Appropriations	.0779	.0771
Voted Exempt	.0093	.0146
Homestead School Rate	1.4357	1.5286
Non-Resident School Rate	1.6061	1.6649
School Taxes	3,419,999	3,680,631
Appropriations	195,808	195,485
Municipal Taxes	2,889,907	2,947,750
Total Taxes	\$ 6,505,714	\$ 6,823,866

Revenues & Expenses
Fiscal year Ending
June 30, 2013

Revenue

Tax & Assessments	\$ 7,451,487
General Government	273,085
Public Safety	258,009
Public works	141,096
Recreation	377,303
Investments	4,209
Total	\$ 8,505,189

Expenses

General	\$ 428,606
Public Safety	1,056,177
Public Works	815,676
Recreation	459,114
Appropriations & Other	433,390
Personnel	544,133
Capital Expenses	941,782
Debt Service & Sinking Funds	143,874
School Appropriation	3,860,472
Total	\$ 8,683,224

Expenses over Revenue	(178,035)
Proceeds from Long Term Debt	284,134
Assigned Expenses	(92,240)
Operating Transfers	(27,268)
Expenses over Revenue	(13,409)
Fund Balance June 30, 2012	\$ 1,380,787
Fund Balance June 30, 2013	\$ 1,367,378

Restricted/Assigned/Committed Funds
Fiscal year Ending
June 30, 2013

Committed for Budgeted FY14 Deficit	\$ 135,000
Committed for Coventry St. Sinking Fund	86,664
Committed for Tennis Court Sinking fund	14,690
Committed for Unspent Bridge Bond Funds	221,275
Committed for Unspent VT Trans Sidewalk Funds	99,608
Committed for Reappraisal	56,492
Committed for use in Recreation fund	51,090
Total	\$ 664,819

Deferred Revenues
Fiscal Year Ending
June 30, 2013

Dare Project	4,263
ACT 60 Reappraisal	149,936
Bike Path	47,214
Total	\$ 201,413

**Balance Sheet
Fiscal Year Ending
June 30, 2013**

Assets

Cash	2,508,314
Del Tax Receivables Net Reserves of (187,226)	100,611
Other Receivables	163,231
Prepaid Expenses	13,148
Total	\$ 2,800,140

Liabilities

Due to Other funds	712,759
Customer deposits	2,485
Accounts Payable	329,584
Accrued Wages	39,122
Accrued Vac/Sick/Comp	145,723
Other Accruals	1,676
Deferred Revenue	201,413
Total	\$ 1,432,762

Fund Balance

Committed	664,819
Assigned	132,342
Unassigned	570,217

Total Equity	\$ 1,367,378
Total Liabilities & Fund Balance	\$ 2,800,140

**East Main St. Cemetery Fund
Fiscal Year Ending
June 30, 2013**

Revenue

Interest	4
Dividends	4,945
Net Gain from Investments	3,099
Other Income	100

Total	8,148
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Expenses

Admin Fees	2,010
Contracted Services	6,855
Other	434

Total	9,299
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Expenses over Revenue	(1,151)
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Fund Balance June 30, 2012	\$ 201,421
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Fund balance June 30, 2013	\$ 200,270
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**Niles Fund
Fiscal Year Ending
June 30, 2013**

<u>Revenue</u>	
Dividends	2,723
Net Gain from Investments	1,683
Total	4,406
 <u>Expenses</u>	
Admin Fees	1,057
Legal Fees	32
Beneficiaries	9,316
Total	10,405
 Expenses over Revenue	 (5,999)
 Fund Balance June 30, 2012	 \$ 132,589
Fund balance June 30, 2013	\$ 126,590

**Public Safety Fund
Fiscal Year Ending
June 30, 2013**

<u>Revenue</u>	
Drug Services Grant	765
Interest	32
Other Income	1,220
Total	2,017
 <u>Expenses</u>	
Police Expenditures	12,228
Expenses over Revenue	(10,211)
Other Financing sources	27,268
Revenue & other sources over Expenses & other sources	17,057
 Fund Balance June 30, 2012	 \$ 15,602
Fund balance June 30, 2013	\$ 32,719

**Mooring Management
Fiscal year ending
June 30, 2013**

<u>Revenue</u>	5,952
 <u>Expenses</u>	 2,618
 Revenue over Expenses	 3,334
 Fund Balance June 30, 2012	 26
Fund balance June 30, 2013	3,360

**Recreation Trust Fund
Fiscal Year Ending
June 30, 2013**

<u>Revenue</u>	
Recreation & Culture	50,427
Investment Income	16
Total	\$ 50,443
<u>Expenses</u>	
Culture & Recreation	51,381
Expenses over Revenue	(938)
Fund Balance June 30, 2012	\$ 52,028
Fund Balance June 30, 2013	\$ 51,090

**Community Development Block Grant
Fiscal Year Ending
June 30, 2013**

<u>Revenue</u>	
Federal & State Grants	627,000
Loan Repayments	3,247
Interest	39
Total	\$630,286
<u>Expenses</u>	
Multi Family Grant	597,000
Tasting Center Grant	30,000
Total	\$627,000
Revenue over Expenses	3,286
Fund Balance June 30, 2012	\$ 28,238
Fund Balance June 30, 2013	\$ 31,524

Delinquent Sewer & Water

Delinquent Accounts

Sewer	317
Water	348
Campbell Loan	1
Total	666

Current	Over 30	Over 60	Over 90	Over 120	Total
\$60,946.82	\$1,047.93	\$38,648.92	\$723.84	\$64,346.03	\$165,712.54

Delinquent Taxes

Tax Year	Payment 1	Payment 2	Interest	Penalty	Total
2008-09	10.83	10.83	12.87	1.74	36.27
2009-10	11.26	11.26	10.23	1.80	34.55
2010-11	11.44	11.44	7.59	1.84	32.31
2011-12	11.52	2032.8	212.87	163.46	2,418.68
2012-13	21,739.32	42,079.90	4,309.92	5,105.57	73,234.71
Totals	\$21,784.37	\$44,145.26	\$4,552.48	\$5,274.41	\$75,756.52

**VITAL STATISTICS REPORT
FOR THE YEAR ENDING DECEMBER 31, 2013**

MARRIAGES

2009	47
2010	41
2011	37
2012	38
2013	41

BIRTHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2009	111	130	241
2010	125	97	222
2011	122	104	226
2012	113	121	234
2013	120	108	228
RESIDENTS OF THE CITY			59

DEATHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2009	62	58	120
2010	79	71	150
2011	67	80	147
2012	78	73	151
2013	81	74	155

2013 DEATHS SHOWN BY AGE GROUP

UNDER 1 YEAR	1
BETWEEN 1 AND 10 YEARS	1
BETWEEN 11 AND 20 YEARS	0
BETWEEN 21 AND 30 YEARS	3
BETWEEN 31 AND 40 YEARS	4
BETWEEN 41 AND 50 YEARS	6
BETWEEN 51 AND 60 YEARS	16
BETWEEN 61 AND 70 YEARS	23
BETWEEN 71 AND 80 YEARS	29
BETWEEN 81 AND 90 YEARS	51
BETWEEN 91 AND 100 YEARS	17
OVER 100 YEARS	4
TOTAL	155
RESIDENTS OF THE CITY	71



2012 Annual Report

Parks & Recreation Department

It is the organizational purpose of the Department of Parks & Recreation to provide the citizens of Newport with a broad selection of recreational and leisure time activities. We strive to enhance the quality of life in the community and to maintain and develop future programs and facilities as the area's needs change. Recreation is for everyone, no matter what age.

The paragraphs to follow will provide you with an update on each of the facilities managed by the Parks & Recreation Department and an overview of offered programs and events.

Gateway Center

The new heating system at the Gateway Center appears to exceed expectations with dramatic savings in heating costs and a much more comfortable atmosphere for attendees of functions. A new carpet is scheduled to be installed by the beginning of the upcoming wedding season and the proposed 2014-2015 budget will allow for much needed improvements to the bathrooms.

Gateway Center income increased approximately 25% from last year and we hope to see that growth continue this year and beyond. Rental rates have increased by 3%, as they have traditionally, and the Gateway remains a very affordable rental location for all types of events. With spectacular views, full kitchen facilities on both floors, wireless internet, and so much more, the Gateway Center and the Newport City waterfront remains the best in the state.

Newport City Dock

Seasonal slips and moorings are highly sought after amenities. With an ever-improving dock system offering water, electricity, gas, pump-outs, and a friendly dock staff for transient and seasonal guests, the Newport City Dock has established itself as a destination on Lake Memphremagog.

We are continuing with our regularly scheduled replacements of the older docks with new, larger docks able to accommodate bigger boats. There are still quite a few of the older docks to replace, and our schedule makes that replacement affordable and also allows for other facilities to inherit the older docks, thus expanding boat parking beyond the Newport City Dock.

The new transient dock is proving to be an incredibly valuable addition to the City Dock, by providing much needed transient boat docking opportunities to the many visitors to downtown Newport who travel here by boat. Boaters now can dock, check in with customs, purchase gas, pump out their vessels, and shop and dine in downtown Newport. Where boat parking was hard to come by previously, it is now readily accessible and being taken advantage of. Best of all, the increased traffic has had a direct affect on city businesses.

Gardner Memorial Park

As we continue our effort to update Gardner Memorial Park with the best recreational opportunities the City of Newport has to offer, we work hard to keep the impact on the city taxpayer as minimal as possible.

The summer of 2013 saw the dismantling of an older, unsafe skate park and the creation of what some consider the best skate park in the state of Vermont. The all new concrete skate park was built on the same ground the previous one was, and will require far less maintenance while enjoying a longer longevity. The cost of this project was entirely funded through a grant provided by Northeast Kingdom Community Action (NEKCA) and the State of Vermont. No City of Newport taxpayer dollars were spent.

Part of the NEKCA grant was also paired up with city funds to continue the process of making the playground surface safer and wheelchair accessible, as well as the replacement of an older slide with a new slide.

Prouty Beach & Campground

Not only offering the best camping experience on Lake Memphremagog, Prouty Beach offers outstanding recreational opportunities for everyone. With an incredible amount of activities to take advantage of, Prouty Beach is constantly bustling.

Using retired floating docks from the Newport City Dock, campers and visitors of Prouty Beach now have the option of docking a vessel right on the beach. Plans are to continue using less than adequate docks from the City Dock and expand the docking opportunities at Prouty Beach, where the quality of dock is not as important.

Parks & Recreation staff created a new recreation room in the beach house and also resurrected an infrequently used camp room near the playgrounds. School aged day-campers now have both indoor and outdoor play areas located right near valuable park resources. On a typical day at Prouty Beach over 100 campers are there enjoying everything the park has to offer, in the safe supervision friendly atmosphere that enables a lifetime's worth of fond memories for our younger citizens.

Parks Supervisor, Mac McKenny, has revived an overgrown walking trail along the eastern edge of the park enabling park visitors to have a wilderness experience along the cove. The trail connects to an existing trail beneath the bluffs, then to the disc golf course trail, and eventually to the recreation path, thus creating a loop around the perimeter of the park. Park staff has unofficially named this trail the "Shafe Shuffle" in recognition of the 30+ years that Reg Shafe devoted to the city's recreational offerings, especially Prouty Beach.

Programs & Events

Jessica Booth, Program Supervisor, has established an outstanding series of camps designed to give parents a safe place for their kids while not in school. Currently nearly every camp day offered is filled to capacity with the bulk of the campers returning for each and every offering. As the popularity of these camps grow, we anticipate having to find a bigger space to house the camps, and more staff opportunities for young counselors interested in preparing for adulthood with first jobs.

Friday Fun Nights were started in the summer of 2013 as part of the NEKCA/State of Vermont grant enabling Jessica to design and purchase the necessary items to make the series of family events successful. Activities like capture the flag, disc golf, dive-in movies and more were well attended. The goal of this program is to offer positive recreation to the area youth, thus explaining the lack of an entry fee for all the events for youth under the age of 18. Funds raised

through adult admission and concessions have enabled us to continue offering Friday Fun Nights throughout the summer of 2014 and beyond.

Special events in the City of Newport continue to create nostalgic atmospheres and wonderful memories for residents and visitors alike. With the establishment of new partnerships and the enhancing of ongoing partnerships, we are excited about how the series of special events will grow and improve throughout the years ahead.

Keep in mind, our doors are always open to ideas and suggestions on how to improve the parks and recreational offerings in the City of Newport. Beyond that, we especially appreciate those who volunteer or offer to be a part of the outstanding opportunities available. I encourage you to become a part of your Parks & Recreation Department by volunteering for an event. Volunteering gives you a chance to increase the outcomes of your recreational experience through the philanthropic, selfless act of lending a hand.

Newport Senior Center & The Forever Young Club

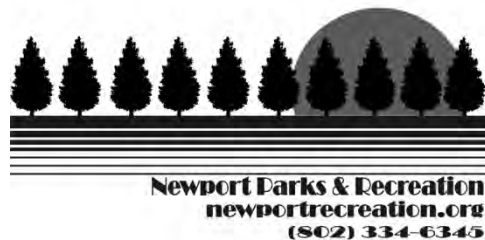
Offering delectable meals every Wednesday in the Forever Young Club located on the bottom floor of the Municipal Building, the Senior Center & The Forever Young Club brings conversation, nutrition and fun to area seniors. Not only are the meals outstanding, but programs like the fall foliage trip, Monte Carlo, dominoes and more make community the key ingredient to the “golden years”.

To join the Forever Young Club, one needs to pay \$10 in annual dues and be at least 50 years old. Those interested are encouraged to take advantage of a trial period before joining. Members enjoy various recreational offerings.

Recreation Committee

The Recreation Committee meets the first Monday of each month in the City Council Room of the Municipal Building. Newport City residents are encouraged to join the Recreation Committee and be a part of the vision and mission that drive the Newport Parks & Recreation Department. Members create and volunteer at special events and programs throughout the year while driving policy and procedure decision making. Feel free to drop in on a meeting any time.

*Respectfully Submitted,
Andrew Cappello, Director
Newport Parks & Recreation*



We create community through people, parks & programs



Public Works Department Report

The Newport City Department of Public Works is responsible for the planning, design, construction, operation and maintenance of a variety of public facilities and provides basic services that affect the daily lives of everyone who lives and works in Newport. Things we take for granted — pure drinking water, wastewater collection sewers, passable and well-lit streets, controlled intersections— are all part of the important and complex function of the Public Works Department. The facilities under the guidance of the department include City highways, water distribution and treatment, wastewater collection, wastewater treatment plant, recycling services, selected public buildings and departmental vehicles. The department's overall goal is to provide the essential services necessary for the well-being of the community in accordance with public needs. The department employs a trained work force of fourteen full-time and four part-time employees and performs routine, budgeted and capital improvements. Although the general public may not fully appreciate the dedication and efforts made on their behalf, Newport is fortunate to have highly qualified personnel with the experience and expertise to perform many tasks which would otherwise have to be performed by outside contractors at considerable expense. Public Works' employees work nights, weekends and holidays under extreme conditions to accommodate the needs of City residents and commercial and industrial businesses.

Streets

The Public Works Department maintains more than forty miles of paved and unpaved City roads, bridges, sidewalks and drainage structures. Operations include snow removal, roadway construction/rehabilitation, street sweeping, street lighting, litter control, storm drainage systems, traffic signal systems/signs, maintenance paving, landscaping, pothole patching, shoulder maintenance and pavement markings. In addition, the Street Department maintains and improves the City's storm drainage structures, which include pipelines, catch basins, ditches, swales and under drains to ensure state and federal standards for water quality.

Construction

The final cleanup, lawn repairs and 1 ½" top coat paving took place on Spring Street and Indian Point Street. The City purchased clay paver bricks to replace the failing concrete bricks on Main Street. We replaced a section in front of the state office building. This is the third time since they were installed new back in 1994 and the second time they will be replaced by City employees. We plan to continue replacing more of the bricks during our next construction season.

New Construction

Streets that may see new pavement as well as additional work to them will be Sias Avenue, Weaver Street, Hinman Street, Union Street, Short Bluff Road and Elm Street.

Recycling

The Public Works Department also oversees the City's Recycling Center. Residents can recycle glass and plastic bottles, newspapers, magazines, tin and aluminum cans and cardboard fiber at the residential transfer station located on Coventry Street. Plastics, from #1 through #7 are recyclable but not all are accepted at our facility.

The City would like to remind everyone to recycle. The City's Recycling Center is open Wednesdays 8am-4 pm and Saturdays 8am-12 noon.

Hazardous Waste Days will be held on May 17th and October 11th from 8:30-11:30.

Sewer

The City completed a project at the wastewater plant engineered by Aldrich & Elliott involving the use of effluent plant water in our treatment process. This project, overseen and completed by the City, involved hiring a local contractor to build a new 26' x 20' building which houses new piping and pumps and allows us to utilize wastewater instead of treated drinking water in our treatment process.

Water

In 2013 City finalized a water system assessment working with Aldrich & Elliott, which started back in 2011. This project was initiated prior to a yearly State of Vermont sanitary water survey inspection in December of 2011. During this inspection the State outlined deficiencies within our water system and put the City on notice to set up a time line as to when they will be addressed. The City aggressively started replacing a failing 8" water main on Western Avenue, which was one of fourteen streets with deficiencies. The 1st phase of the Western Avenue 12" Water Main Project was started, which will increase the City's water flow capacity on the east side of the City. The project started at the intersections of Mount Vernon Street, Glen Road and Herrick Street and continued along Western Avenue to Kent Lane. 1650' of 12" ductile iron pipe was installed. We ended there for the year waiting for contractor pricing to bore a steel casing across the I91 access road and a directional bore under the Clyde River. Phase 2 of the project consists of an additional 2450' of pipe, which will connect to East Main Street, Upper Clyde Street and Hill Street. The City also looped together two dead end water mains connecting Cedar Street to Pine Street, which consisted of 400' of 8" ductile iron pipe.

Upon completion of another year, the City is proud to have furnished the residences of Newport with quality water. I would like to personally thank Dave, John, Donald and Tim for their continued efforts in making this a reality.

In closing, I would like to say I am proud and truly enjoy being a part of all the great ideas and changes that keep moving our City forward and making it a better place to live. The entire Public Works Department would like to thank Dale Biron for his 38 years of dedicated service and wish him well with his recent retirement. I'd like to also thank the remaining crew of Larry, Rene, Dan, Marcel, Robert, Tom, Curtis, Chris, Alex and our newest member Jeremy Fortin for their hard work and dedication. The job certainly has its challenges and difficulties, but I feel privileged to serve the residents of this City. I will continue to strive to make this City beautiful, functional, and a place to be proud to live.

Thank you for your continued support.

Respectfully Submitted
Thomas L. Bernier
Director of Public Works



Newport City Police Department
222 Main Street
Newport, VT 05855



Chief Seth C. DiSanto
seth.disanto@state.vt.us

Tel: (802) 334-6733
Fax (802) 334-2818

2013 Annual Report

To the Citizens of Newport City:

Last year I outlined out a three step process by which the Newport Police Department intended to combat increases in motor vehicle crashes involving injuries or death, and incidents involving suspects charged with possession of illegal substances, most notably scheduled prescription drugs by persons without a prescription. To combat these issues I outlined the following 3 fold plan;

1. Increase the educational programs in schools and the community at large on the dangers involved in these activities.
(Addition of a School Resource Officer and increased public speaking engagements and a 48% reduction in possession of controlled substance cases)
2. Increases in DUI and speed patrols within city limits to reduce impaired driving and speed related incidents.
(3 Officers trained in supervision of DUI roadside checkpoints coupled with a 39% decrease in DUI arrests and a 32% reduction in motor vehicle accidents)
3. Specialized training for Officers to better detect impaired drivers and observe cues to illicit substance detection.
(Continued training for N.P.D. Drug Recognition Expert 1 of 17 in the state of VT)

The Department's approach to focusing on these three key areas appears to have had the desired effect on the statistics that I have attached below for your review. We must continue our upgraded efforts in these areas to continue the desired effect on the safety of our population while continuing to balance allocated time to other investigations and the increased burden of calls to service we anticipate with any urban development projects planned for the Northeast Kingdom.

As the Police Department continues to strive to provide the best possible service to the citizens of Newport City I ask you for your support in approving the budget. In this year's budget I have requested the addition of one patrol Officer to enable the Department to have 2 Officers on duty 24 hours a day 7 days a week. Having 2 officers on duty is imperative not only for the safety of those that serve your community, but the safety of those we serve as well. As always if you have any questions about issues regarding your Police Department please do not hesitate to ask me. Thank you.

