

City of Newport, Vermont 2011 Annual Report



Old 1977 American LaFrance Pumper



New 2011 Smeal Rescue Pumper

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



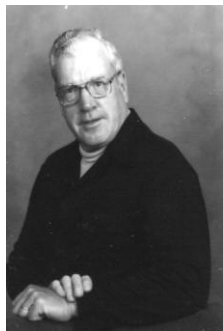
In Memory of
Kenneth W. Magoon
October 16, 1936 – August 26, 2011

City Manager
1995 – 1998
Mayor
1980 – 1982
Alderman
1976 – 1980
Publicity Committee
1966 – 1968
Recreation Committee
1965



In Memory of
Paul A. Bouffard
October 10, 1929 – June 17, 2011

Mayor
1968 – 1969
Alderman
1966 – 1968



In Memory of
Glendon M. Goodwin
August 31, 1922 – December 12, 2011

Recreation Committee
1968 – 1982



In Memory of
Dean E. Wheeler
August 25, 1925 – August 12, 2011

Harbor Commission
2000 – 2011

In Memory of
Edgar W. Kellaway
July 21, 1928 – March 7, 2011

Justice of the Peace
1998 – 2000
1970 – 1978
Citizens Advisory Committee
1979 – 1980
Alderman
1970 - 1974
Prouty Beach Committee
1967 - 1969

Annual City & School Report



CITY OF NEWPORT, VERMONT

**FOR THE YEAR ENDING
DECEMBER 31, 2011**

Printed by MEMPHREMAGOG PRESS, INC., Newport, Vermont



In Honor of
Brian Eldridge
Newport City Assistant Parks & Recreation Director
35 Years of Dedicated Service
1976 – 2011

In recognition and appreciation for his passion and
devotion to bettering recreation offerings in Newport City

INDEX

CITY

City Budget (Expenses)	11-22
City Budget (Revenues)	9-11
City Budget Recap	8
City Government	3
City Manager's Message	7
City Treasurer and Clerk Reports	28-33
Fire Department Report	49
Forever Young Club	42
Former Aldermen	4-5
Former Clerks and Treasurers	5
Former Mayors	4
Independent Auditor's Report	52-84
Mayor's Message	6
Past Due Taxes.....	34
Past Due Water & Sewer Bills.....	34-37
Police Department Report	45-48
Public Works Department Report	43-44
Recreation and Parks Department Report	39-41
Sewer and Water Budget (Revenues)	23
Sewer and Water Budget (Expenses).....	24-27
Tax Assessor's Report	51
Vital Statistics	38
Warning	1-2
Zoning Administrator's Report.....	51
SCHOOLS	
Newport City School Directors' Report	86
Newport City School Principal's Report	87
Newport City School Proposed Budget	88-95
School Cost Comparison Report.....	96
North Country Supervisory Union - Superintendent's Report	98-99
North Country Supervisory Union - Proposed Budget	100-104
APPROPRIATIONS/MISCELLANEOUS REPORTS	
Appropriation Requests.....	106
Area Agency on Aging	118-119
Goodrich Memorial Library	107-111
Memphremagog Historical Society	124-125
Newport Ambulance Service, Inc.	112-114
Northeast Kingdom Human Services	122
Northeastern Vermont Development Association	127
Notes Page	128
Orleans County Historical Society	115
Orleans-Essex V.N.A. and Hospice, Inc	120-121
Rural Community Transportation, Inc	117
Umbrella	123
Vermont Health Department Report.....	126

WARNING

City of Newport, Vermont 94th Annual Meeting March 6, 2012

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 6, 2012 at 8:00 A.M. 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, two (2) Trustees to Newport City School District for three years ensuing, one (1) Trustee to Union School District #22 for three years ensuing, a Constable for one year ensuing and three Grand Jurors for three years ensuing.

Article 2

Shall the City compensate the Mayor and Aldermen serving the City 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 approve a budget of two million eight hundred eighty nine thousand nine hundred seven dollars (\$2,889,907) 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 approve a budget of four million eight hundred forty five thousand seven hundred fifty five dollars (\$4,845,755) for the general operation of the 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 appropriate the sum of ninety nine thousand dollars (\$99,000) 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?

Article 6

Shall the City appropriate the sum of fifty thousand four hundred ninety dollars (\$50,490) 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, 2012?

Article 7

Shall the City 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 8

Shall the City 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 9

Shall the City appropriate the sum of four thousand eight hundred eighteen dollars (\$4,818) for support of Northeast Kingdom Human Services, Inc. a non-profit 501c (3) organization, to assist in providing Psychiatric Mental Health Services to residents of Caledonia, Essex and Orleans Counties?

Article 10

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

Article 11

Shall the City appropriate the sum of two thousand dollars (\$2,000) to Orleans County Citizens Advocacy for the purpose of creating and supporting one-to-one relationships between people with developmental disabilities and community volunteers, and direct the City to assess a tax sufficient to pay the same?

Article 12

Shall the City appropriate the sum of one thousand dollars (\$1,000) 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 13

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

Article 14

Shall the City appropriate the sum of fifteen thousand dollars (\$15,000) to Orleans Essex Visiting Nurse Association & Hospice, Inc. for home care services of the agency and the hospice program?

Article 15

Shall the City exempt Orleans Essex Visiting Nurse Association & Hospice, Inc. from property taxes on the property located at 46 Lakemont Road, beginning April 1, 2012 for five (5) years or less if said property ceases to be used for non-profit services?

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

The following articles will be voted upon at the same place (Newport Municipal Building) beginning at 8:00 P.M. in the evening.

Article 16

To act on any other business that may legally come before the 94th Annual Meeting.

Dated and Posted at the City of Newport, County of Orleans, State of Vermont, on this 2nd Day of February, 2012

Mayor: Paul M. Mallett

Aldermen: John A. Wilson
Richard M. Baran
Devin A. Chouette

James S. Johnson
City Clerk

City Government

Mayor:

Honorable Paul L. Monette.....2013

Board of Aldermen:

John A. Wilson, Council President2012
Timothy R. Delabruere2012
Richard M. Baraw2013
Denis A. Chenette2013

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:

J. Paul Duquette, 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
Reginald Shafe, Assistant Director

City Attorney:

William B. Davies, Esq.

Cemetery Commission:

Frank Ormsbee John Ward, Sr. Paul Curtis

Recreation Committee:

Steve Mayo Deborah Smith Andre Bussiere
Heidi Santaw Donna Flynn Jessica Ward

Justices of the Peace:

Rita Maloney Rosemarie Hartley
Jack Roberge Elizabeth Oberman
Rosemary Rowe William Graham
John Hall Richard Cartee
Paul Curtis Nancy Cook
Harriett Hall Susan-Lynn Johns
Ronald Pepin Steven Laurie
Margaret — Pe⁹ Jordan

Planning Commission:

Charles Elliott, Chair.....2013
Gerald Coulombe2012
Clark Curtis.....2012
Rosemary Rowe.....2014
Ruth Sproull.....2014

Harbor Master:

Tim Daley2012

Harbor Commission:

David Myers, Chair.....2013
James Johnson2013
Deane Wheeler2013
Sandra Chaplin.....2012
Richard Manzi2012

Development Review Board:

John Harlamert, Chair2012
Agathe Coburn2014
Harriet Hall.....2014
Denise Bowen2013
Patricia Vinson, Alternate2014
Gerald Coulombe, Alternate.....2012
Jay Gonyaw, Alternate2012
Daniel Ross, Alternate.....2013

Trustees to the Union High School District 22:

Richard Cartee2013
Marie George2012
Deborah Cogan2014

Trustees to the Newport City School District:

Leo Willey, Chair2013
Patrick Haugwitz.....2013
Corinna Lancaster2012
Cara Roberts2012
Marcella Miller2014

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

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 Newport City:

2011 was a difficult year for many residents of our state when it came to natural disasters. In Newport City we were extremely lucky to escape the devastating damage from the spring floods and tropical storm Irene which hit the southern part of our state extremely hard. While many areas experienced damage we had the only the spring flooding of Gardner Park to deal with. It has been many years since the park flooded to that extent when it truly became part of Lake Memphremagog. No matter how much communities prepare Mother Nature always has her way.

During the past year we have seen some positive activity on the economic front. Numia Medical Technology announced in the fall they were moving and expanding their operations from Lyndonville to the former Teddy Bear factory in Newport. ANC Bio held a news conference at the Gateway Center to announce that things were still progressing toward their plans to open their medical manufacturing and research facility at the old Bogner site. Plans are in the works for a Tasting Center located at the old Downtown Discount store. Eden Ice Cider would be one of the anchor tenants and this will draw people downtown. Interest in Newport is on the rise, and the Council remains committed to making Newport a friendly and easy place to do business.

After the successful vote last town meeting allowing the City Council to enter into an agreement with Shattuck Hill Investments, work is still progressing on trying to attract a replacement box store for the long gone Ames. By attracting a box store of some sort we feel this will keep people shopping locally and will in the long run help rejuvenate Main Street.

I would like to thank all of our dedicated city employees and volunteers who keep everything running smoothly throughout the city. I also would like to thank Brian Eldridge, who retired from the Recreation Department, for his 35 years of dedicated service to the residents of Newport. Brian certainly touched the lives of many of our children throughout his career with the city. His knowledge and expertise will be missed but we all wish him well in retirement.

In closing I urge everyone to get involved by attending our City Council meetings which are usually held the 1st and 3rd Mondays of the month or by joining one of the many Newport City Renaissance committees. All of our City Council meetings are taped for rebroadcast on NEK-TV which can be seen on Comcast cable channel 15. This is a good way to see your Council in action and to follow the many issues we are currently working on.

Sincerely,

Paul L. Monette, Mayor



City Manager's Message

I am pleased to report that our road reconstruction project on Route 105 was successfully completed when the State of Vermont laid down the final 4" of pavement this past summer. The City cost of the Highland Avenue rebuild was \$633,545 and this will prove to be a very good investment as it will significantly reduce our maintenance cost in the years to come. While this project was at the limit of what we could successfully handle with only in-house staff, we are very proud of the Public Works Department's accomplishment.

Many City residents are concerned when we have traffic delays due to road maintenance. We are committed to having these traffic delays have as little impact upon our businesses and residents as possible. Unfortunately, this coming construction season will be difficult due to the replacement of the Long Bridge starting this coming spring and the State of Vermont paving of U.S. Route 5 through Newport to Derby. Every effort will be made to have as little impact as possible on traffic flow. If you have a particular concern or potential problem, please call my office and we will address your issues as best we can.

Another issue of particular concern has been the issue of water meters and the water/sewer fee schedule. The City Council has decided at this time that we will not be installing additional water meters. We are going to quarterly bill as of March 2012. Quarterly billing will help our cash flow and will help with the detection of water leaks for our water metered customers. For non-metered customers there is no change in water/sewer fees other than the yearly amount will be paid in four payments instead of two. For our metered customers, we have changed the fee structure so that there is a unit charge and a fee per each gallon of water usage. The water/sewer fee schedules are available by contacting the City office.

The general fund budget as presented continues to maintain our current level of services. The amount to be raised by taxes is \$2,889,907.39. This is \$49,990.94 more than the previous budget. Using the Grand List as of 12/31/11 the municipal tax rate would increase to \$1.1284 from the current municipal tax rate of \$1.1281. We were able to keep our current level of services and maintain our buildings and highway infrastructure with essentially no change in the municipal tax rate since we have used \$125,690.89 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.

In the current budget there is \$274,000 budgeted for street resurfacing and highway reconstruction and \$143,000 for Public Works Department vehicles. We generally try to have a ten year replacement schedule on our large trucks. A 6 wheel dump truck fully outfitted costs about \$110,000. Maintaining our public buildings is an expensive affair. This year we have budgeted \$23,758 for a much needed upgrade to our heating system at the Gateway Building on the waterfront. In addition, we have budgeted \$15,000 for a floor repair to the fire station floor due to a settling issue.

As in last year's budget, this budget includes \$25,000 for Newport City Renaissance Corporation (NCRC). Under the excellent leadership of Patricia Sears, NCRC has been instrumental in the success of revitalizing our downtown and marketing our community to those outside the Northeast Kingdom.

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. 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 express my sincere appreciation to all our City employees for their efforts in providing the needed services to City residents and businesses. 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 Manager

CITY OF NEWPORT

BUDGET REPORT

CITY OF NEWPORT BUDGET RECAP 2012-2013

DEPARTMENT	2009-2010 ACTUALS	2010-2011 ACTUALS	2011-2012 APPROVED	2012-2013 PROPOSED
CITY PROPERTY TAX	2,768,016.33	3,025,655.00	2,818,916.45	2,889,907.39
GENERAL GOV. INCOME	554,750.01	718,193.24	646,515.00	667,460.00
GENERAL GOV. EXPENSE	481,971.07	405,277.04	451,596.31	454,758.04
NET GEN. GOVERNMENT	72,778.94	312,916.20	194,918.69	212,701.96
POLICE DEPT. INCOME	421,116.83	580,528.05	390,269.13	165,790.00
POLICE DEPT. EXPENSE	1,030,166.18	1,212,390.85	1,099,612.74	887,043.21
NET POLICE	(609,049.35)	(631,862.80)	(709,343.61)	(721,253.21)
FIRE DEPT. INCOME	18,611.55	39,485.41	3,800.00	15,000.00
FIRE DEPT. EXPENSE	78,714.73	127,282.38	114,911.00	126,903.19
NET FIRE	(60,103.18)	(87,796.97)	(111,111.00)	(111,903.19)
PUBLIC WORKS INCOME	133,163.91	257,238.33	137,000.00	137,858.00
PUBLIC WORKS EXPENSE	692,432.95	724,413.50	842,521.22	847,747.14
NET PUBLIC WORKS	(559,269.04)	(467,175.17)	(705,521.22)	(709,889.14)
RECREATION INCOME	234,228.69	254,631.25	287,950.00	223,800.00
RECREATION EXPENSE	345,294.49	325,246.65	364,313.00	344,756.52
NET RECREATION	(111,065.80)	(70,615.40)	(76,363.00)	(120,956.52)
CAPITAL INCOME	1,513,159.70	375,000.00	0.00	0.00
CAPITAL EXPENSE	2,170,545.49	1,481,899.08	526,661.46	528,058.00
NET CAPITAL	(657,385.79)	(1,106,899.08)	(526,661.46)	(528,058.00)
ALL OTHER INCOME	76,294.00	0.00	91,000.00	125,690.89
ALL OTHER EXPENSE	925,866.02	862,422.80	975,834.85	1,036,240.18
NET OTHER	(849,572.02)	(862,422.80)	(884,834.85)	(910,549.29)
TAXES TO BE RAISED	(2,773,666.24)	(2,913,856.02)	(2,818,916.45)	(2,889,907.39)

The city portion of taxes to be raised equals **\$2,889,907.39** resulting in an estimated tax rate of **\$1.1284** assuming a grand list of \$256,107,000. 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 2012-2013 YEARLY BUDGET**

INCOME:

GENERAL GOVERN.	FY 09-10 ACTUALS	FY-10-11 ACTUALS	FY-11-12 BUDGET	FY-12-13 BUDGET
PROPERTY TAXES CITY	2,615,275.69	2,870,379.47	2,818,916.45	2,889,907.39
STATE MUNI TAX ADJ	152,740.64	155,275.53	0.00	0.00
FISH & WILDLIFE	467.00	0.00	500.00	500.00
INTEREST ON CURRENT TAX	16,566.07	19,798.79	15,000.00	17,000.00
CORRECTIONS CONTRACT	70,641.49	73,637.00	71,000.00	73,700.00
PAY IN LIEU OF TAXES	204,448.00	335,728.00	335,000.00	366,000.00
TAX REFUNDS (PRIOR YEARS)	0.00	-1,020.09	0.00	0.00
INTEREST ON DEL TAX	9,962.15	1,645.92	5,000.00	5,000.00
PENALTY DELINQUENT	27,191.97	33,893.50	21,000.00	25,000.00
PILOT CORRECTIONS	15,364.00	17,245.47	15,325.00	17,250.00
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	0.00	30,000.00	30,000.00	30,000.00
PILOT NEKCA	1,829.02	1,889.67	1,830.00	1,890.00
TAX COLLECTOR FEES	3,268.12	7,033.27	2,200.00	3,200.00
TOTAL TAX & PENALTY	3,138,454.15	3,566,206.53	3,336,471.45	3,450,147.39
LICENSES & FEES				
BEVERAGE LICENSES	2,250.00	1,660.00	2,600.00	2,200.00
DOG LICENSES	1,719.00	1,866.00	1,900.00	1,900.00
BUILDING PERMITS	9,062.53	6,669.91	9,000.00	7,000.00
CITY CLERK MISC	4,455.79	3,150.10	4,900.00	4,500.00
CITY CLERK FEES	50,266.50	40,500.00	51,000.00	45,000.00
TOTAL LICENSES & FEES	67,753.82	53,846.01	69,400.00	60,600.00
REIMBURSEMENT				
SCHOOL TRANSFER	7,500.00	7,500.00	7,500.00	7,500.00
CURR. USE REIMBURSEMENT	1,464.00	1,463.00	1,400.00	1,470.00
EXPENSE REIMBUSE - CITY	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENT	8,964.00	8,963.00	8,900.00	8,970.00
MISC INCOME				
RBOB GRANT/USDA	45,000.00	60,000.00	15,000.00	0.00
HAZARDOUS WASTE GRANT	2,742.00	2,679.50	2,700.00	2,700.00
BY-LAW GT 00064	9,075.20	0.00	0.00	0.00
WATERSHED WG39-08	840.00	0.00	0.00	0.00
RECYCLING SERVICES BILLED	944.30	841.70	0.00	800.00
MUNICIPAL BLDG INCOME	0.00	120.00	0.00	120.00
CITY PROPERTY INCOME	5,296.00	5,166.00	5,200.00	5,200.00
DESIG Dtn MPG2011-00047	0.00	9,757.00	0.00	0.00
ADMIN REIMBURSEMENT	734.00	403.59	0.00	0.00
CELLULAR ONE LEASE	20,700.00	20,700.00	21,000.00	20,700.00
INSURANCE REFUNDS/CLAIMS	11,718.00	187.00	0.00	0.00
MISC INCOME	7,107.06	11,860.28	3,000.00	5,000.00
TOTAL MISC INCOME	104,156.56	111,715.07	46,900.00	34,520.00
INTEREST REAPPRAISAL FD	201.53	206.54	500.00	200.00
INTEREST ON MBA CKING	2,970.59	2,711.48	3,000.00	2,700.00
OTHER INTEREST INCOME	107.50	27.34	100.00	100.00
INTEREST COVENTRY SINKING	158.19	128.58	160.00	130.00
MUNICIPAL BUILDING FUND	0.00	43.69	0.00	0.00
TOTAL INTEREST INC	3,437.81	3,117.63	3,760.00	3,130.00
TOTAL GENERAL GOV	3,322,766.34	3,743,848.24	3,465,431.45	3,557,367.39

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	ACTUALS	ACTUALS	BUDGET	BUDGET
POLICE				
EQUIP INCENTIVE GR 20.609	0.00	2,464.88	0.00	0.00
PACIF GRANT BALLISTIC VEST	4,825.00	0.00	0.00	0.00
SPECIAL INVEST UNIT	14,860.18	40,000.00	40,000.00	40,000.00
VT TRAFFIC COURT REFUND	3,574.61	0.00	0.00	0.00
JAG RECOVERY ACT	14,233.00	-247.66	0.00	0.00
OPERATION STONE GARDEN	31,169.85	21,181.78	0.00	0.00
STONEGARDEN EQUIP 97.067	0.00	25,635.00	0.00	0.00
STONEGARDEN 2011-12	0.00	11,423.97	0.00	0.00
CHRP PROGRAM	43,384.90	54,198.79	62,236.13	0.00
COPS TECH CKWX00302	15,055.17	2,630.83	0.00	0.00
NCU GEN 97.067 FED	0.00	148,100.00	0.00	0.00
CONTRACTED SERVICES	51,024.38	54,089.58	58,911.00	75,540.00
COPS TECH GRANT REVENUE	38,489.00	0.00	0.00	0.00
BPROOF VEWST DOJ	1,750.00	0.00	0.00	0.00
PARKING TICKET FINES	6,271.00	935.00	3,000.00	3,000.00
DISTRICT COURT FINES	28,606.83	25,959.68	32,000.00	30,000.00
COM DRUG INT PROG CDIP	0.00	13,283.74	2,500.00	2,500.00
ACCIDENT REPORTS	790.00	1,090.00	1,300.00	1,300.00
OTHER REIMBURSEMENT	77.05	0.00	600.00	600.00
POLICE MISC INCOME	4,029.19	4,970.17	3,600.00	3,600.00
INSURANCE CLAIMS	7,414.86	4,437.00	0.00	0.00
CJC MISC INCOME	1,206.00	2,062.50	0.00	0.00
PSIC GRANT FED 11.555	0.00	6,600.00	0.00	0.00
CJC CHILD TRUST 16.54	5,200.00	4,420.00	0.00	0.00
COMMUNITY JUSTICE PROG	81,000.00	80,060.09	80,000.00	0.00
COSA GRANT 03520-1146	0.00	16,805.18	49,872.00	0.00
ORIA GRANT 03520-1146	0.00	31,755.65	47,000.00	0.00
DUI HWY GRANT	752.50	0.00	5,000.00	5,000.00
DUI ANYTIME 20.600	5,731.59	4,386.58	0.00	0.00
DUI ENFORCEMENT NON-FED	2,870.02	0.00	0.00	0.00
DOG IMPOUND FEES	430.00	220.00	250.00	250.00
TASK FORCE 16.580	53,969.26	13,099.09	0.00	0.00
HS MOBILE DATA	463.46	6,298.25	0.00	0.00
EVIDENCE FORFEITURE GRANT	3,938.98	4,667.95	4,000.00	4,000.00
TOTAL POLICE INCOME	421,116.83	580,528.05	390,269.13	165,790.00
FIRE DEPARTMENT				
LABOR & MATERIALS	8,182.14	29,752.76	3,800.00	15,000.00
MISC. INCOME	6,706.61	1,280.25	0.00	0.00
HOMELAND SECURITY GRANT	3,722.80	8,452.40	0.00	0.00
FIRE TRUCK BOND	0.00	375,000.00	0.00	0.00
TOTAL FIRE DEPT INC.	18,611.55	414,485.41	3,800.00	15,000.00
STREET DEPARTMENT				
STATE AID TO HIGHWAY	134,056.52	133,416.42	134,000.00	134,000.00
STREET DEPT. LAB & MAT	3,073.20	151.28	3,000.00	3,000.00
PUBLIC WORKS OTHER	470.40	1,470.81	0.00	0.00
OTHER REIMBURSE	0.00	0.00	0.00	0.00
AOT BIKE PATH	1,179,436.20	8,656.17	0.00	0.00
MATERIALS SOLD	1,648.90	0.00	0.00	858.00
LAKE RD PAVING	333,723.50	28,439.20	0.00	0.00
HIGHLAND AVENUE PROJ	0.00	85,104.45	0.00	0.00
HIGH RISK SIGNAGE GRANT	-6,085.11	0.00	0.00	0.00
TOTAL STREET DEPT	1,646,323.61	257,238.33	137,000.00	137,858.00
PROUTY BEACH				
PROUTY BEACH ADMIN	2,822.00	5,065.75	3,000.00	3,000.00
PROUTY BEACH CAMP	84,313.28	88,700.01	84,000.00	86,000.00
PROUTY BEACH TENNIS	3,580.00	2,409.00	2,500.00	2,500.00
PROUTY BEACH MISC.	3,160.00	715.00	500.00	500.00
PROUTY BEACH GRANT	0.00	15.00	6,000.00	0.00
TENT RENTAL	578.18	200.00	0.00	200.00
SAILING LESSONS	2,020.00	0.00	0.00	0.00
REC VOLLYBALL LEAGUE	0.00	2,407.00	0.00	0.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PROUTY ELECTRIC	5,224.11	5,288.11	5,000.00	5,200.00
SWIM PROJECT	25.00	1,350.00	0.00	0.00
TOTAL PROUTY BEACH	101,722.57	106,149.87	101,000.00	97,400.00
RECREATION MISC.				
SENIOR CENTER SALARY RE	2,955.61	3,100.95	0.00	3,100.00
SENIOR CENTER OTHER REIMB	0.00	0.00	3,000.00	0.00
MUNICIPAL BLDG INCOME	2,245.00	2,186.00	2,200.00	2,200.00
PROGRAMS & EVENTS	-768.50	0.00	0.00	0.00
ARCHERY GRANT	528.00	0.00	0.00	0.00
RECREATION MISC.	10,605.40	6,107.00	3,000.00	6,000.00
TRACK & FIELD	1,690.00	299.00	1,000.00	500.00
AQUATIC NUIS AQ11-55	0.00	9,669.00	0.00	0.00
BOAT WASH STATION	472.00	430.05	500.00	500.00
DONATIONS	815.00	5,691.05	500.00	500.00
HEALTH GRANT #4464	0.00	2,630.00	0.00	0.00
SHORELINE PLANTING	1,600.18	0.00	0.00	0.00
FACILITIES GRANT BGS	0.00	6,000.00	0.00	0.00
TOTAL REC MISC.	20,142.69	36,113.05	10,200.00	12,800.00
GARDNER PARK				
GARDNER PARK LIGHTS	1,232.00	1,734.00	1,000.00	1,200.00
GARDNER PARK MISC	405.73	564.00	600.00	600.00
GARDNER PARK RENTAL	5,730.00	8,594.40	5,500.00	6,000.00
GARDNER PARK EQUIP RENTAL	50.00	780.80	100.00	100.00
TOTAL GARDNER PARK INC	7,417.73	11,673.20	7,200.00	7,900.00
WATERFRONT				
DINGHY DOCK	400.00	630.00	350.00	500.00
GATEWAY CENTER	30,667.00	30,709.61	28,000.00	30,700.00
SNACK BAR RENT	500.00	0.00	500.00	500.00
GASOLINE SALES	42,504.44	37,994.54	58,000.00	42,000.00
OTHER SALES	2,129.66	1,663.18	1,200.00	1,500.00
OVER-NIGHT TIE UPS	4,720.80	2,878.80	4,000.00	3,500.00
BOAT SLIP RENTALS	24,023.80	26,819.00	25,000.00	27,000.00
DOCK REPLACEMENT GRANT	0.00	0.00	52,500.00	0.00
TOTAL WATERFRONT	104,945.70	100,695.13	169,550.00	105,700.00
TOTAL RECREATION	234,228.69	254,631.25	287,950.00	223,800.00
TRANSFERS & SURPLUSES				
FUND OFFSET	0.00	0.00	0.00	0.00
BIKE PATH FUND	76,294.00	0.00	0.00	0.00
APPROP SURPLUS	0.00	0.00	91,000.00	125,690.89
TOTAL TRANSFERS & SUR.	76,294.00	0.00	91,000.00	125,690.89
OTHER INCOME	0.00	0.00	0.00	0.00
GRAND TOTAL	5,719,341.02	5,250,731.28	4,375,450.58	4,225,506.28

**GENERAL FUND EXPENDITURES
FY 2012-2013 YEARLY BUDGET**

ADMINISTRATION

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
CITY COUNCIL				
SALARIES	6,224.92	6,280.00	7,000.00	7,000.00
OFFICE SUPPLIES	895.46	705.87	900.00	900.00
COMMUNICATIONS	0.00	770.25	200.00	200.00
TRAVEL & MISC.	563.49	210.00	600.00	600.00
COUNCIL SPECIAL PROJECTS	64.86	1,500.00	3,000.00	3,000.00
TOTAL CITY COUNCIL	7,748.73	9,466.12	11,700.00	11,700.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	ACTUALS	ACTUALS	BUDGET	BUDGET
CITY MANAGER OFFICE				
SALARIES	62,716.69	23,657.77	34,416.19	35,213.57
VACATION	6,737.41	3,402.70	3,345.28	3,415.52
HOLIDAY	4,001.60	2,463.16	2,727.17	2,772.67
SICK	582.22	710.11	0.00	0.00
LONGEVITY PAY	0.00	0.00	0.00	0.00
MUNI BIKE PATH MANAGER	2,438.40	32.55	0.00	0.00
OFFICE SUPPLIES	832.99	923.28	1,000.00	1,000.00
ADVERTISING	174.09	238.00	200.00	250.00
COMMUNICATIONS	3,430.14	2,218.82	3,500.00	3,000.00
TRAINING, CONF. & DUES	100.00	435.00	300.00	400.00
REPAIRS & MAINTENANCE	647.85	1,090.27	900.00	1,100.00
TRAVEL	2,844.69	2,852.50	3,500.00	3,200.00
OTHER EXPENSES	8.10	70.00	50.00	70.00
NEW EQUIPMENT	880.49	299.00	900.00	900.00
TOTAL CITY MANAGER	85,394.67	38,393.16	50,838.64	51,321.76
DELINQUENT TAX COLLECTOR				
SALARIES	2,496.63	3,193.85	3,000.00	3,000.00
OFFICE SUPPLIES	0.00	0.00	25.00	25.00
COMMUNICATIONS	320.93	300.19	375.00	375.00
OTHER EXPENSES	0.00	180.00	40.00	40.00
TOTAL DEL. TAX COLLECTOR	2,817.56	3,674.04	3,440.00	3,440.00
ELECTION EXPENSE				
SALARIES	1,712.75	2,071.85	2,500.00	2,500.00
OFFICE SUPPLIES	431.20	2,698.03	1,000.00	3,000.00
ADVERTISING	356.01	1,785.00	400.00	1,800.00
COMMUNICATIONS	3.46	17.95	400.00	200.00
REPAIR AND MAINTENANCE	1,358.23	1,818.24	3,500.00	2,000.00
OTHER EXPENSE	1,681.79	485.51	1,200.00	1,200.00
TOTAL ELECTION EXPENSE	5,543.44	8,876.58	9,000.00	10,700.00
CITY TREASURER				
SALARIES	59,563.79	59,380.90	65,554.08	67,103.21
GRANTS MANAGEMENT	0.00	0.00	5,000.00	5,000.00
OVERTIME PAY	1,031.48	1,494.64	1,100.00	1,200.00
VACATION	2,245.98	2,291.66	2,145.20	2,447.15
HOLIDAY	1,532.24	1,644.00	1,692.96	1,727.04
SICK PAY	537.94	576.10	0.00	0.00
LONGEVITY PAY	100.00	200.00	200.00	200.00
OFFICE SUPPLIES	2,521.77	1,858.20	2,150.00	2,150.00
COMMUNICATIONS	3,244.55	2,344.40	3,600.00	3,600.00
REPAIR & MAINTENANCE	1,061.99	1,588.26	2,000.00	2,000.00
OTHER EXPENSES	743.26	149.76	600.00	700.00
EQUIPMENT	165.00	199.50	600.00	700.00
TRAINING, CONF. & DUES	267.50	169.00	200.00	200.00
TOTALS CITY TREASURER	73,015.50	71,896.42	84,842.24	87,027.40
AUDIT & CITY REPORT				
PROFESSIONAL EXPENSE	23,650.00	31,270.00	30,050.00	31,000.00
PRINTING	6,569.31	6,193.00	6,600.00	6,000.00
OTHER EXPENSE	500.00	500.00	500.00	500.00
TOTAL AUDIT & CITY REPORT	30,719.31	37,963.00	37,150.00	37,500.00
TAX LISTING				
SALARIES	0.00	120.30	0.00	0.00
OFFICE SUPPLIES	650.16	265.75	500.00	500.00
COMMUNICATIONS	401.05	360.78	1,100.00	1,100.00
PROFESSIONAL EXPENSE	19,066.86	20,215.17	22,320.00	22,320.00
REPAIR & MAINTENANCE	339.98	619.02	350.00	350.00
OTHER EXPENSES	24.50	0.00	25.00	25.00
EQUIPMENT	1,130.00	0.00	3,000.00	0.00
TAX MAP MAINTENANCE	6,700.00	3,600.00	3,100.00	3,600.00
TRAINING	0.00	0.00	800.00	0.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	ACTUALS	ACTUALS	BUDGET	BUDGET
APPRAISAL SOFTWARE MAINT.	2,200.00	5,700.00	7,400.00	6,000.00
TOTAL TAX LISTING	30,512.55	30,881.02	38,595.00	33,895.00
CITY CLERK				
SALARIES	59,564.32	59,363.09	62,928.08	62,864.21
OVERTIME	954.12	1,316.02	1,100.00	1,200.00
VACATION	2,118.46	1,887.39	2,145.20	2,447.15
HOLIDAY	1,532.24	1,644.00	1,692.96	1,727.04
SICK PAY	537.94	562.91	0.00	0.00
LONGEVITY	100.00	200.00	200.00	200.00
OFFICE SUPPLIES	2,414.82	1,966.16	2,250.00	2,200.00
RECORDING SUPPLIES	1,255.43	1,522.02	2,500.00	2,400.00
COMMUNICATIONS	3,267.50	2,455.40	3,600.00	3,500.00
REPAIR & MAINTENANCE	1,062.02	1,586.04	2,000.00	2,000.00
OTHER EXPENSES	426.36	149.77	400.00	500.00
NEW EQUIPMENT	335.14	199.50	600.00	700.00
RECORD PRESERVATION	2,200.00	1,878.50	2,500.00	2,000.00
RECORD RESTORING	2,200.00	1,878.50	2,500.00	2,000.00
TRAINING, CONF. & DUES	192.50	39.00	200.00	200.00
TOTAL CITY CLERK	78,160.85	76,648.30	84,616.24	83,938.40
CORPORATE COUNSEL				
PROFESSIONAL EXPENSE	2,602.00	3,643.25	3,000.00	4,000.00
BOND COUNSEL	0.00	1,675.00	0.00	0.00
TOTAL CORP. COUNSEL	2,602.00	5,318.25	3,000.00	4,000.00
PLANNING & ZONING				
SALARIES	34,322.28	31,538.67	31,057.60	31,990.08
VACATION	1,080.52	1,630.93	1,321.60	1,361.28
SICK PAY	182.07	326.90	0.00	0.00
LONGEVITY	0.00	0.00	0.00	0.00
HOLIDAY	919.76	1,764.40	1,982.40	2,041.92
OFFICE SUPPLIES	1,190.69	905.46	700.00	900.00
ADVERTISING	339.74	393.55	800.00	500.00
COMMUNICATIONS	2,782.39	2,768.47	1,200.00	2,800.00
PROFESSIONAL EXPENSES	1,517.95	135.00	800.00	500.00
REPAIR & MAINTENANCE	340.00	619.02	350.00	350.00
TRANSPORTATION	0.00	750.00	300.00	300.00
BOARD SALARIES	2,268.00	2,412.00	4,200.00	2,500.00
TRAINING	76.00	0.00	300.00	300.00
OTHER EXPENSES	0.00	0.00	25.00	25.00
SOFTWARE MAINTENANCE	0.00	0.00	1,000.00	0.00
NEW EQUIPMENT	597.99	0.00	250.00	250.00
BY-LAW REWRITE GRANT	11,142.67	0.00	0.00	0.00
TOTAL PLANNING & ZONING	56,760.06	43,244.40	44,286.60	43,818.28
MUNICIPAL BUILDING				
SALARIES	28,690.13	28,582.88	29,454.88	33,015.36
VACATION	1,169.42	1,483.28	1,237.60	1,387.20
HOLIDAY	1,266.32	1,562.08	1,485.12	1,664.64
SICK PAY	790.32	305.44	0.00	0.00
FUEL OIL	15,352.41	13,181.04	18,000.00	15,000.00
PROPANE	0.00	0.00	300.00	300.00
OPERATING SUPPLIES	3,984.79	2,672.61	4,000.00	4,000.00
REPAIR & MAINT SUPPLIES	722.09	870.30	1,500.00	1,000.00
SMALL TOOLS & EQUIP	853.30	365.99	300.00	400.00
MISC. EXPENSE	2,273.00	4,625.00	1,000.00	3,500.00
REPAIR & MAINT	36,139.56	6,136.84	8,000.00	7,000.00
UTILITIES	16,903.84	18,863.91	17,400.00	19,200.00
IMPROVEMENTS	80.51	0.00	1,000.00	500.00
WORK ATTIRE	430.71	266.38	450.00	450.00
GYM DEPOSIT REFUNDS	40.00	0.00	0.00	0.00
TOTAL MUNICIPAL BUILDING	108,696.40	78,915.75	84,127.60	87,417.20
TOTAL ADMINISTRATION	481,971.07	405,277.04	451,596.32	454,758.04