Sincerely,
Chief Seth C. DiSanto

<u>Incidents</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
No Code Entered	1	6	0
Consent Search	7	25	7
Homicide/Murder	1	0	0
Natural Death	1	1	11
Sex Offense, Assault w/ Object	0	0	0
Sex Offense, Forcible Rape	6	4	1
Sex Offense, Attempted Forcible Rape	0	0	1
Sex Offense, Forcible Fondling	5	4	0
Sex Offense, Non Force, Statutory Rape	5	0	4
Sex Offense, Child Molestation	12	6	6
Attempted Sex Offense	1	1	2
Sex Offense, Other (Forcible)	12	7	13
Attempted Robbery w/ Firearm	0	0	1
Sex Offense; Att. Forcible Rape	1	1	0
Sex Offender Reg. - Failure to Reg.	3	0	3
Robbery Bank Highway W/ Strong Arm	1	0	0
Ag Assault W/Firearm	1	0	1
Ag Assault W/Knife	2	1	0
Ag Assault W/Other Weapons	3	1	1
Ag Assault No Weapon	3	4	1
Assault Simple, Not Aggravated	46	42	21
AG Assault Police W/Knife	0	1	0
Assault Police, Not Aggravated	0	0	1
Assault Intimidation	1	5	0
Stalking	3	0	1
Burglary / B&E - Force	11	6	4
Burglary / B&E - No Force	13	3	1
Burglary No Force Residence	9	11	11
Burglary No Force Non-Residence	1	2	6
Burglary Force Residence	0	0	13
Burglary Attempt Residence	1	0	1
Death Investigation - Undetermined	2	3	3
Larceny Purse Snatching	0	2	1
Larceny Shoplifting	18	7	17
Larceny Attempt - Shoplifting	0	0	1
Larceny From Motor Vehicle	25	13	13
Larceny Attempt from MV	0	0	1
Larceny Attempt From Building	0	0	1
Larceny Auto Parts/Accessories	4	0	0
Larceny Bicycles	2	6	5
Larceny From Building	23	15	10
Larceny All Other	35	36	42
Larceny Attempt All Other	1	0	0
Theft Automobile	1	4	1
Theft Other Vehicle	0	0	2
Counterfeit Coins, Bonds, Etc.	0	1	2
Fraud, Insufficient Funds Check	7	4	3
Fraud, Checks Closed Account	3	1	0
Fraud	0	0	1

<u>Incidents</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Fraud, Impersonation	0	1	1
Fraud, False Pretense/Swindle	1	1	0
Fraud, False Token	1	0	0
Fraud, Theft Of Services Other	1	0	0
Fraud, Other	1	0	0
Fraud, Credit Card, Teller Machine	1	0	0
Embezzlement	3	1	1
Stolen Property Possession	1	1	1
Stolen Property Recovering	0	0	2
Vandalism	0	0	1
Vandalism Of Motor Vehicle	12	10	8
Vandalism, Commercial Building	3	2	1
Vandalism, Schools, Public Pro	5	3	2
Vandalism Of Residence	5	10	5
Vandalism-Misc.	17	32	8
Carrying Deadly Weapon	1	0	0
Other Illegal Weapon	1	0	0
Suicide	1	0	0
Sex off Reg.-Failure to Reg.	0	0	3
Lewd, Improper Proposal	0	0	1
Lewd, Immoral Practices	5	9	0
Lewd, Indecent Exposure	0	2	0
Sex Offender Registry Check	20	18	43
Controlled Substance/Sale/Manuf./Marijuana	0	1	0
Regulated Drug - Possession of	15	42	22
Regulated Drug - Sale	0	0	4
Regulated Drugs Cultivation	1	1	0
Prescription Fraud	2	1	0
Regulated Drugs - Sale of	0	5	0
Abandoning a Child	0	0	1
Mistreatment Of Child	3	9	1
Contributing to Minors	1	0	1
Runaway Juvenile	21	9	3
Domestic Abuse Order Violation	18	7	10
DUI Of Liquor	45	46	28
Procuring Liquor for a Minor	0	0	1
Illegal Possession By A Minor	2	3	1
Other Liquor Law Violations	4	3	3
Disturbing The Peace	2	7	2
Non Support of Children	1	0	0
Family Disturbance	70	65	70
Public Nuisance / Pranks	0	1	0
Disorderly Conduct Other	43	32	19
Condition Of Release Violation	33	44	27
Impeding Police Officer	1	1	0
Discharge Firearms/Works Illegal	0	1	0
Phone Offenses	27	12	15
Threatening Phone Calls	1	1	1
False Information To Police	2	0	2

<u>Incidents</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Bomb Threat	0	0	2
Probation-Parole Violation	1	0	0
Obscene Phone Calls	0	1	0
Trespassing Violation	23	13	20
Fugitive	2	0	2
Arrest On Warrant-Police Check	42	43	64
Accident Injury DMV Report	9	7	9
Accident-Fatal (Traffic)	0	1	1
Accident Damage DMV Report	72	90	62
ATV Incident	0	0	6
Motor Vehicle, Disturbance	96	93	135
Motorcycle / Recreation Vehicle Problem	0	0	1
Careless Negligent Motor Vehicle	0	2	0
LSA Motor Vehicle	7	8	8
Attempting to Elude Police	1	1	1
DLS Criminal	77	67	25
Littering	4	4	4
Background Investigation	13	9	18
Burglary Alarm	13	12	17
Noise Disturbance	93	82	76
DLS-Civil	0	3	2
Fire - Undetermined Cause	0	2	4
Fire Department Assist	0	2	1
Fire Alarm	0	0	1
Property Watch	1	2	2
Canine Use (Police Dog)	2	9	19
Abandoned Vehicle	0	0	1
Alarm	22	69	68
Ambulance or Medical Assist	25	16	15
Animal Problem	73	71	81
Agency Assist	169	206	274
Attempt to Locate	2	1	3
Attempted Suicide	0	0	1
Prostitution, Soliciting	1	0	0
Bomb Squad Team Response	0	1	0
Citizen Dispute	294	192	252
Citizen Assist	122	114	118
E911 Hang up	29	29	12
Foot Patrol	0	5	373
Communications Offense	7	9	7
Dead Body	5	8	0
Directed Patrol	0	0	18
Escort	7	1	1
False Alarm	116	102	84
Fire	5	0	4
Arson Single Residence, Inhabited	1	0	0
Arson Storage, Uninhabited	1	0	0
Fireworks	2	0	3
Intoxicated Person	60	68	40

<u>Incidents</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Juvenile Problem	58	66	79
Loitering	1	0	0
Lost and Found Property	6	13	18
Residence or Vehicle Lockout	6	4	4
Motorist Assist	12	4	6
Message Delivered	2	6	4
Mental Health Assistance	10	8	8
Missing Person	3	6	6
Boating Incident	0	0	15
Not Classified	0	1	5
Boaters Assist	0	0	2
Accident Fatal(traffic)	0	0	1
Parking Problem	0	4	5
Property Damage, Non - Vandalism	17	7	10
Suspicious Person/Circumstances	389	388	422
Recovered Stolen Property	0	3	1
Recovered Stolen Vehicle	0	0	1
Snowmobile/ATV Accident/Incident	1	7	1
Search Warrant	3	3	3
Traffic Hazard	2	6	13
Traffic Offense	7	22	23
Speeding 1-10moh Not Interstate	0	0	1
Speeding Local 11-20mph	0	0	1
Public Outreach Programs \ Speaking	1	23	34
Passing School Bus	1	0	0
Unsecured Premises	5	20	43
Threatening	7	8	10
Vehicle Serial # Inspection	1	2	8
Pornography / Obscene Material	4	1	2
Unlawful Burning	1	0	0
Escaping From Custody	0	1	0
Quarrels	0	1	0
Obstructing Justice	0	2	1
Impounded Vehicle	0	0	1
Illegal Alien Detention	0	0	1
Checkpoint	0	1	0
Cruelty to Animals	0	1	0
Driving / Roadways Lanes for Travel	0	1	1
Stop and Yield Intersections	0	0	2
Fish and Game Offense	0	1	1
Obstructing Windshields	0	2	2
Training	0	2	0
Welfare Check	81	90	63
Totals	2657	2656	3121



Fire Department Annual Report

Dear Citizens,

2013 proved to be an extremely busy year for your fire department. The department responded to well over 200 calls varying from major structure fires, motor vehicle accidents, haz-mat clean up, grass fires, several mutual aid calls as well as EMS assist calls. The department has also been very busy providing fire extinguisher training and fire prevention classes to various businesses, organizations, schools, daycares, and citizens of this community. Our roster is strong with 33 members. We would like to thank all the employers, who unselfishly allow our department members to leave their jobs in order to protect our city.

Our department personnel have been working hard all year to complete our training requirements. Training topics have covered SCBA, Automobile Extrication, Fire Ground tactics, Ice Rescue, Hazardous Materials Training, Hybrid Vehicle Extrication Safety, First Aid and CPR with AED and Emergency Vehicle Operation just to name a few. The Fire Department also takes pride in being part of The Relay for Life and The Penguin Plunge each year.

Our equipment is in good shape. All equipment is certified and tested to Federal regulations. We're very anxious to take delivery of our 2014 Heavy Rescue in July 2014. It's going to be a great asset to the Fire Department. This will be replacing our 1987 Pierce with 247,000 miles on it.

The department would like to thank all of the citizens in the area who participate in our fundraising events. We would also like to thank all the businesses that make these fundraisers possible with your generous donations. Without the support of the citizens and businesses, it wouldn't be possible to run this department at the level of service that the City has benefited from over the previous years. Our fundraisers really help out in augmenting our budget. It fills us with great pride knowing that in these tough times the citizens and businesses are always there. Again The Newport City Firefighters say Thank You.

Respectfully submitted,

Jamie LeClair – Chief

Phil Laramie – 1st Assistant Chief

Donald (Pedro) Grondin – 2nd Assistant Chief



Zoning Administrator's Report

Planning Commission

The Planning Commission (PC) had a busy year. The PC continued work on The Municipal Plan (Master Plan) revision/rewrite, made a variety of revisions to the Newport City Zoning Bylaw and the Zoning map.

The Planning Commission consists of:

Charles Elliot, Chair
 Clark Curtis, Vice Chair
 Jenn Black, Clerk
 Ruth Sproull
 Woodman Page

Planning Commission Meetings are typically held on the first and third Tuesday of each month at 7:00 pm in the City Council Room of the Municipal Building. The public is always welcomed and encouraged to attend all meetings.

Development Review Board

The Development Review Board held six public hearings and reviewed six permit applications. It approved five permits and denied one. The DRB consists of the following persons:

John Harlamert, Chair	Alternates
Agathe Coburn, Vice-Chair	Patricia Vinson
Dan Ross, Clerk	Jay Gonyaw
Harriet Hall	
Denise Bowen	

Their meetings are typically held on the 2nd and 4th Wednesdays of the month in the City Council Room of the Municipal Building at 7:00 p.m. The public is always welcomed and encouraged to attend all meetings.

Issued Permits

The total number of permits issued for 2013 decreased—for a total of 68 permits, however, new construction increased dramatically. Below is a breakdown of all permits issued in the last 5 years.

	2013	2012	2011	2010	2009
New Construction:					
1 & 2 family dwellings	15	6	2	3	1
Commercial/Industrial buildings	1	0	3	5	
Additions/Renovations:					
1 & 2 family	25	38	31	33	48
Commercial/Industrial	17	14	13	11	28
Other:					
Subdivisions	5	8	1	4	7
Signs	4	8	8	6	3
Totals –	68	78	55	60	92

The Zoning Administrator's office hours are Monday –Friday, 8:00am to 4:30pm.

Respectfully submitted by,
 Paul Dreher
 Zoning Administrator



Assessor's Report

The CLA determined by the Vermont Tax Department for the City went from 86.49% to 85.97%. When the CLA goes down taxes go up. The CLA is used to calculate everyone's taxes, residential, commercial, industrial and open land. The change to the CLA this year will increase taxes six tenths of one percent.

The Vermont legislature is expected to increase the State school tax rate by 5-7% dwarfing the changes from the lower CLA. Statewide school taxes are going up.

The COD determined by the Vermont Tax Department went from 20.91% to 22.21%. A COD over 20% is determined by the State as unacceptable and requires a reappraisal.

Newport City history of CLA/COD since the last reappraisal

Year	CLA	COD
2005	107.09	9.01
2006	100.70	9.22
2007	94.81	12.87
2008	89.23	16.70
2009	82.08	16.69
2010	81.75	17.73
2011	81.60	16.84
2012	85.92	17.08
2013	86.49	20.91
2014	85.97	22.21

The City Council has committed to complete a reappraisal for the April 1, 2016, Grand List. The Change of Appraisal Notices are expected to be mailed out in July 2016. It has been over ten years since properties have been inspected and the reappraisal will ensure that the Grand List data will be current. The Vermont Legislature has not changed the rules for Homestead Declarations.

Homestead Property is owned and occupied by a VT resident as his or her principal home on April 1, and declared as a homestead on Form HS-122, Section A, that is filed with the VT Department of Taxes. **A Homestead Declaration must be filed each year.**

Forms can be downloaded from:

<http://www.state.vt.us/tax/propertyadj.shtml>

The Vermont Legislature has added a new requirement for **tax exempt properties**. Vermont law now requires owners of property exempt from taxation to provide assessing officials with the insurance replacement cost of exempt property. If an exempt property is not insured, the owner of the property must provide a written explanation of why the property is not insured. 32 V.S.A. § 3802a.

This new requirement is broadly viewed as the first step by the State in an effort to increase revenues for the State Education Fund. It is not clear what the Legislature is going to do with this data this year. It is very likely that there will be an attempt to levy taxes or fees for the Education Fund on tax exempt properties in the future.

Respectfully submitted by,
Spencer B. Potter
Assessor

City of Newport, Vermont



Auditor's Report



Kittell Branagan & Sargent

Certified Public Accountants

Vermont License # 167

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor, Board of Aldermen
and City Manager
City of Newport,
Newport, Vermont

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Newport, Vermont's, as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

154 North Main Street, St. Albans, Vermont 05478 | P 802.524.9531 | 800.499.9531 | F 802.524.9533

www.kbscpa.com

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of June 30, 2013, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 29 through 33 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Newport, Vermont's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 18, 2013, on our consideration of the City of Newport, Vermont's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Newport, Vermont's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Kistell Branagan & Sargent". The signature is written in black ink and is positioned above the typed name and date.

St. Albans, Vermont
September 18, 2013

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2013

As management of the City of Newport, we offer readers of the City of Newport's financial statements this narrative overview and analysis of the financial activities of the City of Newport for the fiscal year ended June 30, 2013.

Financial Highlights

- The assets of the City of Newport exceeded its liabilities at the close of the most recent fiscal year by \$12,412,691 (net assets). Of this amount, \$1,390,536 (unrestricted net assets) may be used by the governmental activities of the City to meet the City's ongoing obligations to its citizens and creditors. For the business-type activities the net assets are \$4,892,064, which means that if we were to liquidate the water/sewer funds we would have a cash surplus of \$4,892,064. Net assets attributable to business-type activities decreased by \$80,319 during the last fiscal year.
- As of the close of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,312,928. Of this total amount, \$566,857 is available for spending at the government's discretion (unassigned fund balance). Management has committed \$613,729 of the fund balance for particular purposes, and \$132,342 is assigned.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City of Newport's basic financial statements. The City of Newport's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements - The government-wide financial statements are designed to provide readers with a broad overview of the City of Newport's finances, in a manner similar to a private sector business.

The statement of net assets presents information on all of the City of Newport's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City of Newport is improving or deteriorating.

The statement of activities presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City of Newport that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City of Newport include general government, public safety, public works, recreation and parks, conservation and development, health and welfare and public improvements. The business-type activities of the City of Newport include water and wastewater operations.

The government-wide financial statements are designed to include not only the City of Newport itself (known as the primary government), but also any legally separate entities for which the City of Newport is financially accountable (known as component units). The City of Newport has no such entities that qualify as component units.

Fund financial statements - A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Newport, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Newport can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

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Governmental funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluation of a government's near-term financing requirements.

The City of Newport maintains four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for the General Fund and the Capital Projects Fund which are considered to be major funds. The City of Newport has two non-major governmental funds which are reported as "other Governmental Funds". These non-major funds include the Recreation Fund and the Mooring Management Fund. Combining financial statements for these funds are located on pages 34 and 35.

The City of Newport adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with its budget.

The basic governmental fund financial statements may be found on pages 3 and 6.

Proprietary funds - The City of Newport maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City of Newport uses enterprise funds to account for its Water Fund and its Wastewater Fund.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water Fund and the Wastewater Fund, both of which are considered to be major funds of the City of Newport.

The basic proprietary fund financial statements may be found on pages 7 through 9.

Fiduciary funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City of Newport's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. We have two types of fiduciary funds, expendable and non-expendable.

The expendable funds are the Police Public Safety Fund, East Main Street Cemetery Fund and the Community Development Block Grant Fund. The financial statements for these funds are located on pages 10 and 11 with combining statements located on pages 36 and 37.

The only non-expendable fund that we have is the Perley J. Niles Fund and the financial statements for this fund are located on pages 38 and 39.

Notes to the financial statements - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements in this report.

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Other information - In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information to provide additional financial information not included in the basic financial statements. This supplementary information includes combining statements for various funds, and budgetary comparison statements for funds other than the City's general fund, which is presented with the basic financial statements. The supplementary information can be found immediately following the notes to the financial statements in this report.

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the City of Newport, assets exceeded liabilities by \$12,412,691 at the close of the most recent fiscal year.

By far the largest portion of the City of Newport's total net assets (79%) reflects its investment in capital assets (e.g. land, buildings, equipment and infrastructure) less any related debt used to acquire those assets that are still outstanding. The City of Newport uses these capital assets to provide services to its citizens; consequently, these assets are not available for future spending. Although the City of Newport's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

At the close of the fiscal year the City of Newport did not have any net assets that were subject to external restriction on how they may be used.

At the end of the current fiscal year, the City of Newport has positive balances in all three categories of net assets for governmental-type activities.

City of Newport, Vermont's Net Assets
June 30, 2013

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>
Current and other assets	\$ 2,965,305	\$ 2,972,529	\$ 1,453,955	\$ 1,260,894	\$ 4,319,260	\$ 4,233,423
Capital assets	<u>7,192,096</u>	<u>7,314,516</u>	<u>11,193,102</u>	<u>10,896,936</u>	<u>18,385,198</u>	<u>18,211,452</u>
Total Assets	<u>\$ 10,157,401</u>	<u>\$ 10,287,045</u>	<u>\$ 12,647,057</u>	<u>\$ 12,157,830</u>	<u>\$ 22,804,458</u>	<u>\$ 22,444,875</u>
Other liabilities	\$ 1,463,213	\$ 1,618,304	\$ 508,643	\$ 35,071	\$ 2,971,856	\$ 2,109,351
Notes and bonds payable	<u>862,427</u>	<u>946,701</u>	<u>7,166,031</u>	<u>7,230,695</u>	<u>8,027,458</u>	<u>7,721,420</u>
Total Liabilities	<u>\$ 2,324,640</u>	<u>\$ 2,565,005</u>	<u>\$ 7,674,674</u>	<u>\$ 7,265,766</u>	<u>\$ 9,999,314</u>	<u>\$ 9,830,771</u>
Net Assets						
Invested in capital assets, net of related debt	\$ 6,204,686	\$ 6,130,091	\$ 3,553,407	\$ 3,666,241	\$ 9,758,093	\$ 9,796,332
Unrestricted	<u>1,628,075</u>	<u>1,390,536</u>	<u>1,418,976</u>	<u>1,225,823</u>	<u>3,047,051</u>	<u>2,616,359</u>
Total Net Assets	<u>\$ 7,832,761</u>	<u>\$ 7,520,627</u>	<u>\$ 4,972,383</u>	<u>\$ 4,892,064</u>	<u>\$ 12,805,144</u>	<u>\$ 12,412,691</u>

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Governmental activities - Governmental activities decreased the City of Newport's net assets by \$120,634 during the current fiscal year. Investment in capital assets, net of related debt, decreased as a result of principal payments on long-term bonds, notes and leases during the year that did not exceed current year borrowings, while current year net additions to capital assets were more than depreciation expenses by \$122,419.

City of Newport, Vermont's Changes in Net Assets
June 30, 2013

	<u>Governmental Activities</u>		<u>Business -Type Activities</u>		<u>Total</u>	
	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>	<u>2012</u>	<u>2013</u>
Revenues						
Program Revenues:						
Charges for services	\$ 698,075	\$ 707,453	\$ 2,044,138	\$ 2,150,346	\$ 2,742,213	\$ 2,857,799
Operating Grants	358,888	254,068	-	4	358,888	254,072
General Revenues:						
Tiff income	-	-	23,608	21,906	23,608	21,906
Property taxes	7,464,743	7,483,748	-	-	7,464,743	7,483,748
Investment earnings	25,840	30,386	17,575	16,979	43,415	47,365
Other revenues	48,549	36,461	1,967	-	50,516	36,461
Miscellaneous	-	-	1,251	1,360	1,251	1,360
Total Revenues	<u>8,596,095</u>	<u>8,512,116</u>	<u>2,088,539</u>	<u>2,190,595</u>	<u>10,684,634</u>	<u>10,702,711</u>
Expenses						
Governmental activities						
General	971,603	1,093,210	-	-	971,603	1,093,210
Public Safety	1,326,152	1,302,336	-	-	1,326,152	1,302,336
Public Works	1,288,275	1,475,201	-	-	1,288,275	1,475,201
Library	99,000	99,000	-	-	99,000	99,000
Interest on long-term debt	39,500	38,248	-	-	39,500	38,248
Education, recreation, health and welfare	4,682,837	4,624,755	-	-	4,682,837	4,624,755
Business-type activities						
Water	-	-	819,740	711,618	819,740	711,618
Sewer	-	-	1,460,839	1,559,296	1,460,839	1,559,296
Total Expenses	<u>8,407,367</u>	<u>8,632,750</u>	<u>2,280,579</u>	<u>2,270,914</u>	<u>10,687,946</u>	<u>10,903,664</u>
Change in net assets	188,728	(120,634)	(192,040)	(80,319)	(3,312)	(200,953)
Net assets, beginning	7,452,533	7,641,261	5,164,423	4,972,383	12,616,956	12,613,644
Net assets, end of year	<u>\$ 7,641,261</u>	<u>\$ 7,520,627</u>	<u>\$ 4,972,383</u>	<u>\$ 4,892,064</u>	<u>\$ 12,613,644</u>	<u>\$ 12,412,691</u>

Business-type activities - Business-type activities decreased the City of Newport's net assets by \$80,319 during the current fiscal year. The water fund had income of \$94,913 while the sewer fund had a loss of \$175,232. Key elements of this change are as follows:

- Water charges and rents increased revenue by \$30,481 from the previous year while operating expenses decreased by \$108,122. The Water Fund has a receivable from the General Fund of \$368,358, which is an increase of \$91,289 from the prior year receivable.

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- Sewer charges and rents decreased revenue by \$2,768 and discharge fees decreased by \$13,935 from the previous year while operating expenses increased by \$98,457. Interest expense decreased by \$7,395 from the prior year. The Sewer Fund has a receivable from the General Fund of \$347,107, which is a decrease of \$1,576 from the prior year's receivable of \$348,683.
- Depreciation expense for sewer fund is \$527,655 and \$209,637 for the water fund.

Financial Analysis of the Government's Funds

The City of Newport uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds - The focus of the City of Newport's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Newport's financing requirements. In particular, the unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,367,678, a decrease of \$13,409 in comparison to the prior year. Approximately 96% of the total fund balance (\$1,312,928) constitutes general fund equity, which is available for spending at the government's discretion. The City of Newport has available \$566,857 of this unreserved fund balance for various purposes, including capital reserve funds and expenditures in subsequent periods. While \$132,342 of the fund balance is assigned for a special purpose, the remainder of the unreserved fund balance (\$613,729) is designated for specific budget items.

The general fund is the chief operating fund of the City of Newport. As a measure of the general fund's liquidity, it may be useful to compare both unreserved, undesignated fund- balance and total fund balance to total general fund expenditures. Unassigned fund balance (\$566,857) represents 6.6 percent of general fund expenditures (\$8,623,750), while total fund balance represents 15.3 percent of that same amount.

During the year ending June 30, 2013 the Fund Balance of the City of Newport's general fund decreased by \$15,804 (from \$1,328,732 to \$1,312,928). Key factors in this change are as follows:

- Balance of \$221,275 left to spend of \$500,000 borrowed for Long Bridge construction.
- Route 5 reconstruction loan not executed when expected so loan payment of \$37,907 still to be expended.
- Street resurfacing and reconstruction expenditures were \$57,534 less than budgeted.
- Public Works vehicle expense was \$36,901 less than budgeted.

Special revenue funds consist primarily of the Recreation Fund (\$51,090) and the Mooring Management Fund (\$3,360). The Recreation Fund is used to ensure that monies donated to the Recreation and Parks Department is solely used to benefit Recreation and Parks. The Mooring Management Fund is used so that the City receives no net income from the Mooring Management of Public Waters. Also, the Mooring Management Fund will insure no net expense over time to City taxpayers.

Capital Asset and Debt Administration

Capital Assets - The City of Newport's net investment in capital assets for its governmental activities increased by \$122,420 to a total of \$7,314,516. It is to be noted that we used the exemption allowed under GASB 34 to not include road and bridge investments prior to 1 July 2003. Also, 1.5" asphalt overlays of existing streets are not capitalized. For our business-type activities as of June 30, 2013 our net capital investment decreased by \$296,166 to \$10,896,936 (sewer \$7,379,852, water \$3,517,084).

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Major capital asset events during the current fiscal year included the following:

- Traffic lights on East Main Street at a cost of \$204,595.
- Ford F-550 at a cost of \$52,761
- Bobcat 5600 at a cost of \$48,121
- New propane boiler at Gateway at a cost of \$23,696

Summarized listings of capital assets can be found in Note 8 of the financial statements.

Long-term debt - At the end of the current year, the City of Newport had total long-term debt outstanding of \$8,415,120. Of this amount, \$7,716,040 represents low to no-interest loans issued by the State of Vermont, \$12,410 represents capital lease obligations, \$292,202 represents loans with local banks and the remaining \$394,468 represents bonded debt backed by the full faith and credit of the City of Newport.

The City of Newport's total debt decreased by \$211,985 during the year.

Bonds are issued through the Vermont Municipal Bond Bank. The City issues no bonded debt on its own behalf and does not maintain its own credit rating.

Summarized listings of debt can be found in Note 7 of the financial statements.

Requests for Information

The financial report is designed to provide a general overview of the City of Newport, Vermont's finances for all those with an interest in the City's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of City Manager, 222 Main St., Newport, VT 05855.

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The City of Newport, Vermont, (herein the "City") operates under a Mayor, Board of Aldermen and City Manager form of government and provides the following services, as authorized by its charter: general, public safety (police, fire and rescue), public works, recreation and culture, health and welfare, water and sewer services.

The City, for financial statement purposes, includes all of the funds and account groups relevant to the operations of the City of Newport. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the City of Newport.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

All operations of the City are controlled by the Mayor and a four member Board of Aldermen, elected in City-wide elections, and responsible for all of the City's activities. The financial statements include all of the City's operations controlled by the Mayor and Board of Aldermen. Based on criteria for determining the reporting entity (separate legal entity and fiscal or financial dependency on other governments), the City is considered to be an independent reporting entity and has no component units.

Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expense of a given program is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function.

Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement focus, basis of accounting, and financial statement presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, early retirement, arbitrage rebates, and post employment healthcare benefits, are recorded only when payment is due.

Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the City receives cash.

The City reports the following major governmental funds:

- * The general fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

Private-sector standards of accounting, and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board.

Amounts reported as program revenues include 1) charges to individuals and business for fees, rental, material, supplies, or services, provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all property taxes.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Budgetary Data

Budgets are presented on the modified accrual basis of accounting for all governmental funds. Budgets are not adopted on a City level for the financial funds or the special revenue fund. All annual appropriations lapse at fiscal year end with the exception of those indicated as a fund balance reserve. The following procedures are used in establishing the budgetary data reflected in the financial statements.

- * During January of each year, the City manager submits to the Board a proposed operating budget for the next fiscal year commencing July 1st. This budget includes proposed expenditures and the means of financing them. Included also is a final budget for the current year ending June 30th.
- * Copies of the proposed budget are made available for public inspection and review by the City's patrons of the City. During February of each year a public hearing is held prior to City Meeting day to discuss the budget.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

- * The budget is voted on by taxpayers at March's City Meeting.
- * Once adopted, the budget can be amended by subsequent Board action. The Board upon recommendation of the City Manager can approve reductions in appropriations, but increases in appropriations by fund require a public hearing prior to amending the budget. In accordance with Vermont State law, interim adjustments may be made by administrative transfer of money from one appropriation to another within any given fund.
- * Expenditures may not legally exceed budgeted appropriations at the fund level.

Encumbrance accounting is employed in the governmental funds. Encumbrances (e.g., purchase orders and contracts) outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.

Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., current portion of inter-fund loans) or "advances from/to other funds" (i.e., the non-current portion of inter-fund loans).

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Capital Assets

General capital assets should be capitalized and recorded when all of the following criteria are met:

- (1) The asset is tangible and complete.
- (2) The asset is used in the operation of the City's activities.
- (3) The asset has a value and useful life at the date of acquisition that meets or exceeds the following:
 - * \$1,000 value and two years of life for software, office equipment, maintenance equipment, and other equipment.
 - * \$2,000 value and two years of life for vehicles.
 - * \$5,000 value and two years of life for all capital improvements.
 - * \$10,000 and three years of life for infrastructure and infrastructure improvements
 - * All buildings and land as well as computer equipment must be reported regardless of value and useful life at date of acquisition

Pursuant to GASB Statement Number 34, the City of Newport is not required to retroactively report major general infrastructure assets. Effective July 1, 2004 the City recorded and depreciated infrastructure assets (e.g., roads, bridges, sidewalks and similar items).

City of Newport, Vermont
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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

All general capital assets must be recorded at either historical cost or estimated historical cost. Assets acquired through donation will be recorded at their estimated fair market value on the date of donation. In addition to purchase price or construction cost, costs of capitalization may include incidental costs, such as bond interest and issuance cost, insurance during transit, freight, duties, title search, title registration, installation, and breaking-in costs.

The straight line depreciation method will be used over the estimated useful life of each asset.

Long-term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable statement of net assets.

Property Taxes

Property taxes are due and payable on or before November 15 and May 15 and become delinquent on May 16. The City prepares the bills and collects all taxes.

Government-Wide and Proprietary Fund Net Position

Government-wide and Proprietary Fund Net Position are divided into three components:

Invested in capital assets, net of related debt – consist of the historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets.

Restricted net position – consist of net assets that are restricted by the Town's creditors, by enabling legislation, by grantors (both federal and state), and/or by contributors.

Unrestricted – all other net assets reported in this category.

Governmental Fund Balances

Effective July 1, 2010, the City adopted the provisions of GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions.

In the governmental fund financial statements, fund balances are classified as follows:

Restricted – Amounts that can be spent only for specific purposes because of laws, regulations, or externally imposed conditions by grantors or creditors.

Committed – Amounts that can be used only for specific purposes determined by a formal action by the Selectboard.

Assigned – Amounts that are designated by management for a particular purpose.

Unassigned – All amounts not included in other classifications.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Allowance for Uncollectible Accounts

The City provides an allowance for uncollectible accounts for the estimated losses that will be incurred in the collection of all receivables. The estimated losses are based on the judgment of management and a review of the current status of existing receivables.

Operating Transfers

Operating transfers are legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

NOTE 2 CASH

The cash received by the City is placed in the custody of the City Treasurer who is elected. The cash deposits in the City accounts at June 30, 2013 consisted of the following:

	Bank Balance
Insured - FDIC	\$ 524,086
Uninsured, Collateralized by U.S. Government Securities, Federal Agency Issued Mortgage Backed Securities and/or General Obligation Vermont Municipal Note and Bonds Held by the Bank's Trust Department with a Security Interest granted to the City.	2,534,763
TOTAL	\$ 3,058,849

The City's book balances at June 30, 2013 were 2,996,487. The difference between the book balance and the bank balance is due to reconciling items such as deposits in transit and outstanding checks.

NOTE 3 RECEIVABLES

Receivables on the fund financial statements at June 30, 2013 consist of the following:

	General Fund	Proprietary Funds	Total
Delinquent Taxes, net of \$187,226 reserves	\$ 71,355	\$ -	\$ 71,355
Penalty and Interest	29,256	-	29,256
Other Receivable	163,231	-	163,231
Notes Receivable	-	11,077	11,077
Water Rents - Billed	-	73,734	73,734
Sewer Rents - Billed	-	86,606	86,606
Sewer Derby Share	-	45	45
Sewer Contracted Works	-	561	561
TOTAL NET RECEIVABLES	\$ 263,842	\$ 172,023	\$ 435,865

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2013

NOTE 4 DEFERRED REVENUE

Deferred revenue in the General Fund consists of the following at June 30, 2013:

Project D.A.R.E.	\$	4,263
Act 60 Reappraisal		149,936
Bike Path Grant		<u>47,214</u>
	\$	<u>201,413</u>

NOTE 5 ACCRUED VACATION/SICK/COMPTIME

It is the policy of the City of Newport to permit employees to accumulate earned but unused vacation and comp-time with no limits. Employees are allowed to accumulate sick time as follows:

Employees covered under the Police Union Contract can accumulate 960 hours, but are only vested for 240 hours.

Employees covered under the Public Works Union Contract can accumulate up to 60 days or 480 hours, but are 100% vested for the first 15 days and are 50% vested for the remainder.

Employees with sick bank balances prior to the institution of the sick pay limitations above are vested in these banked amounts:

	General	Water/Sewer
Vacation	\$ 80,399	\$ 6,933
Comptime	40,516	317
Sick - Short-Term	<u>24,808</u>	<u>837</u>
	145,723	8,087
Sick - Long-Term	102,427	-
Sick - Bank	<u>23,639</u>	<u>11,432</u>
	<u>\$ 271,789</u>	<u>\$ 19,519</u>

NOTE 6 SHORT TERM DEBT

Short term debt consisted of the following:

	Beginning Balance	Increases	Decreases	Ending Balance
Municipal Line of Credit	\$ -	\$ -	\$ -	\$ -
Construction Line of credit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2013

NOTE 6 SHORT TERM DEBT (continued)

The City had line of credit with Passumpsic Savings Bank with an available balance of \$1,000,000 at a rate of 1.15% dated July 1, 2012 and due June, 30 2013. There was no amount drawn on the line of credit during the fiscal year.

NOTE 7 NOTES AND BONDS PAYABLE

The following is a summary of changes in notes and bonds payable for the year ended June 30, 2013:

<u>BUSINESS-TYPE FUNDS</u>	<u>Beginning Balance June 30, 2012</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance June 30, 2013</u>
<u>Sewer Fund:</u>				
Sewer System Improvement bonds issued 12/15/84; principal and interest at 5.0% due in semi-annual installments of \$15,605, payable to GMAC Commercial Mortgage Corp. maturing 12/15/13.	\$ 42,526	\$ -	\$ 28,449	\$ 14,077
Sewer Overflow Project Bonds issued 7/29/92; interest at 6.21% due in annual installments of \$10,000 plus interest through 12/1/99, then \$20,000 plus interest payable to Vermont Municipal Bond Bank, maturing 12/1/12. Interest to be reimbursed by Northeast Job Zone yearly.	20,000	-	20,000	-
Wastewater Project note issued through State of Vermont Revolving Loan Fund at 0% interest with principal payments of \$16,600 at 12/1/95 and the remaining balance equally (\$13,646 per year) over the next 19 years. Matures 12/1/13.	40,940	-	13,647	27,293
Note payable to State of Vermont Revolving Loan Fund RFI-079 at 2% interest with annual installments of \$15,779 including interest for a 20 year term.	154,154	-	12,666	141,488
Note payable to State of Vermont Revolving Loan Fund RFI-029 at 0% interest with a 2% admin. fee. Annual principal and interest installments of \$26,024 are due through 1/24/24.	254,688	-	20,930	233,758

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2012</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2013</u>
<u>Sewer Fund: (cont'd)</u>				
Note payable to State of Vermont Revolving Loan Fund RFI-098, 0% interest with 4 annual principal payments of \$4,120 and a final payment of \$1,318	17,798	-	4,120	13,678
Note payable to State of Vermont Revolving Loan Fund RFI-075 at 0% interest with a 2% admin. fee with annual principal and admin. fee payments of \$243,832 beginning 9/1/10.	3,422,684	-	171,031	3,251,653
Note payable to State of Vermont Revolving Loan Fund RFI-150, \$282,000 available, 20 year loan with a 2% admin fee... the loan has not been fully disbursed at June 30, 2012	199,258	55,624	-	254,882
Vermont Municipal Bond Bank issued 7/26/01, sewer portion equals \$700,000 with annual installments of \$30,000 plus interest at 4.825%, due 12/1/26.	400,000	-	30,000	370,000
TOTAL SEWER FUND	<u>4,552,048</u>	<u>55,624</u>	<u>300,843</u>	<u>4,306,829</u>
<u>Water Fund:</u>				
Water System Bond issued 5/2/84; principal and interest at 5.0% due in semi-annual installments of \$20,925 payable to GMAC Commercial Mortgage Corp., maturing 5/2/24.	370,640	-	23,131	347,509
Community National Bank issued 3/1/06, interest at 4.36% due in annual principal installments of \$8,410 plus interest through 3/1/14.	15,790	-	7,721	8,069

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2013

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	<u>Beginning Balance June 30, 2012</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance June 30, 2013</u>
Water Fund: (cont'd)				
State of Vermont Revolving Loan Fund RF3-129 \$2,727,172 available at 1% interest and a 2% admin. fee, due in annual installments of \$165,850 starting 9/1/10.	2,225,896	-	88,623	2,137,273
State of Vermont Revolving Loan Fund RF3-095 \$547,000 available, \$174,361 drawn at 1% interest due in annual installments of \$36,769 starting 6/1/07.	415,322	-	24,307	391,015
Vermont Municipal Bond Bank issued 7/22/99; principal and interest at 4.82% due in annual installments of \$20,000 through 12/1/14.	<u>60,000</u>	<u>-</u>	<u>20,000</u>	<u>40,000</u>
TOTAL WATER FUND	<u>3,087,648</u>	<u>-</u>	<u>163,782</u>	<u>2,923,866</u>
TOTAL BUSINESS-TYPE FUNDS	<u>\$ 7,639,696</u>	<u>\$ 55,624</u>	<u>\$ 464,625</u>	<u>\$ 7,230,695</u>

Anticipated maturities are as follows for the Business-Type Funds:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 455,976	\$ 187,419	\$ 643,395
2015	442,854	174,496	617,350
2016	418,485	163,236	581,721
2017	425,222	152,214	577,436
2018	433,716	140,900	574,616
Thereafter	<u>5,054,442</u>	<u>780,356</u>	<u>5,834,798</u>
TOTAL	<u>\$ 7,230,695</u>	<u>\$ 1,598,621</u>	<u>\$ 8,829,316</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2012</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2013</u>
<u>Governmental Activities:</u>				
Vermont Municipal Bond Bank issued 7/26/01, principal and interest at 4.40% due in annual payments of \$30,000.	\$ 140,000	\$ -	\$ 30,000	\$ 110,000
Vermont Municipal Bond Bank issued 7/1/10, principal and interest at 2.22% due in annual payments of \$40,000.	335,000	-	40,000	295,000
Lease payable to Ford Motor Credit for two vehicles, principal and 6.00% interest payments of \$17,935 due annually. Matures July 2014.	-	50,816	17,934	32,882
Lease payable to Ford Motor Credit for a vehicle, principal and 7.40% interest payments of \$6,902 due annually. Matures July 2014.	12,410	-	-	12,410
Passumpsic Savings Bank - Municipal Note for financing public improvements, principal and 1.47% interest payments of \$96,259.32 due annually. Matures July 2015	-	284,133	-	284,133
Vermont Municipal Bond Bank issued July 14, 2011 Original Amount - \$500,000 with net interest of 2.6406768% paid in semi annual pymts Principal pymts of \$50,000 paid annually each December 1st. Matures November 2021.	<u>500,000</u>	<u>-</u>	<u>50,000</u>	<u>450,000</u>
TOTAL GOVERNMENTAL ACTIVITIES	<u>\$ 987,410</u>	<u>\$ 334,949</u>	<u>\$ 137,934</u>	<u>\$ 1,184,425</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 7 NOTES AND BONDS PAYABLE (continued)

Anticipated maturities are as follows for the Governmental Funds:

	Principal	Interest	Total
2014	\$ 237,724	\$ 24,469	\$ 262,193
2015	236,837	22,659	259,496
2016	214,864	16,757	231,621
2017	105,000	12,412	117,412
2018	85,000	10,029	95,029
Thereafter	<u>305,000</u>	<u>17,384</u>	<u>322,384</u>
TOTAL	<u>\$ 1,184,425</u>	<u>\$ 103,710</u>	<u>\$ 1,288,135</u>

NOTE 8 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2013 is as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities:</u>				
Capital assets, not being depreciated				
Land	\$ 415,112	\$ -	\$ -	\$ 415,112
Construction in progress	<u>237,519</u>	<u>242,043</u>	<u>(17,663)</u>	<u>461,899</u>
Total capital assets, not being depreciated	<u>652,631</u>	<u>242,043</u>	<u>(17,663)</u>	<u>877,011</u>
Capital assets, being depreciated				
Land improvements	331,097	-	-	331,097
Buildings and improvements	3,332,435	30,216	-	3,362,651
Equipment	1,172,529	257,000	(16,687)	1,412,842
Vehicles	2,989,768	160,833	(59,099)	3,091,502
Infrastructure	<u>3,227,312</u>	<u>36,877</u>	<u>-</u>	<u>3,264,189</u>
Total capital assets, being depreciated	<u>11,053,141</u>	<u>484,926</u>	<u>(75,786)</u>	<u>11,462,281</u>
Accumulated depreciation for				
Land improvements	(285,727)	(4,975)	-	(290,702)
Buildings and improvements	(910,234)	(84,696)	-	(994,930)
Equipment	(772,063)	(88,290)	16,687	(843,666)
Vehicles	(1,830,005)	(204,971)	58,784	(1,976,192)
Infrastructure	<u>(715,646)</u>	<u>(203,640)</u>	<u>-</u>	<u>(919,286)</u>
Total accumulated depreciation	<u>(4,513,675)</u>	<u>(586,572)</u>	<u>75,471</u>	<u>(5,024,776)</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Total capital assets, being depreciated, net	6,539,466	(101,646)	(315)	6,437,505
Governmental activities, capital assets, net	7,192,097	140,397	(17,978)	7,314,516
<u>Business-type activities:</u>				
Water utility:				
Capital assets, not being depreciated				
Land	22,500	-	-	22,500
Construction in progress	-	43,008	-	43,008
Total capital assets, not being depreciated	22,500	43,008	-	65,508
Capital assets, being depreciated				
Equipment and vehicles	226,068	4,037	-	230,105
Water system and improvements	4,346,627	-	-	4,346,627
Water lines	773,757	-	-	773,757
Wells	629,354	-	-	629,354
Total capital assets, being depreciated	5,975,806	4,037	-	5,979,843
Accumulated depreciation for				
Equipment and vehicles	(126,329)	(18,488)	-	(144,817)
Water system and improvements	(1,748,658)	(148,291)	-	(1,896,949)
Water lines	(235,395)	(19,341)	-	(254,736)
Wells	(208,248)	(23,517)	-	(231,765)
Total accumulated depreciation	(2,318,630)	(209,637)	-	(2,528,267)
Total capital assets, being depreciated, net	3,657,176	(205,600)	-	3,451,576
Water utility, capital assets, net	3,679,676	(162,592)	-	3,517,084
Sewer utility:				
Capital assets, not being depreciated				
Land	2,169	-	-	2,169
Construction in progress	30,126	-	30,126	-
Total capital assets, not being depreciated	32,295	-	30,126	2,169

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Capital assets, being depreciated				
Buildings	266,800	72,099	-	338,898
Equipment and vehicles	566,772	316,259	-	883,031
Sewer system and improvements	12,875,333	35,849	-	12,911,182
Storm water separation	1,019,610	-	-	1,019,610
Total capital assets, being depreciated	<u>14,728,515</u>	<u>424,207</u>	<u>-</u>	<u>15,152,721</u>
Accumulated depreciation for				
Buildings	(183,426)	(6,820)	-	(190,246)
Equipment and vehicles	(482,926)	(48,284)	-	(531,210)
Sewer system and improvements	(6,134,970)	(447,061)	-	(6,582,031)
Storm water separation	(446,061)	(25,490)	-	(471,551)
Total accumulated depreciation	<u>(7,247,383)</u>	<u>(527,655)</u>	<u>-</u>	<u>(7,775,038)</u>
Total capital assets, being depreciated, net	<u>7,481,132</u>	<u>(103,448)</u>	<u>-</u>	<u>7,377,683</u>
Sewer utility, capital assets, net	<u>7,513,427</u>	<u>(103,448)</u>	<u>30,126</u>	<u>7,379,852</u>
Business-type activities, capital assets, net	<u>\$ 11,193,103</u>	<u>\$ (266,040)</u>	<u>\$ 30,126</u>	<u>\$ 10,896,936</u>

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES

Committed fund balances at June 30, 2013 are as follows:

General Fund:	
Committed for Budgeted FY 14 Deficit	\$ 135,000
Committed for Coventry Sinking Fund	86,664
Committed for Tennis Court Sinking Fund	14,690
Committed Unspent Bridge Bond Funds	221,275
Committed Unspent VTrans Sidewalk Funds	99,608
Committed for Reappraisal	<u>56,492</u>
Total General Fund	613,729
Recreation Fund:	
Committed for use in the Recreation Fund	<u>51,090</u>
TOTAL COMMITTED FUND BALANCES	<u>\$ 664,819</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES (continued)

Assigned fund balances at June 30, 2013 are as follows:

General Fund:	
Assigned for Public Works Vehicles	\$ 36,901
Assigned for Street Resurfacing	57,534
Assigned for RT5 Transportation Improvements	<u>37,901</u>
TOTAL ASSIGNED FUND BALANCES	<u>\$ 132,342</u>

NOTE 10 INVESTMENTS

The trust accounts are carried at market Value. The balances at June 30, 2013 are as follows:

	<u>Cost</u>	<u>Market Value</u>
East Main Street Cemetery Fund		
Equities	\$ 30,733	\$ 66,455
Fixed Income	<u>114,447</u>	<u>122,865</u>
Total	<u>145,180</u>	<u>189,320</u>
Perley J. Niles Fund		
Equities	16,244	35,067
Fixed Income	<u>62,106</u>	<u>69,491</u>
Total	<u>78,350</u>	<u>104,558</u>
TOTAL	<u>\$ 223,530</u>	<u>\$ 293,878</u>

NOTE 11 DEFERRED COMPENSATION

All full-time permanent employees with the City are eligible to participate in a 457 deferred compensation plan administered by Copeland, a member of Citigroup. Employees may defer up to \$15,000 (\$22,000 if 50 or older) per year. The City does not contribute to this plan but does absorb the costs of administering the plan.