FIRE DEPARTMENT

	<u>FY 09-10</u> <u>ACTUALS</u>	<u>FY-10-11</u> <u>ACTUALS</u>	<u>FY-11-12</u> <u>BUDGET</u>	<u>FY-12-13</u> <u>BUDGET</u>
FIRE FIGHTING				
SALARIES ADMIN	0.00	33,903.50	28,560.00	30,292.64
SALARIES	30,348.95	16,030.70	26,000.00	16,500.00
VACATION	0.00	999.94	1,200.00	1,272.80
HOLIDAY	0.00	1,080.00	1,440.00	1,527.36
WORKERS COMPENSATION	0.00	2,868.00	2,868.00	5,351.06
PERSONNEL EQUIPMENT	7,187.82	5,285.08	7,500.00	7,500.00
OPERATING SUPPLIES	266.28	258.02	1,000.00	1,000.00
REPAIR & MAINT SUPPLIES	0.00	0.00	300.00	1,000.00
GASOLINE	2,609.87	2,856.05	2,200.00	2,900.00
REPAIR & MAINTENANCE	768.00	452.36	500.00	1,000.00
OTHER EXPENSE	735.67	509.18	600.00	600.00
TRAINING	2,640.00	3,282.22	3,000.00	4,000.00
FIREFIGHTERS LIABILITY	0.00	0.00	0.00	605.71
VOLUNTEER FIREFIGHTER	0.00	0.00	0.00	6,148.35
PROPERTY & CASULTY INS	0.00	510.00	6,543.00	6,505.27
TOTAL FIRE FIGHTING	44,556.59	68,035.05	81,711.00	86,203.19
FIRE EQUIPMENT				
TRUCK MAINTENANCE	6,381.63	0.00	7,200.00	7,500.00
REPAIR & MAINTENANCE	4,659.41	12,683.51	5,000.00	7,500.00
OTHER EQUIP. MAINT.	448.05	0.00	0.00	0.00
FIRE TRUCKS & EQUIPMENT	2,155.74	8,180.38	0.00	1,000.00
EQUIPMENT	0.00	20,606.18	5,000.00	6,000.00
TOTAL FIRE EQUIPMENT	13,644.83	41,470.07	17,200.00	22,000.00
COMMUNICATIONS				
REPAIR/MAINTENANCE	106.53	0.00	500.00	500.00
COMMUNICATIONS	3,506.99	1,494.40	2,000.00	4,000.00
EQUIPMENT	0.00	194.80	900.00	500.00
SUPPLIES	672.53	533.50	300.00	500.00
TOTAL COMMUNICATIONS	4,286.05	2,222.70	3,700.00	5,500.00
FIRE STATION				
FUEL OIL	4,943.97	5,599.05	6,000.00	6,000.00
UTILITIES	3,522.70	4,167.28	3,500.00	4,200.00
REPAIR/MAINTENANCE	2,285.00	2,993.65	1,500.00	2,000.00
SUPPLIES	784.29	225.95	300.00	500.00
EQUIPMENT	37.80	58.63	1,000.00	500.00
TOTAL FIRE STATION	11,573.76	13,044.56	12,300.00	13,200.00
FIRE GRANTS				
HOMELAND Sec 97.073	4,653.50	0.00	0.00	0.00
HOMELAND Sec(189) 11.555	0.00	2,510.00	0.00	0.00
TOTAL FIRE GRANTS	4,653.50	2,510.00	0.00	0.00
TOTAL FIRE DEPT.	78,714.73	127,282.38	114,911.00	126,903.19

POLICE DEPARTMENT

ADMINISTRATION				
SALARIES	51,144.43	49,388.79	59,446.40	52,503.12
VACATION	6,024.13	5,929.59	5,716.00	17,252.96
HOLIDAY	2,370.59	2,663.64	2,743.68	2,825.28
SICK PAY	0.00	0.00	0.00	0.00
ON-CALL PAY	1,170.00	930.00	1,040.00	1,040.00
LONGEVITY PAY	400.00	400.00	500.00	500.00
OFFICE SUPPLIES	31.14	188.73	500.00	500.00
OPERATING SUPPLIES	208.31	0.00	500.00	500.00
ADVERTISING	75.00	105.00	200.00	200.00
COMMUNICATIONS	736.45	683.90	1,000.00	1,000.00
TRAVEL & MISC.	701.66	1,137.69	1,000.00	1,000.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
DARE	557.87	0.00	0.00	0.00
POLICE LIABILITY INS	25,336.23	26,732.43	31,250.00	20,663.45
OTHER EXPENSES	1,044.12	1,954.00	400.00	400.00
TRAINING	0.00	90.37	400.00	400.00
TOTAL POLICE ADMIN.	89,799.93	90,204.14	104,696.08	98,784.81
POLICE PATROL				
SALARIES	351,039.24	348,025.55	458,993.60	462,321.72
SICK PAY	15,373.42	17,116.36	0.00	0.00
OVERTIME	53,200.13	56,583.89	56,000.00	56,000.00
VACATION	18,068.52	21,022.21	21,636.40	23,718.60
HOLIDAY	2,591.32	2,914.42	21,107.52	23,518.08
PART-TIME	52,759.47	39,596.14	25,000.00	25,000.00
ON-CALL PAY	1,020.00	2,040.00	2,080.00	2,080.00
OPERATING SUPPLIES	13,112.79	6,441.72	13,250.00	13,250.00
UNIFORM PURCHASES	0.00	2,204.27	3,200.00	3,200.00
OFFICE SUPPLIES	971.67	2,863.93	1,300.00	1,300.00
GASOLINE	21,996.02	26,976.50	22,000.00	30,000.00
SIU SALARIES	223.97	37,727.10	0.00	0.00
SIU OVERTIME	9,246.02	142.43	0.00	0.00
COMMUNICATIONS	22,216.35	18,621.63	24,000.00	24,000.00
VEHICLE MAINT. SUPPLIES	1,524.01	3,830.48	3,500.00	3,500.00
REPAIR & MAINT.	8,843.70	12,912.08	10,000.00	10,000.00
OUTSIDE SERVICES	0.00	3,445.95	0.00	0.00
HS MOBILE DATA	589.72	6,514.72	0.00	0.00
COPS TECH GRANT	56,795.33	0.00	0.00	0.00
JAG AMER RECOVY ACT	14,233.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	3,425.00	4,327.50	4,980.00	4,980.00
TRAINING	8,224.78	1,422.32	7,600.00	7,600.00
EQUIPMENT	1,036.29	10,832.27	2,000.00	2,000.00
K-9 Expenses	1,388.82	3,931.79	2,000.00	2,000.00
DUI GRANT EXPENSE	148.91	0.00	5,000.00	5,000.00
OUTSIDE SERVICES/JAIL FEE	2,166.35	0.00	0.00	0.00
GHSP EQUIP INCENTIVE GRANT	0.00	2,464.88	0.00	0.00
NCU GEN 97.067 FED	0.00	148,100.00	0.00	0.00
INTEROPERABLE COMM 11.555	0.00	6,600.00	0.00	0.00
HWY SAFETY ANYTIME 20.60	0.00	2,041.14	0.00	0.00
STONEGARDEN 97.067	0.00	2,633.07	0.00	0.00
STONEGARDEN EQUIP 97.067	0.00	25,635.00	0.00	0.00
EVIDENCE FORFEITURE 99.99	0.00	1,156.80	0.00	0.00
TOTAL POLICE PATROL	660,194.83	818,124.15	683,647.52	699,468.40
TRAFFIC CONTROL				
OPERATING SUPPLIES	95.31	0.00	500.00	500.00
UTILITIES	6,658.73	5,971.19	7,000.00	7,000.00
TOTAL TRAFFIC CONTROL	6,754.04	5,971.19	7,500.00	7,500.00
POLICE INVESTIGATION				
SALARIES	43,004.76	8,164.14	0.00	0.00
OVERTIME	3,740.72	648.47	0.00	0.00
VACATION	4,826.60	703.45	0.00	0.00
HOLIDAY	1,369.84	0.00	0.00	0.00
ON-CALL PAY	990.00	150.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	591.95	89.34	0.00	0.00
CLOTHING ALLOWANCE	65.00	233.33	0.00	0.00
TRAINING	0.00	0.00	0.00	0.00
TOTAL INVESTIGATION	54,588.87	9,988.73	0.00	0.00
CHRP COPS HIRING PROGRAM				
SALARIES	0.00	34,268.70	38,896.00	0.00
SICK	0.00	1,438.95	0.00	0.00
VACATION	0.00	1,055.9	1,496.00	0.00
HOLIDAY	0.00	531.00	1,795.20	0.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
SOCIAL SECURITY	0.00	3,315.56	3,227.32	0.00
RETIREMENT	0.00	3,022.31	2,742.17	0.00
LIFE & DISABILITY INSURANCE	0.00	135.60	245.28	0.00
HEALTH INSURANCE	0.00	5,840.32	7,928.89	0.00
HEALTH SAVINGS ACCOUNT	0.00	875.00	750.00	0.00
WORKERS COMPENSATION	0.00	2,554.68	2,531.23	0.00
UNEMPLOYMENT COMPENSATION	0.00	1,827.43	2,624.04	0.00
TOTAL CHRP PROGRAM	0.00	54,865.45	62,236.13	0.00
POLICE TASK FORCE				
SALARIES	30,385.50	6,288.68	0.00	0.00
OVERTIME	874.20	1,690.35	0.00	0.00
SICK	601.60	0.00	0.00	0.00
VACATION	1,428.80	0.00	0.00	0.00
HOLIDAY	1,052.80	362.90	0.00	0.00
SOCIAL SECURITY	2,324.49	454.49	0.00	0.00
RETIREMENT	1,823.13	442.29	0.00	0.00
LIFE & DISABILITY INSURANCE	26.40	6.60	0.00	0.00
EMPLOYEE DISABILITY INSURANCE	0.00	16.00	0.00	0.00
TRAVEL MEALS & MISC.	64.00	668.45	0.00	0.00
HEALTH INSURANCE	436.90	2,760.18	0.00	0.00
HEALTH SAVINGS ACCOUNTS	11,113.74	0.00	0.00	0.00
WORKERS COMPENSATION	1,470.65	408.75	0.00	0.00
UNEMPLOYMENT COMPENSATION	1,889.98	571.42	0.00	0.00
TOTAL TASK FORCE	53,492.19	13,670.11	0.00	0.00
ANIMAL CONTROL				
SALARIES	2,140.00	1,910.00	3,200.00	3,200.00
OPERATING SUPPLIES	0.00	13.77	50.00	50.00
PROFESSIONAL EXPENSE	2,517.00	2,035.00	2,500.00	2,500.00
TOTAL ANIMAL CONTROL	4,657.00	3,958.77	5,750.00	5,750.00
CONTRACTED SERVICES				
SALARIES	61,680.26	65,292.57	50,000.00	60,000.00
SOCIAL SECURITY	4,718.54	5,116.21	2,295.00	4,590.00
MUNICIPAL RETIREMENT	3,700.82	3,917.55	3,250.00	3,900.00
UNEMPLOYMENT COMPENSATION	3,836.51	3,199.34	1,866.00	4,110.00
WORKER'S COMPENSATION	2,985.33	4,472.54	1,500.00	2,940.00
TOTAL CONTRACTED SERVICES	76,921.46	81,998.21	58,911.00	75,540.00
SUBTOTAL POLICE DEPARTMENT	892,916.13	1,078,780.75	922,740.73	887,043.21
COMMUNITY JUSTICE PROGRAM				
CJC SALARIES	55,476.23	52,504.25	55,600.00	0.00
CJC FICA	4,111.61	4,295.72	4,253.40	0.00
CJC RETIREMENT	3,085.19	4,787.99	3,614.00	0.00
CJC HEALTH INSURANCE	7,552.92	6,475.00	6,792.28	0.00
HEALTH SAVINGS ACCOUNTS	0.00	0.00	750.00	0.00
CJC OTHER EMP. BENEFITS	495.97	749.93	269.00	0.00
UNEMPLOY. COMP.	3,624.48	3,921.75	3,458.32	0.00
CJC BUILDING RENT	0.00	350.00	0.00	0.00
WORKER'S COMP	0.00	0.00	278.00	0.00
CJC OFFICE EXPENSES	1,134.31	1,303.41	1,190.00	0.00
CJC OTHER EXPENSES	3,122.06	1,687.86	850.00	0.00
CJC NON GRANT	0.00	1,907.90	0.00	0.00
CJC TRAVEL/TRAINING	1,496.34	1,278.60	1,272.00	0.00
TRAINING/SUPPORT	0.00	214.11	1,496.00	0.00
CJC REPAIR & MAINTENCE	275.07	329.73	177.00	0.00
PROFESSIONAL EXPENSE	1,292.50	1,908.75	0.00	0.00
SAILING MEMPHREMOGOG	2,048.68	3,334.45	0.00	0.00
SUBTOTAL CJC	83,715.36	85,049.45	80,000.00	0.00
COSA SALARIES	0.00	11,288.26	25,512.00	0.00
COSA OUTREACH SALARIES	0.00	750.00	0.00	0.00
COSA FICA	0.00	533.46	1,951.67	0.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
COSA RETIREMENT	0.00	458.51	1,658.28	0.00
CONSULTANT SERVICES	0.00	1,020.00	0.00	0.00
COSA HOUSING	0.00	1,425.00	0.00	0.00
COSA HEALTH INSURANCE	0.00	0.00	1,430.00	0.00
TRAVEL	0.00	285.25	5,200.00	0.00
COSA VOL TRAINING/SUPPORT	0.00	614.95	1,105.65	0.00
OTHER EMP. BENEFITS	0.00	0.00	0.00	0.00
UNEMPLOY. COMP.	0.00	45.06	1,586.85	0.00
WORKER'S COMP	0.00	0.00	127.56	0.00
EQUIPMENT/SUPPLIES	0.00	121.40	0.00	0.00
OFFICE EXPENSES	0.00	199.15	0.00	0.00
COSA OTHER EXPENSES	42.50	63.96	11,300.00	0.00
SUBTOTAL COSA	42.50	16,805.00	49,872.01	0.00
INCARCERATION AVOIDANCE SALAR	0.00	24,377.71	27,100.00	0.00
IA FICA	0.00	1,776.96	2,073.15	0.00
ORIA UNEMPLOYMENT COMP	0.00	1,987.67	1,685.62	0.00
WORKER'S COMP	0.00	118.97	135.50	0.00
IA RETIREMENT	0.00	0.00	1,761.50	0.00
IA HEALTH INSURANCE	0.00	0.00	1,910.00	0.00
ORIA TRAVEL & TRAINING	0.00	504.10	0.00	0.00
OFFICE EXPENSES	0.00	529.31	2,500.00	0.00
ORIA OUTREACH	0.00	86.67	0.00	0.00
IA TRAVEL	0.00	928.66	5,440.00	0.00
ORIA CONSULTANT SERVICES	0.00	497.50	0.00	0.00
IA OTHER EXPENSES	0.00	71.13	4,394.23	0.00
ORIA EQUIPMENT	0.00	876.97	0.00	0.00
SUBTOTAL IA	0.00	31,755.65	47,000.00	0.00
Total CJP	83,757.86	133,610.10	176,872.01	0.00
TOTAL POLICE DEPARTMENT	1,030,166.18	1,212,390.85	1,099,612.74	887,043.21

PUBLIC WORKS

ADMINISTRATION

SALARIES	19,947.76	25,595.89	20,193.00	22,283.38
VACATION	24,105.63	25,176.66	22,220.83	23,504.64
HOLIDAY	12,772.42	13,278.83	15,528.98	16,201.82
SICK PAY	6,374.63	5,906.82	0.00	0.00
LONGEVITY PAY	1,700.00	1,700.00	1,700.00	1,700.00
OFFICE SUPPLIES	824.90	600.44	600.00	600.00
EMPLOYEE WORK CLOTHES	2,939.63	2,985.59	3,300.00	3,200.00
COMMUNICATIONS	1,825.76	2,506.81	2,000.00	2,300.00
PROFESSIONAL EXPENSES	0.00	0.00	350.00	200.00
REPAIR & MAINTENANCE	841.06	1,388.60	500.00	800.00
OTHER EXPENSES	361.98	32.85	300.00	300.00
SOFTWARE EXPENSE	300.00	235.92	350.00	350.00
NEW EQUIPMENT	992.83	49.99	400.00	400.00
TOTAL PUBLIC WORKS ADMIN	72,986.60	79,458.40	67,442.81	71,839.84

STREET MAINT

REGULAR PAY	74,775.40	61,981.19	100,138.40	98,751.52
OVERTIME PAY	13,369.59	24,891.84	8,000.00	8,000.00
OTHER PAY	1,979.72	0.00	750.00	750.00
TREE/BRUSH REMOVAL	2,660.92	80.55	2,000.00	2,000.00
BRIDGE MAINT.- LONG BRIDGE	0.00	0.00	2,500.00	0.00
MATERIALS	26,416.32	29,322.84	26,000.00	27,000.00
TRUCK & EQUIP MAINT SUPPLIES	4,668.70	4,203.95	3,300.00	4,000.00
TRUCK & EQUIPMENT PARTS	12,372.57	15,951.10	13,000.00	13,000.00
SMALL TOOLS & EQUIP	2,583.72	3,528.31	1,800.00	2,000.00
FUEL	15,240.34	26,058.71	20,000.00	23,000.00
TREE REMOVAL CONTRACTOR	0.00	0.00	2,500.00	2,500.00
TRUCK & EQUIP RENTAL	949.14	0.00	1,500.00	1,000.00
TRUCK & EQUIP REPAIRS	2,950.40	7,465.60	3,500.00	4,000.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
EQUIPMENT	0.00	3,712.35	1,500.00	2,000.00
OUTSIDE CONTRACTING	625.39	0.00	500.00	500.00
TOTAL STREET MAINT	158,592.21	177,196.44	186,988.40	188,501.52
WINTER MAINTENANCE				
REGULAR PAY	35,703.60	58,246.27	60,500.00	75,000.00
OVERTIME PAY	6,249.84	9,864.54	18,000.00	12,000.00
ON-CALL PAY	2,943.23	2,900.95	2,900.00	2,900.00
OTHER PAY	9.98	0.00	500.00	500.00
REGULAR PAY SNOW PLOWING	16,894.29	29,627.99	22,000.00	29,000.00
REGULAR PAY SALT & SAND PAY	8,745.78	7,494.89	19,000.00	15,000.00
MATERIALS	68,835.99	75,112.32	85,000.00	80,000.00
TRUCK & EQUIP PARTS	11,839.34	18,409.09	16,000.00	16,000.00
SMALL TOOLS & EQUIPMENT	933.75	673.62	500.00	700.00
FUEL	12,695.07	23,410.30	19,000.00	20,000.00
TRUCK & EQUIP MAINT SUPPLIES	4,243.74	8,149.37	6,700.00	6,700.00
TRUCK & EQUIPMENT RENTAL	2,733.74	26,639.50	11,000.00	11,000.00
TRUCK & EQUIPMENT REPAIRS	21,965.09	10,357.47	12,000.00	12,000.00
EQUIPMENT	0.00	554.67	500.00	500.00
TOTAL WINTER MAINT	193,793.44	271,440.98	273,600.00	281,300.00
GARAGE & FACILITIES				
REGULAR PAY	169.14	172.55	4,300.00	4,300.00
FUEL	0.00	0.00	200.00	200.00
HEATING OIL	8,201.85	7,958.12	10,500.00	10,500.00
OPERATING SUPPLIES	4,044.56	4,131.83	3,000.00	4,000.00
REPAIR SUPPLIES	33.63	36.78	200.00	200.00
SMALL TOOLS & EQUIPMENT	848.73	1,576.23	1,200.00	1,200.00
COMMUNICATIONS	3,291.62	3,152.91	2,500.00	3,000.00
REPAIR & MAINTENANCE	1,923.66	1,626.14	1,400.00	1,400.00
UTILITIES	6,626.22	7,493.51	6,400.00	6,400.00
PROFESSIONAL EXPENSE	1,714.10	206.45	500.00	500.00
EQUIPMENT	2,989.40	1,040.78	200.00	200.00
IMPROVEMENTS	7,025.14	1,354.18	1,200.00	1,200.00
STATE OPERATING FEES	0.00	124.74	0.00	125.00
TOTAL GARAGE & FACILITIES	36,868.05	28,874.22	31,600.00	33,225.00
CITY PROPERTY				
REGULAR PAY	17,253.15	1,955.93	20,500.00	18,500.00
MISC.	0.00	129.30	50.00	50.00
MAINTENANCE SUPPLIES	0.00	0.00	200.00	200.00
REPAIR SUPPLIES	31.44	0.00	150.00	150.00
SMALL TOOLS & EQUIPMENT	1.84	0.00	100.00	100.00
CONTRACTED SERVICES	75.00	0.00	500.00	500.00
TREE MAINTENANCE	2,226.79	1,531.25	3,000.00	3,000.00
FUEL	0.00	0.00	50.00	50.00
UTILITIES (RAILROAD SQ)	593.60	604.29	750.00	750.00
PROPERTY & CASUALTY INS	0.00	0.00	18,940.00	18,830.78
TOTAL CITY PROPERTY	20,181.82	4,220.77	44,240.00	42,130.78
STORM MAINTENANCE				
REGULAR PAY	11,637.33	8,791.89	44,200.00	44,200.00
OVERTIME PAY	1,787.32	246.21	2,000.00	2,000.00
CAPITAL IMPROVEMENTS	11,333.79	436.64	3,500.00	3,500.00
TRUCK & EQUIP MAINT SUPPLIES	117.09	15.63	200.00	200.00
TRUCK & EQUIPMENT PARTS	464.75	957.04	1,000.00	1,000.00
SMALL TOOLS & EQUIPMENT	1,363.53	1,213.18	300.00	1,000.00
MATERIALS	16,473.08	37.16	13,000.00	12,000.00
FUEL	0.00	0.00	50.00	50.00
TRUCK & EQUIPMENT RENTAL	2,053.00	949.50	4,000.00	2,000.00
TRUCK & EQUIPMENT REPAIRS	27.50	290.47	200.00	200.00
OUTSIDE CONTRACTING	10,300.50	10,752.00	10,500.00	10,500.00
TOTAL STORM MAINTENANCE	55,557.89	23,689.72	78,950.00	76,650.00

	FY 09-10 ACTUALS	FY-10-11 ACTUALS	FY-11-12 BUDGET	FY-12-13 BUDGET
TRAFFIC MAINTENANCE				
REGULAR PAY	18,413.75	18,210.39	24,000.00	24,000.00
OVERTIME PAY	258.10	149.91	300.00	300.00
OTHER PAY	0.00	0.00	0.00	0.00
TRUCK & EQUIP MAINT SUPPLIES	0.00	0.00	50.00	50.00
TRUCK & EQUIPMENT PARTS	0.00	0.00	50.00	50.00
MATERIALS LINE STRIPPING	2,922.52	4,899.56	3,200.00	3,200.00
MATERIALS SIGNS	15,514.28	4,419.52	9,000.00	7,000.00
SMALL TOOLS & EQUIPMENT	19.48	76.62	200.00	200.00
IMPROVEMENTS	0.00	0.00	0.00	0.00
OUTSIDE CONTRACTING	1,528.70	2,436.49	3,600.00	2,500.00
UTILITY STREET LIGHTS	115,023.44	108,573.45	118,500.00	116,000.00
EQUIPMENT	0.00	589.67	800.00	800.00
TOTAL TRAFFIC MAINTENANCE	153,680.27	139,355.61	159,700.00	154,100.00
PRIVATE WORK EXPENDITURES				
PRIVATE WORK LABOR	772.67	177.36	0.00	0.00
PRIVATE WORK MATERIALS	0.00	0.00	0.00	0.00
TOTAL PRIVATE WORK EXPENSE	772.67	177.36	0.00	0.00
TOTAL PUBLIC WORKS	692,432.95	724,413.50	842,521.21	847,747.14

RECREATION

ADMINISTRATION				
SALARIES	47,614.76	47,421.46	47,956.64	49,242.40
VACATION	9,209.20	9,464.67	9,420.80	6,945.60
HOLIDAY	4,342.79	4,784.82	5,784.00	5,489.28
SICK PAY	1,096.23	1,446.67	0.00	0.00
LONGEVITY PAY	800.00	800.00	800.00	400.00
OFFICE SUPPLIES	1,802.99	867.35	600.00	600.00
EMPLOYEE WORK ATTIRE	30.39	300.00	500.00	750.00
COMMUNICATIONS	1,489.33	1,385.17	1,600.00	1,600.00
TRAVEL & MISC.	1,842.86	1,812.60	1,500.00	1,800.00
PROFESSIONAL	1,941.12	1,399.25	800.00	1,000.00
REPAIR & MAINTENANCE	699.06	1,114.25	700.00	1,000.00
NEW EQUIPMENT	858.78	310.04	300.00	300.00
ASCAP	305.00	700.00	315.00	315.00
OTHER EXPENSES	724.00	542.95	0.00	0.00
AQUATIC NUISQANCE AQ11-55	0.00	953.94	0.00	0.00
PROPERTY & CASUALTY INS	0.00	0.00	9,283.00	9,283.00
TOTAL REC ADMIN.	72,756.51	73,303.17	79,559.44	78,725.28
SENIOR CITIZENS CENTER				
SALARIES	5,491.18	5,817.00	6,000.00	6,000.00
TOTAL SENIOR CITIZENS CTR.	5,491.18	5,817.00	6,000.00	6,000.00
PROUTY BEACH				
SALARIES	49,265.38	45,043.59	50,530.27	51,151.10
ON-CALL PAY	624.24	585.00	625.00	625.00
OVERTIME	0.00	18.62	300.00	300.00
GASOLINE	1,433.92	1,575.16	1,500.00	1,500.00
OPERATING SUPPLIES	1,400.50	2,052.85	1,500.00	1,500.00
REPAIR & MAINTENANCE SUPPLIES	3,331.36	2,241.21	3,000.00	3,000.00
SMALL TOOLS & EQUIP.	432.99	258.56	450.00	450.00
EQUIPMENT MAINTENANCE	1,014.05	2,740.57	1,000.00	1,000.00
COMMUNICATIONS	763.78	1,713.62	1,400.00	1,800.00
REPAIR & MAINTENANCE	11,053.49	3,103.71	3,000.00	3,000.00
UTILITIES	11,800.51	12,419.33	12,900.00	12,900.00
REFUNDS	1,163.82	1,418.10	0.00	0.00
OTHER EXPENSES	4,543.02	850.00	1,000.00	1,000.00
CONTRACTED SERVICES	316.25	39.00	300.00	300.00
NEW EQUIPMENT	873.30	449.24	750.00	750.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
IMPROVEMENTS	5,024.28	8,466.43	2,000.00	2,000.00
WASTE DISPOSAL	1,324.44	1,279.20	1,400.00	1,400.00
SAILING LESSONS	100.00	0.00	100.00	0.00
TOTAL PROUTY BEACH	94,465.33	84,254.19	81,755.27	82,676.10
RECREATION PROGRAMS				
SALARIES	10,947.85	10,220.77	13,679.71	12,705.25
ON-CALL PAY	225.00	195.00	650.00	650.00
OPERATING SUPPLIES	139.46	448.24	500.00	500.00
GYM FLOOR MAINTENANCE	0.00	0.00	2,500.00	0.00
PLAY WORLD	547.58	0.00	600.00	0.00
PROGRAM & MATERIALS	4,570.83	3,527.79	6,000.00	6,000.00
HALLOWEEN EXPENSE	326.96	0.00	0.00	0.00
NEW EQUIPMENT	1.80	383.65	400.00	400.00
ELECTION PREPARATIONS	7,220.94	0.00	0.00	0.00
TRIPS & EVENTS	162.20	2,102.58	1,500.00	2,000.00
SAFETY TOWN	0.00	320.04	0.00	0.00
TOTAL RECREATION PROGRAMS	24,142.62	17,198.07	25,829.71	22,255.25
GARDNER PARK				
SALARIES	44,064.55	45,162.61	41,188.58	36,669.89
ON-CALL PAY	795.00	780.00	1,000.00	1,000.00
OVERTIME	0.00	0.00	500.00	500.00
GASOLINE	1,445.52	2,244.92	1,500.00	1,500.00
FUEL OIL	596.12	1,082.19	1,000.00	1,200.00
OPERATING SUPPLIES	2,615.92	1,591.55	1,500.00	1,600.00
REPAIR & MAINT SUPPLIES	984.27	2,506.26	2,200.00	2,500.00
SMALL TOOLS & EQUIPMENT	33.44	0.00	400.00	400.00
COMMUNICATIONS	522.20	340.97	500.00	1,500.00
REPAIR & MAINTENANCE	1,447.42	2,027.07	2,700.00	3,700.00
UTILITIES	2,397.77	2,415.73	2,500.00	2,500.00
OTHER EXPENSES	2,002.15	1,636.34	2,000.00	2,000.00
CONTRACTED SERVICES	975.00	0.00	0.00	0.00
IMPROVEMENTS	795.89	513.07	500.00	1,000.00
EQUIPMENT	1,382.00	0.00	0.00	5,000.00
WASTE DISPOSAL	1,200.00	1,228.00	1,400.00	1,400.00
TOTAL GARDNER PARK	61,257.25	61,528.71	58,888.58	62,469.89
WATERFRONT				
SALARIES	24,758.66	25,331.88	24,000.00	24,250.00
ON CALL	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	2,874.84	574.76	2,500.00	2,500.00
REPAIR & MAIN. SUPPLIES	1,347.65	549.11	1,500.00	1,500.00
COMMUNICATIONS	507.04	330.77	600.00	600.00
REPAIR & MAINTENANCE	995.76	841.81	1,000.00	1,000.00
UTILITIES	4,431.80	4,359.79	4,600.00	4,600.00
RESALE GASOLINE	34,646.47	32,474.19	54,500.00	34,600.00
MERCHANDISE FOR RESALE	1,808.35	1,794.12	1,500.00	1,500.00
OTHER EXPENSES	711.55	496.15	500.00	500.00
IMPROVEMENTS	291.41	0.00	1,500.00	1,500.00
GATEWAY CENTER HEAT, ETC.	12,855.69	14,118.36	16,400.00	16,400.00
GATEWAY MAINT. ITEMS	0.00	0.00	500.00	500.00
WASTE DISPOSAL	1,905.96	2,208.53	2,000.00	2,000.00
TOTAL WATERFRONT	87,135.18	83,079.47	111,100.00	91,450.00
BOAT WASHING STATION				
SALARIES	8.06	66.04	500.00	500.00
FICA, WORKER'S COMP., ETC	0.00	0.00	80.00	80.00
UTILITIES	0.00	0.00	100.00	100.00
OTHER EXPENSES	38.36	0.00	100.00	100.00
SUPPLIES	0.00	0.00	400.00	400.00
TOTAL BOAT WASHING	46.42	66.04	1,180.00	1,180.00
TOTAL RECREATION	345,294.49	325,246.65	364,313.00	344,756.52