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2013

NOTE 12 PENSION PLAN

All employees with one year's service with the City participate in the City's defined contribution pension plan as part of the Vermont Municipal Retirement Plan. There currently exists three plans: Plan A, Plan B and Plan C. As of July 1, 2004 the contribution rate for the three plans are as follows:

	City	Employee
Plan A	4.0%	2.5%
Plan B	5.125%	4.625%
Plan C	6.625%	9.375%

All new hires after July 1, 1997 must participate in Plan C. The City funds all pension costs as they accrue. The pension expense for the year ended June 30, 2013 was \$119,900.

NOTE 13 PROPERTY TAXES

Property taxes are levied by August 15 and are due in full on May 15. All unpaid taxes become delinquent on May 16. Interest is assessed at 1% per month and an 8% penalty is assessed when the taxes become delinquent. The City bills and collects its own property taxes. City property tax revenues are recognized when levied. For the year ended June 30, 2013, the tax rate is as follows:

	Non-Residential	Residential
City	\$ 1.2469	\$ 1.2469
School	1.6061	1.4357
TOTAL	\$ 2.8530	\$ 2.6826

NOTE 14 INTERFUND RECEIVABLE AND PAYABLE BALANCES

Individual Fund Interfund Receivable and Payable balances are as follows at June 30, 2013:

	Interfund Receivables	Interfund Payable
General Fund	\$ -	\$ 712,759
Sewer Disposal Fund	347,107	-
Water Utility Fund	368,358	-
Recreation Fund	11,476	-
Mooring Management Fund	3,360	-
CDBG Trust Fund	-	9
Cemetery Trust Fund	-	23,036

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 14 INTERFUND RECEIVABLE AND PAYABLE BALANCES (continued)

	Interfund Receivables	Interfund Payable
Police Public Safety Trust Fund	6,497	-
Perley Niles Trust Fund	-	994
Total Fund Statement Balances	736,798	736,798
Less: Trust Fund Balances	-	(24,039)
Cummulative effect of Trust Fund Capital Expenses	-	38,002
TOTAL GOVERNMENT WIDE BALANCES	\$ 736,798	\$ 750,761

NOTE 15 RISK MANAGEMENT

The City of Newport is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City of Newport maintains insurance coverage through the Vermont League of Cities and City's Property and Casualty Intermunicipal Fund, Inc. covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City of Newport. Settled claims have not exceeded this coverage in any of the past three fiscal years. The City must remain a member for a minimum of one year and may withdraw from the Fund after that time by giving sixty days notice. Fund underwriting and rate setting policies have been established after consultation with actuaries. Fund members are subject to a supplemental assessment in the event of deficiencies. If the assets of the Fund were to be exhausted, members would be responsible for the Fund's liabilities.

In addition, the City of Newport is a member of the Vermont League of Cities and City's Health Trust. The Health Trust is a nonprofit corporation formed to provide health insurance and wellness programs for Vermont municipalities and is owned by the participating members. The agreement does not permit the Health Trust to make additional assessments to its members.

NOTE 16 CONTINGENT LIABILITY – TIF DISTRICT

During the fiscal year ended June 30, 2011 the Vermont State Auditor's Office finalized its review of the City of Newport's tax increment financing (TIF) district. While the report found that the City of Newport generally complied with the state statutes, they contended that the City miscalculated the total incremental property tax revenue generated by the TIF district and as a result would owe the state's education fund \$81,612 for the period through June 30, 2010. While the City does not disagree with some miscalculations presented, they believe that other factors in earlier years where the City was paying the Bond payments without adequate TIF funding while the TIF district grew would offset any amounts owed back to the education fund and will try to negotiate with the state to resolve the issues. It is not known at this point what the final negotiated amount will be.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2013

NOTE 17 SUBSEQUENT EVENTS

On July 1, 2013 the City signed a tax anticipation line of credit with Passumpsic Savings Bank for \$1,000,000 at the interest rate of .93%, due June 30, 2014.

In accordance with Accounting Standards, the Association has evaluated subsequent events through September 18, 2013, which is the date these basic financial statements were available to be issued. All subsequent events requiring recognition as of June 30, 2013, have been incorporated into these basic financial statements herein.

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2013

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES				
TAXES				
Property Taxes	\$ 6,843,711	\$ 6,843,711	\$ 6,808,586	\$ (35,125)
Appropriations	195,808	195,808	195,808	-
Fish & Wildlife Taxes	500	500	467	(33)
Railroad Taxes	-	-	15	15
Payments in Lieu of Taxes	435,840	435,840	446,611	10,771
TOTAL TAXES	<u>7,475,859</u>	<u>7,475,859</u>	<u>7,451,487</u>	<u>(24,372)</u>
GENERAL GOVERNMENT				
City Clerk/Treasurer:				
Reimbursements	8,970	8,970	16,284	7,314
Licenses and Fees	60,600	60,600	80,732	20,132
Interest/penalties on Delinquent Taxes	47,000	47,000	63,454	16,454
Miscellaneous Revenues	31,700	31,700	37,116	5,416
Corrections Contract	73,700	73,700	75,499	1,799
TOTAL GENERAL GOVERNMENT	<u>221,970</u>	<u>221,970</u>	<u>273,085</u>	<u>51,115</u>
PUBLIC SAFETY				
Police Department:				
Task Force & Cops Hiring Grants	-	-	31,203	31,203
Evidence Forfeiture	4,000	4,000	4,651	651
Traffic Court Fines	3,000	3,000	4,044	1,044
District Court Fines	30,000	30,000	13,175	(16,825)
Accident Reports	1,300	1,300	764	(536)
Other Public safety grants	45,000	45,000	87,408	42,408
Dog Impound Fees	250	250	451	201
Miscellaneous	79,740	79,740	68,521	(11,219)
Total Police Department	<u>163,290</u>	<u>163,290</u>	<u>210,217</u>	<u>46,927</u>
Fire Department:				
Labor and Materials	15,000	15,000	47,792	32,792
TOTAL PUBLIC SAFETY	<u>178,290</u>	<u>178,290</u>	<u>258,009</u>	<u>79,719</u>
PUBLIC WORKS				
Street Department:				
Street Dept St. Aid to Highway	134,000	134,000	138,375	4,375
Street Dept Labor and Materials	3,858	3,858	-	(3,858)
Other Income	-	-	60	60
Street Dept - Miscellaneous	-	-	326	326
Public works grants	2,700	2,700	2,335	(365)
TOTAL PUBLIC WORKS	<u>140,558</u>	<u>140,558</u>	<u>141,096</u>	<u>538</u>

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2013

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
CULTURE AND RECREATION				
Prouty Beach:				
Admissions	3,000	3,000	5,155	2,155
Camping	86,000	86,000	105,210	19,210
Tennis	2,500	2,500	1,559	(941)
Aquatic Nuisance Grant	-	-	4,400	4,400
Electric fees	5,200	5,200	4,860	(340)
Miscellaneous	700	700	1,826	1,126
Total Prouty Beach	<u>97,400</u>	<u>97,400</u>	<u>123,010</u>	<u>25,610</u>
Miscellaneous Recreation:				
Bike Path Revenues	-	-	2,661	2,661
Miscellaneous	6,500	6,500	12,610	6,110
Track and Field	500	500	575	75
Municipal Building	2,320	2,320	4,263	1,943
Boat Wash Station	500	500	442	(58)
Total Miscellaneous Recreation	<u>9,820</u>	<u>9,820</u>	<u>20,551</u>	<u>10,731</u>
Gardner Park:				
Miscellaneous Receipts & Donations	700	700	1,323	623
Utilities	1,200	1,200	690	(510)
NEKCA Grant	-	-	40,000	40,000
Rental	6,000	6,000	3,248	(2,752)
Total Gardner Park	<u>7,900</u>	<u>7,900</u>	<u>45,261</u>	<u>37,361</u>
Senior Center:				
Salary reimbursement	3,100	3,100	3,376	276
Senior Center Donations	-	-	90	90
Total Senior Center	<u>3,100</u>	<u>3,100</u>	<u>3,466</u>	<u>366</u>
Waterfront:				
Gasoline Sales	42,000	42,000	75,393	33,393
Boatslip Rentals	27,000	27,000	21,338	(5,662)
Overnight Rentals	3,500	3,500	4,407	907
Miscellaneous Rents	500	500	991	491
Miscellaneous	1,500	1,500	2,427	927
Gateway Center	30,700	30,700	23,580	(7,120)
Gateway Center-Snack Bar	500	500	500	-
Total Waterfront	<u>105,700</u>	<u>105,700</u>	<u>128,636</u>	<u>22,936</u>
TOTAL CULTURE AND RECREATION	<u>223,920</u>	<u>223,920</u>	<u>320,924</u>	<u>97,004</u>
INVESTMENT INCOME	<u>5,630</u>	<u>5,630</u>	<u>4,193</u>	<u>(1,437)</u>
TOTAL REVENUES	<u>8,246,227</u>	<u>8,246,227</u>	<u>8,448,794</u>	<u>202,567</u>

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2013

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
EXPENDITURES				
GENERAL GOVERNMENT				
City Council	11,700	11,700	9,814	1,886
City Manager Department	51,323	51,323	51,061	262
Delinquent Tax Collector	3,440	3,440	4,352	(912)
Election Expense	10,700	10,700	6,354	4,346
City Treasurer	87,027	87,027	79,934	7,093
Audit and City Report	37,500	37,500	30,837	6,663
Tax Listing	33,895	33,895	28,187	5,708
City Clerk Department	83,938	83,938	83,263	675
Legal Expense	4,000	4,000	9,491	(5,491)
Planning & Zoning	43,818	43,818	43,249	569
Municipal Building	87,417	87,417	82,064	5,353
TOTAL GENERAL GOVERNMENT	454,758	454,758	428,606	26,152
PUBLIC SAFETY				
Police Department				
Utilities				
Administration	98,784	98,784	86,141	12,643
Patrol	699,469	699,469	751,426	(51,957)
Traffic Control	7,500	7,500	6,141	1,359
Operation Stonegarden	-	-	10,693	(10,693)
Animal Control	5,750	5,750	4,556	1,194
Police Contracted Services	75,540	75,540	58,450	17,090
CHRP hiring and recovery	-	-	17,512	(17,512)
Community Justice Program	-	-	1,651	(1,651)
Total Police Department	887,043	887,043	936,570	(49,527)
Fire Department				
Fire Fighting	82,203	82,203	92,490	(10,287)
Fire Training	4,500	4,500	2,610	1,890
Fire Communications	5,000	5,000	3,390	1,610
Fire Station	13,200	13,200	11,026	2,174
Fire Trucks & Equipment	22,000	22,000	10,091	11,909
Total Fire Department	126,903	126,903	119,607	7,296
TOTAL PUBLIC SAFETY	1,013,946	1,013,946	1,056,177	(42,231)
PUBLIC WORKS				
Public Works Administration	71,840	71,840	80,174	(8,334)
Street Maintenance	188,502	188,502	206,418	(17,916)
Winter Maintenance	281,300	281,300	266,887	14,413
Garage and Facilities	33,225	33,225	28,366	4,859
City Property	42,131	42,131	43,050	(919)

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2013

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
PUBLIC WORKS (cont'd)				
Storm Maintenance	76,650	76,650	35,935	40,715
Traffic Maintenance	154,100	154,100	154,512	(412)
Private Work expenditures	-	-	334	(334)
TOTAL PUBLIC WORKS	847,748	847,748	815,676	32,072
CULTURE AND RECREATION				
Administration	78,725	78,725	95,577	(16,852)
Senior Citizens	6,000	6,000	6,000	-
Prouty Beach and Swimming	82,676	82,676	65,426	17,250
Recreational Programs	22,255	22,255	69,300	(47,045)
Gardner Park	62,470	62,470	56,473	5,997
Waterfront	91,450	91,450	112,339	(20,889)
Boat Washing Station	1,180	1,180	-	1,180
TOTAL CULTURE AND RECREATION	344,756	344,756	405,115	(60,359)
OTHER EXPENSES & APPROPRIATIONS				
Conservation & Development	16,382	16,382	17,154	(772)
Health & Welfare	24,500	24,500	21,436	3,064
Recycling Project	32,700	32,700	36,923	(4,223)
County Tax	40,000	40,000	45,993	(5,993)
Renaissance Project	25,000	25,000	25,000	-
General Insurance	11,043	11,043	12,650	(1,607)
Public Official Liability	5,455	5,455	4,332	1,123
Claims and Damages	100	100	1,500	(1,400)
Employment Practices Insurance	5,090	5,090	4,699	391
Miscellaneous	2,086	2,086	1,516	570
Other Grant expenditures	-	-	20,323	(20,323)
Goodrich Memorial Library	99,000	99,000	99,000	-
Rural Community Transit	11,000	11,000	11,000	-
Orleans County Historical Society	1,000	1,000	1,000	-
N.E.K.Mental Health	4,818	4,818	4,818	-
Area Agency on Aging	7,000	7,000	7,000	-
Step O.N.E.	3,500	3,500	3,500	-
Newport Ambulance, Inc.	50,490	50,490	50,490	-
Orleans County Citizens	2,000	2,000	2,000	-
Home Health Agency	15,000	15,000	15,000	-
Park Security System	8,500	8,500	8,240	260
Muni Building Windows	2,100	2,100	6,520	(4,420)
Fire Station Floor	15,000	15,000	7,600	7,400
John Deere Tractor Updates	2,500	2,500	-	2,500
Gateway Boiler	23,758	23,758	23,696	62
Frontier Animal Society	2,000	2,000	2,000	-
TOTAL OTHER EXPENSES & APPROPRIATIONS	410,022	410,022	433,390	(23,368)

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2013

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
PERSONNEL EXPENSES				
Unemployment Compensation	34,161	34,161	25,655	8,506
Worker's Compensation	47,189	47,189	44,927	2,262
Employee's Group Insurance	330,282	330,282	267,188	63,094
Social Security Tax	122,126	122,126	115,236	6,890
Municipal Retirement	87,310	87,310	91,127	(3,817)
TOTAL PERSONNEL EXPENSES	621,068	621,068	544,133	76,935
CAPITAL IMPROVEMENTS				
Street Repairs and Maintenance	281,800	281,800	707,167	(425,367)
Vehicles	166,400	166,400	130,561	35,839
Bridge Repair	5,000	5,000	94,998	(89,998)
Wharf Repair/replacement docks	10,000	10,000	-	10,000
Gardner Park Improvements	13,000	13,000	9,056	3,944
TOTAL CAPITAL IMPROVEMENTS	476,200	476,200	941,782	(465,582)
DEBT SERVICE & SINKING FUNDS				
Debt Principal Payments	214,933	214,933	120,000	94,933
Interest on Bonds	36,444	36,444	23,874	12,570
Tennis Court Sinking Fund	1,440	1,440	-	1,440
TOTAL DEBT SERVICE & SINKING FUNDS	252,817	252,817	143,874	108,943
SCHOOL APPROPRIATION				
	3,950,604	3,950,604	3,860,472	90,132
TOTAL EXPENDITURES	8,371,919	8,371,919	8,629,225	(257,306)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES				
	(125,692)	(125,692)	(180,431)	(54,739)
OTHER FINANCING SOURCES (USES)				
Proceeds From long term debt	-	-	284,134	284,134
Assigned Expenses	-	-	(92,240)	(92,240)
Operating transfers out	-	-	(27,268)	(27,268)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	164,626	164,626
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES				
	(125,692)	(125,692)	(15,805)	109,887
FUND BALANCE AT BEGINNING OF YEAR				
	1,328,733	1,328,733	1,328,733	-
FUND BALANCE AT END OF YEAR				
	\$ 1,203,041	\$ 1,203,041	\$ 1,312,928	\$ 109,887

Newport City Elementary School



2013 Annual Report & Budget

Newport City Elementary School District Report

The School Board of Directors for the Newport City Elementary School has found itself and the school in a transition year once more. The hiring of Robert Midi as Principal and Judith Boucher as Vice Principal, we feel, has greatly helped to smooth that transition, while we search for the person who will best help lead our school.

The budget that we propose has an increase of 2.56% with almost half of that increase coming from sources that are not under our direct control. Still our budget keeps the education of our students as the first priority, while keeping the impact on the local taxpayer at a minimum.

The two articles on the warning to fund the construction and technology funds are asking to use the money from a small surplus from last year be put into those two funds that we can cover technology needs and construction needs as they arise.

Marcy Miller will be leaving the board in March. Her insight and leadership will be missed.

As always we invite any and all residents of Newport City to attend our school board meetings. The board meets on the first and third Monday of the month.

Respectfully Submitted,

Marcy Miller, Chair

Corinna Lancaster, Vice-Chair

Jessica Ward

Phil Laramie

Victoria Lantagne

Newport City Elementary School Principal's Report

The administration at Newport City Elementary School has worked very hard with the school board to develop a budget that is responsible fiscally and maintains the quality of program that the children and community expect of our school. We hope that the community of the City of Newport will support our budget which has a 2.56% increase and provides for the best educational opportunity we can provide our students.

This year we have embarked on a different report card system that aligns more closely with the Common Core, a curriculum that teachers use so that students learn subject matter at a deeper level of understanding and can relate that information easier to new learning. The report card shows the extent of each student's progress in relation to the Common Core.

At the time of this writing the New England Common Assessment Program (NECAP) results from the fall of 2013 were not available. These results cover grades 3-6 in Reading, Math and grade 5 writing.

In our primary grades the Primary Observation Assessment is used and provided the following results in December:

Kindergarten - 61% met or exceeded the standard in Writing Vocabulary, 90% met or exceeded the standard in Sentence dictation and 49% met or exceeded the standard in Text.

Grade 1 - 78 % met or exceeded the standard in Writing Vocabulary, 78% met or exceeded the standard in Sentence Dictation, 46% met or exceeded the standard in Text.

Grade 2 – 81% met or exceeded the standard in Text Level and 77% met or exceeded the standard in Dictated paragraph.

Please note that there are two important articles in the warning beyond the one to pass the budget. One is to fund the technology fund and the other is to fund the construction fund. The money will come from a small surplus from last year's budget and will be used to purchase new Chromebook computers to assist students and to be sure the school will be ready for the new computer based state testing in the spring of 2015. Part of the construction funds will replace an outdated phone system in the school.

Lastly it has been a privilege to return to Newport city Elementary School for this school year. We have worked hard to educate our students academically, and socially/emotionally to be prepared for their next educational levels. I know that this work will continue and with the support of the greater community Newport City Elementary School will be a school of excellence.