ALL OTHER EXPENSES

	<u>FY 09-10</u> <u>ACTUALS</u>	<u>FY-10-11</u> <u>ACTUALS</u>	<u>FY-11-12</u> <u>BUDGET</u>	<u>FY-12-13</u> <u>BUDGET</u>
CONSERVATION & DEVEL				
SHORELINE PLANTING GRANT	1,400.18	0.00	0.00	0.00
BIKE PATH RR-ROW, ETC	4,235.46	2,753.64	0.00	0.00
VLCT MEMBERSHIP	5,009.00	5,591.00	5,723.00	5,680.00
TREE MAINTENANCE, ETC.	0.00	2,784.40	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	50.00
MISC FLOWER BEDS, ETC	0.00	0.00	50.00	50.00
MAIN STREET LIGHTS	136.80	144.00	400.00	400.00
INDUSTRIAL DEVELOP.	0.00	0.00	500.00	500.00
VOLUNTEER BAND	500.00	500.00	500.00	500.00
MAIN ST. BANNER EXPENSE	1,512.50	3,212.64	1,600.00	1,600.00
TOTAL CONSER & DEVEL	14,895.94	17,087.68	16,425.00	16,382.00
HEALTH & WELFARE				
HEALTH OFFICER EXP	135.30	43.00	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	14,456.03	14,766.66	18,500.00	16,500.00
WASTE DISPOSAL	5,504.96	5,403.20	6,000.00	6,000.00
NEWPORT AMBULANCE	0.00	10,000.00	0.00	0.00
TOTAL HEALTH & WEL	21,596.29	31,712.86	26,500.00	24,500.00
RECYCLING PROJECT				
EXPENSE	24,071.83	23,939.29	24,500.00	24,500.00
SALARIES	7,968.87	6,666.36	8,200.00	8,200.00
TOTAL RECYCLING	32,040.70	30,605.65	32,700.00	32,700.00
PERSONNEL EXPENSE				
UNEMPLOY. COMP.	19,223.25	11,607.76	31,044.47	34,160.83
WORKER'S COMP	65,385.12	53,288.08	46,310.99	47,188.97
HEALTH INS	279,792.21	240,034.74	206,361.99	281,292.06
HEALTH SAVINGS ACCOUNTS	29,150.00	41,337.50	45,125.00	38,690.00
SOCIAL SECURITY	113,496.61	110,693.23	119,073.76	122,126.15
MUNI RETIREMENT	78,428.82	83,204.43	83,166.49	87,309.74
EMPLOYEE LIFE INS	1,867.14	1,924.23	1,900.00	2,000.00
HEALTH INS. OPT OUT	4,850.00	3,075.00	2,800.00	2,800.00
EMPLOYEE DISABILITY INS.	4,483.32	4,624.85	4,600.00	4,700.00
OTHER EXPENSES	20.00	392.66	800.00	800.00
TOTAL PERSONNEL EXP	596,696.47	550,182.48	541,182.70	621,067.76
OTHER EXPENSES				
ORLEANS COUNTY TAX	40,134.82	34,958.30	40,600.00	40,000.00
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 ON APPROPRIATIONS	0.00	0.00	3,000.00	1,000.00
P&C INSURANCE	37,216.73	41,429.57	11,107.00	11,042.95
PUBLIC OFFICIALS LIA	5,564.01	5,420.00	5,093.16	5,455.17
CLAIMS & DAMAGE	0.00	860.49	100.00	100.00
PUBLIC ASSIST BURIAL	-250.00	0.00	0.00	0.00
MISC.	620.42	1,053.78	2,000.00	1,000.00
DESIGN DTN MPG2011-00047	0.00	7,136.46	0.00	0.00
EMP. PRACTICES INS.	4317.76	3,553.00	3,953.41	5,090.03
WATERSHED EXPENSES	4,442.96	1,322.85	0.00	0.00
NEKLS GRANT ADMIN	0.00	3,469.12	0.00	0.00
RENAISS PROJ RBOG	45,000.00	60,000.00	15,000.00	0.00
TOTAL OTHER EXPENSE	162,046.70	184,203.57	105,938.57	88,773.15
DEBT SERVICE				
FIRETRUCK BOND PRIN.	30,000.00	30,000.00	30,000.00	30,000.00
FIRETRUCK BOND INTEREST	9,994.50	8,700.00	7,375.50	6,015.00

	FY 09-10	FY-10-11	FY-11-12	FY-12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
CURRENT EXP. NOTE INT.	0.00	0.00	0.00	0.00
LONG BRIDGE PRINCIPAL	0.00	0.00	43,215.09	50,000.00
LONG BRIDGE INTEREST	0.00	0.00	16,000.00	10,733.92
TENNIS COURT SINKING FD	1,440.00	1,440.00	1,440.00	1,440.00
HIGHLAND AVE SINKING FD	57,155.42	0.00	0.00	0.00
RTE 5 DERBY RD PRINCIPAL	0.00	0.00	94,933.43	94,933.43
RTE 5 DERBY RD INTEREST	0.00	0.00	13,000.00	13,000.00
COVENTRY ST. SINKING FD	0.00	2,055.45	0.00	0.00
2011 FIRE TRUCK PRINCIPAL	0.00	0.00	40,000.00	40,000.00
2011 FIRE TRUCK INTEREST	0.00	6,435.11	7,124.57	6,694.93
TOTAL DEBT SERVICE	98,589.92	48,630.56	253,088.59	252,817.28
TOTAL ALL OTHER	925,866.02	862,422.80	975,834.86	1,036,240.18
CAPITAL EXPENDITURES				
MUNICIPAL BIKE PATH	1,313,866.43	1,868.27	0.00	0.00
STREET RESURFACING	390,329.47	39,829.58	200,000.00	204,000.00
PUBLIC WORKS VEH. & EQT.	68,069.00	230,915.05	89,933.00	143,000.00
POLICE VEHICLES, EQT	23,971.74	27,205.83	17,695.46	23,400.00
STREET RECONSTRUC	215,454.04	642,032.87	70,000.00	70,000.00
MAIN ST MAINTENANCE	7,418.68	15,116.39	5,800.00	7,800.00
BRIDGE REPAIR	4,930.26	3,591.28	7,500.00	5,000.00
SIDEWALK PROJECT	0.00	0.00	7,000.00	0.00
SIDEWALK CONST-MAT.	0.00	0.00	0.00	0.00
PARKS SECURITY SYSTEM	0.00	0.00	0.00	8,500.00
GATEWAY IMPROVEMENTS	1,811.54	0.00	0.00	0.00
GATEWAY BOILER	0.00	0.00	0.00	23,758.00
COVENTRY ST ENG/DESIGN	36,128.52	0.00	0.00	0.00
MB REPLACEMENT WINDOWS	0.00	0.00	0.00	2,100.00
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	5,933.00	5,933.00	0.00
JD TRACTOR UPDATES	0.00	0.00	0.00	2,500.00
MAIN ST LIGHTS	11,436.50	14,520.00	15,300.00	0.00
FIRE TRUCK 2011	0.00	378,488.95	0.00	0.00
FIRE HOUSE FLOOR REPAIR	0.00	0.00	0.00	15,000.00
REPLACEMENT/NEW DOCKS	9,309.00	0.00	75,000.00	10,000.00
OFFICE COPIER	8,300.00	0.00	0.00	0.00
GARDNER PARK IMPROV.	4,000.00	0.00	5,500.00	0.00
NEW SHED/SHED REPAIR	23,917.33	7,958.89	0.00	0.00
FRONT STEPS REPLACEMENT	11,971.88	2,475.00	0.00	0.00
GARDNER PARK DRAINAGE	0.00	1,975.90	0.00	0.00
GARDNER PK WALKING PATH	0.00	66.49	0.00	0.00
GARDNER PK PLAYGROUND	0.00	0.00	6,000.00	9,000.00
GARDNER PK BLEACHER	0.00	0.00	4,000.00	4,000.00
GMP PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00
PB DISK GOLF	0.00	0.00	3,000.00	0.00
ASBESTOS ABATEMENT	33,698.10	0.00	0.00	0.00
PB BEACH IMPROVEMENT	0.00	0.00	12,000.00	0.00
WATERFRONT SHED	0.00	0.00	2,000.00	0.00
PB INVASIVE SPECIES REMOV	0.00	1,568.00	0.00	0.00
MUNI. BLD. HEATING SYSTEM	0.00	108,353.58	0.00	0.00
TOTAL CAPITAL EXPEND	2,170,545.49	1,481,899.08	526,661.46	528,058.00
TOTAL EXPENDITURES	5,724,990.93	5,138,932.30	4,375,450.59	4,225,506.28

**SEWER & WATER INCOME REPORT
FY 2012-2013 YEARLY BUDGET**

SEWER DEPARTMENT

SOURCE	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 BUDGET	FY 12-13 BUDGET
USER FEES	970,773.28	979,911.19	920,000.00	980,000.00
DERBY SHARE	44,278.15	47,913.56	45,000.00	48,000.00
LABOR & MATERIAL	424.76	0.00	1,000.00	500.00
SEWER ALLOCATION FEES	400.12	6,336.64	2,000.00	2,000.00
REIMBURSE/MISC.	0.00	-247.40	500.00	500.00
DISCHARGE FEES	156,024.09	156,675.64	157,970.83	157,000.00
LEACHATE	0.00	112,175.46	30,000.00	50,000.00
OTHER INCOME	35,036.52	5,180.00	0.00	0.00
INTEREST INCOME	7,940.93	6,279.12	6,000.00	6,000.00
WWTF - DERBY SHARE	0.00	2,206.03	0.00	0.00
OTHER INTEREST INCOME	14.50	95.38	0.00	0.00
CSO INT. REIMBURSE	4,591.30	3,279.50	6,960.00	6,960.00
SEPTAGE GRANT	0.00	0.00	0.00	0.00
APPROPRIATED SURPLUS	0.00	0.00	115,304.02	0.00
TOTAL INCOME	1,219,483.65	1,319,805.12	1,284,734.85	1,250,960.00

WATER DEPARTMENT

SOURCE	FY 09-10 ACTUALS	FY 10-11 ACTUALS	FY 11-12 BUDGET	FY 12-13 BUDGET
WATER RENTS	726,972.36	719,534.95	702,944.78	720,000.00
WATER ALLOCATION FEES	135.00	220.00	300.00	300.00
WATER FEES SEWER PLANT	0.00	20,669.78	0.00	5,000.00
LABOR & MATERIALS	5,787.57	329.51	6,000.00	6,000.00
INTEREST INCOME	6,707.00	5,689.21	2,787.71	3,000.00
CAMPBELL PROJ PRINC	6,794.00	1,690.00	2,000.00	2,000.00
CAMPBELL PROJECT INT.	1,616.19	1,221.04	983.00	983.00
TIFF INCOME	28,641.50	24,612.50	29,000.00	24,600.00
RF3-129 WTF	0.00	0.00	0.00	0.00
MISC INCOME	0.00	40.80	0.00	0.00
APPROPRIATED SURPLUS	0.00	0.00	0.00	13,517.43
TOTAL INCOME	776,653.62	774,007.79	744,015.49	775,400.43
COMBINED S&W	1,996,137.27	2,093,812.91	2,028,750.34	2,026,360.43

**SEWER DEPARTMENT
FY 2012-2013 YEARLY EXPENSE BUDGET**

	<u>FY 09-10</u> <u>ACTUALS</u>	<u>FY 10-11</u> <u>ACTUALS</u>	<u>FY 11-12</u> <u>BUDGET</u>	<u>FY 12-13</u> <u>BUDGET</u>
SEWER COLLECTION				
REGULAR PAY	51,862.41	41,752.94	31,212.96	31,060.32
VACATION	2,312.16	1,693.56	2,495.20	2,975.20
HOLIDAY	1,569.34	1,588.95	1,631.04	1,646.88
OVERTIME	8,498.69	7,289.02	6,500.00	7,500.00
OTHER PAY	3,640.00	4,200.00	4,000.00	4,200.00
SICK PAY	745.71	615.76	0.00	0.00
SOCIAL SECURITY	3,720.78	3,567.01	3,506.70	3,624.75
RETIREMENT	2,357.78	2,727.47	2,750.35	2,842.94
LONGEVITY	0.00	0.00	330.00	330.00
HEALTH INSURANCE	5,698.30	4,927.51	4,274.64	5,217.26
HEALTH SAVINGS ACT	0.00	0.00	1,125.00	1,125.00
UNEMPLOYMENT COMP.	0.00	3,193.99	0.00	3,245.69
WORKERS COMP.	0.00	2,088.92	0.00	2,274.36
FUEL	8,872.51	11,850.94	11,000.00	11,800.00
OPERATING SUPPLIES	66.07	291.75	350.00	350.00
REPAIR & MAIN SUPPLIES	67.95	73.59	150.00	150.00
SMALL TOOLS & EQUIP.	4,640.51	2,362.97	1,500.00	1,500.00
MATERIALS	7,874.10	8,507.53	6,000.00	6,000.00
TRUCK & EQUIP SUPPLIES	1,535.35	787.11	500.00	500.00
TRUCK & EQUIP PARTS	4,295.36	4,395.20	4,000.00	4,300.00
TRUCK & EQUIP REPAIRS	1,246.23	2,580.20	1,000.00	1,500.00
TRUCK & EQUIP RENTAL	8,174.75	3,100.75	2,500.00	3,100.00
REPAIRS & MAINT	2,358.30	10,199.97	2,500.00	3,500.00
UTILITIES	30,085.09	23,149.14	22,200.00	23,200.00
OTHER EXPENSES	4,234.24	30.50	1,500.00	1,500.00
PUMP STATION REPAIRS	12,913.44	690.92	3,500.00	3,500.00
IMPROVEMENTS	0.00	0.00	0.00	0.00
CLEAN & VIDEO	11,250.00	9,335.95	15,000.00	15,000.00
PROFESSIONAL EXPENSE	139.75	0.00	1,500.00	1,500.00
PUMP STATION ALARM LINES	1,747.34	2,843.34	1,100.00	3,000.00
TOTAL SEWER COLLECTION	179,906.16	153,844.99	132,125.89	146,442.41
SEWER PLANT				
REGULAR PAY	87,349.54	95,734.41	127,155.88	132,083.34
OVERTIME PAY	8,128.86	8,613.08	10,000.00	10,000.00
VACATION	9,338.62	9,380.53	9,006.04	9,331.22
HOLIDAY	6,683.16	7,312.37	6,588.48	6,842.64
SICK	3,910.93	3,870.75	0.00	0.00
OTHER PAY	2,880.00	3,400.00	5,000.00	5,000.00
LONGEVITY	1,285.00	1,285.00	880.00	880.00
FUEL	3,756.84	5,182.89	7,700.00	7,000.00
HEATING OIL	56,676.96	42,351.02	87,000.00	45,000.00
OFFICE SUPPLIES	306.52	529.91	200.00	400.00
OPERATING SUPPLIES	53,986.12	63,667.86	61,000.00	64,000.00
REPAIR PARTS	11,640.08	21,369.68	20,000.00	20,000.00
SMALL TOOLS & EQUIP.	3,648.69	3,042.31	3,300.00	3,300.00
TRK & EQUIP. MAINT. SUP.	1,734.45	577.48	500.00	500.00
TRUCK & EQUIP PARTS	1,386.48	4,259.24	2,000.00	3,000.00
COMMUNICATIONS	3,759.42	3,557.13	3,000.00	3,500.00
PLANT IMPROVEMENTS	21,488.85	6,954.57	2,000.00	2,000.00
PROFESSIONAL EXPENSE	33,736.80	21,271.02	2,000.00	2,000.00
REPAIR & MAINT	13,788.75	26,098.00	10,000.00	15,000.00
UTILITIES	108,565.61	106,674.93	93,200.00	109,000.00
OTHER EXPENSE	5,123.44	2,946.39	5,500.00	5,500.00
TRK & EQUIPMENT RENTAL	19,685.50	14,387.95	19,500.00	19,500.00
TRK & EQUIPMENT REPAIRS	90.00	71.50	2,500.00	2,500.00
STATE OPERATING FEE	2,847.00	0.00	2,700.00	2,700.00
PLANT WATER USAGE FEE	0.00	20,669.78	12,000.00	5,000.00
TOTALS SEWER PLANT	461,797.62	473,207.80	492,730.40	474,037.20

	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
SEWER ADMINISTRATION				
SALARIES	19,462.01	35,549.07	41,453.42	42,617.16
VACATION	856.27	1,935.99	2,967.31	3,056.34
HOLIDAY	655.95	1,880.33	1,998.42	2,058.34
SICK PAY	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	101.10	13.99	300.00	300.00
EMPLOYEE WORK CLOTHES	1,663.45	1,635.50	2,300.00	1,800.00
COMMUNICATIONS	216.37	353.07	600.00	600.00
REPAIR & MAINTENANCE	303.50	151.76	100.00	150.00
OTHER	40.00	0.00	50.00	50.00
EQUIPMENT (COMPUTER)	1,841.11	235.93	1,500.00	3,000.00
PROFESSIONAL SERVICES	911.50	2,759.00	500.00	2,000.00
TOTAL SEWER ADMIN	26,051.26	44,514.64	51,769.15	55,631.84
PERSONNEL EXPENSES				
UNEMPLOYMENT COMP.	3,942.41	11,573.86	4,930.29	5,432.19
WORKER'S COMP.	8,751.94	5,967.31	6,596.12	6,750.15
HEALTH INSURANCE	23,420.59	21,087.50	16,462.38	23,582.93
HEALTH SAVINGS ACCOUNTS	0.00	2,181.61	3,625.00	4,192.50
FICA	10,806.63	14,294.55	15,686.29	16,207.98
MUNI-RETIREMENT	10,199.84	13,772.44	13,328.22	13,771.49
LIFE INSURANCE	388.08	388.08	400.00	400.00
EMPLOYEE DISABILITY INS	929.04	929.04	900.00	930.00
HEALTH INS OPT OUT PAYM	2,425.00	2,000.00	2,450.00	2,100.00
EMPLOYEE IMMUNIZATIONS	579.75	47.50	0.00	0.00
TOTAL PERSONNEL EXP.	61,443.28	72,241.89	64,378.30	73,367.24
OTHER EXPENSES				
CLAIMS & DAMAGES	28,096.35	1,921.93	0.00	0.00
INSURANCE P&C PLANT	1,685.47	18,733.00	18,893.60	18,784.64
INS. P&C DISTRIBUTION	749.37	1,155.00	994.40	988.67
PUBLIC OFFICIALS LIABILITY	581.52	570.00	725.42	641.29
EMPLOYMENT PRACTICE INS	200.00	896.00	563.09	598.37
PROFESSIONAL EXPENSES	0.00	1,974.61	8,000.00	2,000.00
LEGAL COUNSEL	0.00	1,045.00	1,000.00	1,000.00
TOTAL OTHER	31,312.71	26,295.54	30,176.51	24,012.97
CAPITAL IMPROVEMENTS				
LEASE/PURCHASE EQUIP	0.00	0.00	0.00	0.00
BACKHOE	658.64	5,933.00	5,933.00	0.00
PUMP STATIONS	7,885.00	11,761.59	5,000.00	10,000.00
WWTF UPGRADE MAT & CONST	1,710.00	0.00	0.00	0.00
SEWER LINES,STRUCTURES	8,864.84	9,952.83	20,000.00	20,000.00
SEWER LINES MATERIALS	5,624.89	0.00	0.00	0.00
SEWER LINES LABOR	923.45	0.00	0.00	0.00
VECTOR TRUCK	0.00	0.00	60,000.00	0.00
VEHICLES	0.00	22,495.67	0.00	0.00
LEASE/PURCHASE EQT	0.00	0.00	0.00	0.00
TOTAL CAPITAL	25,666.82	50,143.09	90,933.00	30,000.00
DEBT SERVICES				
CSO BOND PRINC.	20,000.00	20,000.00	20,000.00	0.00
CSO BOND INTEREST	4,591.30	3,279.50	655.90	0.00
WASTEWATER NOTE RF1-004	13,646.43	13,646.43	13,646.43	13,646.43
BOND PAYMENT 84	25,595.09	25,947.88	28,100.12	29,522.70
BOND INTEREST 84	5,612.91	5,260.12	3,107.88	1,685.30
SEWER BOND PRINCIPAL 01	30,000.00	30,000.00	30,000.00	30,000.00
SEWER BOND INTEREST 01	23,471.00	22,176.50	20,852.00	19,491.50
LOAN RF1-029	19,722.58	20,117.03	20,519.38	20,929.76
ADMIN FEE RF1-029	6,300.95	5,906.49	5,504.15	5,093.77
LOAN RF1-075	161,166.27	164,389.60	167,677.39	171,030.94
ADMIN FEE RF1-075	78,318.33	75,095.00	71,807.21	68,453.66
LOAN RF1-079	11,937.40	12,176.15	12,419.67	12,668.06
ADMIN FEE RF1-079	3,813.75	3,575.00	3,331.47	3,083.08

	FY 09-10	FY 10-11	FY 11-12	FY 12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
STALLION SINKING FUND	0.00	5,767.00	0.00	0.00
TANKER SINKING FUND	0.00	5,767.00	25,000.00	0.00
RESERVE FUND	0.00	0.00	0.00	71,863.14
TOTAL DEBT SERVICE	404,176.01	413,103.70	422,621.60	447,468.34
TOTAL SEWER OPERATION	1,190,353.86	1,233,351.65	1,284,734.85	1,250,960.00

**WATER DEPARTMENT
FY 2012-2013 YEARLY EXPENSE BUDGET**

WATER TREAT & PUMP

REGULAR PAY	21,914.67	19,149.26	14,459.16	14,798.02
OVERTIME PAY	4,359.79	4,510.81	2,000.00	2,000.00
VACATION	0.00	0.00	1,075.56	1,098.78
HOLIDAY	0.00	0.00	751.68	769.20
SICK PAY	0.00	0.00	0.00	0.00
FICA	3,504.09	2,708.36	0.00	0.00
LONGEVITY	0.00	0.00	275.00	275.00
FUEL	3,076.84	3,725.07	5,000.00	5,000.00
OPERATING SUPPLIES	7,722.65	2,527.77	7,500.00	7,500.00
REPAIR PARTS	5,848.11	5,542.28	1,500.00	1,500.00
SMALL TOOLS & EQUIPMENT	566.44	805.66	500.00	500.00
WATER METERS	64,867.34	31,814.35	4,500.00	4,500.00
COMMUNICATIONS	2,098.19	1,402.70	1,400.00	1,400.00
REPAIRS & MAINTENANCE	7,980.17	19,547.62	4,000.00	8,000.00
UTILITIES	125,487.55	137,119.51	120,000.00	140,000.00
OTHER EXPENSES	14,184.34	8,734.19	9,000.00	9,000.00
ARSENIC TREATMENT	0.00	0.00	0.00	0.00
TOTAL TREAT & PUMPING	261,610.18	237,587.58	171,961.40	196,341.00

WATER DISTRIBUTION

REGULAR PAY	37,895.84	24,286.73	31,212.96	31,060.32
OVERTIME PAY	2,903.59	6,138.64	5,000.00	5,000.00
VACATION	2,312.17	1,693.56	2,495.20	2,975.20
HOLIDAY	1,569.33	1,588.95	1,631.04	1,646.88
SICK PAY	745.71	615.76	0.00	0.00
OPERATING SUPPLIES	344.60	49.21	3,000.00	3,000.00
TRUCK & EQUIP SUPPLIES	642.77	746.22	400.00	400.00
TRUCK & EQUIP REPAIRS	1,185.19	3,074.43	1,000.00	1,000.00
TRK & EQUIP REPAIR PARTS	685.30	4,210.17	2,000.00	2,000.00
SMALL TOOLS & EQUIP	3,542.33	3,123.97	1,000.00	1,000.00
MATERIALS	10,348.70	35,454.43	33,000.00	33,000.00
DERBY ROAD WATERLINE	450.00	0.00	500.00	500.00
FUEL	7,802.44	10,959.33	10,000.00	11,000.00
COMMUNICATIONS	2,109.45	2,329.61	2,500.00	2,500.00
TRUCK & EQUIP RENTAL	362.50	10.00	4,000.00	4,000.00
REPAIR & MAINTENANCE	1,539.03	2,406.39	4,500.00	4,500.00
OTHER EXPENSES	3,097.33	7,155.45	5,000.00	5,000.00
EQUIPMENT	3,082.50	0.00	500.00	500.00
IMPROVEMENTS	0.00	0.00	500.00	500.00
TOTAL DISTRIBUTION	80,618.78	103,842.85	108,239.20	109,582.40

WATER ADMINISTRATION

SALARIES	20,047.54	28,796.20	35,339.37	36,318.89
VACATION	855.75	1,315.54	2,430.99	2,503.86
HOLIDAY	655.69	1,669.51	1,676.63	1,726.85
SICK PAY	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	157.21	0.00	300.00	300.00
EMPLOYEE WORK CLOTHES	497.36	499.51	700.00	700.00
COMMUNICATIONS	764.94	0.00	250.00	250.00
REPAIR & MAINTENANCE	326.33	454.15	100.00	100.00
OTHER EXPENSES	909.30	0.00	150.00	150.00

	FY 09-10	FY 10-11	FY 11-12	FY 12-13
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
EQUIPMENT (SOFTWARE)	978.15	235.93	1,000.00	1,000.00
EQUIPMENT (COMPUTER)	283.33	0.00	1,500.00	3,000.00
TOTAL WATER ADMIN	25,475.60	32,970.84	43,446.99	46,049.60
PERSONNEL EXPENSE				
UNEMPLOY COMP	2,065.37	2,401.54	2,452.24	2,669.98
WORKER'S COMP	4,663.77	1,725.85	3,449.89	3,481.33
HEALTH INSURANCE	7,135.13	6,865.01	8,397.40	14,156.89
HEALTH SAVINGS ACCOUNTS	0.00	1,005.89	2,000.00	2,617.50
FICA	2,757.04	5,446.85	7,502.55	7,642.20
MUNI-RETIREMENT	2,357.78	4,747.58	6,374.72	6,493.37
EMPLOYEE DISABILITY INS	170.64	170.64	186.73	186.73
LIFE INSURANCE	71.28	71.28	79.00	79.00
EDUCATION	480.00	0.00	0.00	0.00
TOTAL PERSONNEL	19,701.01	22,434.64	30,442.53	37,326.99
OTHER EXPENSE				
P&C INSURANCE	13,271.36	9,376.50	7,618.00	7,574.07
PUBLIC OFFICIALS LIABILITY	376.33	208.00	379.41	330.74
EMPLOYMENT PRACTICE INS	292.04	362.00	294.51	308.60
PROFESSIONAL EXPENSE	633.50	7,434.38	4,000.00	4,000.00
OTHER EXPENSES	279.00	3,000.00	500.00	500.00
TOTAL OTHER EXPENSE	14,852.23	20,380.88	12,791.92	12,713.41
CAPITAL EXPENDITURES				
STREET WATER LINES	0.00	52,980.83	19,500.00	19,500.00
WATER LINES-LABOR	8,270.31	21,459.36	15,500.00	15,500.00
WATER TOWER MAINT	0.00	0.00	25,000.00	25,000.00
VEHICLE	0.00	22,495.66	0.00	0.00
BACKHOE	658.64	5,933.00	5,933.00	0.00
WATER METER EQUIPMENT	0.00	9,966.02	0.00	0.00
ARSENIC TREATMENT	1,783.12	0.00	0.00	0.00
TOTAL CAPITAL	10,712.07	112,834.87	65,933.00	60,000.00
DEBT SERVICES				
1984 BOND PRINCIPAL	20,357.21	20,718.53	22,488.85	23,627.35
1984 BOND INTEREST	21,492.79	21,131.47	19,361.15	18,222.65
WATERLINE NOTE PRINC.	6,794.00	7,091.00	7,396.94	7,722.21
WATERLINE NOTE INT.	1,616.19	1,319.19	1,013.25	687.98
99 WATERLINE BOND PRIN.	20,000.00	20,000.00	20,000.00	20,000.00
99 WATERLINE BOND INT.	5,598.50	4,612.50	3,607.50	2,590.05
RF3-095 WATERWELL INT.	4,840.79	4,618.34	4,618.34	4,389.22
RF3-095 ADMIN FEE	9,681.57	9,236.68	9,236.68	8,778.44
RF3-095 WATERWELL PRIN.	22,244.63	22,911.97	22,911.97	23,599.33
RF3-129 WTF PRINC.	81,101.28	83,534.32	86,040.35	88,621.56
RF3-129 WTF INT.	74,297.16	23,954.71	23,119.36	22,258.96
RF3-129 ADMIN FEE	0.00	47,909.41	46,238.73	44,517.92
SINKING FD WATER TOWER	0.00	0.00	20,000.00	20,000.00
WTF SINKING FUND	0.00	46,157.00	25,167.32	28,371.36
TOTAL DEBT SERVICE	268,024.12	313,195.12	311,200.44	313,387.03
TOTAL WATER OPERATION	680,993.99	843,246.78	744,015.48	775,400.43



City Clerk and Treasurer's Report

Fiscal Year Ending

June 30, 2011

The following reports are a summary of what happened financially in our City during the last fiscal year from July 1, 2010 thru June 30, 2011. I wish to thank my Assistant Clerk/Treasurers Rosemarie Hartley and Stacey Therrien for their continued hard work and dedication. We are fortunate to have these knowledgeable and dedicated employees serving our City. Should anyone have questions or need information please come in to our 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. Thank you to the citizens of Newport for your continued support.

Respectfully,

James D. Johnson
City Clerk/Treasurer

Tax Levy

	2009-10	2010-11	2011-12
Muni Grand List	252,753,100	253,610,300	252,778,600
Ed. Grand List	253,954,800	254,964,000	252,701,261
Homestead Rate	2.5848	2.6664	2.6814
Non-Res Rate	2.8157	2.8604	2.8802
Muni Tax Rate	1.0872	1.1272	1.1281
Appropriations	0.0759	0.0744	0.0783
Voted Exempt	0.0079	0.0074	0.0071
Homestead School	1.4138	1.4572	1.4679
Non-Res School	1.6447	1.6514	1.6667
School Taxes	3,550,756	3,486,142	3,502,331
Appropriations	190,630	188,730	197,925
Total Taxes	6,252,318	6,860,055	7,056,466

**Revenue & Expenses
FY Ending
June 30, 2011**

Revenue

Taxes & Assessments	7,375,265
General Government	228,872
Public Safety	606,680
Public Works	339,091
Recreation & Culture	292,816
Investments	16,422
Total	8,859,146

Expenses

General	405,276
Public Safety	1,339,673
Public Works	722,331
Recreation & Culture	352,865
Appropriations & Other	455,078
Personnel	550,182
Capital Improvements	1,480,331
Debt Service & Sinking Funds	48,630
School Appropriations	3,938,034
Total	9,292,400

Expenses over Revenues (433,254)

Proceeds from Long Term Debt 375,000

Expenses over Revenues & other sources (58,254)

Fund Balance June 30, 2010 714,582

Fund Balance June 30, 2011 656,328

**Restricted/Committed/Assigned Funds
June 30, 2011**

Committed for FY-12 Budget Deficit	91,000
Committed for Coventry St. Sinking Fund	86,411
Committed for Tennis Court Sinking Fund	13,218
Committed for Reappraisal	55,923
Committed for Recreation	47,656
Assigned for Community Justice Center	3,380
Total	297,588

**Deferred Revenue
June 30, 2011**

Project D.A.R.E.	3,110
Act 60 Reappraisal	110,796
Bike Path Grant	51,935
Fire	6,500
Total	172,341

**Balance Sheet
June 30, 2011**

Assets

Cash	1,964,441
Delinquent Tax Receivables	
Net Reserves of \$157,845	95,246
Other Receivables	209,176
Due from other Funds	26,986
Prepaid Expenses	38,551
Total	2,334,400

Liabilities

Due to other Funds	708,346
Customer Deposits	9,828
Accounts Payable	625,744
Accrued Wages	29,109
Accrued Vac/Sick/Comp	130,941
Other Accruals	1,762
Deferred Revenue	172,341
Total	1,678,071

Fund Balance

Committed	294,208
Assigned	3,380
Unassigned	358,741
Total fund Equity	656,329
Total Liabilities & Fund Balance	2,334,400

**East Main Street Cemetery Fund
June 30, 2011**

<u>Revenue</u>	
Interest	5
Dividends	5,670
Net Gain from Investments	15,142
Other	463
Total	21,280
<u>Expenses</u>	
Admin Fees	1,809
Contracted Services	5,090
Other	323
Total	7,222
Revenue over Expenses	14,058
Fund Balance June 30, 2010	172,387
Fund Balance June 30, 2011	186,445

**Perley Niles Fund
June 30, 2011**

<u>Revenue</u>	
Dividends	2,911
Net Gain from Investments	7,758
Other	52
Total	10,721
<u>Expenses</u>	
Admin Fees	919
Legal Fees	32
Advertising	82
Beneficiaries	5,750
Total	6,783
Revenue over Expenses	3,938
Fund Balance June 30, 2010	123,595
Fund Balance June 30, 2011	127,533

**Public Safety Fund
June 30, 2011**

Revenue

Drug Service grant	7,177
Interest	75
Other	601
Total	7,853

Expenses

Police Expenditures	14,153
Expenses over Revenue	(6,300)
Fund Balance June 30, 2010	23,563
Fund Balance June 30, 2011	17,263

**Mooring Management
June 30, 2011**

Revenue

Recreation & Culture	5,340
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Expenses

Culture & Recreation	3,191
Revenue over Expenses	2,149
Fund Balance June 30, 2010	(7,235)
Fund Balance June 30, 2011	(5,086)

**Community Development Block Grant
June 30, 2011**

Revenue

Loan Repayment	3,840
Interest	92
Total	3,932

Expenses

GHT Downtown Grant	11
Revenue over Expenses	3,921
Fund Balance June 30, 2010	21,023
Fund balance June 30, 2011	24,944

**Recreation Trust Fund
June 30, 2011**

Revenue

Recreation & Culture	37,956
Interest	29
Total	37,985

Expenses

Culture & Recreation	25,382
Revenue over Expenses	12,603
Fund Balance June 30, 2010	35,053
Fund Balance June 30, 2011	47,656

Past Due Taxes

ARNONE RALPH	267.65	MANIATY CHRIS	2.18
BEDARD EDMOND	7,576.33	MAYO STEVEN	1,577.71
BONNEAU CAROL	316.34	MONFETTE ALFRED	1,663.05
BRIGGS CATHERINE	56.78	MONTREAL MAINE RR	35.30
BUSSIERE PAUL	280.97	PARENTEAU YVAN	543.27
CARTER MICHAEL J	598.42	PAULL MARY S	7.18
DELABRUERE TIMOTHY	792.99	PERRY JULIE A	464.67
DEROUCHIE ELLEN	1,587.89	REED JAMES	187.79
DEVANEY KELLY	17.84	REED ROBERT	2,889.95
DUDLEY DWIGHT	1.50	ROBINSON GLENN	1,151.27
HALL BLAKE R	16.89	SANTAW SHAWN	36.63
HATHAWAY WILLIAM	315.23	SCI HOLDINGS INC	87.95
HESS EUGENE R	972.03	SCOTT RICHARD	15,362.72
JENNESS STEVE	27.60	STAPLES HEATHER	889.86
JOHNSON GEORGE	1,270.52	STEWART MARK	7,735.67
LAFLEUR DAVID	494.25	TANGUAY ANTHONY	1,828.69
LAGO TRATTORIA LLC	142.10	TANGUAY HOMES INC	3,766.82
LAWSON STEVEN	172.03	TOURANGEAU FREDERICK	369.79
LEAKER DAVID	337.45	VIGEANT JANET	80.55
LONTINE ANTONIO	840.40	TOTAL PAST DUE	54,766.26

Past Due Water and Sewer

2100 UNION REALTY CORP	1,479.33	BARTLEY, WINSTON SR	4.34
ABEL, HENRY & JANELLE	622.36	BEDARD, EDMOND J & KAYE	2,352.88
ABEL SR, TODD H & CRYSTAL	640.66	BENNETT, DAVID P	589.16
AMES, ROGER & GAIL	1,146.67	BENNETT, JOHN, WHITE, L	527.92
ANDERSON, MICHAEL	429.09	BERNIER, PAUL A & CYNTHA	646.15
ANDREWS, CAROL, TRUSTEE	3.58	BESAW & WHEELER REALTY,	8.68
ANSTAETT, DARLYENE	438.66	BLAIS, JAMES & DONNA	314.47
ARNONE, RALPH & JOANNE	772.39	BLAIS, KAREN & ANTHONY	311.18
AYER, JOYCE K	540.66	BOHLMAN, DELTON & LISA	297.92
AZUR II, GEORGE M	372.88	BOISCLAIR, KENNETH P	314.23
BAKER, PAULETTE	5.10	BONNEAU, CAROL	561.90
BALDIC, DONALD W	81.10	BOUCHARD, JONATHAN A	3.11
BARAW, AMY S	311.18	BOULANGER, JOSEPH W	201.57
BARAW, BONNIE L	486.16	BOYER, MAURICE & JOCELYN	1,037.56
BARAW, GILBERT & TAMMY	985.41	BREAULT, CLARENCE G	712.54
BARRY, DANIEL T & ELLA	497.09	BRETON, ARTHUR & GAIL	236.62
BARRY, MARILYN LIFE EST	285.23	BRIATICO, KELLY	273.16
BARTLETT, WILLIAM	6.65	BRIGGS, CATHERINE	3,241.08
BARTLEY, BRIAN	691.04	BRIGGS, LEIGH T	3,219.21

BRITCH, CRYSTAL M	2.58	DELABRUERE, RAYMOND G	311.18
BROWN, DONALD	422.74	DELABRUERE, STEPHANIE	3.05
BUEHRER, LORETTA LIFE E	311.18	DELABRUERE, TIMOTHY	2,210.71
BULLIS, ROY & RHONDA	538.50	DEROUCHIE, ELLEN M	640.66
BURKE, RANDY & LINDA	372.88	DESCHENEAU, JEREMY M	311.18
BURLTON, ALMA	311.18	DESLANDES, MICHAEL	311.18
BUSSIÈRE, PAUL & HOPE	3.05	DESROCHERS, RENE M	132.68
BUSSIÈRE, REMI A	311.18	DEVANEY, KELLY A	640.66
BUYAK, JR, MICHAEL D	311.18	DUCKLESS, PEGGY A	270.58
C & A RENTAL, LLC	3.96	DUPLISSIS, BENJAMIN	640.66
C/O ORLEN, CHANTELLE, D	3.11	EAST MAIN EQUITIES, LLC	1,321.50
CABRAL, BRIAN JOHN	702.36	EASTMAN, JASON W & SARA	314.23
CALLOWAY SR, ROGER W	887.02	ELDRIDGE, GAIL L	132.72
CAMPBELL, PETER J	622.36	ERICSSON, CAROLINE	260.68
CARRIER, ERIC	311.18	FABIAN, PETER & KATHLEEN	310.80
CARRIER, MARILYN	311.18	FAVREAU, DENNIS G	318.51
CARTEE, RICHARD E	271.18	FEDERAL NAT'L MTG ASSOC	311.18
CARTER, FREDERICK & RUTH	780.07	FERRAGAME, AUDREY S	342.95
CARTER, MICHAEL	473.13	FOGG, ANDRE J & BERTHA	311.18
CARTER, NANCY M	311.18	FONTAINE, AARON J	3.05
CARTER, TAMMY	717.39	FORTIN, SHANNA A	234.16
CATAMOUNT VENTURES, LLC	311.18	FRANK'S STEAK HOUSE INC	442.98
CHAFFEE, MELVIN	287.07	FRATERNAL ORDER OF EAGL	442.98
CHAPUT, BRIAN W	442.98	FRENCH, KATHERINE	539.66
CHENEY, SR, FRANCIS	24.32	G R DEVELOPMENT, INC.	4.38
CHOQUETTE, DIANE	640.66	G S I OF DADE COUNTY IN	512.98
CHOQUETTE, DONAT & JEAN	2.30	GAGNE, DENIS & NORMANDE	640.66
CLARK, TANYA	962.70	GEISS, ANDREAS & LISA J	530.91
COFFIN, KEVIN & EDNA	639.75	GELATT, STEPHEN H	3.05
COFFIN, PAMELA	640.66	GEOFFREY, KIM MARIE	311.18
COLLINS, AVIS A	311.18	GILMAN HOUSING TRUST IN	4.34
CORMIER, KEVIN P REVOCA	1,298.11	GILSON, SCOTT L	271.87
CORNELIUS, CHRISTIAN	421.35	GRAY, DENA & PAULINE	7,661.30
COTA, JANET H	384.56	GREENWOOD, MAYNARD	63.59
COTA, ROBERT & SARA	1,025.16	GUILLETTE, GUY & DIANA	1,147.13
COTE, SR, WINSTON G	514.30	HALL, BLAKE R	209.18
COULTER, STEVEN & RACHEL	311.18	HALL, PRESTON, ALLARD,	311.18
COUTU, DANIEL J	131.42	HANCOCK, LISA ANN	488.16
CREATIVE HOUSING SOLUTIONS	2,988.57	HARVIE, RUTH C & STUART	2.04
CYR, SR HENRI REVOCABLE	141.86	HASTINGS, JOHN W, GEISS	484.66
DAGGETT, ALYCE F	593.25	HATHAWAY, WILLIAM	640.66
DAVIGNON, JESSIE B	311.18	HATLEY, RICHARD A	311.18
DAVIS, GREG S	442.98	HAUGWITZ, PATRICK H	1.29
DELABRUERE, ALAIN C	131.42	HESS, EUGENE	872.62
DELABRUERE, RAYMOND	622.36	HICKS, HELENA	469.60

HILDRETH, CORY A	105.87	LONG, ROBERT & FAYE	3.05
HILL, SHEILA E	235.43	LONTINE, ANTONIO	640.66
HINTON, JOSEPH & JESSICA	317.28	LOUKES, KARL D	677.74
HORN, EDWARD P	103.83	LUCAS, PAULINE	311.18
HOSFORD, GARY & SHERYL	131.42	MACDONALD, MARY VIRGINIA	309.56
HOWSON, MARGUERITE	422.74	MAJOR, KRISTI L & FARR	251.56
INGRAM, ELDENE, WATSON	1,588.00	MALSHUK II, DENNIS	1,960.31
IRISH, BRIAN D	311.18	MANDIGO, CHRISTOPHER R	770.41
ISABELLE, MICHAEL	270.58	MANIATY, CHRIS &	1,104.52
JANCI, AARON W & EDWARD	1,395.36	MARANDOLA, MICHAEL	442.98
JANCI, EDWARD W	313.78	MARCOTTE, CHRISTINE	356.14
JARVIS, TONYA	311.18	MASSON, ROBERT & BETTY	381.23
JENNESS, DONALD & JOYCE	713.80	MASSON JR, ROBERT	205.05
JENNESS, STEVE R	640.66	MAYO, STEVEN & HEIDI	640.66
JOHN STEVENS	985.41	MCCUE, EDWARD & KIMBERLY	1,395.36
JOHNS, SUSAN-LYNN	311.18	MCCURLEY, BRIAN O	3.05
JOHNSON, DAVID I & JEAN	108.18	MCMULLEN, LAURIE & GAIL	311.18
JONES, DOUGLAS S & SUSAN	314.23	MCNEAL, BRIAN C & VICKY	311.18
JONES, GEORGETTE C	270.58	MESSIER, KEVIN & TINA	311.18
KELLEY, CORNELIA	640.66	MICHALENOICK, THOMAS R	311.18
KELLEY, TAMMY	640.66	MIDTOWN ESTATES LLC	1,674.22
KELLEY, ALICE M	677.74	MIGNONE, PETER A	311.18
KINGDOM PROPERTY INVEST	2,857.94	MINER, KRISTA J	684.98
KINGDOMGO CORP	3.11	MONFETTE, ALFRED	2,396.92
KLANSKY, THOMAS M	314.23	MONFETTE, RETA D	135.17
KOENIG, AMBER	461.43	MONTREAL MAINE & ATLANTIC	334.98
KONTOES, DONNIE	311.18	MORSE, DAVID & VANKA	1,082.30
LACHANCE, PIERRE J	677.74	MORSE, JAMES, CURRIER	314.23
LAFRANCE, STEPHEN	4.34	MOULTON, CASSEY	677.74
LAGUE, LORIE RAY & KIM	44.30	MULKIN, JAMES W & MARY	442.98
LAMADELINE, ALINE	6.79	MYHAL DANIEL, CAMERLAIN	311.18
LAMOTTE, MARK A	3.67	N E KINGDOM COMMUNITY A	7.94
LANTAGNE ROLAND	71.73	NARAMORE, ROYCE & L J	311.18
LANTAGNE, JOSEPHINE LIF	161.18	NELSON, RICHARD & MARY	311.18
LATHE, DANIEL P	640.66	NEWPORT MASONIC TEMPLE	3.96
LAWSON, STEVEN P	5.31	NEWPORT MINI MART, AZUR	442.98
LEAKER, DAVID A	107.18	NONSTOP HOMEBUYERS,LLC	138.68
LEBLANC, JAMES & KATHY	442.98	NUMIA HOLDINGS LLC	5.26
LECLAIR, JAMES A	320.05	O'CONNOR, JUDITH	196.99
LECLAIR, JR, FREDERICK	440.66	PALIN, JAMES JR	1,081.16
LEO, TISHA C	777.39	PARENTEAU, DAVID	456.63
LESSARD, REJEAN & JANET	984.76	PASQUARIELLO, LARRY	311.18
LIBBY, MONTE L & NICOLE	311.18	PATTEN, RANDY & KRISTIN	3.11
LIFE IN CHRIST FELLOWSHIP	4.04	PAYNE, MARY & MATTHEW	1,395.36
LITTLE, HOLLY	877.89	PERRAS, JOHN P	416.19

PERRY, JULIE A	311.18	SCOTT, MILTON C	2,128.60
PHYFE, JONATHAN B	311.18	SCOTT, RICHARD & DANIEL	270.58
PICUCCI, LYNETTE	131.42	SHAW, JENNIFER K	347.93
PION, ARMAND & LINDA	311.18	SIMONEAU, TIMOTHY	311.18
POISED, LLC	447.32	SMITH, EDWARD E	80.19
POROD, CLARENCE D	321.27	SMITH, JAMES	317.34
POST III, RICHARD W	311.18	STANLEY, STEVEN M	633.04
POSTMAN, ARTHUR & BARBA	0.44	STAPLES, HEATHER	1,358.27
POULIN, RICHARD	3.11	STEHR, ALFRED	131.42
POUTRE, MARC A	3.05	STEVENS, LYNN W & BARBARA	314.23
PRAY, MICHAEL & AMANDA	462.16	STEVENS, SCOTT R ET AL	1.29
PRIVE, BERNARD	81.24	STEWART, MARK & SHARON	1,835.75
PRIVE, LAURA A	985.41	SWETT, WANDA	311.18
PROCTOR, JAMES	677.74	SYKES, TAMI L	442.98
PRONTO, SHAUN & JEREMY	311.18	TANGUAY HOMES INC.	317.28
RABOIN, JULIE M	366.56	TELEPHONE OPERATING CO	456.09
REED, JAMES A	899.03	TOURANGEAU, FREDERICK &	269.96
RIVARD, CHARLOTTE E	203.99	TURGEON, DAVID A	640.66
ROBLES, BENJAMIN	232.09	U S BANK NATIONAL ASSOC	38.00
ROSSI, NICHOLAS & TELS A	640.66	URIE, BRAD & CHASTITY	6.65
ROTH, EMILY A & ADAM R	524.19	US POSTAL SERVICE	8.68
ROUTHIER, MICHAEL	131.42	VALLIERES, LYNN	1,148.03
ROYEA, JESSIE H	3.05	VIGEANT, JANET F	1,425.61
ROYER, CHRISTOPHER	2.13	VILLENEUVE, LAWRENCE P	311.18
RUBANO, JOSEPH A IND RE	314.47	WARD, LORI G	311.18
RUSSELL, ALEXANDER	311.18	WENDY'S OF NEWPORT INC	6.67
RUSSELL, CHRISTOPHER, R	311.18	WILLHAUCK, ROBERT A	314.23
SANTAW, SHAWN & HEIDI	372.88	WILLIS, RICHARD &, HOUG	311.18
SANTOSUOSSO, BARBARA F	289.54	WINSTON JENNISON INVEST	270.58
SANVILLE, STEVEN	1,417.48	WOOD, ANDREW A	41.96
SANVILLE, WILLIAM K	1.89	WOOD, BRIAN, WOOD, BRIT	311.18
SANVILLE, MONA LIFE EST	260.68	WRIGHT, STEVEN F	1.29
SARGENT, KEVIN & MARIE	3.94	YIZHAKI, SAHAR	885.96
SCOTT, KORY	195.17	ZAFFIS, MATTHEW	1,192.74
SCOTT, MILTON	677.74	TOTAL PAST DUE	145,275.86

**VITAL STATISTICS REPORT
FOR THE YEAR ENDING DECEMBER 31, 2011**

<u>MARRIAGES</u>	<u>CIVIL UNIONS</u>
2007 47	2007 2
2008 35	2008 1
2009 47	2009 0
2010 41	2010 0
2011 37	2011 0

BIRTHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2007 117	109	226	
2008 96	102	198	
2009 111	130	241	
2010 125	97	222	
2011 122	104	226	
RESIDENTS OF THE CITY		60	

DEATHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2007 60	56	116	
2008 72	65	137	
2009 62	58	120	
2010 79	71	150	
2011 67	80	147	

2010 DEATHS SHOWN BY AGE GROUP

UNDER 1 YEAR	0
BETWEEN 1 AND 10 YEARS	2
BETWEEN 11 AND 20 YEARS	0
BETWEEN 21 AND 30 YEARS	2
BETWEEN 31 AND 40 YEARS	1
BETWEEN 41 AND 50 YEARS	7
BETWEEN 51 AND 60 YEARS	13
BETWEEN 61 AND 70 YEARS	13
BETWEEN 71 AND 80 YEARS	28
BETWEEN 81 AND 90 YEARS	59
BETWEEN 91 AND 100 YEARS	22
OVER 100 YEARS	0
TOTAL	147
RESIDENTS OF THE CITY	54



2011 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.

This past year the Newport Parks & Recreation Department bid farewell to Brian Eldridge, who had been devoting his hard work, dedication, passion, and reliability to the City of Newport since 1976. His 35 years of experience, charming personality, and devotion will be sorely missed.

Filling Brian's position as Assistant Director of Parks & Recreation is Douglas "Mac" McKenny. Mac is a graduate of North Country Union High School and we're proud to have Mac join our team.

Laurel Wilson, Reg Shafe, Mac McKenny and Andrew Cappello are the current year-round staff members and we can be reached at (802) 334-6345 or by visiting newportrecreation.org.

Gateway Center

Located on the shores of beautiful Lake Memphremagog, the Gateway Center continues to provide an outstanding rental experience for all who take advantage of its offerings. With highly competitive rental fees and state of the art technological equipment, it's no wonder that Congressman Peter Welch called it a —magnificent waterfront, second to none in the state of Vermont.”

As we continue to provide newlyweds, birthday partiers, meeting attendees and more with a positive experience in downtown Newport, the frequency of rentals continues to surpass our expectations.

Improvements are scheduled for 2012 that will improve the antiquated heating system thus making the winter use of the facility more efficient and warm. We look forward to more special events and fund raisers and hope that you have an opportunity to take advantage of some of the great recreational offerings at the Gateway

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.

A Boating Infrastructure grant for over \$50,000 was awarded to the City of Newport to be used to install more transient boat parking spaces. The new docking system will alleviate the boat congestion we currently experience, and allow for easier access from the water to downtown Newport. There is expected to be significant economic impact due to the new docking system. The new dock will be installed during the spring of 2012.

Visitors were able to enjoy a tasty hot dog from *Woof on the Wharf*, while engaged in an informative conversation with our knowledgeable dock staff. Restroom facilities were available to visitors, as well as lake charts, souvenirs, and a complimentary boat washing station located near the handicap accessible courtesy dock and boat launching area. Our —Great Program”,

sponsored in part by a grant through the State of Vermont, provided education on invasive aquatic species to visitors. Our dock staff advocated for improving the water quality and promoted stewardship for the environment alongside the wonderful volunteers from the Memphremagog Watershed Association.

Gardner Memorial Park

Hosting a wide range of sporting events and recreational opportunities, Gardner Memorial Park continues to exceed expectations by providing a high quality experience for a myriad of activities including; baseball, softball, soccer, fishing, boating, concerts, walking, picnicking, shopping, observing nature, playground fun, skate boarding, ice skating, special events, sporting tournaments and much more.

Gardner Memorial Park hosts outstanding facilities such as the bandstand, the historic grandstand, snack bar, skate shack, fishing dock, baseball/softball/soccer fields, hockey rink, skate park, memorial park, farmers' market and more.

The park is continuing to upgrade. A new garbage and recycling program has been implemented offering visitors a chance to properly dispose of their waste, while helping to keep the park clean. Many fences have been removed or shortened to enhance the park experience. The former sign that was used at the Causeway entrance has been dusted off and now is welcoming visitors from the Western Avenue entrance. A grant was awarded from the Preservation Trust of Vermont enabling us to plant and care for 30 new trees all located within the park.

Every day the park experience gets better and we welcome your input as we implement changes and updates that expand usability, improve infrastructure and enhance the livelihood of residents.

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 potential activities to take advantage of, Prouty Beach is constantly bustling with activity.

Campers at Prouty Beach are again competing for the best campsites and the waiting list grows longer with each passing season. Upgrades to the campground now enable transient and seasonal campers the luxuries of sewer, water, wireless internet and electricity at nearly every campsite.

A 9-hole disc golf course has been installed along the western boundary of the park and will be ready for business at the opening of the 2012 camping season. A new beach is currently being created just north of the existing beach, where the movement of the water is far greater and the chance for aquatic plants and other species is much less. A new recreation room is also being created for campers and visitors alike to visit with friends, play pool, watch a movie, etc. The recreation room is located near the girls' bathroom in the boathouse and will be ready for visitors at the beginning of the season.

Programs & Events

The continuation of various new programs and events are well received by residents and visitors alike. Adult programs proved to be a desired addition with attendance at adult dances exceeding expectations. The offerings of camps and other activities at an affordable price, provides enrichment in all facets of life in a safe social setting. More programs and events have been created for all ages and interests. We are always looking to expand the offerings. If anyone has a skill or expertise in a certain area and has a desire to share that skill or expertise with others, contact us to figure out how.

One program I'd like to highlight is the Sailing Program being offered at Prouty Beach. This program is run primarily by a large group of passionate volunteers using equipment that has been donated or purchased through a grant awarded from the Children's Trust Fund. This program continues to grow in participation and is a great way for residents to take advantage of the lake, while learning a new skill. The sailing program now has many sailboats available for rent and lessons.

Special Events continue to provide great opportunities for the community to come together around a common activity. The fourth of July celebration again drew thousands to Gardner Memorial Park for great music, socialization and fireworks. Winter Carnival continues to provide much needed relief from the hard winter days. All Hallow's Eve gives kids a safe place to show off their costumes, while collecting candy from downtown merchants.

The majority of resources used to put on these types of programs and events are obtained through sponsorships and partnerships. We are proud to report that very few City of Newport resources are used during these community building events. The return on these events is tremendous, not only financially, but in quality of life measurements.

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 socialization 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 at one of the Parks & Recreation Department's facilities. 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.

Our current members include Heidi Santaw, Debbie Smith, Steve Mayo, Jessica Ward, and Andre Bussiere. The Newport Recreation Committee wants you to be a part of the Newport Parks & Recreation experience. Call today to join.

Volunteerism

Many of our programs and events are made possible by many wonderful volunteers who enjoy the benefits of giving back to their community. Get involved by calling the Newport Parks & Recreation Department and see how you can reap the benefits of volunteering.

Newport Parks & Recreation
We create community through people, parks & programs

Forever Young Club - Newport Senior Center Report

2011 was a good year for our club and we have signed up about 13 new members. Unfortunately, we have also lost several long-time members who will be missed for the club's long-term bond of fellowship between members which evolves over the years.

Barbara Hammond and her husband, Eric, serve a full course meal each Wednesday for \$3.00 and the meals are enjoyed by everyone. Dues of \$10 per year reward members of several benefits. Each Wednesday, members play cards or cribbage until noon at which time we have our meal. After the dishes are prepared for the dishwasher, members enjoy bingo, a favorite among the club.

Twice a year the City and City employees hold Monte Carlo for those willing to play. This event is growing more popular over time. The City provides gift certificates given by local merchants.

Fall brings our annual foliage trip and each year, we try to travel the foliage routes to a different restaurant. Even though many with health problems do not go on this trip, those who do enjoy the ride and the fellowship and, of course, the good food.

The club holds a Christmas Bazar and though the rewards could be more favorable, it has been found the parking and location could be more accessible. There are a lot of Christmas craft shows in the area and vendors seem to favor the larger ones. In spite of this downfall, members have done well for themselves with the senior table, the food table, the craft table, a noon meal, and net a favorable profit for their club.

Many members sign up for the RSVP, a program designed to help seniors service the center and community. At our center, members have become involved more and more. This also bears it rewards.

We encourage people to come as our guests and see if the Forever Young Club is something that will enhance their week and if they would like to join and become a part of the club.

Respectfully submitted,

Lorraine Sargent, President



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-lighted 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

U.S Route 105 - Highland Avenue Project: The City put the finishing touches on Highland Avenue, which included cleanup of lawns, ditches and realigning granite curbing before the installation of 2,000 feet of new concrete sidewalk. The State completed their portion of this project with Pike Industries paving an additional 4" of asphalt, line striping and new signage.

New Construction

Streets that will see new pavement as well as additional work to them will be Prouty Drive, Bluff Road and Indian Point 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 now acceptable.

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 12th and October 13th from 8:30-11:30.

Sewer

The City replaced 260' of 8" sewer main on the upper end of Clyde Street. This was a 17' deep section that had a sag in the line that had created periodic sewer blockages. This, like the sewer project on East Main Street, called for excavating the entire road depth down 9-10' before installing the pipe so that the City crews could work safely. The reason for the East Main Project was to change the direction of main the line sewer flow on South, Short Spring and Spring Streets. Once completed the flow will head towards East Main Street then down Indian Point Street. This is going to eliminate the need for the Spring Street siphon sewer line that crosses the river to the wastewater plant.

New Construction

The City plans to finish the sewer line project on Spring Street and Indian Point Streets. We had installed everything on East Main Street this year so that we didn't interfere with the State's paving project this summer. We also plan to replace an additional 400' of 8" sewer main on the upper end of Clyde Street where we had left off this past year.

The City has been budgeting funds for the past 5 years for cleaning and videoing our sewer system. This has been very instrumental in discovering and managing many problem areas like on Clyde Street.

Water

Construction: The City replaced aging water service connections along portions of U.S Route 5. This mostly took place at the intersection of Third Street and Main Street. It continued up Third Street and Pleasant Street to where the Highland Avenue project ended at Guillette's Service Station. This was in preparation for the State's paving project along U.S. Route 5 that will take place this summer.

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. Without the hard work and dedication of the whole Public Works Department: Larry, Dale, Rene, Dan, Marcel, Robert, Tom, and Curtis this would not be possible. 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 of in which to live.

Thank you for your continued support.

Respectfully Submitted
Thomas L. Bernier
Director of Public Works



Newport Police Department

2011 Annual Report

To the Citizens of Newport City:

I'd like to thank the Newport City voters one last time for their support over the years during my tenure as Chief of Police. I will be retiring on August 1, 2012 after completing 35 years as a Newport City Police Officer, the last 15 of which were as Chief. It certainly has been an experience, with an ever-changing playing field. I would also like to thank my entire staff for their dedication and support. I'm realizing that I've been a Cop longer than most of my officers have been alive.

At this writing, the process to find my replacement is under way. We hope to find the best possible candidate to replace me, hopefully, from within the department. My final task will be to make sure we have someone acclimated to what happens here in Newport and the surrounding area. As I mentioned above, things have changed drastically over the years and a Newport Police Chief has to be aware of much more than just what occurs in the City. They have to keep abreast of what is occurring at the Border and throughout Vermont, New England, and the nation in order to stay attuned to current crime trends. Unfortunately, crime knows no borders.

We have been hard at work producing a budget for FY 12-13 that will continue to provide 24/7 coverage for the City. We have been able to come in about level-funded in the proposed budget that is going to be presented at the City Meeting. We look for your continued support and hope that it passes muster.

Grants continue to fund many items at the PD. However, with Washington and Congress in such turmoil, the grant funds are dwindling. One of the items obtained via grant funds is an automated license plate reader (ALPR). You may have noticed our black unmarked cruiser has several cameras on its trunk lid. These cameras are tied in to the mobile data computer inside the cruiser. These cameras are capable of "reading" 1,200 license plates per minute. I can recall when the Department of Motor Vehicles printed books, with quarterly updates, of registration plates and their owner's names and addresses. To find a registered owner a physical search of several books had to be done. And then often times the plate you were looking for wasn't listed in the books.

The license plates "read" by the ALPR are compared to a "hit list" that is automatically downloaded daily to the computer by the Vermont Information and Analysis Center in Williston. If the vehicle is stolen, or the registered owner's license is suspended, or that particular registration was involved in a major crime, an alarm sounds notifying the officer of the "warning" for that registration. The appropriate action can then be initiated. Technology now plays a huge role in Law Enforcement.

If you look in the accompanying spreadsheet of law incidents for 2011 you can see that Criminal Driving While License Suspended (DLS) cases increased from 49 in 2010 to 77 in 2011. The ALPR was also the major factor in our traffic citation totals increasing from 1,022 in 2010 to 1,475 in 2011. Of that increase, 266 citations were for Driving with License Suspended (Civil). So this unit is helping to make Newport's streets safer by identifying suspended operators who shouldn't be traveling on the highways. In other locales these units have been instrumental in helping solve major crimes to include murders, bank robberies, and drug cases.

In 2011 we saw an increase in calls for service, A.K.A. Law Incidents (on accompanying spreadsheet). Our calls increased by 216 incidents over the previous year for a total of 2,657. Simple assaults, burglaries, and larcenies saw noticeable increases. A lot of this is directly attributable to the prescription drug abuse problem facing Newport City and the rest of the country. Pharmaceutical abuse and diversion is the major drug problem facing us today. It spans all social classes and all ages. It's the catalyst for the other crimes that we've seen spikes in this past year. It's going to take a cooperative effort by Law Enforcement, Doctors, and Pharmacists, coupled with an educational & counseling element to start to make a difference with this problem. I'm afraid it's going to get worse before it gets better. The misconception is that since pharmaceuticals are produced under stringent quality control standards, they must be safe. Users (abusers) don't factor in the high addiction qualities these drugs possess.

We hope to continue to receive calls about suspicious behavior, because the more eyes watching, the more likely we are to interrupt crime in Newport.

We hope you will continue to support your Police Department by approving our budget on March 6, 2012.

Sincerely,
J. Paul Duquette, Chief

Incidents Report

<u>Incidents</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
No Code Entered	0	7	1
Consent Search	12	4	7
Homicide/Murder	0	0	1
Natural Death	0	0	1
Sex Offense, Assault w/ Object	0	1	0
Sex Offense, Forcible Rape	0	3	6
Sex Offense, Forcible Fondling	0	10	5
Sex Offense, Non Force, Statutory Rape	0	0	5
Sex Offense, Child Molestation	1	10	12
Attempted Sex Offense	0	2	1
Sex Offense, Other (Forcible)	0	11	12
Robbery Service Station W/Knife	1	0	0
Robbery Conv Store W/Firearm	1	1	0
Robbery Conv Store W/Strongarm	1	1	0
Sex Offense; Att. Forcible Rape	0	0	1
Sex Offender Reg. - Failure to Reg.	0	0	3
Robbery Bank Highway W/ Strong Arm	0	0	1
Ag Assault W/Firearm	0	0	1
Ag Assault W/Knife	0	0	2
Ag Assault W/Other Weapons	0	1	3
Ag Assault No Weapon	1	4	3

<u>Incidents</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Assault Simple, Not Aggravated	39	34	46
Ag Assault Police No Weapon	0	0	0
AG Assault Police W/Knife	0	0	0
AsIt Police, Not Aggravated	3	0	0
Assault Intimidation	0	0	1
Stalking	0	1	3
Burglary Force Residence	4	11	11
Burglary Force Non-Residence	11	5	13
Burglary No Force Residence	16	14	9
Burglary No Force Non-Residence	1	4	1
Burglary Attempt Residence	1	1	0
Burglary Attempt Non-Residence	0	0	1
Death Investigation - Undetermined	0	0	2
Larceny Purse Snatching	2	4	0
Larceny Shoplifting	29	16	18
Larceny From Motor Vehicle	23	17	25
Larceny Auto Parts/Accessories	0	0	4
Larceny Bicycles	3	5	2
Larceny From Building	24	17	23
Larceny All Other	39	22	35
Larceny Attempt All Other	1	0	1

<u>Incidents</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Theft Automobile	1	1	1
Theft Truck or Bus	0	0	0
Attempted Theft Automobile	0	0	0
Theft Of Snowmobile	0	0	0
Theft Other Vehicle	0	0	0
Arson Motor Vehicle	0	0	0
Arson All Other	0	1	0
Forgery, Check	0	0	0
Forgery, Altering A Check	0	0	0
Forgery, Public/Other Records	0	0	0
Counterfeit Coins, Bonds, Etc.	0	0	0
Fraud, Insufficient Funds Check	8	4	7
Fraud, Checks Closed Account	5	0	3
Fraud, Checks Other	1	1	0
Fraud, Impersonation	2	2	0
Fraud, False Pretense/Swindle	3	1	1
Fraud, False Token	0	0	1
Fraud, Evad Full-Services Other	0	0	0
Fraud, Theft Of Services Other	0	0	1
Fraud, Theft of Cable TV	1	0	0
Fraud, Other	0	1	1
Fraud, Credit Card, Teller Machine	0	0	1
Embezzlement	1	0	3
Stolen Property Possesion	2	0	1
Stolen Property Recovering	0	0	0
Vandalism Of Motor Vehicle	17	11	12
Vandalism, Commercial Building	3	3	3
Vandalism, Schools, Public Pro	3	4	5
Vandalism Of Residence	7	10	5
Vandalism-Misc	16	22	17
Carrying Concealed Weapon	0	0	0
Accidental Gun Shot Wound	0	0	0
Carrying Deadly Weapon	0	0	1
Other Illegal Weapon	0	0	1
Suicide	0	0	1
Sex off Reg-Failure to Reg	1	0	0
Lewd, Improper Proposal	0	0	0
Lewd, Immoral Practices	3	5	5
Lewd, Indecent Exposure	2	0	0
Sex Offender Registry Check	16	1	20
Control Substance / Drug Equipment Violation	1	0	0

<u>Incidents</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Cont Substance/Sale/Manu/Marijuana	0	0	0
Regulated Drug - Possession of	19	12	15
Regulated Drugs Cultivation	0	0	1
Cont Substance/Sale/Manu Cocaine	0	0	0
Cont Subst/Possess Other	0	0	0
Cont Subst/Sale/Manu Synthetic	0	0	0
Cont Subst/Possess Cocaine	0	0	0
Prescription Fraud	0	0	2
Regulated Drugs - Sale of	20	9	0
Abandoning a Child	1	0	0
Mistreatment Of Child	6	2	3
Contributing to Minors	0	0	1
Runaway Juvenile	13	17	21
Domestic Abuse Order Violation	2	5	18
Family Offenses, Other	0	0	0
DUI Of Liquor	28	32	45
Snowmobile While Intoxicated	0	0	0
Operate Vessel Inf. Liquor/Drug	0	0	0
Sale Of Intox. Liquor to Minor	0	0	0
Procuring Liquor for a Minor	1	1	0
Illegal Possession By A Minor	12	2	2
Other Liquor Law Violations	1	1	4
Liquor Law Violation Local Ord	1	1	0
Disturbing The Peace	1	3	2
Non Support of Children	0	0	1
Family Disturbance	91	94	70
Unlawful Assembly	1	0	0
Disorderly Conduct Other	43	20	43
Condition Of Release Violation	22	12	33
Impeding Police Officer	3	0	1
Discharge Firearms/Works Illegal	0	1	0
Annoying, Harass, Susp Phone Calls	24	35	27
Threatening Phone Calls	4	0	1
False Information To Police	5	0	2
Explosives / Incendiary Problem	0	1	0
Perjury, Subordination Of	0	1	0
Probation-Parole Violation	4	1	1
Obscene Phone Calls	3	0	0
Trespassing Violation	26	14	23
Fugitive	0	2	2
Arrest On Warrant-Federal Check	0	1	0

Incidents	2009	2010	2011	Incidents	2009	2010	2011
Arrest On Warrant-Police Check	58	40	42	Directed Patrol	1	1	0
Accident Injury DMV Report	10	14	9	Escort	39	0	7
Accident Injury Short Form	0	0	0	False Alarm	127	115	116
Accident-Fatal (Traffic)	0	1	0	Fire	6	1	5
Accident Damage DMV Report	91	85	72	Arson Single Residence, Inhabited	0	0	1
Accident Damage Short Form	0	0	0	Arson Storage, Uninhabited	0	0	1
Motor Vehicle, Disturbance	81	91	96	Fireworks	7	5	2
Limitations on Backing	0	0	0	Intoxicated Person	63	45	60
Car-Deer 10-50 Adult Female	0	0	0	Juvenile Problem	74	82	58
Careless Negligent Motor Vehicle	0	2	0	Loitering	0	0	1
LSA Motor Vehicle	19	10	7	Lost and Found Property	11	15	6
Attempting to Elude Police	1	2	1	Residence or Vehicle Lockout	1	4	6
DLS Criminal	38	49	77	Motorist Assist	7	2	12
Littering	2	2	4	Message Delivered	3	1	2
Background Investigation	3	16	13	Mental Health Assistance	18	25	10
Burglary Alarm	2	1	13	Missing Person	3	8	3
Noise Disturbance	67	80	93	Boating Incident	0	1	0
DLS-Civil	0	0	0	Not Classified	6	3	0
Fire - Undetermined Cause	0	0	0	Boaters Assist	0	1	0
Fire Investigation	0	0	0	Accident Fatal(traffic)	0	0	0
Fire Investigaton-residence	0	0	0	Parking Problem	3	1	0
Fire Alarm	0	2	0	Property Damage, Non - Vandalism	21	18	17
Property Watch	2	0	1	Suspicious Person/Circumstances	301	387	389
Canine Use (Police Dog)	15	9	2	Haz Mat Category 1	0	0	0
Anonymous Phone Calls	1	0	0	Recovered Stolen Property	0	0	0
Abandoned Vehicle	1	0	0	Recovered Stolen Vehicle	1	0	0
Alarm	5	4	22	Snowmobile/ATV Accident/Incident	3	0	1
Ambulance or Medical Assist	16	8	25	Search Warrant	1	0	3
Animal Problem	77	73	73	Traffic Crash - Non Reportable	1	1	0
Agency Assist	129	148	169	Traffic Hazard	9	4	2
Att. To Elude- MV On Highway	0	0	0	Traffic Offense	6	5	7
Attempt to Locate	3	5	2	Public Outreach Programs	0	0	1
Attempted Suicide	0	1	0	Passing School Bus	0	0	1
Prostitution, Soliciting	0	0	1	Unsecured Premises	8	2	5
Bomb Threat or Attack	1	0	0	Threatening	19	4	7
Marine/Boat Patrol	1	0	0	Vagrancy	1	1	0
Citizen Dispute	232	263	294	Vehicle Serial # Inspection	2	2	1
Citizen Assist	152	129	122	Pornography / Obscene Material	0	1	4
E911 Hangup	45	44	29	Unlawful Burning	0	0	1
Foot Patrol	0	0	0	Bigamy	1	0	0
Communications Offense	9	14	7	Welfare Check	61	68	81
Dead Body	5	5	5	Totals	2507	2441	2657



Fire Department Annual Report

Dear Citizens,

2011 proved a very busy year for your fire department. The department responded to 196 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 to various businesses and organizations throughout the community. We've had many fire prevention classes and demonstrations at the fire house for local schools and daycares as well as adults.