Current enrollment: K.-41, Gr.1-51, Gr.2-51, Gr.3-29, Gr.4-46, Gr.5-50, Gr.6-40....Total- 308

Respectfully Submitted,

Robert Midi, Principal

Newport City Elementary School Budget

		<u>2012-2013</u> <u>Actual</u>	<u>2013-2014</u> <u>Budget</u>	<u>2014-2015</u> <u>Budget</u>	<u>Change</u>
REVENUES:					
1000	Local				
1312	Regular Elementary Tuition	0	0	0	0
1510	Interest	12,168	10,000	10,000	0
1600	Rental	0	0	0	0
1920	Donations	125	0	0	0
1520	Dividend	622	100	100	0
1990	Misc	796	1,000	1,000	0
	Total 1000	<hr/> 13,711	<hr/> 11,100	<hr/> 11,100	<hr/> 0
2000	Subgrants from NCSU				
2255	School Improvement Grant	0	0	0	0
2785	School Wide Program	244,645	217,343	231,335	13,992
2786	School Wide Program ARRA	0	0	0	0
		<hr/> 244,645	<hr/> 217,343	<hr/> 231,335	<hr/> 13,992
3000	State				
3109	General State Aid from City	1,700,566	0	0	0
3110	General State Aid from State	2,270,210	4,287,943	4,256,433	(31,510)
3150	Transportation	38,018	38,018	44,764	6,746
3200	SpEd Intensive - PY	25,472	0	0	0
3201	Mainstream Block Grant	105,779	105,779	116,207	10,428
3202	SpED Intensive Reimbursement	445,749	514,522	580,971	66,449
3203	Extraordinary	0	0	0	0
3204	Essential Early Education	47,182	47,182	49,068	1,886
	Total 3000	<hr/> 4,632,976	<hr/> 4,993,444	<hr/> 5,047,443	<hr/> 53,999
4000	Federal				
4110	ARRA Grant	0	0	0	0
4120	ARRA Jobs Grant	37,998	0	0	0
4263	Crisis Prevention	0	0	0	0
	Total 4000	<hr/> 37,998	<hr/> 0	<hr/> 0	<hr/> 0
5000	Other				
4482	Medicaid Funds - NCSU	53,962	0	0	0
4270	BEST Grant -NCSU	0	0	0	0
5720	VSBIT Refund	0	0	0	0
6999	Prior Year Deficit	0	(64,095)	0	64,095
	Total 5000	<hr/> 53,962	<hr/> (64,095)	<hr/> 0	<hr/> 64,095
	Total Revenues	<hr/> 4,983,292	<hr/> 5,157,792	<hr/> 5,289,878	<hr/> 132,086
EXPENDITURES:					
1100	Regular Programs				
110	Teacher Salaries	1,208,500	1,257,224	1,294,941	37,717
150	Teacher Retirement Salaries	0	20,000	25,377	5,377
120	Substitute Salaries	37,946	30,000	30,000	0
115	Aide Salaries	22,749	31,044	31,975	931
120	Aide Substitutes	300	800	800	0
111	Summer Program	1,776	0	0	0
210	Health Insurance	280,529	394,940	412,712	17,772
210	Retirement Health Insurance	0	0	3,066	3,066
220	FICA	93,097	102,439	105,807	3,368
220	Retirement FICA	0	0	1,941	1,941
230	Life Insurance	958	972	846	(126)
240	Municipal Retirement	1,134	1,552	1,639	87
250	Workmen's Compensation	4,842	8,393	8,022	(371)

260	Unemployment Insurance	748	972	972	0
270	Tuition Reimbursement	22,126	13,000	20,000	7,000
280	Dental Insurance	8,466	10,914	10,914	0
290	Long Term Disability	4,576	3,352	3,626	274
300	Testing Services	0	0	5,000	5,000
330	Contracted Services	0	0	2,500	2,500
332	Contracted Services - ESL	6,861	8,008	3,198	(4,810)
332	Contracted Services - Beh. Spec., Mier	10,478	7,388	8,780	1,392
430	Equipment Repairs	495	700	700	0
440	Copier Lease	13,545	15,000	15,000	0
560	Alternative Program	64,827	64,808	32,404	(32,404)
561	Summer Program	12,588	12,154	6,294	(5,860)
580	Travel	1,497	600	600	0
610	Teaching Supplies	24,299	21,900	22,500	600
611	Copier Supplies	1,874	6,000	6,000	0
612	Computer Supplies	4,306	4,000	0	(4,000)
610-03	Physical Ed Supplies	22	200	200	0
610-01	Music Supplies	356	750	750	0
610-02	Art Supplies	1,475	1,500	1,500	0
610-06	Testing Supplies	98	800	800	0
640	Textbooks	3,820	5,000	8,000	3,000
670	Computer Software	0	500	500	0
730	Equipment	225	1,000	2,000	1,000
733	Furniture	257	1,000	1,000	0
730-03	Physical Ed Equipment	901	700	700	0
730-01	Music Equipment	1,656	500	500	0
519	Field Trips	1,500	3,500	1,500	(2,000)
	Total 1100 Regular Programs	1,838,827	2,031,610	2,073,064	41,454
1120	School Wide Program Direct Instruction				
110	Teacher Salaries	169,724	170,101	175,204	5,103
120	Substitute Salaries	0	0	0	0
210	Health Insurance	27,802	24,179	25,267	1,088
220	FICA	11,949	13,013	13,403	390
230	Life Insurance	108	108	90	(18)
250	Workmen's Compensation	663	976	1,016	40
260	Unemployment Insurance	101	108	108	0
270	Tuition Reimbursement	463	5,100	5,100	0
280	Dental Insurance	1,088	1,309	1,309	0
290	Long Term Disability	644	399	491	92
325	In-Service	4,221	0	0	0
300	Contracted Service	0	0	0	0
580	Travel	86	184	184	0
610	Supplies	11,896	300	300	0
730	Equipment	20,464	300	300	0
	Total SWP Direct	249,209	216,077	222,772	6,695
1211	Special Ed Programs				
110	Teacher Salaries	221,518	226,687	233,487	6,801
120	Substitutes Salaries	6,102	6,375	6,375	0
115	Aide Salaries	235,351	235,305	242,364	7,059
120	Aide Substitutes Salaries	17,357	12,000	12,000	0
111	Summer Program - Salaries	3,249	6,500	6,500	0
210	Health Insurance	172,687	237,101	261,154	24,053
220	FICA	35,387	37,245	38,306	1,060
230	Life Insurance	547	590	480	(110)
240	Municipal Retirement	11,915	12,090	12,754	664
250	Workmen's Compensation	1,800	2,591	2,904	313
260	Unemployment Insurance	278	847	847	0
270	Tuition Reimbursement	8,569	6,750	6,750	0
280	Dental Insurance	1,399	2,200	2,200	0
290	Long Term Disability	843	726	654	(72)
300-06	Testing Services	13,500	12,000	15,000	3,000
300	Contract Services	19,134	2,500	2,500	0
300-01	Contract Services - Summer Program	0	1,000	1,000	0

	Contract Services - Behavior				
332	Specialist,Mier	0	11,149	8,780	(2,369)
430	Equipment Repairs	0	3,000	3,000	0
560	Tuition - Turning Points	84,059	97,212	64,808	(32,404)
560-01	Tuition - Stepping Stones	0	0	0	0
561	Tuition - Summer Program	12,588	20,503	12,588	(7,915)
580	Travel	633	250	250	0
610	Supplies	4,318	5,300	5,300	0
640	Textbooks & Periodicals	143	150	150	0
670	Computer Software	0	200	200	0
730	New Equipment	945	3,500	2,000	(1,500)
735	Computer Equipment	0	500	500	0
733	Furniture	77	500	500	0
890	Other Expense	908	0	0	0
	Total 1211 Special Ed Programs	853,307	944,771	943,351	(1,420)
1212	Early Childhood Programs				
300	EEE Local	152,112	142,536	189,500	46,964
300-01	EEE State	47,182	35,544	49,086	13,542
	Total 1212 Early Childhood Prog	199,294	178,080	238,586	60,506
1400	Co-Curricular				
110	Salaries	0	600	0	(600)
220	FICA	0	46	0	(46)
730	Equipment	0	100	0	(100)
	Total 1400 Co-Curricular	0	746	0	(746)
1100	Summer Medicaid Program				
150-05	Salaries	0	0	0	0
220-05	FICA	0	0	0	0
	Total 1100 Summer Medicaid	0	0	0	0
2110	Medicaid - Home/School Coord.				
115-05	Salaries	35,788	0	0	0
210-05	Health Insurance	11,756	0	0	0
220-05	FICA	2,554	0	0	0
230-05	Life Insurance	22	0	0	0
240-05	Municipal Retirement	1,789	0	0	0
250-05	Workers Compensation	142	0	0	0
260-05	Unemployment Compensation	22	0	0	0
270-05	Tuition Reimbursement	150	0	0	0
280-05	Dental Insurance	347	0	0	0
580-05	Travel	302	0	0	0
610-05	Supplies	170	0	0	0
	Total Medicaid - Home/School	53,042	0	0	0
2120	Guidance				
110	Salaries	58,786	58,928	60,696	1,768
120	Substitute Salaries	0	0	0	0
115	Aide Salaries	15,943	17,037	17,548	511
120	Aide Substitutes	0	0	0	0
210	Health Insurance	11,967	22,946	13,617	(9,329)
220	FICA	5,573	5,811	5,986	174
230	Life Insurance	58	58	48	(10)
240	Municipal Retirement	1,029	852	899	47
250	Workmen's Compensation	296	466	454	(12)
260	Unemployment Insurance	45	72	72	0
270	Tuition Reimbursement	390	1,950	1,950	0
280	Dental Insurance	372	397	397	0
290	Disability Insurance	223	148	170	22
580	Travel	50	200	200	0
610	Supplies	175	500	500	0
640	Textbooks & Periodicals	47	100	100	0
	Total 2120 Guidance	94,954	109,466	102,637	(6,829)

2130	Nurse				
110	Salaries	58,786	58,928	60,696	1,768
120	Substitutes Salaries	1,377	1,300	1,300	0
120	Aide Substitutes	613	0	0	0
210	Health Insurance	11,791	15,209	15,893	684
220	FICA	4,317	4,607	4,743	135
230	Life Insurance	36	36	30	(6)
250	Workmen's Compensation	230	375	360	(15)
260	Unemployment Insurance	35	36	36	0
270	Tuition Reimbursement	520	1,500	1,500	0
280	Dental Insurance	354	397	397	0
290	Disability Insurance	223	154	170	16
300	Contracted Services	135	0	0	0
400	Equipment Repairs	187	0	0	0
580	Travel	210	0	0	0
610	Supplies	984	1,000	1,000	0
640	Textbooks & Periodicals	30	75	75	0
730	Equipment	0	100	1,170	1,070
810	Dues & Fees	0	0	0	0
	Total 2130 Nurse	79,828	83,717	87,370	3,653
2140	Psychological Services				
110	Salaries	0	0	0	0
210	Health	0	0	0	0
220	FICA	0	0	0	0
230	Life Insurance	0	0	0	0
250	Workmen's Compensation	0	0	0	0
260	Unemployment Insurance	0	0	0	0
270	Tuition Reimbursement	0	0	0	0
280	Dental Insurance	0	0	0	0
290	Disability Insurance	0	0	0	0
323	Testing Services	0	0	0	0
330	Contract Services	31,631	40,000	41,200	1,200
580	Travel	0	0	0	0
610	Supplies	0	0	0	0
610	Textbooks	0	0	0	0
	Total 2140 Psychological Serv	31,631	40,000	41,200	1,200
2150	Speech & Audiology				
110	Salaries	58,786	58,928	60,696	1,768
120	Substitutes Salaries	0	225	225	0
115	Aide Salaries	31,070	32,033	32,994	961
120	Aide Substitutes	0	360	360	0
111	Summer Program Salaries	2,023	2,400	2,400	0
210	Health Insurance	30,957	34,613	36,171	1,558
220	FICA	5,454	7,187	7,396	209
230	Life Insurance	79	80	66	(14)
240	Municipal Retirement	1,554	1,602	1,691	89
250	Workmen's Compensation	354	558	561	3
260	Unemployment Insurance	54	114	114	0
270	Tuition Reimbursement	995	2,250	2,250	0
280	Dental Insurance	273	396	396	0
290	Disability Insurance	223	148	170	22
300-06	Testing Services	0	500	500	0
331	Contract Services	2,502	3,700	3,700	0
340	Contract Audiologist	0	1,150	1,150	0
430	Equipment Repairs	334	750	750	0
580	Travel	184	0	0	0
610	Supplies	695	650	650	0
610-06	Testing Supplies	299	500	500	0
640	Books	0	0	0	0
730	Equipment	3,610	2,250	2,250	0
810	Dues	285	300	300	0
	Total 2150 Speech & Audiology	139,731	150,694	155,289	4,595

2170	Contract PT				
340	Physical Therapy Reg Ed	0	1,500	1,500	0
340	Physical Therapy SpEd	17,734	12,000	12,000	0
	Total 2170 Contract PT	17,734	13,500	13,500	0
2160	Contract OT				
340	Occupational Therapy Reg Ed	2,452	2,000	2,000	0
340	Occupational Therapy SpEd	20,383	13,500	13,500	0
	Total 2160 Contract OT	22,835	15,500	15,500	0
2210	Support Instructional Staff				
330	Contract Service	0	1,000	1,000	0
	Total 2210 Support Instruct Staff	0	1,000	1,000	0
2210	Support Instructional Staff				
110	Salary	2,042	5,000	1,000	(4,000)
220	FICA	156	300	77	(224)
	Total 2210 Support Instruct Staff	2,198	5,300	1,077	(4,224)
2220	Educational Media				
110	Teacher Salaries	35,447	35,534	36,600	1,066
120	Substitute Salaries	765	650	650	0
115	Aide Salaries	13,345	13,991	14,411	420
120	Aide Substitutes	725	180	180	0
210	Health Insurance	22,164	29,011	13,383	(15,628)
220	FICA	3,531	3,852	3,966	114
230	Life Insurance	58	58	48	(10)
240	Municipal Retirement	667	700	739	39
250	Workmen's Compensation	193	426	301	(125)
260	Unemployment Insurance	30	72	52	(20)
270	Tuition Reimbursement	645	1,500	1,500	0
280	Dental Insurance	380	398	398	0
290	Disability Insurance	166	139	102	(37)
580	Travel	179	0	0	0
610	Supplies	500	500	500	0
640	Textbooks & Periodicals	7,817	10,500	10,500	0
650	Audio Visual Materials	254	600	600	0
730	Equipment	0	0	0	0
734	Weblink Connection	1,528	1,500	1,500	0
810	Dues	100	100	100	0
	Total 2220 Educational Media	88,494	99,711	85,530	(14,181)
2230	Computer Assisted Instruction				
115	Tech Salary	28,977	35,723	36,795	1,072
210	Health Insurance	4,374	7,738	8,086	348
220	FICA	2,099	2,733	2,815	82
230	Life Insurance	22	22	18	(4)
240	Municipal Retirement	1,763	1,786	1,886	100
250	Workmen's Compensation	139	222	213	(9)
260	Unemployment Insurance	21	36	36	0
270	Tuition Reimbursement	484	0	0	0
330-03	Contracted Service-LMS	0	0	2,049	2,049
330-04	Contracted Service-TMA	0	0	4,033	4,033
610	Supplies	0	11,000	6,000	(5,000)
735	Computer Repair & Maintenance	3,584	2,000	6,000	4,000
734	Internet Connection	2,469	4,000	4,000	0
	Total 2230 Comp Assist Instruct	43,932	65,260	71,931	6,671
2310	Board of Education				
110	Salaries	2,010	4,500	5,000	500
220	FICA	154	344	383	38
810	Dues & Fees	1,673	1,700	1,970	270
990	Misc	1,087	1,000	1,000	0
	Total 2310 Board of Education	4,924	7,544	8,353	808

2310	Legal				
360	Legal Services	5,009	3,000	5,000	2,000
	Total 2310 Legal	5,009	3,000	5,000	2,000
2310	Other Board Expenses				
522	Liability Insurance	9,227	13,246	12,346	(900)
540	Advertising	2,161	1,500	1,500	0
	Total 2310 Other Board Exp	11,388	14,746	13,846	(900)
2321	Office of the Superintendent				
331	NCSU Assessment	99,351	110,820	124,314	13,494
	Total 2321 Office Superintendent	99,351	110,820	124,314	13,494
2410	Office of the Principal				
110	Principal Salary	80,451	85,227	95,000	9,773
112	Asst Principal Salary	64,463	68,291	80,000	11,709
115	Secretaries Salaries	32,214	34,134	35,158	1,024
120	Secretary Substitutes	987	480	480	0
210	Health Insurance	44,067	49,286	51,504	2,218
220	FICA	12,907	14,392	16,114	1,722
230	Life Insurance	310	116	258	142
240	Municipal Retirement	1,610	1,707	1,802	95
250	Workmen's Compensation	733	1,215	1,222	7
260	Unemployment Insurance	112	125	185	60
270	Tuition Reimbursement	1,572	2,500	2,500	0
280	Dental Insurance	858	1,512	1,512	0
290	Disability Insurance	576	334	490	156
300	Contracted Services	3,142	3,500	3,500	0
530	Postage	4,413	3,500	3,500	0
580	Travel	524	1,000	1,000	0
610	Supplies	1,331	2,000	2,000	0
730	Equipment	437	400	400	0
731	Computer Equipment	0	0	0	0
733	Furniture	0	0	0	0
810	Dues & Fees	164	750	750	0
990	Misc	703	0	0	0
	Total 2410 Office of Principal	251,574	270,469	297,374	26,905
2520	Fiscal Services				
110	Bookkeeper Salary	38,997	39,932	41,130	1,198
210	Health Insurance	15,774	18,208	19,027	819
220	FICA	2,717	3,055	3,146	92
230	Life Insurance	22	22	18	(4)
240	Municipal Retirement	1,953	1,997	2,108	111
250	Workmen's Compensation	156	247	239	(8)
260	Unemployment Insurance	24	36	36	0
280	Dental	343	397	397	0
330	City Office	7,500	7,500	7,500	0
330-01	Contract Services	1,779	1,500	1,900	400
524	Crime Insurance	325	417	453	36
580	Travel	0	0	0	0
610	Supplies	858	800	800	0
270	Tuition	125	150	150	0
831	Interest - Line of Credit	10,611	7,000	7,000	0
	Total 2520 Fiscal Services	81,184	81,260	83,904	2,644
2526	Audit				
340	Audit Services	8,900	7,000	15,000	8,000
	Total 2526 Audit	8,900	7,000	15,000	8,000
2600	Operations and Maintenance				
110	Custodial Salaries	76,511	71,968	85,348	13,380
120	Substitute Salaries	35,638	23,385	8,000	(15,385)

111	Summer Custodial Salaries	1,342	14,500	14,500	0
210	Health Insurance	39,309	44,726	53,532	8,806
220	FICA	8,175	7,295	8,250	956
230	Life Insurance	76	110	72	(38)
240	Municipal Retirement	4,479	3,598	4,374	776
250	Workmen's Compensation	3,811	3,199	5,090	1,891
260	Unemployment Insurance	43	141	131	(10)
270	Tuition	128	0	0	0
280	Dental Insurance	1,052	1,134	1,536	402
411	Sewer Services	2,251	500	1,500	1,000
412	Water Services	1,301	450	1,000	550
421	Rubbish Removal	4,237	4,300	4,300	0
431	Contract Services	15,333	15,000	15,000	0
521	Property Insurance	8,584	13,101	12,554	(547)
522	Casualty Insurance	864	1,018	1,130	112
531	Telephone	4,857	4,200	5,000	800
580	Travel	788	0	0	0
610	Supplies	29,987	25,000	27,000	2,000
622	Electricity	61,270	65,000	70,000	5,000
623	Bottled Gas	2,289	3,000	3,000	0
624	Heat	56,193	85,000	85,000	0
730	Non Instructional Equipment	0	0	20,000	20,000
	Total 2600 Operation & Maint	358,518	386,625	426,318	39,693
2620	Care & Upkeep Buildings				
400	Contracted Services	12,067	19,000	19,000	0
431	Repairs	3,670	48,600	4,500	(44,100)
610	Supplies	1,467	500	500	0
	Total 2620 Care & Upkeep Build	17,204	68,100	24,000	(44,100)
2630	Care & Upkeep of Grounds				
420	Snow Removal	4,451	6,000	6,000	0
430	Contracted Services	1,453	4,000	-	(4,000)
610	Supplies/Materials	587	-	-	0
626	Gasoline	427	600	600	0
730	Playground Equipment	-	-	-	0
	Total 2630 Care/Upkeep Grounds	6,918	10,600	6,600	(4,000)
2640	Care & Upkeep of Equipment				
431	Contracted Services	3,353	4,500	4,500	-
610	Supplies/Materials	118	1,000	1,000	-
730	New Equipment	5,145	8,000	3,000	(5,000)
	Total 2640 Care/Upkeep Equip.	8,616	13,500	8,500	(5,000)
2670	Crossing Guard				
115	Salaries	6,162	6,770	6,973	203
220	FICA	456	518	533	16
230	Employee Life Insurance	22	22	18	(4)
250	Workman's Compensation	230	316	329	13
260	Unemployment Compensation	3	25	20	(5)
	Total 2670 Crossing Guard	6,873	7,651	7,874	223
2711	Transportation to & from School				
110	Bus Driver Salaries	21,841	23,848	24,563	715
115	Aides Salaries	8,018	8,750	8,750	0
120	Substitute Salaries	14,009	10,000	10,000	0
220	FICA	3,244	3,259	3,313	55
230	Employee Life Insurance	32	32	18	(14)
240	Municipal Retirement	0	1,145	1,707	563
250	Workmen's Compensation	1,399	1,369	2,625	1,256
260	Unemployment Insurance	20	36	36	0
330	Contracted Services	0	0	0	0
440	Bus Rental/Lease	3,853	0	0	0
524	Bus Insurance	554	1,114	764	(350)

626	Repair Parts	139	0	0	0
890	Miscellaneous	4,707	820	820	0
	Total 2711 Trans to/from School	57,816	50,372	52,597	2,225
2712	Transportation - SpEd				
110	SpEd Bus Driver Salaries	4,318	4,100	4,223	123
220	FICA	300	314	323	9
240	Municipal Retirement	0	0	216	216
440	Bus Rental/Lease	4,425	0	0	0
580	Special Ed Transportation	607	500	500	0
	Total 2711 Trans to/from School	9,650	4,914	5,262	349
2740	Vehicle Maintenance				
431	Contracted Service	19,026	12,000	12,000	-
627	Diesel Fuel	12,917	10,000	10,000	-
	Total 2740 Vehicle Maintenance	31,943	22,000	22,000	-
2740	Bus Garage				
441	Bus Lot Rent	1,800	1,800	1,800	-
618	Tires	638	500	500	-
625	Repair Parts	550	-	-	-
	Total 2740 Bus Garage	2,988	2,300	2,300	-
4120	ARRA Jobs Grant				
110	Salaries	15,779			
210	Health Insurance	4,215			
211	Dental Insurance	123			
220	FICA	1,177			
280	LTD Insurance	24			
	Total 5000 L/T Debt - Building	21,318	-	-	0
5000	Long Term Debt - Building				
830	Interest	19,029	11,459	3,830	(7,629)
910	Principle on Bond Debt	120,000	120,000	120,000	0
	Total 5000 L/T Debt - Building	139,029	131,459	123,830	(7,629)
5000	Transfers to Food Service				
930	Transfer to Food Service	13,000	10,000	10,000	0
	Total 5310 Transfer to Food Serv	13,000	10,000	10,000	0
6999	Deficit Reduction				
930	Deficit Reduction	-	-	-	0
	Total 6999 Deficit Reduction	-	-	-	0
	Total Elementary Budget	4,851,219	5,157,792	5,289,878	132,085

Comparative Data for Cost-Effectiveness, FY2015 Report
16 V.S.A. § 165(a)(2)(K)

School: Newport City Elementary Schools
S.U.: North Country S.U.

A list of schools and school districts in each cohort may be found on the DOE website under "School Data and Reports": <http://www.state.vt.us/educ/>

FY2013 School Level Data

Cohort Description: Elementary school, FY2013 enrollment ≥ 300
(32 schools in cohort)

Cohort Rank by Enrollment (1 is largest)
22 out of 32

School level data		Grades Offered	Enrollment	Total Teachers	Total Administrators	Stu / Tch	Stu / Admin	Tchr / Admin
						Ratio	Ratio	Ratio
< Smaller ->	Vergennes UESD #44	PK - 6	327	22.00	1.00	14.86	327.00	22.00
	Rick Marcotte Central School	K - 5	334	29.00	1.00	11.52	334.00	29.00
	Highgate Schools	PK - 6	344	29.40	2.00	11.70	172.00	14.70
	Newport City Elementary Schools	PK - 6	346	32.00	2.00	10.81	173.00	16.00
< Larger	Orchard School	K - 5	368	31.20	1.00	11.79	368.00	31.20
	Edmunds Elementary School	K - 5	369	28.20	1.00	13.09	369.00	28.20
	Morristown Elementary Schools	PK - 4	371	24.10	1.00	15.39	371.00	24.10
Averaged SCHOOL cohort data			416.22	31.74	1.48	13.11	280.46	21.39

School District: Newport City
LEA ID: T139

Special education expenditures vary substantially from district to district and year to year. Therefore, they have been excluded from these figures.

The portion of current expenditures made by supervisory unions on behalf of districts varies greatly. These data include district assessments to SUs. Including assessments to SUs makes districts more comparable to each other.

FY2012 School District Data

Cohort Description: Elementary school district, FY2012 FTE ≥ 200 but < 300
(17 school districts in cohort)

School district data (local, union, or joint district)		Grades offered in School District	Student FTE enrolled in school district	Current expenditures per student FTE EXCLUDING special education costs	Cohort Rank by FTE (1 is largest) 2 out of 17
< Smaller ->	Bristol	K-6	285.14	\$13,216	Current expenditures are an effort to calculate an amount per FTE spent by a district on students enrolled in that district. This figure excludes tuitions and assessments paid to other providers, construction and equipment costs, debt service, adult education, and community service.
	Richmond	PK-6	286.76	\$9,808	
	Chester-Andover USD #29	K-6	293.38	\$9,098	
	Newport City	PK-4	297.96	\$12,568	
< Larger	Randolph	K-6	298.47	\$11,337	
Averaged SCHOOL DISTRICT cohort data			249.03	\$11,691	

FY2014 School District Data

LEA ID	School District	Grades offered in School District	School district tax rate			Total municipal tax rate, K-12, consisting of prorated member district rates		
			SchIDist Equalized Pupils	SchIDist Education Spending per Equalized Pupil	SchIDist Equalized Homestead Ed tax rate	MUN Equalized Ed tax rate	MUN Common of Appraisal	MUN Actual Homestead Ed tax rate
< Smaller ->	T031 Bristol	K-6	283.23	14,295.91	1.4685	1.4777	92.06%	1.6052
	U044 Vergennes UESD #44	K-6	287.62	12,198.87	1.2531	-	-	-
	T162 Randolph	K-6	302.56	12,946.12	1.3298	1.3813	107.90%	1.2801
< Larger	T139 Newport City	K-6	337.49	12,705.39	1.3051	1.3221	86.49%	1.5286

The Legislature has required the Department of Education to provide this information per the following statute:

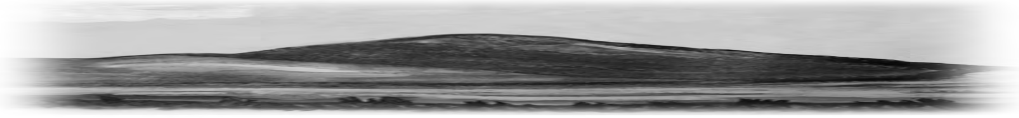
16 V.S.A. § 165(a)(2) The school, at least annually, reports student performance results to community members in a format selected by the school board. . . . The school report shall include:

(K) data provided by the commissioner which enable a comparison with other schools, or school districts if school level data are not available, for cost-effectiveness. The commissioner shall establish which data are to be included pursuant to this subdivision and, notwithstanding that the other elements of the report are to be presented in a format selected by the school board, shall develop a common format to be used by each school in presenting the data to community members. The commissioner shall provide the most recent data available to each school no later than October 1 of each year. Data to be presented may include student-to-teacher ratio, administrator-to-student ratio, administrator-to-teacher ratio, and cost per pupil.

North Country Supervisory Union 2013 Annual Report



NORTH COUNTRY SUPERVISORY UNION



"The mission of the North Country Supervisory Union is to educate students to become effective communicators, problem solvers, reflective thinkers, ethical productive citizens, and life-long learners while embracing their diversity." -November 2008

A Budget Message from the Superintendent

Dear Community Members:

Our schools are moving forward, and we are fortunate to have a community that has supported quality education in the North Country Supervisory Union (NCSU) for many years. We have representatives from our community who spend countless hours as stewards of our schools. Their work shows that they truly have our students and taxpayers' best interest when making decisions about our schools.

Over a year ago invitations went out to all of our interest groups to come together and develop a plan for the future of our schools. In October 2013 the Supervisory Union Board approved a Strategic Plan which spans 2013 thru 2018. This plan includes the following:

1. **Goal 1 Equity and Innovation: By 2018 all NCSU students will have equal opportunity to participate in Pre-K thru 12 programs that prepare them for career and college pathways.**
 - a. Provide all students high quality public pre-Kindergarten for all three-, four- and five-year olds.
 - b. Provide high quality middle grades (6-7-8) experiences that reflect best practices in middle level education.
 - c. With uniformity, integrity, and rigor implement instructional practices, curriculum, and assessment systems Pre-K to 12, that will prepare all students to meet the Common Core State Standards.
 - d. Create Personal Learning Plans for all seventh and ninth grade students by 2015.
 - e. Implement a Multi-Tiered System of Support for all students to help them learn and meet and exceed the standards.
 - f. Implement instructional practices, curriculum, and assessments that prepare all students, pre-k to 12, to meet the National Education Technology Standards.
2. **Goal 2 Community: By 2016, NCSU schools will partner with families and communities to support students in their educational pursuits.**
 - a. Provide meaningful, authentic opportunities for community members to interact with schools.
 - b. Implement models and methods to facilitate increased reciprocal communication and decision-making.

These initiatives will certainly present challenges, but they are necessary to prepare our students for career and college pathways. Action Plans are under development and discussions will begin in March. Some challenges include: 1) providing access to Pre-K Education to improve academic

performance, 2) addressing inequities in our middle grade education programs throughout the Union, 3) providing adequate broadband technology where all students and staff have access to online resources to do their work and enhance their learning experiences, 4) implementing the national curriculum standards, known as the Common Core, at all grade levels. To address these challenges we may need to expand, renovate and modernize our schools to provide an appropriate learning environment for students.

We are also discussing the possibility in future years to change our grade configuration to Pre-5, 6-8 and 9-12. A state funded study has been underway for over a year and the report will be released in the coming months. This work will continue through the next 3-5 years, and I will make sure that you are informed of progress in each of these areas. Together we will meet these challenges.

In regard to the 2014-15 schools' budgets, total budget spending is up 2.59%. NCSU 2013-14 enrollment dropped 12 students from October 1, 2012 to 2013. Projected enrollment for the next school year is 2,727. Our students who are affected by poverty have increased 5% this year to 58%. At the same time, students with special needs requiring additional services have increased to 24% of our student population.

Regardless of the challenges, we are committed to our mission/vision:

Our mission: To educate students to become effective communicators, problem solvers, reflective thinkers, ethical productive citizens, and life-long learners while embracing their diversity. -November 2008

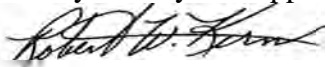
Our vision: The communities of NCSU will provide access to a responsive, student-centered education that fosters academic, civic, personal and cultural growth to all students. Their work will be supported by a community of learners including peers, teachers, families, and community members who share a belief that there are no limits to the achievement and success of all learners. -October 2013

Our message is clear; during this and coming years all administrators, staff and board members must work together to closely manage and share costs, while providing a quality education for our students. As challenges in operating schools continue to mount, we cannot lose sight of our purpose. Student achievement in academics, arts, and physical fitness cannot be compromised.

To be successful in our mission, our schools need your support by investing in our education programs. Community trust in our work is extremely important to us. I welcome you to become involved with your school(s) and be a part of your child's or grandchild's education experience. North Country Schools will be better able to prepare our students for a diverse and ever changing world with your support.

Please plan to attend your Town Meeting and vote.

Thank you for your support,



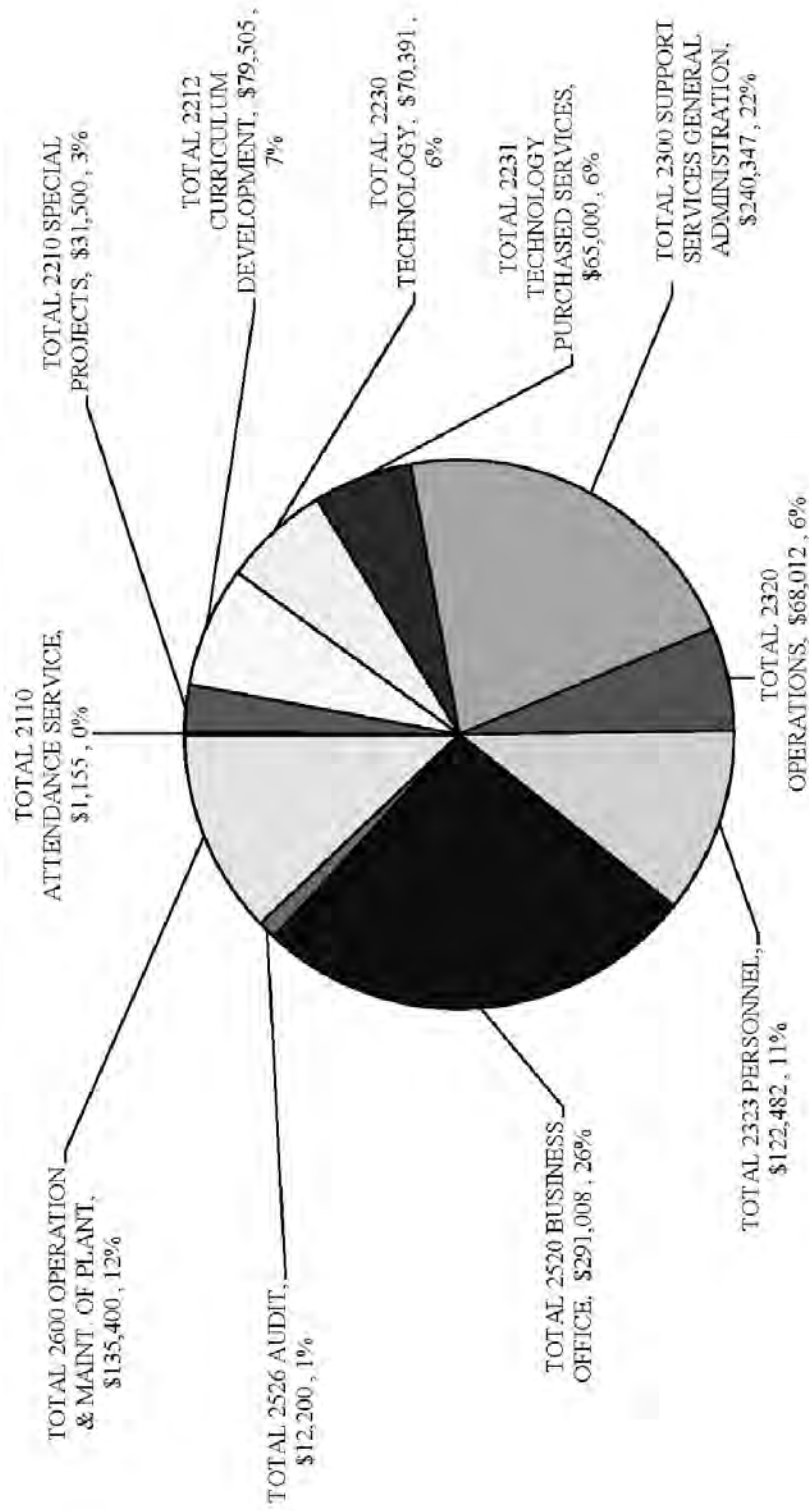
Robert W. Kern, Ed.D.
Superintendent

NORTH COUNTRY SUPERVISORY UNION
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-GOVERNMENTAL
FUND FOR THE YEAR ENDED JUNE 30, 2013

AUDITED

	General Fund
Revenues	
Assessments	\$ 891,970
Investment Income	\$ 10,738
Service Income	\$ 1,111,614
Refunds & Reimbursements	\$ 186,627
Federal	\$ 4,411,544
State	\$ 1,462,999
Other Grant & Miscellaneous	\$ 181,163
State On-behalf Payment	\$ 211,225
Total revenues	\$ 8,467,880
Expenditures	
Office of the Superintendent	\$ 370,192
Instructional services	
Direct Services	\$ 1,301,315
Student Support Services	\$ 2,605,684
Area Administration	\$ 746,830
Building Operations & Maintenance	\$ 309,362
Bookkeeping Services	\$ 517,529
School Districts	\$ 2,634,129
State On-behalf Payment	\$ 211,225
Total expenditures	\$ 8,696,266
Excess (deficiency) of Revenues over (under) Expenditures	\$ (228,386)
Net Change in Fund Balance	\$ (228,386)
Fund Balance - Beginning - July 1, 2012	\$ 1,760,022
Fund Balance - Ending - June 30, 2013	\$ 1,531,636

NORTH COUNTRY SUPERVISORY UNION FY2015 BUDGET



North Country Supervisory Union Board Approved Budget FY2015

Account / Description	Budget FY2014	Budget FY2015
100 General Fund		
REVENUE		
INTEREST INCOME-CASH ACCOUNT	\$ (3,000)	\$ (4,000)
INTEREST INCOME-MONEY MARKET	\$ (10,000)	\$ (6,800)
MISC REVENUE	\$ -	\$ -
COPYING REIMBURSEMENT	\$ -	\$ (100)
FUND BALANCE AS REVENUE	\$ (25,000)	\$ (25,000)
TELEPHONE REIMBURSEMENT	\$ (2,500)	\$ -
INDIRECT COST REVENUE	\$ -	\$ (15,000)
ASSESSMENTS	\$ (956,354)	\$ (1,066,100)
TOTAL REVENUE	\$ (996,854)	\$ (1,117,000)
2110 ATTENDANCE SERVICE		
SALARY ATTENDANCE OFFICER	\$ 3,000	\$ 1,000
F.I.C.A.	\$ 230	\$ 75
W COMP	\$ 17	\$ 5
UNEMPLOYMENT	\$ 39	\$ -
TRAVEL	\$ 200	\$ 75
TOTAL 2110 ATTENDANCE SERVICE	\$ 3,486	\$ 1,155
2210 Improvement of Instruction Services		
SP PROJECTS P SERV	\$ 10,000	\$ 10,000
SP PROJECTS PRINCIPAL MENTORING	\$ -	\$ 14,000
P.SERV.-STRATEGIC PLANNING	\$ -	\$ -
SP PROJECTS STUDENT INS	\$ -	\$ -
SP PROJECTS SUPPLIES	\$ 2,500	\$ 4,000
SPEC.PROJ.-FOOD	\$ 2,500	\$ 3,500
SPEC.PROJ.-BOOKS	\$ -	\$ -
SPEC PROJ SOFTWARE	\$ -	\$ -
TOTAL 2210 Improvement of Instruction Services	\$ 15,000	\$ 31,500
2212 CURRICULUM DEVELOPMENT		
DIRECTOR OF CURRICULUM SALARY	\$ 37,584	\$ 38,711
WAGES CURRICULUM ADM ASST	\$ 13,575	\$ 13,982
BCBS	\$ 15,853	\$ 17,121
FICA	\$ 3,923	\$ 4,032
LIFE INSURANCE	\$ 19	\$ 75
MUNICIPAL RETIREMENT	\$ 685	\$ 699
WORKERS COMP	\$ 266	\$ 270
UNEMPLOYMENT	\$ 36	\$ 40
TUITION	\$ 774	\$ 770
DENTAL	\$ 258	\$ 360
LTD	\$ 197	\$ 200
PROFESSIONAL DEVELOPMENT	\$ 753	\$ 750
TRAVEL	\$ 645	\$ 645
SUPPLIES	\$ 600	\$ 600
EQUIPMENT	\$ 500	\$ 500
CONF & DUES	\$ 750	\$ 750

Account / Description	Budget FY2014	Budget FY2015
TOTAL 2212 CURRICULUM DEVELOPMENT	\$ 76,418	\$ 79,505
2230 TECHNOLOGY		
DIRECTOR OF TECHNOLOGY	\$ 21,769	\$ 22,422
COMPUTER NETWORK ADMINISTRATOR	\$ 10,000	\$ 10,300
COMPUTER SUPPORT TECHNICIAN	\$ 7,000	\$ 7,200
BCBS	\$ 8,446	\$ 9,120
FICA	\$ 2,966	\$ 3,054
LIFE INSURANCE	\$ 120	\$ 150
MUNICIPAL RETIREMENT	\$ 1,938	\$ 2,640
WORKERS COMP	\$ 221	\$ 250
UNEMPLOYMENT	\$ 100	\$ 100
TUITION	\$ 660	\$ 660
DENTAL	\$ 240	\$ 240
LTD	\$ 155	\$ 155
TRAVEL	\$ 700	\$ 700
ROOMS & MEALS	\$ 400	\$ 400
SUPPLIES	\$ 500	\$ 500
SOFTWARE	\$ 1,000	\$ 4,500
EQUIPMENT	\$ 500	\$ 7,000
DUES & FEES	\$ 350	\$ 1,000
TOTAL 2230 TECHNOLOGY	\$ 57,065	\$ 70,391
2231 TECHNOLOGY PURCHASED SERVICES		
PURCHASED TECH SERVICE CONTRACT	\$ 112,500	\$ 65,000
TOTAL 2231 TECHNOLOGY PURCHASED SERVICES	\$ 112,500	\$ 65,000
2300 Support Services - General Admin		
ADMIN ASSISTANT WAGES OT	\$ 500	\$ -
ANNUITY-SUPT	\$ 10,000	\$ 10,000
SUP'T SALARY	\$ 107,312	\$ 106,793
ADMIN ASST / RECEPTIONIST WAGES	\$ 60,945	\$ 62,773
BCBS	\$ 29,129	\$ 31,459
FICA	\$ 12,872	\$ 12,972
LIFE INSURANCE	\$ 90	\$ 190
MUNICIPAL RETIREMENT	\$ 3,047	\$ 3,050
WORK COMP	\$ 1,050	\$ 1,050
UNEMPLOYMENT	\$ 330	\$ 330
DENTAL	\$ 600	\$ 600
LTD	\$ 638	\$ 630
LODGING & MEALS	\$ 2,000	\$ 2,000
TRAVEL	\$ 3,000	\$ 3,000
VSA DUES	\$ 4,200	\$ 4,500
PROF DEVELOPMENT-ADMIN ASST	\$ 200	\$ 200
PROF DEVELOPMENT	\$ 800	\$ 800
TOTAL 2300 Support Services - General Admin	\$ 236,712	\$ 240,347
2320 MISC ADMIN COSTS		
LEGAL MISC TOWNS	\$ 250	\$ 2,500
LEASING ADS SYSTEM	\$ 5,000	\$ 2,800
STORAGE PURCHASE SERVICE	\$ 700	\$ 700
LEGAL SERVICES	\$ 2,000	\$ 2,000
STIPEND TREASURER'S	\$ 1,500	\$ 1,000
EQUIP MAINT	\$ 2,000	\$ 2,000

Account / Description	Budget FY2014	Budget FY2015
PHONE EQUIP MAINT	\$ 500	\$ 2,162
MACHINE LEASES & RENTALS	\$ 12,000	\$ 8,500
CONSOLIDATED INSURANCE	\$ 8,500	\$ 9,000
TELEPHONE	\$ 7,000	\$ 6,500
POSTAGE	\$ 12,500	\$ 10,500
INTERNET	\$ 5,000	\$ 1,600
MISC TOWNS ADVERTISING	\$ 200	\$ 250
ADVERTISING	\$ 500	\$ 2,000
MISC FOOD MEETINGS	\$ 1,000	\$ 1,000
MISC TOWN INVOICES	\$ 250	\$ 500
OFFICE SUPPLIES	\$ 10,000	\$ 8,000
BOOKS	\$ 500	\$ 500
SOFTWARE	\$ 2,500	\$ -
EQUIPMENT	\$ 2,500	\$ 2,500
COMPUTER EQUIPMENT	\$ 7,000	\$ -
PHONE SYSTEM EQUIPMENT	\$ 2,000	\$ 1,000
FURNITURE	\$ 2,500	\$ 2,500
MISCELLANEOUS	\$ 500	\$ 500
TOTAL 2320 MISC ADMIN COSTS	\$ 86,400	\$ 68,012
2323 PERSONNEL		
PERSONNEL WAGES	\$ 35,600	\$ 70,211
PERSONNEL BCBS	\$ 18,361	\$ 37,459
PERSONNEL FICA	\$ 2,723	\$ 5,371
PERSONNEL LIFE INS	\$ 160	\$ 45
PERSONNEL RETIREMENT	\$ 1,780	\$ 3,598
PERSONNEL WORKERS COMP	\$ 203	\$ 350
PERSONNEL UNEMPLOYMENT	\$ 100	\$ 200
PERSONNEL TUITION	\$ -	\$ 3,450
PERSONNEL DENTAL	\$ 360	\$ 648
PERSONNEL LTD	\$ 130	\$ 300
PERSONNEL PURCH SERVICE ADS PD	\$ 500	\$ 500
PERSONNEL TRAVEL	\$ 100	\$ 100
PERSONNEL CONF/DUES	\$ 250	\$ 250
TOTAL 2323 PERSONNEL	\$ 60,267	\$ 122,482
2520 BUSINESS OFFICE		
SALARY DIRECTOR BUSINESS	\$ 71,158	\$ 73,293
SALARY STAFF ACCOUNTANT	\$ -	\$ 40,000
FINANCE ASSISTANTS	\$ 47,159	\$ 48,575
BUSINESS ADM ASST WAGES	\$ 25,376	\$ 26,137
WAGES COURIER	\$ 600	\$ 600
BUSINESS OFFICE BC/BS	\$ 46,833	\$ 65,246
BUSINESS OFFICE FICA	\$ 10,993	\$ 14,382
BUSINESS OFFICE LIFE INS	\$ 140	\$ 230
BUSINESS OFFICE RETIREMENT	\$ 8,500	\$ 8,500
BUSINESS OFFICE WORKERS COMP	\$ 900	\$ 900
BUSINESS OFFICE UNEMPLOYMENT	\$ 675	\$ 675
BUSINESS OFFICE DENTAL	\$ 722	\$ 720
BUSINESS OFFICE LTD	\$ 516	\$ 500
BUSINESS OFFICE PURCHASE SERVICE	\$ 3,500	\$ 3,500
BUSINESS OFFICE TRAVEL	\$ 2,600	\$ 5,000
BUSINESS OFFICE ROOMS & MEALS	\$ 1,400	\$ 1,400
BUSINESS OFFICE SUPPLIES	\$ -	\$ -
BUSINESS OFFICE BOOKS	\$ -	\$ -
BUSINESS OFFICE EQUIPMENT	\$ -	\$ -

Account / Description	Budget FY2014	Budget FY2015
BUSINESS OFFICE DUES & FEES	\$ 350	\$ 350
BUSINESS OFFICE PROF DEV	\$ 1,000	\$ 1,000
TOTAL 2520 BUSINESS OFFICE	\$ 222,422	\$ 291,008
2526 AUDIT		
AUDIT NCSU	\$ 10,000	\$ 12,200
TOTAL 2526 AUDIT	\$ 10,000	\$ 12,200
2600 OPERATION & MAINT. OF PLANT		
WAGES CUSTODIAN	\$ 4,300	\$ 5,000
FICA	\$ 329	-
WCOMP	\$ 30	-
OPERATION AND MAINT P SERV	\$ -	\$ 1,500
CUSTODIAN P SERV	\$ -	\$ 1,000
STORAGE RUBBISH REMOVAL	\$ -	\$ 3,900
REPAIRS & MAINT OFFICE	\$ -	-
OFFICE RENTAL	\$ 110,000	\$ 124,000
STORAGE RENTAL SPACE	\$ 525	-
ADVERTISING	\$ -	-
CUSTODIAL SUPPLIES	\$ 1,400	-
TOTAL 2600 OPERATION & MAINT. OF PLANT	\$ 116,584	\$ 135,400
TOTAL 100 General Fund	\$ 996,854	\$ 1,117,000

2014 Appropriation Requests

	2011-12	2012-13	2013-14	2014-15
Goodrich Library	\$99,000.00	\$99,000.00	\$99,000.00	\$101,000.00
Rural Community Transportation	11,000.00	11,000.00	11,000.00	11,000.00
Newport Ambulance	49,500.00	50,490.00	54,167.00	55,971.00
Area Agency on Aging	7,000.00	7,000.00	7,000.00	7,000.00
NEK Human Services	5,255.00	4,818.00	4,818.00	4,818.00
Pope Frontier Animal Shelter	2,000.00	2,000.00	2,000.00	2,000.00
Orleans County Citizens Advocacy	2,000.00	2,000.00	0.00	0.00
Orleans County Historical Society	1,000.00	1,000.00	1,000.00	1,100.00
Umbrella	3,000.00	3,500.00	0.00	3,500.00
VNA & Hospice	15,000.00	15,000.00	16,000.00	17,500.00
Court Diversion	400.00	0.00	500.00	0.00
Adult Learning Center	400.00	0.00	0.00	0.00
Total	\$195,555.00	\$195,808.00	\$195,485.00	\$203,889.00





Goodrich Memorial Library

The Goodrich Memorial Library is a private, not-for-profit, 501(c) (3) organization that serves as the public library for the City of Newport, the Town of Newport Center, and Coventry, supported in part by municipal funds from each community. Total population served is about 8,132. Other funding sources are donations, grants, dividends from endowments, fundraising efforts, and non-resident fees. The library is governed by a Board of Trustees.