The department personnel have been training 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. We also had the Chief and several firefighters take a Confined Space Operations Level Course. This course gave them the skills to safely and effectively do a confined space rescue. Also this year several firefighters completed a 200 plus hour Firefighter 1 course. This means that the majority of the department is Firefighter 1 certified.

Our equipment is in great shape. All equipment is certified and tested to Federal regulations. We've taken delivery of our new 2011 Smeal Rescue Pumper which has been a great addition to the department. The new truck was put to work at a structure fire two days after delivery. As a reminder the new truck was purchased well below the allowed money by the voters and came fully equipped. Our 1977 American LaFrance Pumper was sold to a gentleman in Florida. We've purchased several more new pagers and several new Mobile radios with the help of grants the Chief has written. These grants allowed the city to purchase these needed items for only 20% of the total cost, which created a large savings on the city.

The Fire Department roster is strong with 31 members. We have a lot of younger people that are very aggressive. We would like to thank all the employers who unselfishly allow our department members to leave their jobs in order to protect our city.

The department would like to thank all of the citizens in the area whom participate in our fund raising events. We'd also like to thank all the businesses that make these fund raisers possible with your donations. With-out the support of the citizens and businesses it wouldn't be possible. In these tough economic times, our fund raisers really help out in augmenting our budget. It's 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 initiated work on "designated neighborhood status" for the Northwest (Summer St.) neighborhood adjacent to the designated downtown, launched explorations into a "district heat" (bio-mass) plant, approved "complete streets" design documents for the Main Street area, received a Municipal Planning Grant from the state of Vermont and hosted the Vermont Planning Association conference. Additionally, the PC was appointed by the City Council to be the (acting) Historic Preservation Commission (HPC) and, in that capacity, the PC/HPC wrote and approved the HPC Bylaw and Rules of Procedure.

Rosemary Rowe, who served for five years, retired from the Planning Commission at the end of 2011.

The Planning Commission consists of:

Charles Elliot, Chair
 Clark Curtis, Vice Chair
 Rosemary Rowe, Clerk (through 2011)
 Gerald Coulombe
 Ruth Sproull

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 two public hearings and reviewed three permit applications. It approved three permits. The DRB consists of the following persons:

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

Their meetings are typically held the 2nd and 4th Wednesdays of the month in the 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 2011 decreased—for a total of 55 permits. Below is a breakdown of all permits issued in the last 4 years.

	2011	2010	2009	2008	2007
New Construction:					
1 & 2 family dwellings	2	3	1	3	10
Commercial/Industrial buildings	0	3	5	3	1
Additions/Renovations:					
1 & 2 family	31	33	48	54	49
Commercial/Industrial	13	11	28	18	20
Other:					
Subdivisions	1	4	7	5	4
Signs	8	6	3	3	6
Totals –	55	60	92	86	90

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

Respectfully submitted by,
 Paul Dreher
 Zoning Administrator



2011 Assessor's Report

The CLA determined by the Vermont Tax Department for the City went from 81.60% to 85.92%. If the Vermont Legislature keeps the state wide school tax rate the same as last year, Newport's school taxes should be lower. The Governor has recommended not changing this year's state wide school tax rate.

The last reappraisal was in 2004. Newport is not required to reappraise until the CLA falls below 80% or the COD goes above 20%. The current CLA is 85.92% and the COD is 17.08%.

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

Homestead declarations are no longer required to be filed annually unless the status has changed. "Prebate" request, however, still require annual filing. There is a new form HS-145 for what the State calls a "Property Tax Adjustment Claim". See <http://tax.vermont.gov/propertyadj.shtml>.

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

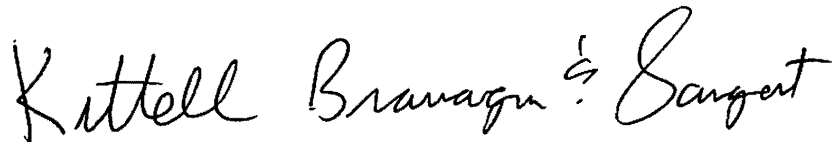
We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Newport, Vermont's, as of and for the year ended June 30, 2011, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of City of Newport, Vermont's management. 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our 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, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of June 30, 2011, 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.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 27 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.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Newport, Vermont's financial statements as a whole. The introductory section, combining nonmajor fund financial statements and combining and individual Trust fund statements on pages 34-39 are presented for purposes of additional analysis and are not a required part of the financial statements. These financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The introductory 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.

A handwritten signature in cursive script that reads "Kittell Bravagn & Sargent". The signature is written in black ink and is positioned centrally below the main body of text.

St. Albans, Vermont
September 22, 2011

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2011

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, 2011.

Financial Highlights

- The assets of the City of Newport exceeded its liabilities at the close of the most recent fiscal year by \$12,616,956 (net assets). Of this amount, \$671,284 (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 \$5,164,423, which means that if we were to liquidate the water/sewer funds we would have a cash surplus of \$5,164,423. Net assets attributable to business-type activities decreased by \$13,105 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 \$656,329. Of this total amount, \$358,741 is available for spending at the government's discretion (unassigned fund balance). Management has committed \$294,208 of the fund balance for particular purposes, and \$3,380 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.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2011

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.

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 which is 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 4.

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 5 through 7.

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 8 and 9 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.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2011

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.

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 \$12,616,956 at the close of the most recent fiscal year.

By far the largest portion of the City of Newport's total net assets (82.8%) 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, 2011**

	<u>Governmental Activities</u>		<u>Business -Type Activities</u>		<u>Total</u>	
	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>
Current and other assets	\$ 3,060,216	\$ 2,492,246	\$ 1,452,172	\$ 1,533,987	\$ 4,512,388	\$ 4,026,233
Capital assets	<u>6,385,381</u>	<u>7,370,069</u>	<u>12,137,758</u>	<u>11,575,396</u>	<u>18,523,139</u>	<u>18,945,465</u>
Total Assets	<u>\$ 9,445,597</u>	<u>\$ 9,862,315</u>	<u>\$ 13,589,930</u>	<u>\$ 13,109,383</u>	<u>\$ 23,035,527</u>	<u>\$ 22,971,698</u>
Other liabilities	\$ 2,374,297	\$ 1,909,059	\$ 514,805	\$ 509,181	\$ 2,889,102	\$ 2,418,240
Notes and bonds payable	<u>175,680</u>	<u>500,723</u>	<u>7,897,597</u>	<u>7,435,779</u>	<u>8,073,277</u>	<u>7,936,502</u>
Total Liabilities	<u>\$ 2,549,977</u>	<u>\$ 2,409,782</u>	<u>\$ 8,412,402</u>	<u>\$ 7,944,960</u>	<u>\$ 10,962,379</u>	<u>\$ 10,354,742</u>
Net Assets						
Invested in capital assets, net of related debt	\$ 6,167,932	\$ 6,781,249	\$ 3,780,436	\$ 3,669,580	\$ 9,948,368	\$ 10,450,829
Unrestricted	<u>727,688</u>	<u>671,284</u>	<u>1,397,092</u>	<u>1,494,843</u>	<u>2,124,780</u>	<u>2,166,127</u>
Total Net Assets	<u>\$ 6,895,620</u>	<u>\$ 7,452,533</u>	<u>\$ 5,177,528</u>	<u>\$ 5,164,423</u>	<u>\$ 12,073,148</u>	<u>\$ 12,616,956</u>

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2011

Governmental activities - Governmental activities increased the City of Newport's net assets by \$556,913 during the current fiscal year. Investment in capital assets, net of related debt, increased as a result of principal payments on long-term bonds, notes and leases during the year that exceeded current year borrowings, while current year net additions to capital assets exceeded depreciation expenses by \$926,209.

**City of Newport, Vermont's Changes in Net Assets
June 30, 2011**

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>
Revenues						
Program Revenues:						
Charges for services	\$ 974,753	\$ 747,879	\$ 1,904,975	\$ 2,045,734	\$ 2,879,728	\$ 2,793,613
Operating Grants	1,590,533	641,474	-	-	1,590,533	641,474
Capital Grants	-	-	-	-	-	-
General Revenues:						
Tiff income	-	-	28,642	24,613	28,642	24,613
Property taxes	7,120,958	7,409,114	-	-	7,120,958	7,409,114
Investment earnings	21,281	36,220	16,278	13,272	37,559	49,492
Other revenues	37,621	35,544	4,591	3,280	42,212	38,824
Miscellaneous	-	-	35,036	5,225	35,036	5,225
Total Revenues	<u>9,745,146</u>	<u>8,870,231</u>	<u>1,989,522</u>	<u>2,092,124</u>	<u>11,734,668</u>	<u>10,962,355</u>
Expenses						
Governmental activities						
General	1,165,615	1,073,440	-	-	1,165,615	1,073,440
Public Safety	1,242,935	1,485,938	-	-	1,242,935	1,485,938
Public Works	1,288,135	1,062,194	-	-	1,288,135	1,062,194
Library	99,000	99,000	-	-	99,000	99,000
Interest on long-term debt	39,135	43,923	-	-	39,135	43,923
Education, recreation, health and welfare	4,478,054	4,548,823	-	-	4,478,054	4,548,823
Business-type activities						
Water	-	-	665,363	731,670	671,853	731,670
Sewer	-	-	1,367,626	1,373,559	1,272,560	1,373,559
Total Expenses	<u>8,312,874</u>	<u>8,313,318</u>	<u>2,032,989</u>	<u>2,105,229</u>	<u>10,345,863</u>	<u>10,418,547</u>
Change in net assets	1,432,272	556,913	(43,467)	(13,105)	1,388,805	543,808
Net assets, beginning	<u>5,463,348</u>	<u>6,895,620</u>	<u>5,220,995</u>	<u>5,177,528</u>	<u>10,684,347</u>	<u>12,073,148</u>
Net assets, end of year	<u>\$ 6,895,620</u>	<u>\$ 7,452,533</u>	<u>\$ 5,177,528</u>	<u>\$ 5,164,423</u>	<u>\$ 12,073,148</u>	<u>\$ 12,616,956</u>

Business-type activities - Business-type activities decreased the City of Newport's net assets by \$13,105 during the current fiscal year. The water fund income was \$40,649 and the sewer fund loss was \$53,754. Key elements of this change are as follows:

- Water charges and rents increased revenue by \$13,328 from the previous year while operating expenses increased by \$66,307. The Water Fund has a receivable from the General Fund of \$312,727, which is a decrease of \$107,896 from the prior year's receivable of \$420,623.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2011

- Sewer charges and rents increased revenue by \$9,138, discharge fees increased by \$6,161, and leachate fees and other income increased by \$82,364 from the previous year while operating expenses increased by \$5,933. Interest expense of \$115,293 was a decrease of \$6,815 from the prior year. The Sewer Fund has a receivable from the General Fund of \$395,750, which is an increase of \$75,046 from the prior year's receivable of \$320,074.
- Depreciation expense for sewer fund is \$487,999 and \$204,356 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 \$656,329, a decrease of \$58,254 in comparison to the prior year. Approximately 93.5% of the total fund balance (\$613,759) constitutes general fund equity, which is available for spending at the government's discretion. The City of Newport has available \$363,827 of the fund balance as unassigned for various purposes, including capital reserve funds and expenditures in subsequent periods. While \$3,380 of the fund balance is assigned for a special purpose, the remainder of the fund balance (\$246,552) is committed 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 unassigned fund balance and total fund balance to total general fund expenditures. Unassigned fund balance (\$363,827) represents 4.4 percent of general fund expenditures (\$8,313,318), while total fund balance represents 7.9 percent of that same amount.

The fund balance of the City of Newport's general fund decreased by \$58,254 (from \$714,583 to \$656,329) during the year ending June 30, 2011. Key factors in this change are as follows:

- Personnel Expenses were \$55,637 less than prior year.
- General Government net expenditures were \$45,582 less than prior year.
- Public Safety net expenditures were \$63,841 more than prior year.
- Other Expenses and Appropriations were \$39,020 more than prior year.
- Debt Services and Sinking funds expenses were \$8,635 more than prior year.
- Unexpected Tax Increment Financing Payment to State of Vermont of \$41,192.

Special revenue funds consist primarily of the Recreation Fund (\$47,656) and the Mooring Management Fund (-\$5,086). 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. Currently, this fund owes the City of Newport general fund \$5,086.

Capital Asset and Debt Administration

Capital Assets - The City of Newport's net investment in capital assets for its governmental activities increased by \$984,688 to a total of \$7,370,069. 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, 2011 our net capital investment decreased by \$562,362 to \$11,575,396 (sewer \$7,697,798, water \$3,877,598).

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2011

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

- New Smeal fire truck at a cost of \$378,489.
- New Elgin Pelican street sweeper \$138,891.
- Highland Avenue rebuild at a cost of \$633,545.

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 \$8,494,636. Of this amount, \$8,345,547 represents low to no-interest loans issued by the State of Vermont, \$55,180 represents capital lease obligations, \$23,188 represents loans with local banks and the remaining \$70,721 represents bonded debt backed by the full faith and credit of the City of Newport.

The City of Newport's total debt decreased by \$80,135 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.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

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.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

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.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

- * 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.
- * 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.

Deposits and Investments

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.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

- * \$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).

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 Assets

Government-wide and Proprietary Fund Net Assets 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 assets – 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 Town 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.

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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.

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, 2011 consisted of the following:

	Bank Balance
Insured - FDIC	\$ 364,413
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.	2,233,827
Uninsured, Uncollateralized	-
TOTAL	\$ 2,598,240

The difference between the book balance and the bank balance is due to reconciling items such as deposits in transit and outstanding checks.

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

NOTE 3 RECEIVABLES

Receivables on the fund financial statements at June 30, 2011 consist of the following:

	General Fund	Proprietary Funds	Total
Delinquent Taxes, net of \$157,845 reserves	\$ 70,654	\$ -	\$ 70,654
Penalty and Interest	24,592	-	24,592
Other Receivable	209,176	-	209,176
Notes	-	18,608	18,608
Water Rents - Billed	-	87,112	87,112
Sewer Rents - Billed	-	101,436	101,436
Sewer Derby Share	-	16,463	16,463
Sewer Contracted Works	-	561	561
	<hr/>	<hr/>	<hr/>
TOTAL NET RECEIVABLES	<u>\$ 304,422</u>	<u>\$ 224,180</u>	<u>\$ 528,602</u>

NOTE 4 DEFERRED REVENUE

Deferred revenue in the General Fund consists of the following at June 30, 2011:

Project D.A.R.E.	\$ 3,110
Act 60 Reappraisal	110,796
Bike Path Grant	51,935
Fire	<u>6,500</u>
	 <u>\$ 172,341</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:

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

NOTE 5 ACCRUED VACATION/SICK/COMPTIME (continued)

	General	Water/Sewer
Vacation	\$ 82,017	\$ 7,367
Comptime	24,295	76
Sick - Short-Term	24,629	1,004
	130,941	8,447
Sick - Long-Term	51,111	-
Sick - Bank	53,777	11,432
	\$ 235,829	\$ 19,879

NOTE 6 SHORT TERM DEBT

Short term debt consisted of the following:

	Beginning Balance	Increases	Decreases	Ending Balance
Municipal Line of Credit				
General Fund	\$ -	\$ -	\$ -	\$ -

The City had line of credit with Passumpsic Savings Bank with an available balance of \$1,000,000 at a rate of 1.91% dated July 12, 2010 and due June, 30 2011. There were no draws on this 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, 2011:

	Beginning Balance June 30, 2010	Additions	Deletions	Ending Balance June 30, 2011
<u>BUSINESS-TYPE FUNDS</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.	\$ 96,669	\$ -	\$ 25,948	\$ 70,721

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	<u>Beginning Balance June 30, 2010</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance June 30, 2011</u>
<u>Sewer Fund: (cont'd)</u>				
Lease payable to Komatsu Financial at 4.00% interest, annual installments of \$17,799, including interest. Matures April 2012.	11,167	-	5,487	5,680
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.	60,000	-	20,000	40,000
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.	68,233	-	13,647	54,586
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.	178,750	-	12,176	166,574
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.	295,324	-	20,117	275,207
Note payable to State of Vermont Revolving Loan Fund RFI-098, \$20,600 available, 0% interest with annual principal payments of \$4,120 beginning 12/1/10.	17,798	-	-	17,798

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2010</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2011</u>
<u>Sewer Fund: (cont'd)</u>				
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.	3,754,750	-	164,388	3,590,362
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.	<u>460,000</u>	<u>-</u>	<u>30,000</u>	<u>430,000</u>
TOTAL SEWER FUND	<u>4,942,691</u>	<u>-</u>	<u>291,763</u>	<u>4,650,928</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.	415,882	-	20,719	395,163
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.	30,278	-	7,090	23,188
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.	2,395,470	-	83,535	2,311,935
Lease payable to Komatsu Financial at 4.00% interest, annual installments of \$17,799, including interest. Matures April 2012.	11,167	-	5,487	5,680

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	<u>Beginning Balance June 30, 2010</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance June 30, 2011</u>
<u>Water Fund:</u>				
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.	461,834	-	22,912	438,922
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>100,000</u>	<u>-</u>	<u>20,000</u>	<u>80,000</u>
TOTAL WATER FUND	<u>3,414,631</u>	<u>-</u>	<u>159,743</u>	<u>3,254,888</u>
TOTAL BUSINESS-TYPE FUNDS	<u>\$ 8,357,322</u>	<u>\$ -</u>	<u>\$ 451,506</u>	<u>\$ 7,905,816</u>

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ 470,037	\$ 215,244	\$ 685,280
2013	468,910	203,388	672,297
2014	442,004	187,242	629,246
2015	429,528	175,078	604,606
2016	402,312	163,865	566,177
Thereafter	<u>5,693,026</u>	<u>1,086,515</u>	<u>6,779,541</u>
TOTAL	<u>\$ 7,905,816</u>	<u>\$ 2,031,331</u>	<u>\$ 9,937,147</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance June 30, 2010	Additions	Deletions	Ending Balance June 30, 2011
<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.	\$ 200,000	\$ -	\$ 30,000	\$ 170,000
Vermont Municipal Bond Bank issued 7/1/10, principal and interest at 2.22% due in annual payments of \$40,000.	-	375,000	-	375,000
Lease payable to Ford Motor Credit for a vehicle, principal and 6.30% interest payments of \$6,679 due annually. Matures August 2010.	6,283	-	6,283	-
Lease payable to Ford Motor Credit for a vehicle, principal and 7.10% interest payments of \$8,294 due annually. Matures July 2012.	-	23,265	8,293	14,972
Lease payable to Ford Motor Credit for a vehicle, principal and 7.40% interest payments of \$6,902 due annually. Matures July 2014.	-	30,070	6,902	23,168
Lease payable to Komatsu Financial at 4.00% interest, annual installments of \$17,799, including interest. Matures April 2012.	11,166	-	5,486	5,680
TOTAL GOVERNMENTAL ACTIVITIES	<u>\$ 217,449</u>	<u>\$ 428,335</u>	<u>\$ 56,964</u>	<u>\$ 588,820</u>

Anticipated maturities are as follows for the Governmental Funds:

	Principal	Interest	Total
2012	\$ 88,097	\$ 18,829	\$ 106,926
2013	83,312	15,951	99,263
2014	75,983	13,131	89,114
2015	76,428	10,604	87,032
2016	70,000	7,859	77,859
Thereafter	195,000	13,221	208,221
TOTAL	<u>\$ 588,820</u>	<u>\$ 79,595</u>	<u>\$ 668,415</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

NOTE 8 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2011 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	36,129	-	-	36,129
Total capital assets, not being depreciated	451,241	-	-	451,241
Capital assets, being depreciated				
Land improvements	331,097	-	-	331,097
Buildings and improvements	3,213,167	119,268	-	3,332,435
Equipment	957,420	81,205	-	1,038,623
Vehicles	2,503,155	662,942	(92,700)	3,073,397
Infrastructure	2,593,767	633,545	-	3,227,312
Total capital assets, being depreciated	9,598,606	1,496,960	(92,700)	11,002,864
Accumulated depreciation for				
Land improvements	(275,777)	(4,975)	-	(280,752)
Buildings and improvements	(743,524)	(82,536)	-	(826,060)
Equipment	(613,258)	(79,400)	-	(692,658)
Vehicles	(1,689,405)	(174,626)	92,700	(1,771,331)
Infrastructure	(342,502)	(170,733)	-	(513,235)
Total accumulated depreciation	(3,664,466)	(512,270)	92,700	(4,084,036)
Total capital assets, being depreciated, net	5,934,140	984,690	-	6,918,828
Governmental activities, capital assets, net	\$ 6,385,381	\$ 984,690	\$ -	\$ 7,370,069

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

NOTE 8 CAPITAL ASSETS (continued)

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Business-type activities:</u>				
Water utility:				
Capital assets, not being depreciated				
Land	\$ 22,500	\$ -	\$ -	\$ 22,500
Total capital assets, not being depreciated	<u>22,500</u>	<u>-</u>	<u>-</u>	<u>22,500</u>
Capital assets, being depreciated				
Equipment and vehicles	182,095	32,270	-	214,365
Water system and improvements	4,272,187	74,440	-	4,346,627
Water lines	773,757	-	-	773,757
Wells	<u>629,354</u>	<u>-</u>	<u>-</u>	<u>629,354</u>
Total capital assets, being depreciated	<u>5,857,393</u>	<u>106,710</u>	<u>-</u>	<u>5,964,103</u>
Accumulated depreciation for				
Equipment and vehicles	(86,987)	(18,525)	-	(105,512)
Water system and improvements	(1,459,735)	(142,973)	-	(1,602,708)
Water lines	(196,714)	(19,341)	-	(216,055)
Wells	<u>(161,213)</u>	<u>(23,517)</u>	<u>-</u>	<u>(184,730)</u>
Total accumulated depreciation	<u>(1,904,649)</u>	<u>(204,356)</u>	<u>-</u>	<u>(2,109,005)</u>
Total capital assets, being depreciated, net	<u>3,952,744</u>	<u>(97,646)</u>	<u>-</u>	<u>3,855,098</u>
Water utility, capital assets, net	<u>3,975,244</u>	<u>(97,646)</u>	<u>-</u>	<u>3,877,598</u>
Sewer utility:				
Capital assets, not being depreciated				
Land	2,169	-	-	2,169
Construction in progress	<u>7,885</u>	<u>11,762</u>	<u>-</u>	<u>19,647</u>
Total capital assets, not being depreciated	<u>10,054</u>	<u>11,762</u>	<u>-</u>	<u>21,816</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

NOTE 8 CAPITAL ASSETS (continued)

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
<u>Business-type activities: (cont'd)</u>				
Capital assets, being depreciated				
Buildings	266,800	-	-	266,800
Equipment and vehicles	528,693	22,495	20,927	530,261
Sewer system and improvements	12,602,656	9,953	-	12,612,609
Storm water separation	<u>1,019,610</u>	<u>-</u>	<u>-</u>	<u>1,019,610</u>
Total capital assets, being depreciated	<u>14,417,759</u>	<u>32,448</u>	<u>20,927</u>	<u>14,429,280</u>
Accumulated depreciation for				
Buildings	(170,086)	(6,670)	-	(176,756)
Equipment and vehicles	(439,645)	(19,819)	837	(458,627)
Sewer system and improvements	(5,260,487)	(436,857)	-	(5,697,344)
Storm water separation	<u>(395,081)</u>	<u>(25,490)</u>	<u>-</u>	<u>(420,571)</u>
Total accumulated depreciation	<u>(6,265,299)</u>	<u>(488,836)</u>	<u>837</u>	<u>(6,753,298)</u>
Total capital assets, being depreciated, net	<u>8,152,460</u>	<u>(456,388)</u>	<u>21,764</u>	<u>7,675,982</u>
Sewer utility, capital assets, net	<u>8,162,514</u>	<u>(444,626)</u>	<u>21,764</u>	<u>7,697,798</u>
Business-type activities, capital assets, net	<u>\$ 12,137,758</u>	<u>\$ (542,272)</u>	<u>\$ 21,764</u>	<u>\$ 11,575,396</u>

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES

Committed fund balances at June 30, 2011 are as follows:

General Fund:	
Committed for Budgeted FY 12 Deficit	\$ 91,000
Committed for Coventry Sinking Fund	86,411
Committed for Tennis Court Sinking Fund	13,218
Committed for Reappraisal	<u>55,923</u>
Total General Fund	246,552
Recreation Fund:	
Committed for use in the Recreation Fund	<u>47,656</u>
TOTAL COMMITTED FUND BALANCES	<u>\$ 294,208</u>

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

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

Assigned fund balances at June 30, 2011 are as follows:

General Fund:	
Assigned for Community Justice Center	\$ <u>3,380</u>
TOTAL ASSIGNED FUND BALANCES	\$ <u>3,380</u>

NOTE 10 INVESTMENTS

The trust accounts are carried at cost. The balances at June 30, 2011 are as follows:

East Main Street Cemetery Fund	\$ 179,666
Perley J. Niles Fund	<u>94,108</u>
TOTAL	<u>\$ 273,774</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.

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	5.0%	4.5%
Plan C	6.5%	9.25%

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, 2011 was \$114,465.

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2011

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, 2011, the tax rate is as follows:

	Non-Residential	Residential
City	\$ 1.2090	\$ 1.2090
School	1.6514	1.4572
TOTAL	\$ 2.8604	\$ 2.6662

NOTE 14 INTERFUND RECEIVABLE AND PAYABLE BALANCES

Individual Fund Interfund Receivable and Payable balances are as follows at June 30, 2011:

	Interfund Receivables	Interfund Payable
General Fund	\$ -	\$ 703,332
Sewer Disposal Fund	395,750	-
Water Utility Fund	312,727	-
Capital Projects Fund	-	-
Recreation Fund	26,986	-
Mooring Management Fund	-	5,014
CDBG Trust Fund	-	9
Cemetery Trust Fund	-	23,036
Police Public Safety Trust Fund	-	3,273
Perley Niles Trust Fund	-	799
Total Fund Statement Balances	735,463	735,463
Less: Trust Fund Balances	-	(27,117)
Cummulative effect of Trust Fund Capital Expenses	-	38,003
TOTAL GOVERNMENT WIDE BALANCES	\$ 735,463	\$ 746,349

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2011

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. 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.

NOTE 17 SUBSEQUENT EVENTS

In accordance with Accounting Standards, the Association has evaluated subsequent events through September 22, 2011, which is the date these basic financial statements were available to be issued. All subsequent events requiring recognition as of June 30, 2011, have been incorporated into these basic financial statements herein.

On July 1, 2011 the City signed a bond agreement with the Vermont Municipal Bond Bank in the amount of \$500,000, for Highway Improvements, specifically to the Long Bridge, at an interest rate of 5.88%.

On July 1, 2011 the City signed a Line of Credit note with Passumpsic Savings Bank, in the sum of \$1,000,000 and with interest of 1.79%. The note will mature on June 30, 2012.

Also, on September 1, 2011 the City signed a Line of Credit note with Passumpsic Savings Bank, in the sum of \$500,000 and with interest of 1.79%. The note will mature on September 1, 2012.