Summary of findings from the PEW Research Center shows that: Reading is fundamental to learning and the information acquisition upon which people make decisions. For centuries, the capacity to read has been a benchmark of literacy and involvement in community life. In the 21st Century, across all types of U.S. communities, reading is a common activity that is pursued in myriad ways. A strong library is foundational to the success of its community. A library's success is tied directly to the success of its community and a community cannot be successful without a strong library.

Below is an outline of the accomplishments of the Goodrich Memorial Library for 2013

In the area of Accessions:

- Bestsellers and high demand books for all ages, including requests from patrons
- Added more than 2037 new book titles
- Increased collection of Audio books by 41
- Increased DVD collection, including Osher lectures and First Wednesdays videos by 109
- Conversion of newspapers dating from 1881-1899 on Microfilm to DVD begun

In the area of technology:

- Outreach expanded to community via new user-friendly website, Facebook, Newport's Front Porch Forum, inclusion in Chamber of Commerce and Discover Newport websites
- Computer based programs: Gale databases including Heritage Quest, expanded Wilson's Web, Universal Class (free classes for all) and One Click digital (both audio and e-books)
- Increased use of WIFI for patrons using laptops .
- Video conferencing equipment now available for public use through a Google grant

In the area of programming:

- Conducted 5 "Dig Into Reading" Summer Reading Programs in conjunction with the Newport Recreation Department and Newport Elementary After school program for elementary age children, as well as a separate teen program
- 2nd Annual Teen Art & Writing Contest: 21 contestants from all schools plus homeschoolers
- Continued weekly preschool story times, and story hour visits to Head Start
- Hosted 8 Vermont Humanities Council First Wednesdays programs
- Provided music, lectures, author visits, movies, and other programs for both adults and children
- Hosted chess club, knitting group and book discussion groups
- Fifth annual "Stuffed Animal Sleepover"

- Ninth Annual Christmas Tree Lighting with music by the United Church of Newport hand-bell choir
- Ninth Annual Family Christmas party with Mark Shelton, and Tom Johnson as Santa

In the area of support for the community:

- Provided space for public school tutoring and mentoring programs
- Conducted tours for school children, foreign exchange students and teachers
- Provided space for Wedding ceremonies
- Participated in Dabble Day. (Sponsored by Building Bright Futures)
- Participated in the Newport Chilifest, Chowderfest, Aquafest, “Trick or Treat on Main St”, “Santa Festival” activities
- Provided Heritage Quest and genealogy research
- Provided meeting space for many local organizations.
- Added 264 new patron families
- Conducted free beginner computer classes

In the area of fundraising:

- Used books, baked goods sale
- Sale of coffee, tea, hot chocolate, water, and ice tea
- Adopt- a- book program
- Sale of hand made products produced by our resident “Knifty Knitters”
- 200 Club raffle
- “Snowflake Raffle” gift baskets

Grants have been received from:

- Federal FY 2011 Resource Sharing Supplemental Grant
- Vermont Department of Libraries
- Golub Foundation
- Vermont Community Foundation
- Google

2013 brought many challenges to the Goodrich. Rising costs for everything from books, to utilities, to repairs for our 115 year old building, resulted in the need for more income. Thanks to our many loyal patrons and community partners, those needs were met.

Through the continuing generosity of people, like you, who care about our library and the needs of the people in our community, we will continue to reach out to all our neighbors, and to enrich their learning experiences through every avenue open to us.

The Board of Directors and the Staff extends our heartfelt thanks to everyone who has helped make 2013 a successful year at the Goodrich Memorial Library as we look forward to 2014.

Thank you for your continuing support.
Carol Nicholson- Director



Goodrich Memorial Library Budget

	2013 Actual	2013 Annual Budget	2014 Annual Budget
Ordinary Income/Expense			
Income			
4 - Contributed support			
4010 - Fundraising - Annual Giving	4,971.30	3,000.00	5,000.00
4011 - Fundraising - Booksale	1,389.90	1,500.00	1,500.00
4012 - Fundraising - Wine & Cheese	0.00	1,000.00	500.00
4014 - Donations - Program	1,082.50	600.00	1,000.00
4015 - Donations - Unsolicited	776.00	1,000.00	1,000.00
4018 - Fundraising - Other	1,740.00	7,000.00	2,000.00
4023 - ILL Donations	378.75	350.00	350.00
4024 - 1st Wednesday	2,405.00	2,500.00	2,500.00
4510 - Newport City Appropriation	99,000.00	99,000.00	101,000.00
4520 - Newport Town Appropriation	22,000.00	22,000.00	23,000.00
4521 - Children's Program Income	600.00	600.00	600.00
4530 - Coventry Appropriation	2,000.00	2,000.00	2,500.00
4539 - Google Grant-Carry Forward	0.00		1,366.00
Total 4 - Contributed support	136,343.45	140,550.00	142,316.00
5 - Earned revenues			
5210 - Nonresident Fees	1,190.00	1,500.00	1,200.00
5215 - Genealogical Donations/Payments	(245.10)	200.00	500.00
5321 - Dividend/Interest Income	7,381.18	7,000.00	7,000.00
5440 - Gift Store Sales	34.00		0.00
5480 - Coffee Sales	321.98	300.00	300.00
5490 - Fines, Copy Machine, & Fax Use	5,637.55	4,000.00	5,000.00
5491 - Replacement Income	298.00	500.00	300.00
Total 5 - Earned revenues	14,617.61	13,500.00	14,300.00
5320 - Unearned Income			
53201 - Transfers	14,512.47	10,000.00	14,400.00
5325 - Gage Charitable Trust	32,960.59	32,600.00	32,600.00
Total 5320 - Unearned Income	47,473.06	42,600.00	47,000.00
Total Revenue	198,434.12	196,650.00	203,616.00
Total Revenue	198,434.12	196,650.00	203,616.00
Expense			
7200 - Salaries & related expenses			
7201 - Salaries & Wages	99,936.55	102,388.62	105,371.58
7202 - Social Security	6,999.56	6,344.77	6,533.04
7203 - Medicare	1,636.99	1,483.86	1,527.89
7204 - Retirement	2,819.40	2,758.53	2,841.82
7205 - Health Insurance	3,354.60	2,900.00	3,400.00
7206 - Janitorial Services	12,959.70	14,151.62	14,575.82
7207 - Janitorial Svc Social Security	0.00	877.40	903.70
7208 - Janitorial Services Medicare	0.00	205.20	211.35
Total 7200 - Salaries & related expenses	127,706.80	131,110.00	135,365.19
7500 - Other personnel expenses			
7510 - Unemployment	1,175.38	1,250.00	1,283.44
7515 - Workers Compensation	1,226.00	1,550.00	1,556.46
7520 - Accounting fees - Payroll/990	3,045.84	2,600.00	3,000.00
7525 - Employee Dishonesty Insurance	195.00	195.00	195.00

7530 · Directors & Officers Insurance	1,312.31	1,300.00	1,300.00
7540 · Membership & Dues	447.49	800.00	500.00
7545 · Training & Conferences	(17.97)	300.00	300.00
Total 7500 · Other personnel expenses	7,384.05	7,995.00	8,134.90
8100 · Non-personnel expenses			
8110 · Supplies			
8111 · Supplies - Library	3,018.80	3,500.00	2,750.00
8112 · Supplies - Janitorial	880.23	1,500.00	1,300.00
Total 8110 · Supplies	3,899.03	5,000.00	4,050.00
8130 · Telephone & telecommunications	1,405.28	1,500.00	1,500.00
8140 · Postage - ILL	642.96	500.00	650.00
8150 · Postage - Other	783.11	400.00	200.00
8160 · Equip rental & maintenance			
8161 · Copy Machine Lease	325.00	325.00	1,005.00
8162 · Equipment Maint. & Repair	1,121.05	1,500.00	1,500.00
8163 · Elevator Maint. & Repair	1,438.39	2,000.00	2,000.00
Total 8160 · Equip rental & maintenance	2,884.44	3,825.00	4,505.00
8180 · Books, subscriptions, reference			
8181 · Mandarin Software Contract	620.00	620.00	650.00
8182 · Books - General Collection	11,844.31	10,000.00	12,225.91
8183 · Periodicals-General Collection	783.44	1,100.00	800.00
8184 · Periodicals - Newspapers	847.56	500.00	800.00
8185 · Books - Children's Collection	1,372.77	1,200.00	1,400.00
8186 · Books - Youth Collection	1,575.00	1,000.00	1,500.00
8187 · Books - Teen Collection	641.02	1,000.00	1,000.00
8188 · Books - Reference	4.69		0.00
8189 · Books - Replacement/Rebinding	257.16	300.00	250.00
8190 · Books - Audio	429.97	650.00	450.00
8194 · One Click	800.00	1,500.00	1,500.00
Total 8180 · Books, subscriptions, reference	19,175.92	17,870.00	20,575.91
Total 8100 · Non-personnel expenses	28,790.74	29,095.00	31,480.91
8200 · Building Occupancy expenses			
8210 · Lawn Care/Snow Removal	1,203.00	800.00	1,000.00
8211 · Rubbish Removal	720.00	700.00	750.00
8215 · Building Maint. & Repair	3,036.90	2,000.00	2,000.00
8220 · Utilities			
8221 · Fuel Oil	13,220.15	10,000.00	10,000.00
8222 · Electricity	3,786.75	3,500.00	3,800.00
Total 8220 · Utilities	17,006.90	13,500.00	13,800.00
8230 · Building Insurance	4,120.79	4,000.00	4,200.00
Total 8200 · Building Occupancy expenses	26,087.59	21,000.00	21,750.00
8500 · Misc expenses			
8512 · Haunted Halloween	172.29		425.00
8570 · Advertising expenses	221.47	500.00	250.00
8571 · Fundraising expenses	371.96	500.00	375.00
8572 · Programs - General	246.85	200.00	250.00
8573 · Programs - Children	1,099.76	700.00	1,000.00
8574 · Technology	1,550.83	2,000.00	1,500.00
8577 · Coffee Expense	366.81	250.00	350.00
8578 · 1st Wednesday expense	1,750.00	2,500.00	2,000.00
8584 · Bank Interest			
85841 · PSB Interest Expense	171.24	250.00	175.00
Total 8584 · Bank Interest	171.24	250.00	175.00
8592 · Bank Charges	62.30	100.00	60.00

8594 · Wine & Cheese	0.00	200.00	0.00
8500 · Misc expenses - Other	1,544.24	250.00	500.00
Total 8500 · Misc expenses	7,557.75	7,450.00	6,885.00
Total Expense	197,526.93	196,650.00	203,616.00
Surplus (Deficit)	907.19	0.00	0.00

Non-ordinary Income and Expense:

Income

6802 · Donations for Construction	32,976.00		
6803 · Grants for Construction	2,500.00		
Total Non-ordinary Income	35,476.00		

Expense

6804 · Cost of Construction	36,383.19		
Total Non-ordinary Expense	36,383.19		
	(907.19)		
Final Surplus (Deficit)	0.00	0.00	



POPE MEMORIAL FRONTIER ANIMAL SHELTER, INC 2013 REPORT

2013 marked the 20th anniversary of our organization’s efforts to help the homeless and unwanted dogs and cats of the Northeast Kingdom. It also marked the 10th anniversary of the wonderful shelter located in Orleans. The services provided to all of the towns in Orleans and Northern Essex Counties have now become necessary, needed and expected services for thousands of area residents. These services include intake of stray animals, surrender availability for adoptable family pets, low cost monthly cat spay/neuter clinics, along with the education of and volunteer opportunities for local youth. The shelter receives no state or federal funding.

Again this past year, the Pope Memorial Frontier Animal Shelter provided overall care, medical help and adoption services to over 475 local unwanted or homeless dogs and cats. Approximately 625 area cats and kittens were spayed or neutered, received vaccinations and flea and ear mite treatment through our monthly clinics.

The shelter’s reputation for compassionate care and concern for every animal that enters our building has truly grown over the years, and we believe the support of our area towns is evidence of the residents’ appreciation. Thank you.

Over the past twelve months, 97 documented animals from the Newport City area entered and received medical and overall care and adoption services from PMFAS.

Rural Community Transportation, Inc.

1161 Portland Street Saint Johnsbury, Vt. 05819
(802) 748-8170 Fax: (802) 748-5275

City of Newport
Newport City Office
222 Main St.
Newport, VT 05855

Date: November 15, 2013

Re: Town Appropriation

Ladies and Gentlemen:

Rural Community Transportation, Inc. ("RCT") is requesting to be placed on the Town Warning for March 2014 for an appropriation in the amount of \$ 11,000.00. This is the same amount that was requested and appropriated last year.

RCT has been providing service in your community for over twenty years and must reach out again for community support in order to maintain the quality of service that is needed for the members of our community.

RCT is a nonprofit corporation providing transportation to the elderly and disabled, Medicaid and general public through a van/bus and volunteer service. Between all of our programs, RCT provided over 194,600 rides last year.

RCT transports people to, adult-day service facilities, senior meal sites and necessary medical treatments such as, dialysis, radiation therapy, chemotherapy, physical therapy, special medical needs and other appointments.

Last fiscal year RCT provided 271 Newport City Residents with 16,314 trips travelling 201,536 miles. These trips do not include the Highlander shuttle that travels 4 times Monday through Friday between Newport City and Derby Line.

We hope you will be able to assist us with this request and we look forward to continuing our service that is needed by the members in your community.

Thank you for your time and consideration.

Respectfully,

Mary Grant

Mary Grant
Executive Director



Newport Ambulance Service

January 9, 2014

To Board of Aldermen
Newport City, Vermont

Dear Board and Citizens,

In 2013 we responded to 1,944 calls for help, 937 of those were to Newport City with an average response time of 6.36 minutes.

This year we are asking for the amount of \$55,971.00 a two percent increase and one third of the cost of the Lucas CPR device. We are asking all our communities to help fund equipment replacement (\$2,667.00 per town) and have included it in our request. This fund will be use to update our equipment such as Stretchers and Monitors.

In Calendar year 2013 we had to write off \$374,417.73to Medicare, \$191,861.44 Medicaid and \$9,348.39 to VA for a total of \$577,268.75 payments. The uncertainty of health care getting paid for what we do doesn't seem to be coming anytime soon from government sources.

We hope that you feel that we are a vital service to your community and invite you to visit our new facility at 830 Union Street, Newport anytime.

We thank you for your support over the years. If we can answer any question or concerns about the service, please feel free to contact us at 334-2023.

Sincerely,

Board of Directors
Charles Pronto, President
J. Patrick Sloan, Coventry, Treasurer
Sue Barrup, Newport Town, Secretary
Judy Poirier, Newport, Clerk
Scott Griswold, Hyde Park, Vice President
Michael A. Paradis, Executive Director

Newport Ambulance Service Budget

	2013 Budget	2013 Actual	2014 Proposed
INCOME			
4000 Town Appropriations	\$ 81,921.00	\$ 81,922.00	\$ 84,678.00
Grants:		\$ 8,000.00	
4003 Copy Charge	\$ 125.00	\$ 115.00	\$ 100.00
4004 Training Income Public	\$ 4,000.00	\$ 3,660.00	\$ 3,500.00
4005 Donations		\$ 525.00	
4006 Interest Income	\$ 100.00	\$ 84.17	\$ 100.00
4008 Room Rental	\$ -	\$ 50.00	\$ 100.00
4009 Service Ambulance	\$ 790,714.00	\$ 885,533.38	\$ 866,178.00
4010 Billing Income:			
4010.01 Barton	\$ 9,000.00	\$ 5,428.81	\$ 4,000.00
4010.03 Charlotte	\$ 7,000.00	\$ 9,664.16	\$ 9,000.00
4010.04 Derbyline	\$ 15,000.00	\$ 16,518.48	\$ 13,500.00
4010.05 Fairfax	\$ 10,000.00	\$ 10,146.08	\$ 12,150.00
4010.06 Glover	\$ 8,000.00	\$ 13,497.04	\$ 12,400.00
4010.07 Missisquoi	\$ 15,000.00	\$ 17,427.58	\$ 12,000.00
4012 Intercept Income	\$ 3,000.00	\$ 7,501.00	\$ 2,780.00
Coverage time			\$ 3,000.00
4013 EMS training		\$ 500.00	
4016 Administrative Income	\$ 45,268.00	\$ 33,951.00	\$ 45,000.00
4014 Misc. Income			
Total Income	\$ 989,128.00	\$ 1,094,523.70	\$ 1,068,486.00
EXPENSES			
5000 Billing Service			
5000.01 Collection Fees	\$ 310.00	\$ 1,013.88	\$ 1,000.00
5000.02 Tech Support	\$ 4,000.00	\$ 3,714.20	\$ 4,000.00
5000.03 Seminars	\$ 2,000.00	\$ 2,649.34	\$ 1,000.00
5000.04 Medicare Clearing House		\$ 1,186.00	\$ 2,508.00
5000.05 Software upgrades	\$ 600.00	\$ 205.00	\$ 600.00
5000.06 Bonding Policy	\$ 884.00	\$ 925.03	\$ 950.00
Billing service other			
5001 Staff & Squad Training	\$ 5,000.00	\$ 1,727.96	\$ 3,000.00
5004 Grant Expense:		\$ 1,125.00	
5004 Grant Safe Home			
5004.04 USDA Grant			
5006 Rubbish Removal	\$ 1,140.00	\$ 1,240.00	\$ 1,200.00
5007 Diesel Fuel/Gas	\$ 27,500.00	\$ 35,994.31	\$ 35,000.00
5008 Insurance Expense			
5008.01 Insurance Package	\$ 12,670.00	\$ 14,865.70	\$ 17,000.00
5008.03 MVP Health	\$ 85,000.00	\$ 83,588.85	\$ 90,792.00
5008.5 Workers Comp.	\$ 28,574.00	\$ 34,727.13	\$ 32,574.00
5008.06 Life Insurance	\$ 558.00	\$ 842.25	\$ 560.00
5008 Insurance other		\$ -	
5009 Bank & CC Fees	\$ 200.00	\$ 1,963.69	\$ 1,800.00
5010 Interest Expense			
5012 Payroll Expenses	\$ 598,268.00	\$ 670,732.00	\$ 670,000.00
5013.00 Postage & Delivery	\$ 3,500.00	\$ 4,067.35	\$ 3,200.00
5014.01 CPA Expense	\$ 450.00	\$ 387.50	\$ 425.00
5014.02 General Council	\$ 1,500.00	\$ 3,204.05	\$ 3,000.00