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES				
TAXES				
Property Taxes	\$ 6,806,830	\$ 6,806,830	\$ 6,780,972	\$ (25,858)
Appropriations	188,730	188,730	188,730	-
Fish & Wildlife Taxes	500	500	-	(500)
Payments in Lieu of Taxes	240,025	240,025	405,563	165,538
TOTAL TAXES	7,236,085	7,236,085	7,375,265	139,180
GENERAL GOVERNMENT				
City Clerk/Treasurer:				
Reimbursements	8,700	8,700	8,963	263
Licenses and Fees	69,600	69,600	53,826	(15,774)
Interest/penalties on Delinquent Taxes	35,000	35,000	55,338	20,338
Miscellaneous Revenues	29,200	29,200	37,108	7,908
Corrections Contract	71,000	71,000	73,637	2,637
TOTAL GENERAL GOVERNMENT	213,500	213,500	228,872	15,372
PUBLIC SAFETY				
Police Department:				
Task Force & Cops Hiring Grants	138,834	138,834	67,298	(71,536)
Evidence Forfeiture	8,000	8,000	4,668	(3,332)
Traffic Court Fines	750	750	935	185
District Court Fines	36,000	36,000	25,960	(10,040)
Accident Reports	1,300	1,300	1,090	(210)
Community Justice Program	80,000	80,000	80,060	60
Other Public safety grants	-	-	329,907	329,907
Dog Impound Fees	250	250	220	(30)
Miscellaneous	41,411	41,411	65,559	24,148
Total Police Department	306,545	306,545	575,697	269,152
Fire Department:				
Labor and Materials	18,800	18,800	30,983	12,183
TOTAL PUBLIC SAFETY	325,345	325,345	606,680	281,335

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
PUBLIC WORKS				
Street Department:				
Street Dept St. Aid to Highway	130,000	130,000	133,416	3,416
Street Dept Labor and Materials	6,000	6,000	151	(5,849)
Other Income	-	-	1,471	1,471
Highland Ave State Reimb	-	-	85,104	85,104
Other Reimbursements	100	100	-	(100)
Public works grants	<u>2,600</u>	<u>2,600</u>	<u>118,949</u>	<u>116,349</u>
TOTAL PUBLIC WORKS	<u>138,700</u>	<u>138,700</u>	<u>339,091</u>	<u>200,391</u>
CULTURE AND RECREATION				
Prouty Beach:				
Admissions	4,100	4,100	5,066	966
Camping	82,000	82,000	88,700	6,700
Tennis	2,500	2,500	2,409	(91)
Salary reimbursement	500	500	730	230
Miscellaneous	4,500	4,500	7,895	3,395
Swing Project	-	-	1,350	1,350
Total Prouty Beach	<u>93,600</u>	<u>93,600</u>	<u>106,150</u>	<u>12,550</u>
Miscellaneous Recreation:				
Bike Path Revenues	-	-	2,361	2,361
Miscellaneous	2,450	2,450	11,798	9,348
Track and Field	500	500	299	(201)
Municipal Building	2,200	2,200	2,306	106
Boat Wash Station	500	500	430	(70)
Health Grant	-	-	2,630	2,630
Salary reimbursement	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>(3,000)</u>
Total Miscellaneous Recreation	<u>8,650</u>	<u>8,650</u>	<u>19,824</u>	<u>11,174</u>
Gardner Park:				
Miscellaneous Receipts & Donations	1,150	1,150	7,345	6,195
Utilities	1,000	1,000	1,734	734
Rental	<u>5,000</u>	<u>5,000</u>	<u>8,594</u>	<u>3,594</u>
Total Gardner Park	<u>7,150</u>	<u>7,150</u>	<u>17,673</u>	<u>10,523</u>
Senior Center:				
Salary reimbursement	<u>-</u>	<u>-</u>	<u>3,101</u>	<u>3,101</u>

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
CULTURE AND RECREATION (cont'd)				
Waterfront:				
Gasoline Sales	58,000	58,000	40,061	(17,939)
Boatslip Rentals	25,000	25,000	26,819	1,819
Overnight Rentals	2,200	2,200	2,879	679
Miscellaneous Rents	350	350	630	280
Miscellaneous	1,200	1,200	1,673	473
Gateway Center	26,000	26,000	30,710	4,710
Gateway Center-Snack Bar	1,000	1,000	-	(1,000)
Total Waterfront	<u>113,750</u>	<u>113,750</u>	<u>102,772</u>	<u>(10,978)</u>
TOTAL CULTURE AND RECREATION	<u>223,150</u>	<u>223,150</u>	<u>249,520</u>	<u>26,370</u>
INVESTMENT INCOME	<u>8,000</u>	<u>8,000</u>	<u>16,393</u>	<u>8,393</u>
TOTAL REVENUES	<u>8,144,780</u>	<u>8,144,780</u>	<u>8,815,821</u>	<u>671,041</u>
EXPENDITURES				
GENERAL GOVERNMENT				
City Council	11,500	11,500	9,466	2,034
City Manager Department	47,892	47,892	38,393	9,499
Delinquent Tax Collector	3,440	3,440	3,674	(234)
Election Expense	10,000	10,000	8,877	1,123
City Treasurer	76,168	76,168	71,896	4,272
Audit and City Report	35,600	35,600	37,963	(2,363)
Tax Listing	38,595	38,595	30,881	7,714
City Clerk Department	80,318	80,318	76,648	3,670
Legal Expense	3,000	3,000	5,318	(2,318)
Planning & Zoning	42,755	42,755	43,244	(489)
Municipal Building	79,417	79,417	78,916	501
TOTAL GENERAL GOVERNMENT	<u>428,685</u>	<u>428,685</u>	<u>405,276</u>	<u>23,409</u>
PUBLIC SAFETY				
Police Department				
Utilities				
Administration	98,124	98,124	90,204	7,920
Patrol	568,550	568,550	815,491	(246,941)

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Police Department (continued)				
Traffic Control	8,400	8,400	5,971	2,429
Investigation	61,437	61,437	9,989	51,448
Task Force	78,507	78,507	16,303	62,204
Animal Control	4,550	4,550	3,959	591
Police Contracted Services	37,611	37,611	81,998	(44,387)
NICS	60,326	60,326	54,865	5,461
COSA grant expenses	-	-	16,805	(16,805)
ORIA grant expenses	-	-	31,756	(31,756)
Community Justice Program	80,000	80,000	85,049	(5,049)
Total Police Department	<u>997,505</u>	<u>997,505</u>	<u>1,212,390</u>	<u>(214,885)</u>
Fire Department				
Fire Fighting	66,700	66,700	64,753	1,947
Fire Training	3,300	3,300	3,282	18
Fire Communications	3,400	3,400	2,223	1,177
Fire Station	12,300	12,300	13,045	(745)
Fire Trucks & Equipment	12,200	12,200	43,980	(31,780)
Total Fire Department	<u>97,900</u>	<u>97,900</u>	<u>127,283</u>	<u>(29,383)</u>
TOTAL PUBLIC SAFETY	<u>1,095,405</u>	<u>1,095,405</u>	<u>1,339,673</u>	<u>(244,268)</u>
PUBLIC WORKS				
Public Works Administration	62,865	62,865	79,458	(16,593)
Street Maintenance	169,611	169,611	177,046	(7,435)
Winter Maintenance	263,600	263,600	271,441	(7,841)
Garage and Facilities	31,600	31,600	28,874	2,726
City Property	23,300	23,300	4,221	19,079
Storm Maintenance	71,950	71,950	23,690	48,260
Traffic Maintenance	149,200	149,200	137,424	11,776
Private Work expenditures	-	-	177	(177)
TOTAL PUBLIC WORKS	<u>772,126</u>	<u>772,126</u>	<u>722,331</u>	<u>49,795</u>
CULTURE AND RECREATION				
Administration	65,356	65,356	72,349	(6,993)
Senior Citizens	6,000	6,000	5,817	183
Prouty Beach and Swimming	80,731	80,731	84,254	(3,523)

City of Newport, Vermont
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
For the Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
CULTURE AND RECREATION (cont'd)				
Recreational Programs	22,202	22,202	17,198	5,004
Gardner Park	55,976	55,976	61,529	(5,553)
Waterfront	106,550	106,550	83,079	23,471
Boat Washing Station	1,180	1,180	66	1,114
TOTAL CULTURE AND RECREATION	337,995	337,995	324,292	13,703
OTHER EXPENSES & APPROPRIATIONS				
Conservation & Development	15,643	15,643	17,088	(1,445)
Health & Welfare	39,000	39,000	31,885	7,115
Recycling Project	29,500	29,500	30,606	(1,106)
County Tax	40,600	40,600	34,958	5,642
Renaissance Project	25,000	25,000	25,000	-
General Insurance	57,679	57,679	41,430	16,249
Public Official Liability	5,708	5,708	5,420	288
Claims and Damages	100	100	860	(760)
Employment Practices Insurance	4,429	4,429	3,553	876
Miscellaneous	11,085	11,085	3,945	7,140
Other Grant expenditures	-	-	71,560	(71,560)
Goodrich Memorial Library	99,000	99,000	99,000	-
Rural Community Transit	11,000	11,000	11,000	-
Orleans County Historical Society	875	875	875	-
N.E.K.Mental Health	5,255	5,255	5,255	-
Area Agency on Aging	3,000	3,000	3,000	-
Step O.N.E.	7,000	7,000	7,000	-
Newport Ambulance, Inc.	45,000	45,000	45,000	-
Health Officer Expense	-	-	43	(43)
Orleans County Citizens	600	600	600	-
Home Health Agency	15,000	15,000	15,000	-
Frontier Animal Society	2,000	2,000	2,000	-
TOTAL OTHER EXPENSES & APPROPRIATIONS	417,474	417,474	455,078	(37,604)
PERSONNEL EXPENSES				
Unemployment Compensation	32,670	32,670	11,608	21,062
Worker's Compensation	75,246	75,246	53,288	21,958

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2011

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
PERSONNEL EXPENSES (cont'd)				
Employee's Group Insurance	329,737	329,737	291,389	38,348
Social Security Tax	108,485	108,485	110,693	(2,208)
Municipal Retirement	<u>75,791</u>	<u>75,791</u>	<u>83,204</u>	<u>(7,413)</u>
TOTAL PERSONNEL EXPENSES	<u>621,929</u>	<u>621,929</u>	<u>550,182</u>	<u>71,747</u>
CAPITAL IMPROVEMENTS				
Bike Path	-	-	1,868	(1,868)
Street Repairs and Maintenance	96,182	96,182	696,979	(600,797)
Firetruck	-	-	378,489	(378,489)
Vehicles	163,179	163,179	258,121	(94,942)
Bridge Repair	7,500	7,500	3,591	3,909
Lease/Purchase Equipment	5,933	5,933	5,933	-
Main St Lights	15,300	15,300	14,520	780
Wharf Repair/replacement docks	5,000	5,000	-	5,000
Gardner Park Improvements	14,000	14,000	2,042	11,958
New Front Steps	-	-	2,475	(2,475)
New Shed	-	-	7,959	(7,959)
Municipal Building Heating System	<u>102,862</u>	<u>102,862</u>	<u>108,354</u>	<u>(5,492)</u>
TOTAL CAPITAL IMPROVEMENTS	<u>409,956</u>	<u>409,956</u>	<u>1,480,331</u>	<u>(1,070,375)</u>
DEBT SERVICE & SINKING FUNDS				
Debt Principal Payments	30,000	30,000	30,000	-
Interest on Notes	8,500	8,500	-	8,500
Interest on Bonds	8,700	8,700	15,135	(6,435)
Tennis Court Sinking Fund	1,440	1,440	1,440	-
Highland Ave Capital Sinking Fund	260,000	260,000	-	260,000
Coventry Street Sinking Fund	<u>-</u>	<u>-</u>	<u>2,055</u>	<u>(2,055)</u>
TOTAL DEBT SERVICE & SINKING FUNDS	<u>308,640</u>	<u>308,640</u>	<u>48,630</u>	<u>260,010</u>
SCHOOL APPROPRIATION	<u>3,946,001</u>	<u>3,946,001</u>	<u>3,938,034</u>	<u>7,967</u>
TOTAL EXPENDITURES	<u>8,338,211</u>	<u>8,338,211</u>	<u>9,263,827</u>	<u>(925,616)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(193,431)	(193,431)	(448,006)	(254,575)

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2011

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
Proceeds From long term debt	<u>-</u>	<u>-</u>	<u>375,000</u>	<u>375,000</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	(193,431)	(193,431)	(73,006)	120,425
FUND BALANCE AT BEGINNING OF YEAR	<u>390,473</u>	<u>390,473</u>	<u>686,765</u>	<u>296,292</u>
FUND BALANCE AT END OF YEAR	<u>\$ 197,042</u>	<u>\$ 197,042</u>	<u>\$ 613,759</u>	<u>\$ 416,717</u>

Newport City Elementary School



2011 Annual Report & Budget

Newport City Elementary School Director's Report

For the past five years there has been no tax increase from the elementary school budget. During this time however we have faced cuts in federal and state funding, the need to cut 3% of our budget in the Challenges for Change legislation, and increased operational and personnel costs.

The flat roofs on the primary wing and the new wing have been replaced in recent years. We are now faced with replacing the shingles on the new wing. Through fiscal responsibility, we have been able to set aside funds over the years to cover the majority of the cost of this replacement without needing to secure a load/bond. To ensure that we can cover the full replacement of this roof we are asking that an additional \$39,000 be added to the budget for the "Care and Upkeep of Buildings."

The other major factor in the increase of the budget is additional special education costs. The school works hard to ensure that the needs of all of its students are met, and in order to provide our special education students with what they need to be successful, we are asking for a \$149,240 increase in special education funding.

This past year, federal grant money was used to update and modernize the classroom libraries across the school. We continue to invest in computer technology to ensure that our students are developing the skills necessary for the 21st century.

*The school bid farewell and best wishes to a number of staff members who had dedicated their careers to assisting the students of Newport City – Claire Daggett, Nancy Gardyne, Donald Hendrich, Lorna Johnson, Kathleen Menard, and Bill Prue. Secretary Joan Willard and crossing guard Joanne Corkins retired at the end of the last school year. Combined, these teachers and staff members devoted over **150 years** to Newport City School.*

Board member Cara Roberts will be leaving our board of directors at the end of her term in March. We bid her farewell and thank her for her years of service.

The School Board meets in the school library on the first and third Monday of the month, at 6pm. All are welcome.

Respectfully submitted:

Leo Willey – Chair

Corinna Lancaster – Vice Chair

Patrick Haugwitz

Marcy Miller

Cara Roberts

Newport City Elementary School Principal's Report

The Newport City administration has worked closely with the school board to develop a responsible budget for the next school year. For the past five years, the school budget has not resulted in a tax increase for the city of Newport. During this time, we have faced reductions in federal and state funding, while at the same time, our operational costs have increased steadily. We are now at the point when we will look at increasing our budget to ensure that the students of Newport City will continue to receive a quality education, and to ensure that no student programs will need to be cut. The increase will also allow us to make needed repairs to our roof and to ensure that we are able to fund our rising special education costs. By our initial calculations, the proposed increase to the budget would result in around a \$44 annual increase in property taxes on a home assessed at \$100,000. Please know that this increase will go a long way in making sure our students continue to receive an excellent education at Newport City Elementary.

This past year we received our highest scores ever in our Vermont state NECAP assessments. In Reading, 71% of our students scored at or above grade level, while 64% of our students met or exceeded the standard for Mathematics. In Science, 58% of our students met or exceeded the standard, an increase of fifteen percentage points more than our previous best. Despite these improvements, our school, along with a majority of schools in the Supervisory Union and in the state, did not reach the new Adequate Yearly Progress cutoff point that was raised last year under the federal No Child Left Behind law.

In our primary grade classrooms we have been collecting achievement data as well. In second grade, 67% of the students are meeting or exceeding the standards for dictated paragraph. In 1st grade, 57% are performing are meeting or exceeding the standard for reading level. Our Kindergarten Primary Observation Assessment found that 96% of the students are meeting or exceeding the standard for concepts of print, 71% are meeting or exceeding the standard for writing vocabulary, 85% are meeting or exceeding the standards for sentence dictation, and 94% are meeting or exceeding the standards for Letter ID, and 83% of the students are meeting or exceeding the standards for kindergarten text levels.

Our current enrollment is K- 50, 1st – 37, 2nd – 51, 3rd – 43, 4th – 46, 5th – 34, and 6th – 39, for a total enrollment of 300 students. We anticipate that we will have similar numbers next year as well.

This fall, Newport City students thought of a number of ways to help the flood victims from Hurricane Irene. We held a school-wide a walk-a-thon and a bake sale, and we were able to raise close to \$4,000 to help this important cause. We partnered with Moretown Elementary, and with the help of our 6th grade students and our Parents Club, we used the money to purchase necessary items and make a difference in the lives of those impacted by the flood. It was great to see the outpouring of support from the community for this cause, which allowed our students to see firsthand the importance of neighbors helping neighbors.

We appreciate all of the continued support for the work we are doing at Newport City Elementary.

Respectfully submitted,

Stephen Earley
Principal

Newport City Elementary School Budget

REVENUES:	2010-2011 <u>Actual</u>	2011-2012 <u>Budget</u>	2012-2013 <u>Budget</u>	<u>Change</u>
1000 Local				
1312 Regular Elementary Tuition	10,394	11,019	0	(11,019)
1500 Interest	16,717	10,000	10,000	0
1600 Rental	0	0	0	0
1920 Donations	0	0	0	0
1970 Dividend	577	0	100	100
1990 Misc	3,102	1,000	1,000	0
Total 1000	30,790	22,019	11,100	(10,919)
2000 Subgrants from NCSU				
2255 School Improvement Grant	0	0	0	0
2785 School Wide Program	151,653	220,327	140,875	(79,452)
2786 School Wide Program ARRA	62,422	0	0	0
	214,075	220,327	140,875	(79,452)
3000 State				
3109 General State Aid from City	1,699,325	0	0	0
3110 General State Aid from State	2,004,695	3,750,747	3,970,776	220,029
3150 Transportation	38,515	42,779	37,577	(5,202)
3200 SpEd Intensive - PY	8,810	0	0	0
3201 Mainstream Block Grant	104,395	104,023	105,779	1,756
3202 SpED Intensive Reimbursement	420,259	437,007	532,466	95,459
3203 Extraordinary	0	0	0	0
3204 Essential Early Education	35,544	38,843	47,182	8,339
Total 3000	4,311,543	4,373,399	4,693,780	320,381
4000 Federal				
4110 ARRA Grant	130,859	0	0	0
4262 EPSDT Funds	0	0	0	0
4263 Crisis Prevention	0	0	0	0
Total 4000	130,859	0	0	0
5000 Other				
4482 Medicaid Funds - NCSU	48,821	0	0	0
4270 BEST Grant -NCSU	1,533	0	0	0
5720 VSBIT Refund	3,031	0	0	0
Prior Year Surplus	0	0	0	0
Total 5000	53,385	0	0	0
Total Revenues	4,740,651	4,615,745	4,845,755	230,010
EXPENDITURES:				
1100 Regular Programs				
110 Teacher Salaries	1,201,395	1,175,632	1,177,213	1,581
110.03 Teacher Retirement Salaries	11,570	0	0	0
110.04 Substitute Salaries	26,066	17,850	17,850	0
115 Aide Salaries	14,534	13,505	15,225	1,720
115.04 Aide Substitutes	990	800	800	0
150 Summer Program	216	0	0	0
210 Health Insurance	279,721	327,072	343,426	16,354
210.02 Retirement Health Insurance	1,279	1,307	0	(1,307)
220.01 FICA	90,657	92,396	92,648	252
220.02 Retirement FICA	885	0	0	0
230 Life Insurance	922	972	972	0
240 Municipal Retirement	662	675	761	86
250 Workmen's Compensation	7,086	8,393	8,393	0
260 Unemployment Insurance	705	972	972	0
270 Tuition Reimbursement	17,774	13,000	13,000	0
280 Dental Insurance	8,357	10,394	10,394	0

	<u>Actual</u> 2010-2011	<u>Budget</u> 2011-2012	<u>Budget</u> 2012-2013	<u>Change</u>
290 Long Term Disability	3,236	3,352	3,352	0
323 Testing Services	350	0	0	0
330 Contracted Services - ESL	30,064	31,082	40,828	9,746
332 Contracted Services - Beh. Spec.	38,259	38,450	7,388	(31,062)
430 Equipment Repairs	227	700	700	0
440 Copier Lease	13,062	15,000	15,000	0
560 Alternative Program	60,178	61,100	64,808	3,708
562 Summer Program	12,042	11,458	12,154	696
580 Travel	698	600	600	0
610 Teaching Supplies	9,342	21,900	21,900	0
611 Copier Supplies	5,798	6,000	6,000	0
612 Computer Supplies	3,678	2,500	2,500	0
613 Physical Ed Supplies	0	200	200	0
614 Music Supplies	317	750	750	0
615 Art Supplies	1,925	1,500	1,500	0
616 Testing Supplies	0	800	800	0
640 Textbooks	4,202	6,500	6,500	0
670.01 Computer Software	0	500	500	0
730 Equipment Replacement	0	1,000	1,000	0
733 Furniture	1,376	1,000	1,000	0
738 Physical Ed Equipment	1,461	700	700	0
739 Music Equipment	657	500	500	0
891 Student Activities	3,370	1,500	2,500	1,000
Total 1100 Regular Programs	1,853,060	1,870,060	1,872,834	2,774
1120 School Wide Program Direct Instruction				
110 Teacher Salaries	157,664	152,168	137,623	(14,546)
210 Health Insurance	16,751	20,024	21,025	1,001
220 FICA	11,415	11,641	10,528	(1,113)
230 Life Insurance	108	108	108	0
250 Workmen's Compensation	919	976	976	0
260 Unemployment Insurance	92	108	108	0
270 Tuition Reimbursement	261	5,100	5,100	0
280 Dental Insurance	1,035	1,247	1,247	0
290 Long Term Disability	426	399	399	0
580 Travel	277	184	184	0
610 Supplies	487	300	300	0
730 Equipment	0	300	300	0
Total SWP Direct	189,435	192,555	177,898	(14,657)
2100 School Wide Program				
110 Salaries	360	0	0	0
220 FICA	26	0	0	0
270 Tuition Reimbursement	0	0	0	0
325 In-Service	1,200	0	0	0
330 Contracted Services	2,699	0	0	0
610 Supplies	11,907	0	0	0
670 Computer Software	0	0	0	0
730 Equipment	13,048	0	0	0
Total SWP	29,240	0	0	0
1211 Special Ed Programs				
110 Teacher Salaries	243,225	186,306	231,982	45,676
110.04 Substitutes Salaries	3,613	6,375	6,375	0
115 Aide Salaries	209,901	224,927	232,449	7,522
115.04 Aide Substitutes Salaries	10,213	9,100	9,100	0
150 Summer Program - Salaries	3,300	4,320	4,320	0
210 Health Insurance	151,732	187,487	206,175	18,688
220 FICA	33,899	32,974	37,043	4,069
230 Life Insurance	504	590	590	0
240 Municipal Retirement	10,813	11,246	11,838	592

	2010-2011	2011-2012	2012-2013	Change
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
250 Workmen's Compensation	2,609	2,591	2,591	0
260 Unemployment Insurance	261	847	847	0
270 Tuition Reimbursement	2,592	6,750	6,750	0
280 Dental Insurance	1,712	2,095	2,095	0
290 Long Term Disability	653	726	726	0
323 Testing Services	0	2,000	2,000	0
330 Contract Services	12,400	2,500	2,500	0
330.02 Contract Services - Summer Program	310	0	0	0
332 Contract Services - Behavior Specialist,Mier	4,797	9,972	11,149	1,177
430 Equipment Repairs	0	1,000	3,000	2,000
560 Tuition - Turning Points	30,692	94,398	97,212	2,814
560.2 Tuition - Stepping Stones	0	0	63,101	63,101
562 Tuition - Summer Program	0	17,703	20,503	2,800
580 Travel	379	250	250	0
610 Supplies	3,031	5,000	5,300	300
640 Textbooks & Periodicals	0	150	150	0
670 Computer Software	0	200	200	0
730 New Equipment	3,611	3,500	4,000	500
731 Computer Equipment	402	500	500	0
733 Furniture	0	1,000	1,000	0
Total 1211 Special Ed Programs	730,647	814,507	963,747	149,240
1212 Early Childhood Programs				
300 EEE Local Share	142,536	142,536	142,536	0
301 EEE State/Federal	35,544	35,544	35,544	0
Total 1212 Early Childhood Prog	178,080	178,080	178,080	0
1400 Co-Curricular				
110 Salaries	0	600	600	0
220 FICA	0	46	46	0
730 Equipment	0	100	100	0
Total 1400 Co-Curricular	0	746	746	0
1520 Medicaid - Home/School Coord.				
110 Salaries	33,461	0	0	0
210 Health Insurance	10,956	0	0	0
220 FICA	2,393	0	0	0
230 Life Insurance	22	0	0	0
240 Municipal Retirement	1,673	0	0	0
250 Workers Compensation	195	0	0	0
260 Unemployment Compensation	20	0	0	0
270 Tuition Reimbursement	498	0	0	0
280 Dental Insurance	410	0	0	0
580 Travel	257	0	0	0
610 Supplies	377	0	0	0
Total Medicaid - Home/School	50,262	0	0	0
2120 Guidance				
110 Salaries	56,881	57,212	57,212	0
115 Aide Salaries	14,086	16,300	16,541	241
115.04 Aide Substitutes	0	0	0	0
210 Health Insurance	11,199	19,003	19,953	950
220 FICA	5,293	5,624	5,642	18
230 Life Insurance	58	58	58	0
240 Municipal Retirement	802	815	827	12
250 Workmen's Compensation	417	466	466	0
260 Unemployment Insurance	42	72	72	0
270 Tuition Reimbursement	200	1,950	1,950	0
280 Dental Insurance	318	378	378	0
290 Disability Insurance	152	148	148	0
580 Travel	50	200	200	0
610 Supplies	431	500	500	0
640 Textbooks & Periodicals	0	100	100	0
Total 2120 Guidance	89,927	102,826	104,047	1,221

	2010-2011	2011-2012	2012-2013	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
2134 Nurse				
110 Salaries	56,881	57,212	57,212	0
110.04 Substitutes Salaries	1,349	1,300	1,300	0
115.04 Aide Substitutes	478	0	0	0
210 Health Insurance	10,981	12,595	13,225	630
220 FICA	4,196	4,377	4,476	99
230 Life Insurance	36	36	36	0
250 Workmen's Compensation	331	375	375	0
260 Unemployment Insurance	33	36	36	0
270 Tuition Reimbursement	863	1,500	1,500	0
280 Dental Insurance	350	378	378	0
290 Disability Insurance	154	154	154	0
330 Contracted Services	0	0	0	0
430 Equipment Repairs	0	0	0	0
580 Travel	0	0	0	0
610 Supplies	999	1,000	1,000	0
640 Textbooks & Periodicals	0	75	75	0
730 Equipment	192	100	100	0
890 Dues & Fees	125	0	0	0
Total 2134 Nurse	76,969	79,138	79,867	729
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	35,250	40,000	40,000	0
580 Travel	0	0	0	0
610 Supplies	0	0	0	0
610 Textbooks	0	0	0	0
Total 2140 Psychological Serv	35,250	40,000	40,000	0
2150 Speech & Audiology				
110 Salaries	56,881	57,212	57,212	0
110.04 Substitutes Salaries	0	225	225	0
115 Aide Salaries	29,770	30,674	31,128	454
115.04 Aide Substitutes	0	360	360	0
150 Summer Program Salaries	2,326	2,400	2,400	0
210 Health Insurance	25,634	28,664	30,097	1,433
220 FICA	6,411	6,952	6,986	34
230 Life Insurance	79	80	80	0
240 Municipal Retirement	1,489	1,534	1,556	22
250 Workmen's Compensation	504	558	558	0
260 Unemployment Insurance	51	114	114	0
270 Tuition Reimbursement	770	2,250	2,250	0
280 Dental Insurance	336	377	377	0
290 Disability Insurance	156	148	148	0
323 Testing Services	0	500	500	0
330 Speech Services	2,455	3,700	3,700	0
333 Contract Audiologist	126	1,150	1,150	0
430 Equipment Repairs	70	750	750	0
610 Supplies	636	650	650	0
616 Testing Supplies	322	500	500	0
640 Books	0	0	0	0
730 Equipment	1,624	2,250	2,250	0
810 Dues	290	300	300	0
Total 2150 Speech & Audiology	129,930	141,348	143,292	1,944

	<u>Actual</u> 2010-2011	<u>Budget</u> 2011-2012	<u>Budget</u> 2012-2013	<u>Change</u>
2160 Contract PT				
335 Physical Therapy Reg Ed	1,743	1,500	1,500	0
335.01 Physical Therapy SpEd	9,638	8,580	8,580	0
Total 2160 Contract PT	<u>11,381</u>	<u>10,080</u>	<u>10,080</u>	<u>0</u>
2191 Contract OT				
336 Occupational Therapy Reg Ed	1,961	2,000	2,000	0
336.01 Occupational Therapy SpEd	10,739	9,100	9,100	0
Total 2191 Contract OT	<u>12,701</u>	<u>11,100</u>	<u>11,100</u>	<u>0</u>
2213 Support Instructional Staff				
325 In-Service	0	1,000	1,000	0
Total 2213 Support Instruct Staff	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
2214 Support Instructional Staff				
220 FICA	445	0	0	0
325 In-Service	5,824	0	0	0
Total 2213 Support Instruct Staff	<u>6,268</u>	<u>0</u>	<u>0</u>	<u>0</u>
2222 Educational Media				
110 Teacher Salaries	53,637	55,049	55,049	0
110.04 Substitute Salaries	680	650	650	0
115.02 Aide Salaries	13,060	13,446	13,645	199
115.04 Aide Substitutes	425	180	180	0
210 Health Insurance	21,922	24,026	25,227	1,201
220 FICA	4,839	5,303	5,319	16
230 Life Insurance	58	58	58	0
240 Municipal Retirement	653	672	682	10
250 Workmen's Compensation	385	426	426	0
260 Unemployment Insurance	39	72	72	0
270 Tuition Reimbursement	295	1,500	1,500	0
280 Dental Insurance	345	379	379	0
290 Disability Insurance	144	139	139	0
580 Travel	0	0	0	0
610 Supplies	502	500	500	0
640 Textbooks & Periodicals	7,450	7,500	7,500	0
650 Audio Visual Materials	600	600	600	0
730 Equipment	0	0	0	0
734 Weblink Connection	858	1,500	1,500	0
810 Dues	35	100	100	0
Total 2222 Educational Media	<u>105,925</u>	<u>112,100</u>	<u>113,527</u>	<u>1,427</u>
2225 Computer Assisted Instruction				
110 Tech Salary	30,502	34,347	34,855	508
210 Health Insurance	5,573	6,408	6,728	320
220 FICA	2,682	2,628	2,666	38
230 Life Insurance	22	22	22	0
240 Municipal Retirement	1,833	1,717	1,743	26
250 Workmen's Compensation	194	222	222	0
260 Unemployment Insurance	20	36	36	0
270 Tuition Reimbursement	0	0	0	0
610 Supplies	0	0	0	0
731 Computer Repair & Maintenance	2,504	2,500	2,500	0
735 Internet Connection	1,993	2,483	8,236	5,753
Total 2225 Comp Assist Instruct	<u>45,323</u>	<u>50,363</u>	<u>57,009</u>	<u>6,646</u>
2255 School Improvement Grant				
340 Contracted Services	0	0	0	0
Total 2213 Support Instruct Staff	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2311 Board of Education				
110 Salaries	4,710	4,500	4,500	0
220 FICA	360	344	344	0
810 Dues & Fees	1,400	1,400	1,700	300

		<u>Actual</u> 2010-2011	<u>Budget</u> 2011-2012	<u>Budget</u> 2012-2013	<u>Change</u>
890	Misc	1,253	1,000	1,000	0
	Total 2311 Board of Education	7,724	7,244	7,544	300
2315	Legal				
360	Legal Services	869	3,000	3,000	0
	Total 2315 Legal	869	3,000	3,000	0
2319	Other Board Expenses				
520	Liability Insurance	12,366	12,743	12,413	(330)
540	Advertising	2,217	1,500	1,500	0
	Total 2319 Other Board Exp	14,583	14,243	13,913	(330)
2321	Office of the Superintendent				
331	NCSU Assessment	-	93,932	99,351	5,419
	Total 2321 Office Superintendent	-	93,932	99,351	5,419
2410	Office of the Principal				
111	Principal Salary	78,000	80,730	83,556	2,826
112	Asst Principal Salary	62,500	64,698	66,952	2,254
114	Secretaries Salaries	57,301	56,759	49,389	(7,371)
114.02	Secretary Substitutes	4,126	480	480	0
210	Health Insurance	39,104	44,221	59,310	15,089
220	FICA	14,778	15,504	15,329	(175)
230	Life Insurance	86	116	116	0
240	Municipal Retirement	2,987	2,838	2,469	(369)
250	Workmen's Compensation	1,066	1,215	1,215	0
260	Unemployment Insurance	113	125	125	0
270	Tuition Reimbursement	290	2,500	2,500	0
280	Dental Insurance	1,021	1,024	1,440	416
290	Disability Insurance	377	334	334	0
430	Contracted Services	3,547	3,500	3,500	0
530	Postage	4,552	4,000	4,000	0
580	Travel	945	1,000	1,000	0
610	Supplies	2,227	2,000	2,000	0
730	Equipment	7,500	400	400	0
731	Computer Equipment	619	0	0	0
733	Furniture	75	0	0	0
810	Dues & Fees	79	1,000	1,000	0
890	Misc	1,125	0	0	0
	Total 2410 Office of Principal	282,416	282,444	295,115	12,671
2520	Fiscal Services				
110	Bookkeeper Salary	37,951	38,382	38,948	566
210	Health Insurance	14,701	14,640	15,833	1,193
220	FICA	2,657	2,936	2,980	44
230	Life Insurance	22	22	22	0
240	Municipal Retirement	1,923	1,919	1,947	28
250	Workmen's Compensation	217	247	247	0
260	Unemployment Insurance	22	36	36	0
280	Dental	342	378	378	0
330	City Office	7,500	7,500	7,500	0
330.02	Contract Services	1,677	1,500	1,500	0
523	Crime Insurance	376	417	417	0
580	Travel	0	0	0	0
610	Supplies	533	800	800	0
890	Workshops/Trainings	200	100	100	0
900	Interest - Line of Credit	18,556	7,000	7,000	0
	Total 2520 Fiscal Services	86,675	75,877	77,708	1,831
2526	Audit				
370	Audit Services	11,800	5,000	5,000	0
	Total 2526 Audit	11,800	5,000	5,000	0

	2010-2011	2011-2012	2012-2013	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
2600 Operations and Maintenance				
110 Custodial Salaries	65,134	68,236	68,807	571
120 Sub/Summer Work	31,086	6,000	6,000	0
210 Health Insurance	24,605	27,398	39,456	12,058
220 FICA	7,070	5,679	5,723	44
230 Life Insurance	76	110	110	0
240 Municipal Retirement	3,607	3,412	3,440	28
250 Workmen's Compensation	3,150	3,199	3,199	0
260 Unemployment Insurance	36	141	141	0
280 Dental Insurance	865	831	1,080	249
411 Sewer Services	407	500	500	0
412 Water Services	387	450	450	0
421 Rubbish Removal	4,517	4,300	4,300	0
431 Contract Services	14,952	9,000	9,000	0
521 Property Insurance	12,167	13,333	12,687	(646)
522 Casualty Insurance	1,166	1,018	1,018	0
531 Telephone	3,143	6,500	6,500	0
610 Supplies	29,065	25,000	25,000	0
622 Electricity	65,626	55,000	55,000	0
623 Bottled Gas	0	3,000	3,000	0
624 Heat	55,360	60,000	60,000	0
730 Non Instructional Equipment	0	0	0	0
Total 2600 Operation & Maint	322,420	293,107	305,411	12,304
2620 Care & Upkeep Buildings				
431 Contracted Services	11,633	0	0	0
432 Repairs	9,131	2,000	41,000	39,000
610 Supplies	273	0	0	0
Total 2620 Care & Upkeep Build	21,037	2,000	41,000	39,000
2630 Care & Upkeep of Grounds				
422 Snow Removal	8,525	6,000	6,000	0
431 Contracted Services	1,953	-	-	0
610 Supplies/Materials	-	-	-	0
626 Gasoline	78	600	600	0
730 Playground Equipment	-	-	-	0
Total 2630 Care/Upkeep Grounds	11,256	6,600	6,600	0
2640 Care & Upkeep of Equipment				
431 Contracted Services	4,531	-	4,500	4,500
610 Supplies/Materials	1,235	-	1,000	1,000
730 New Equipment	724	-	500	500
Total 2640 Care/Upkeep Equip.	6,490	-	6,000	6,000
2660 Crossing Guard				
115 Salaries	8,668	6,382	6,573	191
220 FICA	633	488	503	15
230 Employee Life Insurance	43	43	22	(21)
250 Workman's Compensation	318	316	316	0
260 Unemployment Compensation	4	25	25	0
Total 2660 Crossing Guard	9,666	7,254	7,439	185
2710 Transportation to & from School				
110 Bus Driver Salaries	18,704	23,223	23,525	302
115 Aides Salaries	6,648	8,750	8,750	0
120 Substitute Salaries	13,391	2,000	2,000	0
220 FICA	2,899	2,599	2,622	23
230 Employee Life Insurance	32	32	32	0
240 Municipal Retirement	11	1,599	1,145	(455)
250 Workmen's Compensation	1,367	1,369	1,369	0
260 Unemployment Insurance	19	36	36	0
431 Contracted Services	605	0	0	0
524 Bus Insurance	793	795	1,114	319
890 Miscellaneous	824	100	100	0
Total 2710 Trans to/from School	45,293	40,503	40,693	190

	2010-2011	2011-2012	2012-2013	Change
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
2711 Transportation to & from School				
110.03 SpEd Bus Driver Salaries	4,052	2,728	2,810	82
220 FICA	280	209	215	6
510 Special Ed Transportation	1,037	500	500	0
Total 2711 Trans to/from School	<u>5,369</u>	<u>3,437</u>	<u>3,525</u>	<u>88</u>
2740 Vehicle Maintenance				
431 Contracted Service	16,690	10,000	15,000	5,000
627 Fuel	10,250	10,000	10,000	-
Total 2740 Vehicle Maintenance	<u>26,940</u>	<u>20,000</u>	<u>25,000</u>	<u>5,000</u>
2741 Bus Garage				
430 Bus Lot Rent	3,600	3,600	2,700	(900)
618 Tires	-	500	500	-
Total 2741 Bus Garage	<u>3,600</u>	<u>4,100</u>	<u>3,200</u>	<u>(900)</u>
4270 BEST Grant				
110 Salaries & Wages	865	0	0	0
270 Tuition	280	0	0	0
580 Travel	388	0	0	0
Total 2711 Trans to/from School	<u>1,533</u>	<u>0</u>	<u>0</u>	<u>0</u>
ARRA Grants				
110 Technology Salaries	6,156	-	-	-
220 FICA	-	-	-	-
330 Contract Services	-	-	-	-
331 NCSU Assessment	97,777	-	-	-
430 Equipment Repairs	-	-	-	-
562 Summer Tuition	-	-	-	-
610 Supplies	21,828	-	-	-
730 Equipment	67,520	-	-	-
Total ARRA Grants	<u>193,281</u>	<u>-</u>	<u>-</u>	<u>-</u>
5100 Long Term Debt - Building				
830 Interest	33,988	26,539	19,029	(7,510)
910 Principle on Bond Debt	120,000	120,000	120,000	0
Total 5100 L/T Debt - Building	<u>153,988</u>	<u>146,539</u>	<u>139,029</u>	<u>(7,510)</u>
5310 Transfers to Food Service				
930 Transfer to Food Service	10,000	10,000	13,000	3,000
Total 5100 L/T Debt - Building	<u>10,000</u>	<u>10,000</u>	<u>13,000</u>	<u>3,000</u>
Total Elementary Budget	4,759,338	4,615,745	4,845,754	230,009

Comparative Data for Cost-Effectiveness
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 Lists and Reports" <http://www.state.vt.us/education/>

FY2011 School Level Data

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

Cohort Rank by Enrollment (1 is largest)
26 out of 27

School level data	Grades Offered	Enrollment	Total Teachers	Total Administrators	Stu / Tchr Ratio	Stu / Admin Ratio	Tchr / Admin Ratio
Highgate Schools	K - 6	301	27.80	2.00	10.91	150.50	12.90
Newport City Elementary Schools	K - 6	301	33.00	2.00	9.12	150.50	16.50
Marion W Cross School	K - 6	308	24.90	1.00	12.29	306.00	24.90
Richmond Elementary School	PK - 4	318	40.20	1.00	16.56	316.00	18.20
Rendolph Elementary School	K - 6	324	26.40	2.00	12.32	182.00	13.16
Averaged SCHOOL cohort data		406.41	32.67	1.62	12.44	250.64	20.15

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. This year figures include district assessments to SUs. Doing so makes districts more comparable to each other. The consequence is that THESE FIGURES ARE ONLY COMPARABLE TO FIGURES USED IN THE SIMILA FILES FOR FY10, FY11, and FY12.