5015.00	Purchase Agreements		\$	(319.48)		
5016.01	Meals	\$	500.00	\$	394.07	\$ 500.00
5016.02	Travel	\$	500.00	\$	597.59	\$ 700.00
5017.00	Pension Plan	\$	25,000.00	\$	24,259.68	\$ 25,000.00
	Mortgage 2016 4/1/27	\$	24,000.00	\$	24,000.00	\$ 24,000.00
	Line of credit					
	NPT 1 Loan 02/06/2014	\$	18,765.00	\$	18,765.00	\$ 3,128.00
	Nas 2 Loan 7/17/2019	\$	9,216.00	\$	9,216.00	\$ 9,216.00
	NAS 4 Loan 4/01/2013	\$	4,771.00			
	NAS 11 Loan					\$ 7,452.00
	Lucas	\$	8,000.00	\$	8,000.00	
	USDA MRX 2015 Purchase	\$	3,765.00	\$	3,765.00	\$ 3,765.00
5018.00	Ambulance R&M:					
5018.01	NAS 1 2009 99,160	\$	5,000.00	\$	5,404.60	\$ 4,000.00
5018.02	NAS 2 2012 17,687	\$	2,000.00	\$	3,178.11	\$ 2,000.00
5018.03	NAS 3 2002 119,770	\$	5,000.00	\$	7,209.03	\$ 5,000.00
5018.04	NAS 4 2003 154,596	\$	5,000.00	\$	6,410.78	\$ 5,000.00
5018.09	NAS 11 2004 81,297	\$	3,000.00	\$	3,035.25	\$ 1,000.00
5018.10	Misc Ambulance R&M	\$	1,000.00	\$	410.04	\$ 531.00
5018.14	Equipment Service contracts	\$	3,707.00	\$	429.00	\$ -
	Equipment Replacement Fund					\$ 8,000.00
5019.00	Building R&M	\$	5,000.00	\$	7,761.33	\$ 8,000.00
5020.00	Computer Repair/Upgrades	\$	2,000.00	\$	7,225.50	\$ 1,000.00
5021.01	Office Supplies	\$	4,000.00	\$	41,225.50	\$ 4,000.00
5021.02	Occupational Health	\$	1,500.00	\$	302.50	\$ 1,500.00
5021.03	Medical Supplies	\$	12,000.00	\$	22,082.43	\$ 18,000.00
5021.04	General Supplies	\$	2,500.00	\$	2,764.18	\$ 2,500.00
5021.05	Battery Replacement	\$	3,000.00	\$	3,878.88	\$ 3,000.00
5024.00	Oxygen	\$	2,300.00	\$	3,097.87	\$ 2,300.00
5025.00	Employee Recognition	\$	800.00	\$	1,247.39	\$ 800.00
5026.00	Transport Expense	\$	6,000.00	\$	12,660.00	\$ 6,000.00
5027.00	Paging	\$	1,500.00	\$	1,899.59	\$ 775.00
5028.00	Telephone Expense:					
5028.01	Telephone	\$	3,500.00	\$	1,961.81	\$ 2,200.00
5028.02	Cell Phones	\$	2,400.00	\$	3,797.01	\$ 3,240.00
5028.03	Internet	\$	1,500.00	\$	1,905.58	\$ 1,520.00
5029.00	Electricity	\$	8,200.00	\$	5,777.44	\$ 6,000.00
5030.00	Heating	\$	7,500.00	\$	6,341.42	\$ 7,000.00
5031.00	Water & Sewer	\$	875.00	\$	924.06	\$ 875.00
5032.00	Computer expense non cap	\$	2,000.00	\$	3,925.74	\$ 1,000.00
5033.00	Furniture/Equip non cap	\$	-	\$	348.74	
5034.00	Radio Expense	\$	3,000.00	\$	202.97	\$ 3,000.00
5035.00	Supervisor Uniform	\$	500.00	\$	175.15	\$ -
5037.00	EMS Conference	\$	3,000.00	\$	3,427.38	\$ 3,000.00
5038.00	Dues & Memberships	\$	1,300.00	\$	522.15	\$ 1,300.00
5039.00	Training Public	\$	2,000.00	\$	2,959.84	\$ 2,000.00
5040.00	Squad Uniforms	\$	3,000.00	\$	3,341.72	\$ 3,000.00
5041.00	Equipment Repairs			\$	453.61	
5043.00	Public Relations	\$	200.00	\$	537.86	\$ 400.00
5046.00	Ambulance Replacement fund	\$	18,175.00	\$	-	\$ 18,175.00
5050.00	Unemployment tax			\$	701.11	
Totals Expenses		\$	989,128.00	\$	1,120,362.67	\$ 1,068,486.00
Total Income		\$	989,128.00	\$	1,094,523.70	\$ 1,068,486.00
Difference		\$	-	\$	(25,838.97)	

Have not been audited



Orleans County Historical Society

The Orleans County Historical Society owns and operates the Old Stone House Museum in Brownington and organizes programs and events that celebrate the history and cultural heritage of the area. At annual town meetings we ask residents of the towns in Orleans County for appropriations to help maintain the museum and fund our operations, as well as demonstrate support for the work that we do.

The four story granite block Old Stone House, built by Alexander Twilight in 1836 to serve as the dormitory of the first secondary school in the county, opened as the historical museum of Orleans County in 1925, with exhibits of furniture, textiles, paintings, folk art, tools, toys, and town histories. The barn rebuilt beside the Old Stone House in 2012 and the Lawrence Barn across the road house equipment used in farming, logging and transportation, with a new exhibit on the History of Farming in Orleans County. Those buildings are open to the public from May 15 to October 15. The library in the Cyrus Eaton House is open by appointment, and the visitors' center and office, located in the Alexander Twilight House, is open year-round.

The museum sponsors educational programs for children and adults throughout the year, including the Collectors Fair, the Antique Engine Show, spring and fall field days for elementary students, Time Travelers Day Camp for children 8-12, the NEK History Fair every other year, classes in traditional crafts and small-scale agriculture for adults, and special programs focusing on history and historical preservation. Our special events include Old Stone House Day, the Cheese and Apple Tasting, the Fall Foliage Run. We thank you for your support in the past, and we promise to continue to work hard to preserve the history of Orleans County and enrich the culture of our communities.

1:45 PM
01/16/14
Accrual Basis

Orleans County Historical Society, Inc. Profit & Loss January through December 2013

ORLEANS COUNTY HISTORICAL SOCIETY OPERATIONAL BUDGET 2013

	<u>Jan - Dec 13</u>
Income	
400 · Appropriations	7,025.00
402 · Contributions/Restricted	21,458.50
403 · Contributions/Unrestricted	31,285.11
405 · Eaton House Reimbursements	4,500.00
406 · Grants	4,000.00
407 · Interest	9.69
409 · INTEREST- ENDOWMENT	973.09
420 · Membership Dues	9,513.21
421 · Museum Admissions	6,953.20
422 · HALL HOUSE REVENUE	1,577.00
423 · Other Revenue	1,806.69
424 · Program Service Revenue	19,497.50
425 · Special Event Income	21,303.97
426 · Sales	2,805.54
Total Income	<u>132,708.50</u>

Expense

Cost of Goods Sold	1465.34
Insurance	19,629.12
Occupancy	18,463.41
501 · Bank Charges	1,035.74
5011 · Credit Card Fees	300.66
502 · Conferences/Meetings	235.00
505 · Equipt Rental/Maint. (copier)	400.00
522 · Salary Expenses	82,070.00
523 · Payroll Taxes	7,100.00
524 · Special Events Expense	9,492.04
525 · Supplies (general)	1,013.05
526 · Telephone & Internet	2,863.46
528 · Office Supplies	2,085.66
529 · Collections (supplies and svc.)	3,401.60
530 · Interest Expense	1,677.04
531 · Postage & Shipping	3,341.86
532 · Printing & Publication	5,520.10
533 · Professional Expenses	1,546.00
534 · Program Expense	23,004.14
535 · Property Tax Donation	1,500.00
538 · Advertising	2,969.55
539 · Marketing	3,906.63
540 · Software/Hardware	932.73
543 · Tools & Equipment	90.94
546 · Real Estate Taxes (Farm Land)	220.81
547 · Security	489.00
555 · Hall House Event Expense	731.35
556 · Archival Project Expense	600.00
558 · Contracted Services	8,230.19

Net Income

-70,141.58



ARTICLE REQUESTED FOR 2014 TOWN MEETING

To see if the town/city of **Newport City** will vote to appropriate the sum of **\$4818** to **Northeast Kingdom Human Services, Inc.** to assist in maintaining services in mental health, developmental services, family counseling, services to children and the elderly, substance abuse treatment, Psychiatric care, and 24-hour emergency services.

**Northeast Kingdom Human Services, Inc.
2013 Annual Report Summary**

Northeast Kingdom Human Services, Inc. is a private not-for-profit organization serving Caledonia, Essex, and Orleans Counties. It is organized and directed by local citizens who believe that human services should be cost effective and responsive to the needs of our local communities. **The mission of NKHS is to enrich communities and enhance the ability of individuals and families to improve their lives.**

NKHS serves residents who are challenged by conditions that affect the mind, body, and spirit. Services are provided to individuals with severe and persistent mental illness, individuals with alcohol and drug problems, children with severe emotional disturbances and their families, individuals with developmental disabilities such as mental retardation and autism, and a 24-hour crisis intervention program for anyone in need. Fees are charged based on the person's ability to pay. No one is refused services for lack of ability to pay.

We have offices in Derby, Hardwick, and St. Johnsbury and reach out to other communities in the schools, homes, and other locations.

We greatly appreciate your interest, your help in letting people know about the services we provide, and your financial support.

FY 2013 SUMMARY OF SERVICES FOR THE TOWN OF Newport City

2010 Census Count for your town: **4589** Persons served in your town: **664**

Our 2014 request for support is calculated on \$1.05 per person based on the last census.

NKHS employs **84** citizens from your community.

Thank you for your support.

Eric Grims
Executive Director

Andy Barter
President, Board of Directors

Northeast Kingdom Human Services, Inc.
P. O. Box 724, Newport, VT 05855
802-334-6744



Report of 2013 Activity for Newport City
Town Appropriation Request: \$3500

Umbrella exists to ensure that communities in Caledonia, Orleans and Essex counties offer safety, support and options for self-determination to women and families. To this end, we provide the following services:

The Advocacy Program is the essential safety net for people affected by intimate partner violence and sexual abuse. We meet the needs of victims in crisis while also offering preventative programming to local schools and youth groups with a focus on gender respect, consent, and healthy relationships. **In 2013 we:**

- supported 892 individuals with direct advocacy
- responded to an average of 163 crisis hotline calls per month
- housed 26 adults and 10 children in our shelter for a total of 1,073 bed-nights, and
- reached 318 adults and 728 youth with our prevention programming.

The Family Room is a supervised visitation and monitored exchange center offering child-centered support for parents seeking to establish or rebuild relationships with their children. **Last year we helped 102 children develop safe, healthy relationships with their non-residential parent.** Additional services such as parenting education, counseling and mediation can also be arranged in order to help families address their unique goals and needs.

Cornucopia is our newest program geared towards helping women-in-transition achieve economic self-sufficiency. This 17-week job-skills training program introduces women to the culinary arts as they prepare Meals-on-Wheels for Newport-area seniors. After completing the program women are assisted with securing employment with a local business, in a position that fits their individual strengths and interests. **To date, Cornucopia has provided 2,096 nutritionally-balanced meals to Newport-area seniors and has recently begun operating a senior meal site once a week.**

Given that some of our services are provided anonymously, it can be difficult to provide precise usage figures for towns. At least 128 Newport City households were served directly by Umbrella in 2013, and the community as a whole benefited from prevention and outreach programs at schools as well as training and consultation for human service and law enforcement professionals. Community support is critical to sustaining our programming and discovering innovative new approaches to the work we do. We are deeply grateful for Newport City's support.

Respectfully submitted,

A handwritten signature in cursive script that reads "Michelle Fay".

Michelle Fay
Executive Director



Area Agency on Aging for Northeastern Vermont



481 Summer St. Suite 101
St. Johnsbury, Vermont 05819

Advocacy Action. Answers on Aging.

The Area Agency on Aging for Northeastern Vermont

The Area Agency on Aging is a private, non-profit, organization serving the residents of Caledonia, Essex and Orleans counties. We support people age 60 and older in their efforts to remain active, healthy, financially secure and in control of their own lives. The Agency connects older adults and their families with the services they need to live with independence and dignity.

Our staff works closely with seniors and their families offering assistance with Medicare, Social Security, Medicaid, public assistance programs, in-home services and many other types of help. There is no charge for services provided by the Agency, but many of those we assist donate to help support our work.

During the past year your support allowed us to provide assistance to 268 residents of the City of Newport as well as more than a thousand seniors from across the Northeast Kingdom and supported a broad variety of important programs for older adults and their families. These programs include Meals-on-Wheels, supportive services to help seniors continue to live at home, health insurance counseling, transportation for medical and other appointments, legal services and help for family caregivers.

Thank you for your support over the years and for your help in letting people know about the services we provide. Please give your careful consideration to our request this year, and let us know if we can be of assistance to you or someone you know.

Sincerely,

Lisa Viles
Executive Director

A program of the North East Kingdom Council on Aging, Inc.
Tel: 748-5182 Fax: 748-6622 Email: info@nevaaa.org



Area Agency on Aging for Northeastern Vermont

Year Ended September 30, 2013 - Preliminary Results

Revenue Sources

Federal Funds	fy 13
Older Americans Act	\$787,824
Nutritional Services Incentive Program	\$111,068
Medicaid	\$320,667
Other Programs	\$108,662
	\$1,328,221
State of Vermont Funds	
General Funds	\$609,000
State Health Insurance Program	\$282,433
Dementia Respite	\$35,545
Other Programs	\$237,291
	\$1,164,268
Local Funds	
Participant Contributions	\$43,206
Town Funds	\$55,585
General Donations	\$35,303
United Way	\$391
Other Funds	\$72,597
	\$207,082
Non-Cash Contributions	\$211,119
Total Support and Revenue	\$2,910,689
Program Expenditures	
Individual Advocacy	
Case Management	\$850,848
Caregiver Services	\$198,908
Legal Assistance	\$55,475
Information and Assistance	\$129,754
State Health Insurance Program	\$318,947
Other Programs	\$80,618
Total Individual Advocacy	\$1,634,549
Independent Living Services	
Home Delivered Meals	\$619,966
Congregate Meals	\$366,464
Specific Assistance	\$228,705
Other Programs	\$61,190
Total Independent Living	\$1,276,324
Total Expenditures	\$2,910,873

Skilled Nursing
 Occupational Therapy
 Physical Therapy
 Speech Therapy
 Licensed Nurses Aides
 Nutrition
 Social Services



Hospice
 Maternal Child Health
 Special Services
 Long Term Care
 Personal Care Attendants
 Homemakers

Phone: (802) 334-5213

Fax: (802) 334-8822

46 Lakeinout Road Newport, Vermont 05855

Vicki Sayarath, Executive Director

SERVICE REPORT FY 2013 ORLEANS ESSEX V.N.A. and HOSPICE, INC.

Orleans Essex Visiting Nurse Association (VNA) and Hospice, Inc. provides professional quality home health services to the residents of the 24 communities in Orleans and northern Essex counties. We serve the elderly, homebound and chronically ill through the VNA and homemaker programs and the terminally ill through our Hospice program. Special programs include a variety of clinics available to the public. As the only not-for-profit agency serving the area, our services are available to anyone in need regardless of their ability to pay and all clients are charged the same fee for the same service. We are locally controlled by a volunteer Board of Directors representing the towns we serve. We adhere to strict regulations, which prohibit the practice of charging more to a client who can afford services to compensate for those who cannot. All revenue, by law, goes back into the Agency to provide, maintain, and improve services and programs.

SUMMARY OF SERVICES:

Total Agency Visits FY 2013	31,597
Total Visits FY 2013 – City of Newport.....	8,295

During Fiscal Year 2013, home based services were provided to 260 individuals in the City of Newport for a total of 8,295 multi-disciplinary visits. 66 residents received services through Agency-sponsored wellness programs.

Appropriation Request for 2014\$17,500.00

Members of your community are in need of services daily and they receive them from the dedicated staff of the Orleans Essex VNA and Hospice, seven days a week, 24-hours a day. The funds your community appropriates to our Agency allow us to continue providing much needed care to individuals without third party insurance and those unable to pay, and provide special programs open to all community members. The Orleans Essex VNA & Hospice is supported by donations, service fees, and the generosity of communities who realize that in order to continue providing high quality home health services to their family members, friends, and neighbors, appropriations are desperately needed.

Respectfully submitted,
 Vicki Sayarath
 Executive Director

Orleans-Essex VNA & Hospice, Inc.
BALANCE SHEET
 (Extracted from the Audited Financial Statement)
 For the Years Ended June 30, 2012

	2012
ASSETS	
Cash	\$ 894,755
Temporary Investments	116,362
Accounts Receivable (Net of Allowance for Doubtful Accounts)	361,060
Other Current Assets	123,257
Assets Limited as to Use	288,405
Property, Plant, and Equipment (Net of Accumulated Depreciation)	<u>421,179</u>
 Total Assets	 <u>\$ 2,205,018</u>
LIABILITIES	
Accounts Payable	\$ 26,384
Accrued Payroll and Related Taxes	214,872
Deferred Revenue	350,419
Current Maturities of Long Term debt	<u>28,500</u>
 Total Current Liabilities	 620,175
 Long term debt, Less Current Maturities	 341,433
 Total Liabilities	 <u>961,608</u>
NET ASSETS	
Unrestricted	<u>1,243,410</u>
 Total Liabilities and Net Assets	 <u>\$ 2,205,018</u>

Orleans-Essex VNA & Hospice, Inc.
 STATEMENT OF INCOME AND EXPENSE
 (Extracted from the Audited Financial Statement)
 For the Year Ended June 30, 2012

	2012
OPERATING REVENUE	
Net Patient Service Revenue	\$ 3,280,012
Other Operating Revenues	<u>104,182</u>
Total Income from Operations	3,384,194
OPERATING EXPENSES	
Salaries & Benefits	2,294,736
Operating Expenses	758,992
Interest Expense	20,140
Depreciation and Amortization	<u>75,106</u>
Total Operating Expenses	<u>3,148,974</u>
OPERATING INCOME (LOSS)	235,220
OTHER REVENUE AND GAINS (LOSSES)	
Contributions and Fund Raising Income, net	23,603
Investment Income	2,704
Change in fair value of investment	4,992
Loss on Disposal of Assets	<u>-</u>
Total Other Revenue and Gains (Losses)	<u>31,299</u>
Gratn Proceeds for Capital Acquisition	89,108
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES AND INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	266,518
Net Assets, beginning of year	<u>887,783</u>
NET ASSETS, END OF YEAR	<u>\$ 1,243,409</u>

Audit Performed by Brad Borbidge, P.A.



Report to the Voters of Newport City

The Northeastern Vermont Development Association – the state's only regional planning commission and economic development corporation – has been serving your community and the Northeast Kingdom for more than 60 years. We continue to assist local officials with land use, transportation, and emergency planning, and we serve the businesses of the Kingdom, promoting sustainable economic growth.

In 2013, NVDA assisted your community by prepared a hazard mitigation planning grant on behalf of the city. These funds will allow the City to update its All-hazard Mitigation Plan. We also applied for and received funds to assess the impacts of the proposed EB-5 developments on the City, and additional funds to expand economic services to local businesses. We also provided general planning technical assistance, conducted business visits, and provided brownfields planning assistance within the City.

Understanding that many of our communities have limited resources to deal with increasingly complex issues and state and federal requirements we work to ensure that our planning, technical assistance, and business services help to address important local needs. This year our staff met with every community to review existing plans and recommend strategies for updating and implementing them. Training programs that we offered covered a variety of topics, including disaster planning and flood resilience, due process in planning and zoning, and foreign trade benefits. Also, nearly every community in our region has participated in our well-attended local road foreman trainings.

Most of us are aware that an infusion of EB-5 investment funds will bring substantial and positive developments to communities in the Northeast Kingdom, particularly in the manufacturing, hospitality, and tourism sectors. These developments are attracting other developments and NVDA has responded by hiring an additional economic development specialist for the region and by marshalling resources to identify the impacts on our region's services, infrastructure, and housing stock so that our communities can prepare. Earlier this year NVDA established a Foreign Trade Zone that will increase the competitiveness of our region's businesses and facilitate trade.

For communities and businesses in the region, NVDA is the first contact for information and technical support on land use planning, project development, permitting, financing, and grant assistance. We maintain staff in Newport and St. Johnsbury, which allows us to better meet the needs of our vast region. You can visit our website www.nvda.net and follow us on Facebook for latest news and events, and planning resources.

Thank you for all of your efforts in your community. We truly value your continued support and look forward to serving you in 2014.

Sincerely,
David Snedeker, Executive Director

HUNGER IN VERMONT

- More and more Vermonters don't have enough food to eat
- 1 in 5 Vermont children live in homes without consistent access to healthy food
- 31% increase in student homelessness over the last few years
- 1 in 10 seniors are facing hunger

RESOURCES TO HELP COMMUNITIES IMPROVE ACCESS TO FOOD:

- Dial 211: *24 hour-a-day free information line*
- Visit www.vermontfoodhelp.com: *a website all about 3SquaresVT (formerly food stamps). Help a friend or relative find out if they are eligible, how to apply and estimate their benefits.*
- Ask your town to support programs that feed children and seniors. *Contact Hunger Free Vermont with any questions: 802-865-0255 or info@hungerfreevt.org*



www.hungerfreevt.org

Notes

Household Hazardous Waste



Collection Days



**Saturday May 17, 2014 &
Saturday October 11, 2014
8:30 am to 11:30 am**

Event to be held at the;
New England Waste Services of Vermont, Inc.
(WASTE USA) landfill facility on Airport Road in Coventry

This event is FREE and open to the RESIDENTS of **Newport City**

If you qualify as a small quantity (CEG) business, and wish to dispose of your hazardous waste, arrangements for disposal and payment must be made in advance and at least one week prior to the event.

Proof of residency will be required.

Materials Accepted at the Event:

Acids, Adhesives, Aerosols, Antifreeze, Brake Fluid, Cements, Charcoal Lighters, Chlorine, Cleaning Fluid, Degreasers, Disinfectants, Drain Cleaners, Dry Gas, Epoxies, Dyes, Fiberglass Resins, Flea Powders, Furniture Strippers, Hair Removers, Herbicides, Insect Repellents, Lacquers, Lubricants, Mothballs or Flakes, Nail Polish Removers, Oven Cleaners, Latex Paints, Oil Based Paints, Paint Removers, Paint Thinners, Permanent Solutions, Pesticides, Photo Chemicals, Rat Poisons, Rug & Upholstery Cleaners, Rust Solvents, Wood Preservatives, Spot Removers, Toilet Bowl Cleaners, Tub and Tile Cleaners, Turpentine, Varnish, Weed Killers, Wood Polishes, Wood Stains, Fluorescent Light Tubes/Lighting, Mercury Containing Products.

Materials NOT Accepted at the Event:

Asbestos, Automotive and Marine Batteries, Tires, Used Oil, Explosives or Shock-Sensitive Materials, Ammunition, Radio-Active Wastes, Pathological Wastes, Infectious Waste, Medicines, Dioxins, Compressed Gas Cylinders, Electronic Waste.

If you have any questions about the event or acceptable materials please call;
Casella Waste Management, Inc. **(802) 334-8300**