FY2010 School District Data

Cohort Description: Elementary school district, FY2009 FTE ≥ 200 but < 300
(18 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) 1 out of 18
Highgate	K-6	277.08	\$11,983	
Norwich	K-6	285.38	\$12,843	
Richmond	PK-4	291.20	\$9,293	
Newport City	K-6	299.83	\$12,173	
Averaged SCHOOL DISTRICT cohort data		244.88	\$11,645	

Current expenditures are an effort to calculate an amount per FTE spent by a district on students enrolled in that district. This figure excludes tuition and assessments paid to other providers, construction and equipment costs, debt service, adult education, and community service.

FY2012 School District Data

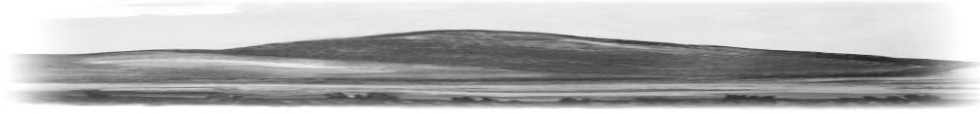
LEA ID	School District	Grades offered in School District	School district tax rate			Total municipal tax rate, K-12, consisting of prorated member district rates		
			Equalized Pupils	Education Spending per Equalized Pupil	Equalized Homestead Ed tax rate	MUN Equalized Ed tax rate	MUN Common Level of Appraisal	MUN Actual Homestead Ed tax rate
U044	Vermont's UESD #44	-	278.16	11,771.05	1.1986	-	-	-
T234	Westminster	-	280.97	12,766.66	1.3000	1.3349	0.8920	1.4966
T095	Highgate	-	313.18	11,261.02	1.1456	1.1103	1.0511	1.0564
T139	Newport City	-	317.38	11,828.68	1.2045	1.1978	0.8160	1.4679
T205	Timberland	-	450.90	14,333.06	1.4595	1.4595	0.8646	1.6881
T145	Norwich	-	622.44	14,715.53	1.4984	1.4984	0.9091	1.6482

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 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 Message from the Superintendent January, 2012

Dear Community Members:

We are fortunate to have a community that has supported quality education in the North Country Supervisory Union (NCSU) for many years and representatives from our community who spend countless hours as stewards of our schools. As I observe their work, they truly have our students and taxpayers best interests in mind when making decisions about our schools.

All school boards have completed their work on the 2012-13 budgets, which present many challenges. To recap, the average budget changes for all budgets throughout the supervisory union were as follows: 2009-10 plus 3.79 %, 2010-11 minus .32 %, 2011-12 minus 1.59 % or plus 1.88% net increase for the three year period. During those years all boards were able to strike a balance between our community's ability to pay and maintaining quality programs.

NCSU enrollments over the same period were as follows: 2009-10 minus 3.87%, 2010-11 minus 2.49%, 2011-12 plus .89 %, representing an average of minus 1.82% or minus 54 students per year. Total enrollment for 2011-12 school year is 2,810 students, which reflects an increase of 29 students.

NCSU staffing was reduced by about 35 positions over this period.

As time passes Boards are finding it more difficult to reduce budgets and maintain student programs.

To address this challenge the NCSU held joint meetings inviting all board members and administrators to six meetings this fall to look at the quality of our education programs, equal access to programs, and school costs. During these meetings the group was able to investigate the possibility of school partnerships to address equal access to educational opportunities, improve quality and reduce costs. As a result of these meetings, School Boards are holding planning and public meetings to discuss potential partnerships and grade configuration (6, 7, & 8) on the west side of the supervisory union. Some may be asking for guidance at this year's Town Meeting.

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

"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

Our mission and message is clear, during this and coming years all administrators and staff are working 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.

This focus will include:

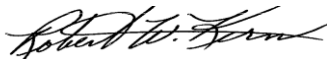
- ✓ Children First as our motto.
- ✓ Continuing to improve and expand the use of technology throughout our instructional program. NCSU was recently awarded a USDA Federal Rural Utility Service grant for \$499,000 - shared and in partnership with Lyndon State College - to provide interactive classrooms in each of our schools to share learning both within the supervisory union and between North Country and Lyndon State College.
- ✓ Professional staff working on implementation of Common Core (national standards for curriculum) in Literacy and Mathematics, through updates in curriculum and learning appropriate teaching strategies.
- ✓ Analysis of student achievement on recent common assessments and standard tests at each grade level and subject and adjusting curriculum and/or instruction to support student learning.
- ✓ Fine tuning of our teacher and administrator performance assessment program.
- ✓ Every licensed employee working to complete his/her goal attainment for this school year.

Today, greater demands are being placed on our students and staff. We are fortunate that our teachers and staff are dedicated to our students and are becoming even more creative in providing high quality educational opportunities to our students. Since 2005 our students have continued to make gains at the elementary level in both Math and Reading on the New England Common Achievement Program. Again, this year, a greater focus and more work has been devoted to improving our mathematics program in grades seven through twelve.

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-GOVERMENTAL
FUND FOR THE YEAR ENDED JUNE 30, 2011
UNAUDITED

	General Fund
Revenues	
Assessments	\$ 857,568
Investment Income	\$ 13,076
Service Income	\$ 351,142
Refunds & Reimbursements	\$ 1,646,666
Federal	\$ 5,208,027
State	\$ 887,106
Other Grant & Miscellaneous	\$ 121,774
State On-behalf Payment	\$ 148,052
Total revenues	\$ 9,233,411
Expenditures	
Office of the Superintendent	\$ 1,002,482
Instructional services	
Direct Services	\$ 3,038,478
Student Support Services	\$ 984,439
Area Administration	\$ 491,088
Building Operations & Maintenance	\$ 32,827
Bookkeeping Services	\$ 221,233
School Districts	\$ 1,950,283
State On-behalf Payment	\$ 148,052
Total expenditures	\$ 7,868,882
Excess (deficiency) of Revenues over (under) Expenditures	\$ 1,364,529
Net Change in Fund Balance	\$ 1,364,529
Fund Balance - Beginning - July 1, 2010	\$ 443,415
Fund Balance - Ending - June 30, 2011	\$ 1,807,944

North Country Supervisory Union

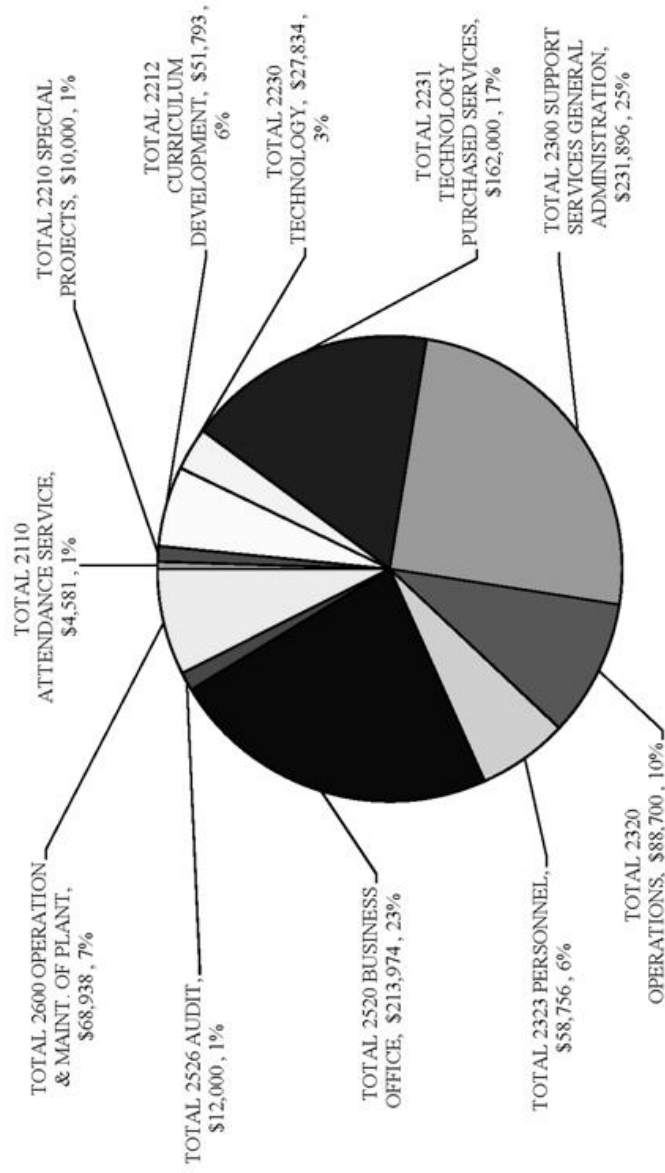
Board Approved Budget FY2013

Account Number / Description	Budget FY2012	Budget FY2013
10 General Fund		
100 General Fund		
0000 Undistributed		
10-000-0000-4001-00-100-00 INTEREST INCOME-CASH ACCOUNT	\$ (2,500)	\$ (3,000)
10-000-0000-4002-00-100-00 INTEREST INCOME-MONEY MARKET	\$ (17,000)	\$ (10,000)
10-000-0000-4004-00-100-00 MISC REVENUE	\$ (200)	\$ -
10-000-0000-4005-00-100-00 COPYING REIMBURSEMENT	\$ -	\$ -
10-000-0000-4006-00-100-00 POSTAGE REIMBURSEMENT	\$ (200)	\$ -
10-000-0000-4007-00-100-00 FUND BALANCE AS REVENUE	\$ (45,000)	\$ (25,000)
10-000-0000-4011-00-100-00 SUPPLIES REIMBURSEMENT	\$ -	\$ -
10-000-0000-4063-00-100-00 TELEPHONE REIMBURSEMENT	\$ -	\$ (500)
10-000-0000-4240-00-100-00 BOOKKEEPING REIMBURSEMENT	\$ -	\$ -
10-000-0000-4730-00-100-00 MISC REVENUE EQUIPMENT	\$ (600)	\$ -
10-000-0000-4941-00-100-00 ASSESSMENTS	\$ (838,073)	\$ (891,970)
TOTAL 0000 Undistributed	\$ (903,573)	\$ (930,470)
2110 ATTENDANCE SERVICE		
10-100-2110-5110-00-100-99 SALARY ATTENDANCE OFFICER	\$ 8,000	\$ 4,000
10-100-2110-5220-00-100-99 F.I.C.A.	\$ 612	\$ 306
10-100-2110-5250-00-100-99 W COMP	\$ 44	\$ 25
10-100-2110-5260-00-100-99 UNEMPLOYMENT	\$ 70	\$ -
10-100-2110-5580-00-100-99 TRAVEL	\$ 300	\$ 250
TOTAL 2110 ATTENDANCE SERVICE	\$ 9,026	\$ 4,581
TOTAL 2200 Support Services-Instructional Staff		
2210 Improvement of Instruction Services	\$ -	\$ -
10-100-2210-5300-34-100-00 SP PROJECTS P SERV	\$ 5,000	\$ 10,000
10-100-2210-5301-34-100-00 SP PROJECTS PS TRAINING	\$ -	\$ -
10-100-2210-5302-34-100-00 P.SERV.-STRATEGIC PLANNING	\$ -	\$ -
10-100-2210-5520-34-100-00 SP PROJECTS STUDENT INS	\$ -	\$ -
10-100-2210-5611-34-100-00 SP PROJECTS SUPPLIES	\$ -	\$ -
10-100-2210-5630-34-100-00 SPEC.PROJ.-FOOD	\$ -	\$ -
10-100-2210-5640-34-100-00 SPEC.PROJ.-BOOKS	\$ -	\$ -
TOTAL 2210 Improvement of Instruction Services	\$ 5,000	\$ 10,000
2212 CURRICULUM DEVELOPMENT		
10-100-2212-5110-31-100-00 DIRECTOR OF CURRICULUM SALARY	\$ 37,261	\$ 37,823
10-100-2212-5210-31-100-00 BCBS	\$ 3,087	\$ 6,432
10-100-2212-5220-31-100-00 FICA	\$ 2,850	\$ 2,893
10-100-2212-5230-31-100-00 LIFE INSURANCE	\$ 10	\$ 10
10-100-2212-5250-31-100-00 WORKERS COMP	\$ 240	\$ 240
10-100-2212-5260-31-100-00 UNEMPLOYMENT	\$ 80	\$ 110
10-100-2212-5270-31-100-00 TUITION	\$ 500	\$ 500
10-100-2212-5280-31-100-00 DENTAL	\$ 150	\$ 135
10-100-2212-5290-31-100-00 LTD	\$ 100	\$ 100
10-100-2212-5580-31-100-00 PROFESSIONAL DEVELOPMENT	\$ 500	\$ 500
10-100-2212-5581-31-100-00 TRAVEL	\$ 1,000	\$ 1,000
10-100-2212-5610-31-100-00 SUPPLIES	\$ 500	\$ 800
10-100-2212-5730-31-100-00 EQUIPMENT	\$ -	\$ 500
10-100-2212-5810-31-100-00 CONF & DUES	\$ 750	\$ 750
TOTAL 2212 CURRICULUM DEVELOPMENT	\$ 47,028	\$ 51,793
2230 TECHNOLOGY		
10-100-2230-5100-32-100-00 DIRECTOR OF TECHNOLOGY	\$ 20,510	\$ 21,033
10-100-2230-5110-32-100-00 DATABASE COORDINATOR	\$ -	\$ -
10-100-2230-5210-32-100-00 BCBS	\$ 2,504	\$ -
10-100-2230-5220-32-100-00 FICA	\$ 1,569	\$ 1,609
10-100-2230-5230-32-100-00 LIFE INSURANCE	\$ 40	\$ 40

10-100-2230-5240-32-100-00	MUNICIPAL RETIREMENT	\$	1,230	\$	1,052
10-100-2230-5250-32-100-00	WORKERS COMP	\$	520	\$	520
10-100-2230-5260-32-100-00	UNEMPLOYMENT	\$	140	\$	180
10-100-2230-5274-32-100-00	TUITION	\$	680	\$	660
10-100-2230-5280-32-100-00	DENTAL	\$	120	\$	200
10-100-2230-5290-32-100-00	LTD	\$	80	\$	100
10-100-2230-5580-32-100-00	TRAVEL	\$	660	\$	680
10-100-2230-5581-32-100-00	ROOMS & MEALS	\$	140	\$	400
10-100-2230-5610-32-100-00	SUPPLIES	\$	580	\$	500
10-100-2230-5670-32-100-00	SOFTWARE	\$	160	\$	100
10-100-2230-5730-32-100-00	EQUIPMENT	\$	500	\$	500
10-100-2230-5810-32-100-00	DUES & FEES	\$	260	\$	260
TOTAL 2230 TECHNOLOGY		\$	29,694	\$	27,834
2231 TECHNOLOGY PURCHASED SERVICES					
10-100-2231-5300-32-100-00	PURCHASED TECH SERVICE CONTRACT	\$	150,000	\$	162,000
TOTAL 2231 TECHNOLOGY PURCHASED SERVICES		\$	150,000	\$	162,000
2300 Support Services - General Admin					
10-100-2300-5100-00-100-00	ADMIN ASSISTANT WAGES OT	\$	-		
10-100-2300-5110-00-100-00	ANNUITY-SUPT	\$	10,000	\$	10,000
10-100-2300-5111-00-100-00	SUPT SALARY (1)	\$	103,683	\$	106,275
10-100-2300-5112-00-100-00	ADMIN ASST / RECEPTIONIST WAGES	\$	59,051	\$	59,072
10-100-2300-5210-00-100-00	BCBS	\$	20,738	\$	26,431
10-100-2300-5220-00-100-00	FICA	\$	13,214	\$	12,649
10-100-2300-5230-00-100-00	LIFE INSURANCE	\$	90	\$	65
10-100-2300-5240-00-100-00	MUNICIPAL RETIREMENT	\$	3,189	\$	2,954
10-100-2300-5250-00-100-00	WORK COMP	\$	1,050	\$	1,050
10-100-2300-5260-00-100-00	UNEMPLOYMENT	\$	250	\$	700
10-100-2300-5280-00-100-00	DENTAL	\$	890	\$	850
10-100-2300-5290-00-100-00	LTD	\$	430	\$	430
10-100-2300-5580-00-100-00	LODGING & MEALS	\$	1,500	\$	1,500
10-100-2300-5581-00-100-00	TRAVEL	\$	3,000	\$	3,000
10-100-2300-5810-00-100-00	VSA DUES	\$	4,100	\$	4,120
10-100-2300-5811-00-100-00	PROF DEVELOPMENT-ADMIN ASST	\$	200	\$	200
10-100-2300-5812-00-100-00	PROF DEVELOPMENT	\$	2,000	\$	2,600
TOTAL 2300 Support Services - General Admin		\$	223,385	\$	231,896
2320 MISC ADMIN COSTS					
10-100-2320-5300-00-100-00	LEGAL MISC TOWNS	\$	600	\$	250
10-100-2320-5302-00-100-00	LEASING ADS SYSTEM	\$	5,000	\$	5,000
10-100-2320-5303-00-100-00	STORAGE PURCHASE SERVICE	\$	700	\$	500
10-100-2320-5304-00-100-00	LEGAL SERVICES	\$	1,500	\$	2,000
10-100-2320-5305-00-100-00	STIPEND TREASURER'S	\$	1,200	\$	1,000
10-100-2320-5431-00-100-00	EQUIP MAINT	\$	4,500	\$	2,500
10-100-2320-5432-00-100-00	PHONE EQUIP MAINT	\$	2,500	\$	2,500
10-100-2320-5440-00-100-00	MACHINE LEASES & RENTALS	\$	14,000	\$	14,000
10-100-2320-5521-00-100-00	CONSOLIDATED INSURANCE	\$	6,000	\$	8,000
10-100-2320-5530-00-100-00	MISC.-POSTAGE(TOWNS)	\$	-	\$	-
10-100-2320-5531-00-100-00	TELEPHONE	\$	4,500	\$	5,000
10-100-2320-5532-00-100-00	POSTAGE	\$	12,000	\$	15,000
10-100-2320-5533-00-100-00	INTERNET	\$	4,000	\$	7,000
10-100-2320-5540-00-100-00	MISC TOWNS ADVERTISING	\$	200	\$	200
10-100-2320-5541-00-100-00	ADVERTISING	\$	1,500	\$	500
10-100-2320-5580-00-100-00	TRAVEL MISC	\$	-	\$	-
10-100-2320-5600-00-100-00	MISC FOOD MEETINGS	\$	3,000	\$	1,000
10-100-2320-5601-00-100-00	STORAGE SUPPLIES	\$	-	\$	-
10-100-2320-5610-00-100-00	MISC TOWN INVOICES	\$	250	\$	250
10-100-2320-5611-00-100-00	OFFICE SUPPLIES	\$	7,000	\$	7,000
10-100-2320-5612-00-100-00	COPIES-CAN-IR5000	\$	-	\$	-
10-100-2320-5641-00-100-00	BOOKS	\$	500	\$	500
10-100-2320-5642-00-100-00	BOOKS	\$	-	\$	-
10-100-2320-5672-00-100-00	SOFTWARE	\$	4,500	\$	2,500
10-100-2320-5730-00-100-00	EQUIPMENT	\$	2,000	\$	2,000
10-100-2320-5730-00-100-00	COMPUTER EQUIPMENT	\$	7,000	\$	7,000
10-100-2320-5730-00-100-00	PHONE SYSTEM EQUIPMENT	\$	6,000	\$	2,000
10-100-2320-5734-00-100-00	FURNITURE	\$	2,500	\$	2,500

10-100-2320-5890-00-100-99	PY MISC EXPENSE	\$	-	\$	-
10-100-2320-5891-00-100-00	MISCELLANEOUS	\$	500	\$	500
TOTAL 2320 MISC ADMIN COSTS		\$	91,450	\$	88,700
2323 PERSONNEL					
10-100-2323-5100-00-100-00	PERSONNEL WAGES	\$	40,826	\$	41,621
10-100-2323-5210-00-100-00	PERSONNEL BCBS	\$	14,051	\$	10,000
10-100-2323-5220-00-100-00	PERSONNEL FICA	\$	3,123	\$	3,184
10-100-2323-5230-00-100-00	PERSONNEL LIFE INS	\$	30	\$	30
10-100-2323-5240-00-100-00	PERSONNEL RETIREMENT	\$	2,450	\$	2,081
10-100-2323-5250-00-100-00	PERSONNEL WORKERS COMP	\$	450	\$	300
10-100-2323-5260-00-100-00	PERSONNEL UNEMPLOYMENT	\$	102	\$	300
10-100-2323-5280-00-100-00	PERSONNEL DENTAL	\$	360	\$	300
10-100-2323-5290-00-100-00	PERSONNEL LTD	\$	185	\$	90
10-100-2323-5300-00-100-00	PERSONNEL PURCH SERVICE ADS PD	\$	500	\$	500
10-100-2323-5580-00-100-00	PERSONNEL TRAVEL	\$	50	\$	100
10-100-2323-5810-00-100-00	PERSONNEL CONF/DUES	\$	250	\$	250
TOTAL 2323 PERSONNEL		\$	62,377	\$	58,756
2390 Other Support Services - General Admin					
2520 BUSINESS OFFICE					
10-100-2520-5110-30-100-00	SALARY DIRECTOR BUSINESS	\$	67,075	\$	68,752
10-100-2520-5111-30-100-00	FINANCE ASSISTANTS	\$	44,750	\$	45,642
10-100-2520-5112-30-100-00	BUSINESS ADM ASST WAGES	\$	23,921	\$	24,518
10-100-2520-5210-30-100-00	BUSINESS OFFICE BC/BS	\$	44,821	\$	44,821
10-100-2520-5220-30-100-00	BUSINESS OFFICE FICA	\$	10,385	\$	10,544
10-100-2520-5230-30-100-00	BUSINESS OFFICE LIFE INS	\$	65	\$	50
10-100-2520-5240-30-100-00	BUSINESS OFFICE RETIREMENT	\$	8,600	\$	8,500
10-100-2520-5250-30-100-00	BUSINESS OFFICE WORKERS COMP	\$	800	\$	850
10-100-2520-5260-30-100-00	BUSINESS OFFICE UNEMPLOYMENT	\$	450	\$	675
10-100-2520-5280-30-100-00	BUSINESS OFFICE DENTAL	\$	750	\$	612
10-100-2520-5290-30-100-00	BUSINESS OFFICE LTD	\$	360	\$	360
10-100-2520-5300-30-100-00	BUSINESS OFFICE PURCHASE SERVICE	\$	4,000	\$	3,300
10-100-2520-5580-30-100-00	BUSINESS OFFICE TRAVEL	\$	1,500	\$	2,600
10-100-2520-5581-30-100-00	BUSINESS OFFICE ROOMS & MEALS	\$	625	\$	1,400
10-100-2520-5600-30-100-00	BUSINESS OFFICE SUPPLIES	\$	-	\$	-
10-100-2520-5640-30-100-00	BUSINESS OFFICE BOOKS	\$	100	\$	-
10-100-2520-5730-30-100-00	BUSINESS OFFICE EQUIPMENT	\$	-	\$	-
10-100-2520-5810-30-100-00	BUSINESS OFFICE DUES & FEES	\$	350	\$	350
10-100-2520-5811-30-100-00	BUSINESS OFFICE PROF DEV	\$	1,500	\$	1,000
TOTAL 2520 BUSINESS OFFICE		\$	210,051	\$	213,974
2526 AUDIT					
10-100-2526-5370-00-100-00	AUDIT NCSU	\$	10,200	\$	12,000
TOTAL 2526 AUDIT		\$	10,200	\$	12,000
2600 OPERATION & MAINT. OF PLANT					
10-100-2600-5110-00-100-00	WAGES CUSTODIAN	\$	2,750	\$	2,780
10-100-2600-5220-00-100-00	FICA	\$	210	\$	213
10-100-2600-5250-00-100-00	WCOMP	\$	15	\$	20
10-100-2600-5301-00-100-00	CUSTODIAN P SERV	\$	-	\$	450
10-100-2600-5422-00-100-00	STORAGE RUBBISH REMOVAL	\$	80	\$	250
10-100-2600-5433-00-100-00	REPAIRS & MAINT OFFICE	\$	1,000	\$	3,000
10-100-2600-5441-00-100-00	OFFICE RENTAL	\$	60,000	\$	60,000
10-100-2600-5443-00-100-00	STORAGE RENTAL SPACE	\$	500	\$	525
10-100-2600-5540-00-100-00	ADVERTISING	\$	-	\$	300
10-100-2600-5610-00-100-00	CUSTODIAL SUPPLIES	\$	808	\$	1,400
TOTAL 2600 OPERATION & MAINT. OF PLANT		\$	65,363	\$	68,938
TOTAL 100 General Fund		\$	903,573	\$	930,472

NORTH COUNTRY SUPERVISORY UNION FY2013 BUDGET



Appropriation Requests and Miscellaneous Reports



2012 Appropriation Requests

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Goodrich Library	\$99,000	\$99,000	\$99,000
Rural Community Transportation	11,000	11,000	11,000
Newport Ambulance	45,000	49,500	50,490
Area Agency on Aging	7,000	7,000	7,000
NEK Human Services	5,255	5,255	4,818
Pope Frontier Animal Shelter	2,000	2,000	2,000
Orleans County Citizens Advocacy	600	2,000	2,000
Orleans County Historical Society	875	1,000	1,000
Umbrella	3,000	3,000	3,500
VNA & Hospice	15,000	15,000	15,000
Court Diversion	0	400	0
Adult Learning Center	0	400	0
Total	\$188,730	\$195,500	\$195,808



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, fund raising efforts, and non-resident fees. The library is governed by a Board of Trustees.

“Nothing can do what a book can do. Lifts you out of your life... to a whole new world, a whole new perspective. A book is like a dream you're borrowing from a friend.”

Dave Kellett, Sheldon, 08-15-2011

The Goodrich lends more than books, we are a provider of dreams. We are a place where community can come together to share knowledge, expertise, training, resources, inspiration and friendships; where a child can widen his or her horizons and an adult can continue to seek the satisfaction of lifelong learning. Our pledge to the community is to serve the needs and aspirations of our citizens, to the best of our ability, into the future.

Below is an outline of the accomplishments of the Goodrich Memorial Library for 2011.

In the area of Accessions:

- Bestsellers and high demand books for all ages, including requests from patrons
- Added more than 1500 new book titles
- Increased collection of Audio books by 48
- Increased DVD collection, including Osher lectures and First Wednesdays videos by 399
- Preserved newspapers dating from 1881-1899 on Microfilm

In the area of technology:

- Outreach expanded to community via library web-site, Facebook, Newport's Front Porch Forum, and inclusion in Chamber of Commerce
- Computer based programs: Encarta, Gale data bases including Heritage Quest, Wilson's Web and Universal Class (free classes for all)
- Increased use of WIFI for patrons using laptops .
- Received 1 new server, 3 laptops, 1 PC, 1 scanner and 1 printer through grants

In the area of programming:

- Conducted 6 —“One World, Many Stories” Summer Reading Programs in conjunction with the Newport Recreation Department and Newport Elementary After school program
- Continued weekly preschool story times, added weekly Headstart story time visits
- Hosted 8 Vermont Humanities Council First Wednesdays programs
- Provided music, lectures, author visits, movies and other programs
- Hosted chess club, knitting group and book discussion groups
- Third annual —“Stuff & Animal Sleepover”
- Third Annual Senior Tea Party Luncheon with —“Savvy Seniors” entertaining
- Seventh Annual Christmas Tree Lighting with music by the United Church of Newport hand-bell choir
- Seventh 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)
- Set up Story Walks at Community Garden site and Gardner Park
- Participated in the Newport Chilifest, Chowderfest, Aquafest, —Tck or Treat on Main St”, — MaiSt. Magic” activities
- Provided Heritage Quest and genealogy research
- Provided meeting space for many local organizations.
- Proctor exams for college students
- Continued E-Vermont team efforts for improved community connectivity
- Added 250 new patron families

In the area of fundraising:

- Used books, baked goods, and plant sale
- Sale of library logo tote bags, coffee mugs, and postcards
- Sale of coffee, tea, hot chocolate, water, and ice tea
- Adopt- a- book program
- Annual appeal letter
- Sale of hand made products produced by our resident knitters group

Grants have been received from:

- Federal FY 2011 Resource Sharing Supplemental Grant
- Vermont Department of Libraries
- Golub Foundation
- Gates Foundation
- Building Bright Futures
- E-VT

Two new goals for 2012:

- For many years, it has been known that the very old newspapers in the basement (from 1874-1939) have needed to be preserved on microfilm. With every year that passes, they become more deteriorated. This is a priceless resource. Many of the issues are unavailable anywhere else in Vermont. Filming has begun with a hoped for completion date in 2012.
- To meet the challenge for expanded technology services, the Goodrich has enrolled in —Click Audio” for 2012, which will provide downloadable audio books for iPods, MP3 players, and other devices through Recorded Books. This service is scheduled to begin in February with downloadable e-book service to follow sometime in 2012.

We can only meet these needs through the generosity of people, like you, who care about our library and the needs of the people in our community.

The Board of Directors and the Staff extends our heartfelt thanks to everyone who has helped make 2011 a successful year at the Goodrich Memorial Library.

Thank you for your continuing support.

Carol Nicholson- Director

2012 Goodrich Memorial Library Budget

Ordinary Income/Expense	2011	2011	2012
Income	Actual	Annual Budget	Annual Budget
4 · Contributed support			
4010 · Fundraising - Annual Giving			
4010-1 · Cora Johnson	0.00	500.00	0.00
4010 · Fundraising - Annual Giving - Other	3,507.00	3,000.00	3,000.00
Total 4010 · Fundraising - Annual Giving	3,507.00	3,500.00	3,000.00
4011 · Fundraising - Booksale	1,060.00	1,000.00	1,000.00
4012 · Fundraising - Wine & Cheese	0.00	1,500.00	1,500.00
4014 · Donations - Program	1,957.60	600.00	600.00
4015 · Donations - Unsolicited	1,677.50	1,500.00	1,500.00
4018 · Fundraising - Other	359.00	3,800.00	1,000.00
4022 · Animal Cleaning Donations	4.00		0.00
4023 · ILL Donations	334.00	350.00	350.00
4024 · 1st Wednesday	1,400.00	2,500.00	1,500.00
4510 · Newport City Appropriation	99,000.00	99,000.00	99,000.00
4520 · Newport Town Appropriation	22,000.00	22,000.00	22,000.00
4521 · Children's Program Income	600.00	600.00	600.00
4530 · Coventry Appropriation	2,000.00	2,000.00	2,000.00
4535 · Gates Grant	1,300.00	1,300.00	0.00
4538 · Jesse Mitchell Donation	1,081.32		0.00
Total 4 · Contributed support	136,280.42	139,650.00	134,050.00
5 · Earned revenues			
5210 · Nonresident Fees	1,450.00	1,500.00	1,500.00
5215 · Genealogical Donations/Payments	2,628.40		2,000.00
5321 · Dividend/Interest Income	5,351.20	3,000.00	6,500.00
5440 · Gift Store Sales	47.00		0.00
5480 · Coffee Sales	152.00	150.00	150.00
5490 · Fines, Copy Machine, & Fax Use	4,291.60	3,000.00	3,000.00
5491 · Replacement Income	345.58	500.00	500.00
Total 5 · Earned revenues	14,265.78	8,150.00	13,650.00
5320 · Unearned Income			
53201 · Transfers	0.00	10,000.00	10,000.00
5325 · Gage Charitable Trust	52,525.89	25,000.00	32,600.00
5320 · Unearned Income - Other	8,180.92		
Total 5320 · Unearned Income	60,706.81	35,000.00	42,600.00
Total Income	211,253.01	182,800.00	190,300.00
Total Income	211,253.01	182,800.00	190,300.00
Expense			
6560 · Payroll Expenses	0.00		
7200 · Salaries & related expenses			
7201 · Salaries & Wages	91,940.57	94,033.85	99,102.22

	2011	2011	2012
	Actual	Annual Budget	Annual Budget
7202 · Social Security	6,468.14	5,830.10	6,144.34
7203 · Medicare	1,512.70	1,363.48	1,436.98
7204 · Retirement	3,050.41	2,795.00	2,979.01
7205 · Health Insurance	3,113.25	3,010.80	3,100.00
7206 · Janitorial Services	12,384.15	13,337.44	13,739.21
7207 · Janitorial Svc Social Security	0.00	826.92	851.83
7208 · Janitorial Services Medicare	0.00	193.42	199.22
Total 7200 · Salaries & related expenses	118,469.22	121,391.01	127,552.81
7500 · Other personnel expenses			
7510 · Unemployment	1,003.96	834.58	1,000.00
7515 · Workers Compensation	1,182.00	700.00	1,200.00
7520 · Accounting fees - Payroll/990	2,366.94	2,200.00	2,400.00
7525 · Employee Dishonesty Insurance	195.00	195.00	195.00
7530 · Directors & Officers Insurance	1,212.31	1,312.00	1,300.00
7540 · Membership & Dues	1,097.31	800.00	800.00
7545 · Training & Conferences	821.96	250.00	250.00
7500 · Other personnel expenses - Other	0.00	200.00	200.00
Total 7500 · Other personnel expenses	7,879.48	6,491.58	7,345.00
8100 · Non-personnel expenses			
8110 · Supplies			
8111 · Supplies - Library	3,040.34	3,000.00	3,000.00
8112 · Supplies - Janitorial	608.24	1,500.00	1,500.00
Total 8110 · Supplies	3,648.58	4,500.00	4,500.00
8130 · Telephone & telecommunications	1,122.85	1,500.00	1,500.00
8140 · Postage - ILL	695.65	1,000.00	1,000.00
8150 · Postage - Other	676.02	400.00	400.00
8160 · Equip rental & maintenance			
8161 · Copy Machine Lease	325.00	325.00	325.00
8162 · Equipment Maint. & Repair	565.00	1,500.00	1,500.00
8163 · Elevator Maint. & Repair	1,522.91	2,000.00	2,000.00
Total 8160 · Equip rental & maintenance	2,412.91	3,825.00	3,825.00
8180 · Books, subscriptions, reference			
8181 · Mandarin Software Contract	620.00	620.00	620.00
8182 · Books - General Collection	11,267.00	10,000.00	10,000.00
8183 · Periodicals-General Collection	948.62	1,100.00	1,100.00
8184 · Periodicals - Newspapers	510.32	500.00	500.00
8185 · Books - Children's Collection	1,065.68	1,200.00	1,200.00
8186 · Books - Youth Collection	2,234.80	1,000.00	1,000.00
8187 · Books - Teen Collection	554.24	1,000.00	1,000.00
8188 · Books - Reference	13.49		0.00
8189 · Books - Replacement/Rebinding	0.00	250.00	300.00
One Click			1,500.00
8190 · Books - Audio	466.40	644.16	644.16
Total 8180 · Books, subscriptions, reference	17,680.55	16,314.16	17,864.16
Total 8100 · Non-personnel expenses	26,236.56	27,539.16	29,089.16
	2011	2011	2012

	Actual	Annual Budget	Annual Budget
8200 · Building Occupancy expenses			
8210 · Lawn Care/Snow Removal	747.00	800.00	800.00
8211 · Rubbish Removal	651.00	700.00	700.00
8215 · Building Maint. & Repair	1,241.27	1,250.00	1,250.00
8220 · Utilities			
8221 · Fuel Oil	0.00	10,000.00	10,000.00
8222 · Electricity	3,691.09	3,500.00	3,500.00
Total 8220 · Utilities	3,691.09	13,500.00	13,500.00
8230 · Building Insurance	3,928.00	4,000.00	4,000.00
Total 8200 · Building Occupancy expenses	10,258.36	20,250.00	20,250.00
8500 · Misc expenses			
8570 · Advertising expenses	300.42	100.00	100.00
8571 · Fundraising expenses	990.38	500.00	500.00
8572 · Programs - General	857.25	200.00	200.00
8573 · Programs - Children	881.10	700.00	700.00
8574 · Technology	2,386.43	3,250.00	2,000.00
8577 · Coffee Expense	344.34	250.00	250.00
8578 · 1st Wednesday expense	0.00	2,500.00	1,250.00
8584 · Bank Interest			
85841 · PSB Interest Expense	0.00	700.00	700.00
Total 8584 · Bank Interest	0.00	700.00	700.00
8592 · Bank Charges	38.00	100.00	100.00
8594 · Wine & Cheese	0.00	200.00	200.00
8596 · Cora Johnson Expense	0.00	350.00	0.00
8597 · Replacement	287.72	300.00	0.00
8500 · Misc expenses - Other	1,373.89	572.25	63.03
Total 8500 · Misc expenses	7,459.53	9,722.25	6,063.03
Total Expense	170,303.15	185,394.00	190,300.00
Net Ordinary Income	40,949.86	-2,594.00	-0.00
Other Income/Expense			
Other Income			
6801 · Grant Carry Over	0.00	2,594.00	0.00
Total Other Income	0.00	2,594.00	0.00
Surplus/(Deficit)	0.00	2,594.00	0.00
Surplus/(Deficit)	40,949.86	0.00	-0.00



Newport Ambulance Service

January 5, 2012

To Board of Aldermen
Newport City, Vermont

Dear Board and Citizens,

We thank you for your support over the years. In 2011 we responded to 1574 calls for help, 1272 of those were to Newport City with an average response time of 5.7 minutes. Our call volume to Newport City has almost doubled.

This year we are asking for the amount of \$50,490.00 a two percent increase. We may see decreases from both Medicare and Medicaid this year the future, of both is uncertain at this time. As always we have worked hard to keep the budget down and continue to offer services to all.

In Calendar year 2011 we had to write off \$497,255.44 to Medicare and Medicaid payments. If we didn't have this write off, we would be able to offer the service without cost to the city unfortunately that is not the case. With the uncertainty of health care and the national budget, getting paid for what we do doesn't seem to be coming anytime soon from government sources.

Act 142 that was signed into law last year has changed the rules and laws for us and over this last year we have invested over \$14,000.00 to meet the new requirements. We have to purchase one new Ambulance in the coming months.

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.

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, Newport, Treasurer
Sue Barrup, Newport Town, Secretary
Judy Poirier, Newport, Clerk
Scott Griswold, Hyde Park, Vice President
Michael A. Paradis, Executive Director

2012 Newport Ambulance Service Budget

	2011 Budget	2011 Actual	2012 Budget
INCOME			
Town Appropriations	\$ 71,038.00	\$ 71,404.78	\$ 73,169.00
Grants:			
Copy Charge	\$ 100.00	\$ 125.00	\$ 125.00
Training Income Public	\$ 2,897.00	\$ 3,775.00	\$ 3,500.00
Donations		\$ 11,120.97	
Interest Income	\$ 175.00	\$ 207.81	\$ 228.00
Room Rental	\$ 200.00	\$ 50.00	\$ 150.00
Service Ambulance	\$ 599,774.00	\$ 740,613.28	\$ 660,688.00
Billing Income:		\$ 80.00	
Barton	\$ 8,000.00	\$ 3,728.80	\$ 6,000.00
Charlotte	\$ 8,000.00	\$ 7,470.56	\$ 7,000.00
Derbyline	\$ 20,000.00	\$ 24,361.33	\$ 15,000.00
Fairfax	\$ 8,000.00	\$ 10,777.58	\$ 10,000.00
Glover	\$ 5,500.00	\$ 13,803.25	\$ 8,000.00
Missisquoi	\$ 13,500.00	\$ 16,781.47	\$ 15,500.00
NEMS	\$ 35,000.00	\$ 35,000.00	\$ 36,000.00
Intercept Income	\$ 1,500.00	\$ 230.92	\$ 1,500.00
Administrative Income	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Misc. Income		\$ 80.00	
Total Income	\$ 803,684.00	\$ 969,610.75	\$ 866,860.00
EXPENSES			
Billing Service			
Collection Fees		\$ 796.20	\$ 1,100.00
Tech Support	\$ 3,000.00	\$ 3,192.68	\$ 3,500.00
Software upgrades	\$ 4,000.00	\$ 2,209.00	\$ -
Seminars	\$ 2,000.00	\$ 1,899.48	\$ 2,000.00
Bonding Policy	\$ 1,325.00	\$ 883.83	\$ 900.00
Billing service other			
Staff & Squad Training	\$ 1,500.00	\$ 1,703.95	\$ 2,000.00
Grant Expense:			
Grant Safe Home		\$ 150.00	\$ 200.00
Grant other			
Rubbish Removal	\$ 1,140.00	\$ 1,170.00	\$ 1,140.00
Diesel Fuel/Gas	\$ 14,000.00	\$ 23,024.66	\$ 23,000.00
Insurance Expense			
Insurance	\$ 14,274.00	\$ 17,023.75	\$ 12,705.00
MVP Health	\$ 71,500.00	\$ 62,873.16	\$ 68,700.00
Workers Comp.	\$ 28,000.00	\$ 26,240.75	\$ 23,809.00
Life Insurance	\$ 1,116.00	\$ 842.25	\$ 1,116.00
Bank & CC Fees	\$ 100.00	\$ 410.11	\$ 450.00
Interest Expense			
Payroll Expenses	\$ 480,000.00	\$ 530,304.32	\$ 533,500.00
Postage & Delivery	\$ 2,500.00	\$ 2,385.43	\$ 2,500.00
CPA Expense	\$ 500.00	\$ 375.00	\$ 450.00
General Council	\$ 3,000.00	\$ 3,750.00	\$ 3,000.00

	2011 Budget	2011 Actual	2012 Budget
Purchase Agreements		\$ -	
Meals	\$ 500.00	\$ 413.32	\$ 600.00
Travel		\$ 424.01	\$ 500.00
Pension Plan	\$ 24,000.00	\$ 23,276.97	\$ 24,000.00
Mortgag3 2016 4/1/27		\$ 19,126.72	\$ 24,000.00
Line of credit			
NPT 1 Loan 02/06/2014	\$ 18,765.00	\$ 18,765.00	\$ 18,765.00
NAS 3 Loan	\$ 14,748.00	\$ 14,748.00	\$ -
NAS 4 Loan 4/01/2013	\$ 8,902.00	\$ 14,760.00	\$ 14,760.00
	\$ -		
USDA MRX 2015 Purchase	\$ 3,765.00	\$ 13,765.00	\$ 3,765.00
Ambulance R&M:		\$ 147.73	
NAS 1 2009 47,034	\$ 2,000.00	\$ 4,190.80	\$ 3,000.00
NAS 2 2002 110,562	\$ 3,500.00	\$ 5,236.06	\$ 4,000.00
NAS 3 2002 99,943	\$ 3,500.00	\$ 4,078.29	\$ 3,500.00
NAS 4 2003 116,976	\$ 3,500.00	\$ 4,298.16	\$ 3,500.00
NAS 11 2004 70,843	\$ 1,500.00	\$ 1,320.25	\$ 1,500.00
Ambulance Replacement fund	\$ 10,000.00	\$ 60,000.00	\$ 18,175.00
Building R&M	\$ 5,000.00	\$ 6,002.20	\$ 3,000.00
Computer Repair/Upgrades	\$ 3,000.00	\$ 4,785.94	\$ 1,500.00
Office Expense	\$ 3,500.00	\$ 3,708.35	\$ 3,500.00
Occupational Health	\$ 1,000.00	\$ 1,777.56	\$ 2,000.00
Medical Supplies	\$ 6,500.00	\$ 11,715.58	\$ 9,000.00
General Supplies	\$ 1,500.00	\$ 1,548.25	\$ 1,800.00
Oxygen	\$ 1,500.00	\$ 1,750.29	\$ 1,600.00
Employee Recognition	\$ 500.00	\$ 500.00	\$ 500.00
Transport Expense	\$ 6,000.00	\$ 8,580.00	\$ 6,000.00
Paging	\$ 1,500.00	\$ 1,648.26	\$ 1,800.00
Telephone Expense:			
Telephone	\$ 3,600.00	\$ 3,562.68	\$ 3,300.00
Cell Phones	\$ 3,500.00	\$ 3,752.79	\$ 2,000.00
Internet	\$ 2,200.00	\$ 1,818.31	\$ 1,500.00
Electricity	\$ 8,000.00	\$ 8,403.67	\$ 9,000.00
Heating	\$ 6,000.00	\$ 8,703.77	\$ 6,500.00
Water & Sewer	\$ 875.00	\$ 868.60	\$ 875.00
Computer expense non cap		\$ 1,878.00	\$ 3,000.00
Furnitue/Equip non cap			
Radio Expense	\$ 1,424.00	\$ 1,284.25	\$ 1,500.00
Supervisor Uniform	\$ 350.00	\$ 1,100.59	\$ 750.00
EMS Conference	\$ 1,000.00	\$ 1,869.42	\$ 2,000.00
Dues & Memberships	\$ 2,200.00	\$ 1,392.00	\$ 1,400.00
Training Public	\$ 200.00	\$ 1,031.57	\$ 1,000.00
Squad Uniforms	\$ 1,500.00	\$ 3,237.12	\$ 3,000.00
Public Relations	\$ 200.00	\$ 171.00	\$ 200.00
Totals Expenses	\$ 783,684.00	\$ 944,875.08	\$ 866,860.00
Total Income	\$ 803,684.00	\$ 969,610.75	\$ 866,860.00
Difference	\$ 20,000.00	\$ 24,735.67	\$ -



Orleans County Historical Society Old Stone House

The Orleans County Historical Society owns and operates the Old Stone House Museum in Brownington and organizes programs and events both at the museum and in various places around the county that focus on 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 fund our operations. Not only do we need your financial support to maintain and operate the museum, but we also need to show grant making institutions outside of the area that local towns believe enough in what we are doing to contribute money towards our efforts.

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, is now filled with artifacts relating to Orleans County history. The Lawrence Barn across the road houses our collection of antique farm equipment. 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. In the fall of 2010 we built an addition to the Twilight House which contains a climate-controlled, fireproof archival vault to protect the irreplaceable documents and photographic negatives that have been placed in our care. In 2009 we built a blacksmith shop where we offer classes, demonstrations, and hammer-ins. In 2008 we restored the Samuel Read Hall House, which we use for events and classes, and also rent for weddings and private functions to raise money to help maintain the other historic buildings on the grounds. In 2012 we plan to build a replica of the barn that was attached to the Stone House until around 1918 when it was taken down due to disrepair. Everyone is welcome to come to a community barn raising on June 9 and 10. The new barn will house an exhibit on Orleans County agriculture.

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. In recent years we have also organized a Kitchen Junket and Sliding Party, a Poetry Reading, a Fall Foliage Run & Bike and an Apple and Cheese Tasting. 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.



POPE MEMORIAL FRONTIER ANIMAL SHELTER, INC.

4473 Barton-Orleans Rd.

Mailing address: 502 Strawberry Acres

Orleans, VT 05860

Newport, VT 05855

In mid 2011, Frontier Animal Society of VT received an endowment for future capital expenses in the hopes that our shelter could be maintained for decades to come. As part of this endowment agreement, the shelter has been renamed to honor the donor. Everything else at our facility remains the same, and the need to raise nearly \$200,000/year for ongoing expenses of heat, electricity, veterinarian care, food, medicines, cleaning and overall maintenance costs is ongoing and no different than in past years. We truly depend on the towns we serve to support us and help with these expenses, as the endowment will not cover basic shelter/animal needs.

Every town in the Northeast Kingdom benefits from the shelter's programs for and assistance to our local animals. We hold a monthly low-cost spay/neuter clinic for cats available to all residents at which we typically spay or neuter and vaccinate over 600 cats per year. In addition to educational sessions with area youths, we are now offering micro-chipping clinics for area pet owners. Our main focus remains the same---finding homes for our local stray and unwanted dogs and cats. From January 2011 through November, 2011,(please note, this is 11 months) in addition to the previously mentioned programs, the Pope Memorial Frontier Animal Shelter took in 89 animals from the City of NEWPORT. Our request for appropriation from the City of Newport is \$2000.00, the same as in all the past years. Thank you for helping our animals. We hope that each town will see what a needed asset our shelter is to the residents of the Northeast Kingdom, and, although your town may not receive as much service as some, your appropriation is truly needed for the continuation of our assistance to the area animals in distress.

Rural Community Transportation, Inc.

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

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

Date: November 10, 2011

Re: Town Appropriation

Ladies and Gentlemen:

Rural Community Transportation, Inc. ("RCT") is requesting to be placed on the Town Warning for March 2011 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 nineteen 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 provides over 178,668 rides per 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.

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
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 the Agency provided assistance to 258 town residents. Services included senior meals, in-home assistance, 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,

Kent Gordon
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 Financials

Financials

Preliminary Report Year Ended September 30, 2011

Revenue Sources

Federal Funds	
Older Americans Act	\$ 994,318
Nutritional Services	
Incentive Program	\$ 103,401
Medicaid	\$ 330,990
Other Programs	\$ 104,172
	\$ 1,532,881
State of Vermont Funds	
General Funds	\$ 690,183
State Health Insurance Program	\$ 261,496
Dementia Respite	\$ 31,706
Other Programs	\$ 11,387
	\$ 994,772
Local Funds	
Participant Contributions	\$ 50,170
Town Funds	\$ 55,195
General Donations	\$ 32,681
United Way	\$ 8,822
Other Funds	\$ 9,624
	\$ 156,492
Non-Cash Contributions	\$ 179,571
Total Support and Revenue	\$ 2,863,715

Program Expenditures

Individual Advocacy	
Case Management	\$ 820,631
Caregiver Services	\$ 179,746
Legal Assistance	\$ 35,443
Information and Assistance	\$ 127,569
State Health Insurance Program	\$ 442,067
Other Programs	\$ 33,414
	\$ 1,638,870

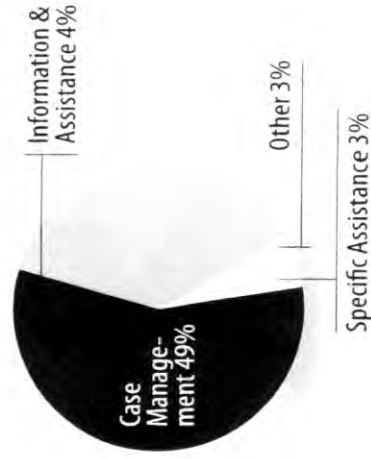
Independent Living Services

Home Delivered Meals	\$ 878,073
Congregate Meals	\$ 375,316
Specific Assistance	\$ 97,068
Other Programs	\$ 33,430
	\$ 1,383,888
Total Expenditures	\$ 3,022,758

FY 11 Sources of Funds



FY 11 Uses of Funds



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 Lakemont Road Newport, Vermont 05855 Nancy Warner, Executive Director

SERVICE REPORT FY 2011 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 2011	28,794
Total Visits FY 2011 – City of Newport	6,362

During Fiscal Year 2011, home based services were provided to 193 individuals in the City of Newport for a total of 6,362 multi-disciplinary visits. 253 residents received services through Agency-sponsored wellness programs.

Appropriation Request for 2012\$15,000.00

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,
 Nancy Warner
 Executive Director

Orleans-Essex VNA & Hospice, Inc.
STATEMENT OF INCOME AND EXPENSE
 (Extracted from the Audited Financial Statement)
 For the Year Ended June 30, 2011

	2011
OPERATING REVENUE	
Net Patient Service Revenue	\$ 2,895,271
Other Operating Revenues	<u>121,796</u>
Total Income from Operations	3,017,067
OPERATING EXPENSES	
Salaries & Benefits	2,170,464
Operating Expenses	807,432
Interest Expense	21,793
Depreciation and Amortization	<u>88,251</u>
Total Operating Expenses	<u>3,087,940</u>
OPERATING INCOME (LOSS)	(70,873)
OTHER REVENUE AND GAINS (LOSSES)	
Contributions and Fund Raising Income, net	264,651
Investment Income	7,678
Change in fair value of investment	7,705
Loss on Disposal of Assets	<u>-</u>
Total Other Revenue and Gains (Losses)	<u>280,034</u>
Gratn Proceeds for Capital Acquisition	89,108
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES AND INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	298,269
Net Assets, beginning of year	<u>691,716</u>
NET ASSETS, END OF YEAR	<u>\$ 989,985</u>

Audit Performed by Brad Borbidge, P.A.



To the Residents of Newport City

NKHS 2011 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. During fiscal year 2011, we provided services to approximately 4,246 individuals in our three-county service area, 743 were from your community. These adults, children and families may have needed help to cope with severe or persistent mental illness, emotional disturbances, alcohol and drug problems, developmental disabilities such as mental retardation and autism, or needed our 24-hour crisis intervention program. We have offices in Newport, Hardwick, and St. Johnsbury and reach out to other communities in the schools, homes, and other locations. NKHS is proud to employ 79 from your community.

Fees are charged based on the person's ability to pay. No one is refused services for lack of ability to pay. In the past fiscal year, 87% percent of our revenues came from Medicaid, 7% from grants and contracts, 4% from local and other sources, and 2% from other patient fees. Our program expenses show 59% in the Developmental Services program, 17% Children's Services, 15% Community Rehabilitation and Treatment, 4% Substance Abuse Prevention and Treatment, and 4% Adult Outpatient, and 1% Emergency Services. We calculate our appropriation request based on \$1.05 per person based on the most recent census. The UVM Center for Rural Studies, the Vermont State Data Center verified the population of Newport City at 4589 in 2010. Please support our Appropriation request for \$4818.

We greatly appreciate your interest, your help in letting people know about the services we provide, and your financial 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
P. O. Box 368, St. Johnsbury, VT 05819 802-748-3181



Report of 2011 Activity for Newport City



2012 Appropriation Request: \$3500

Umbrella envisions a Northeast Kingdom where everyone has the safety and support they need to live vibrant and self-determined lives. In 2011 domestic violence homicides and the intensifying impact of the economic downturn on families provided devastating proof that we still have much work to do.

Umbrella's Advocacy Program is swimming against this tide to increase safety and options for victims of intimate partner violence and sexual abuse. Last year, we supported 736 individuals in redefining their lives free from violence. This included 1098 shelter nights for 57 women and children, support groups for adult and youth survivors of abuse, and individual advocacy to line up the services and supports each person needed. And the people we reach say it makes a difference: 91% of follow-up survey respondents said they improved their ability to plan for their safety.

We're also going to the source of the violent tide with our prevention initiatives. Umbrella's Youth Program introduces healthy conflict resolution skills, gender respect, and the concept of consent in area schools and youth programs. The innovative Safe Strength sexual violence prevention project at North Country Union High School builds capacity by engaging students, teachers, law enforcement, health care professionals and others in a coordinated effort to improve school climate and safety. And The Family Room Supervised Visitation Program is coaching parents to improve their understanding of their children's developmental stage and associated needs.

Given that some of our services are provided anonymously, it can be difficult to provide precise usage figures for towns. But we can say that at least 123 households were served directly by Umbrella in 2011, and the community as a whole benefited from prevention and outreach programs. Community support such as the funding towns allocate for Umbrella allows us to leverage additional grant funding, get the word out about our services, and look for ways to improve our programs' impact. We are deeply grateful for Newport City's support.

Respectfully submitted,



Hunger in Vermont

- ☛ **More and more Vermonters don't have enough food to eat**
- ☛ **1 in 5 Vermont children live in homes struggling to afford healthy food**
- ☛ **1 in 15 seniors don't have enough food**
- ☛ **Some resources to help communities improve access to food:**
 - **Call 211: 24 hour-a-day free information line**
 - **Visit: www.vermontfoodhelp.com: a website all about 3SquaresVT (formerly food stamps). Learn if you are eligible, estimate your benefits and find out how to apply**
 - **Contact Hunger Free Vermont for help with summer food programs, child care meals and improving school meals: 802-865-0255 or info@hungerfreevt.org**



The Memphremagog Historical Society of Newport Celebrating “Twenty Years” 1991-2011

To the residents of Newport City and Community;

The Memphremagog Historical Society of Newport celebrated 20 years on June 4, 2011 at the Emory Hebard State Office Building, co-hosted by President Barbara Malloy and Bea Nelson, manager of the Abenakis Resources of the Heritage Preservation.

The Society’s Archival room was open to the public, hosted by Dana Blanchard. The society received (5) donations for 2011 being: #278 James Mason, Florida; #279 Janet Gagon, Canada; #280 Dot Morey, North troy; #281 Roland Blais; #282 Meg Jones, Florida, a small black Bible once owned by Dr. Joseph C. Rutherford’s son, born 1857, and signed Jacob, June 20, 1866 from mother.

Treasurer’s reconciliation summary 2011. Checking account \$254.28, \$500 deposit on April 22, 2011, balance \$754.28. Expenses \$352.17, balance as of January 2012 \$402.11. Savings account \$2,689.05, \$500 transferred on April 22, 2011, balance \$2,189.05, by Pat Kilborn, Treasurer.

November 3, 2011 Pres. Barbara Malloy transferred by cashiers check \$750 to the Goodrich Memorial Library as a donation towards the preservation of the old newspapers, from money earned from 1996-2000 from the sale of magnets, prints and Memphre Books leaving a balance in the savings account of \$1,439.05.

The 20th Year Program was opened by Pres. Barbara Malloy giving a presentation on —“~~ach~~ Vermont Children Local History” followed by Bea Nelson, and guest speakers the Honorable Paul Monette, Newport City Mayor and State Senator Vincent Illuzzi, the society’s mentor.

The keynote program was given by Donald J. Davison of Knowlton, Quebec, author of the book —“~~Rise~~ the Flag and Sound the Cannon” about the St. Albans Raiders, October 19, 1864 and the historical connection here on the border where the northern battle of the Civil War was fought. Confederate Lieut. Bennett H. Young and 21 southern raiders from Kentucky under the direction of Confederate President Jefferson Davis had come to rob the three banks and revenge General William T. Sherman’s march to the sea.

Refreshments were served along with a 20th Anniversary Cake and hosted by the late Pat Kilborn. Special Commemoration Bookmarks were given to those who attended.

Memorial Tribute To Patricia Kilborn January 7, 1939 – January 20, 2012

Excerpts from a memorial tribute to our loyal life time member and friend the late Pat Kilborn read by Rev. Laurence Wall

As we gather here today in remembrance of Pat who was elected the society’s first treasurer and my faithful collaborator in many local historical journeys over the past twenty years. By using her computer to help find historical information. We filled over twenty five boxes, all

inventoried that are now in the society's archival room, to be known as the —Researchable Collection for a Reusable Past”

Starting in 1994 until 2003 the society conducted a survey of the four local cemeteries where friends and neighbors were buried among the earliest settlers. The word Cemetery comes from the Greek word meaning —A Sleeping Place”. Why seek ye the living among the dead. The custom of reverently caring for the remains of those who have past is as natural as the love of life and the desire to be remembered.

One hot summer day as I was doing my own survey at Pine Grove Cemetery, walking the rows to document each stone a man approached me and said, I have been watching you for sometime and I want to know are you taking inventory to make sure everyone is hear. He made my day.

It was Pat's dedication to compiling each name from the (4) cemeteries being, East Main Street Cemetery, Pine Grove Cemetery, Newport Center Cemetery and Lake Road Cemetery that resulted in the names being cataloged in a book before these gravestones and names are lost to the elements of weather and time.

Pat, when we would read from the Vermont Old Cemetery Association Newsletter, I would sometimes use humor to make thinking about death less somber or to provide some comic relief. Grave-Site Humor, —told him it would not kill him to be nice once in a while, but I was wrong”



In our remember Pat Kilborn as hostess at the society's 20th Year Celebration this past June 4th. Pictured left to right, Dana Blanchard, Steenie Pepin, Sandy McKenny, President Barbara Malloy, Senator Vincent Illuzzi and the late Patricia Kilborn, Treasurer. To show our esteem a Memorial Plaque will be dedicated in Pat's name and placed on the wall in our Society's Archival Room, on the first floor of the Emory Hebard State Office Building. —Gone but not forgotten as her memory will live on”

Respectfully Submitted;
Barbara Malloy, President

Vermont Department of Health

The Vermont Department of Health is working every day for your health. With our headquarters and laboratory in Burlington and 12 district offices around the state, we deliver a wide range of public health services and support to your community. We work to promote and protect your health and safety, prevent illness from spreading – and prepare and respond to public health events and emergencies.

For example, during 2011 the Health Department:

- Served more than half of all families with young children with healthy food packages, a debit card to buy local fruit and vegetables, nutrition education and counseling and breastfeeding support through our WIC program
- Promoted immunizations and worked to prevent the spread of infectious diseases like measles, pertussis and influenza
- Investigated cases of food borne illness and promoted safe food handling
- Supported community coalitions, health care, schools, workplaces and businesses to help make “the healthy choice the easiest choice”
- Worked with emergency response agencies and provided health and safety information before, during and after the floods
- Delivered more than 30,000 N-95 respirators and 240,000 pairs of gloves, and joined in local cleanup and recovery efforts
- Gave out more than 1,200 drinking water test kits to residents with private wells affected by flooding for free analysis at the public health laboratory

Your Health Department district office is in Newport at 100 Main Street, Suite 220, 802-334-6707.

For more health information, news, alerts and resources, visit us on the web at healthvermont.gov, join us on [facebook.com/HealthVermont](https://www.facebook.com/HealthVermont) or follow us on twitter.com/healthvermont.

In 2011, the Northeastern Vermont Development Association (NVDA), the regional planning & economic development agency for the Northeast Kingdom, continued its longstanding and proud tradition of service to the communities of Caledonia, Essex, and Orleans Counties. Working closely with local officials, businesses, and community leaders, we continue our efforts to make this unique corner of Vermont a special place to live and work.

In Newport this past year, NVDA assisted your community with 13 municipal energy efficiency audits; local assistance (technical & financial) on Brownfield related issues; traffic and pedestrian counts; assistance with all-hazards mitigation planning to lessen the impact of local disasters; and worked with several companies that are expanding or moving to the region.

In 2011, NVDA also completed some important initiatives focused on creating new and diverse economic and employment opportunities for the region:

- A *Regional Food Systems Development Plan* that identifies agricultural resources and diverse, value-added agricultural opportunities in the NEK region. We hope to build upon the success we've had in the greater Hardwick area, including the VT Food Venture Center
- A *Strategic Analysis* of industry clusters within our region that identifies the business sectors with significant growth potential for new businesses and jobs in the coming years
- Expanded business and industry outreach efforts to ensure that existing businesses have the resources to survive and that new businesses are aware of all of the resources and programs available to them

NVDA continued work on our programs that benefit many communities. In 2011, some of our successful initiatives included:

- Our EPA Brownfield Assessments Program helps communities and landowners to assess and remediate contaminated properties
- Assisting all towns with updating their local Basic Emergency Operations Plans and Hazard Mitigation Plans
- Coordinating the work of the regional Transportation Advisory Committee to prioritize local road and bridge projects for VTrans
- Hosting our very popular (and growing!) NVDA Energy Expo. We are preparing for the March 2012 event
- Emergency recovery coordination work with VTrans and FEMA Public Assistance efforts following Tropical Storm Irene

For many communities and businesses, NVDA is the primary contact for information and technical support on land use, project development, permitting, and financing and grant assistance. Visit our website www.nvda.net to view the NVDA *Regional Plan*, local plans and regulations, transportation data, and important news and events. With offices in Newport and St. Johnsbury, we can better assist your town to meet its economic and community development needs.

We truly appreciate your continued support and look forward to serving you in 2012.

Sincerely,

Steve Patterson, Executive Director

Notes

Household Hazardous Waste



Collection Days



**Saturday, May 12 &
Saturday, October 13, 2012
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, Coventry, Barton, Glover,
Lowell (Burke Spring Event Only) & Orleans**

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**

