

City of Newport, Vermont

2012 Annual Report



**Proposed Renaissance Block
Main Street**

**Proposed Hotel &
Conference Center
Waterfront Plaza**



**Proposed ANC Bio Building
Bogner Drive**

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



In Memory of
Rita J. Maloney
December 9, 1929 – June 30, 2012

Justice of the Peace
Board of Civil Authority
Board of Tax Abatement
1994-2012



In Memory of
Marie L. Smith
August 18, 1935 – January 27, 2012

Justice of the Peace
Board of Civil Authority
Board of Tax Abatement
1980-1982, 1986-2007



In Memory of
A. Michael "Mike" Richard
December 19, 1940 – September 2, 2012

School Trustee
1990-1994
Zoning Board of Adjustment
1997-2000
Zoning Board of Adjustment – Alternate
1994-1996, 2001-2006



In Memory of
Ronald L. Pepin
November 25, 1941 – March 16, 2012

Justice of the Peace
Board of Civil Authority
Board of Tax Abatement
2010-2012

Annual City & School Report



CITY OF NEWPORT, VERMONT

**FOR THE YEAR ENDING
DECEMBER 31, 2012**

Printed by MEMPHREMAGOG PRESS, INC., Newport, Vermont



In Honor of
Reginald Shafe
35 Years of Service to the Citizens of Newport
Assistant Parks & Recreation Director
1977 to 2012



In Honor of
J. Paul Duquette
35 Years of Serving and Protecting the Citizens of Newport
Newport Police Department 1977 – 2012
Chief of Police 1997 - 2012

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WARNING

City of Newport, Vermont 95th Annual Meeting March 5, 2013

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 5, 2013 at 8:00 AM in the forenoon to act on the following business:

Article 1

To elect by Australian Ballot System in accordance with provisions of the Charter of the City of Newport, as amended, and Title 17 VSA, Chapter 55, Sec. 2630, the following officers: a Mayor for two years ensuing, two (2) Aldermen for two years ensuing, a Clerk for three (3) years ensuing, a Treasurer for three (3) 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 (3) Grand Jurors for three years ensuing.

Article 2

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

Article 3

Shall the City of Newport approve a budget of two million nine hundred forty seven thousand seven hundred fifty dollars (\$2,947,750) for the general operation and to cover the liabilities of the City, including amounts approved by the voters as appropriations or assessments, and authorize the City to assess a tax, in addition to the amounts the City Council is by law authorized to assess, sufficient to provide funds for the same?

Article 4

Shall the City of Newport approve a budget of five million one hundred fifty seven thousand seven hundred ninety two dollars (\$5,157,792) for the general operation of the Newport City School District, and authorize the City Council to assess a tax, in addition to the amounts the City is by law authorized to assess, to cover the net operating cost of the School District, as determined by adding said budget and other necessary appropriations, and deducting anticipated income and any other credits, including undesignated surplus?

Article 5

Shall the City of Newport 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 by the library?

Article 6

Shall the City of Newport appropriate the sum of fifty four thousand one hundred sixty seven dollars (\$54,167) 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, 2013?

Article 7

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

Article 8

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

Article 9

Shall the City of Newport appropriate the sum of four thousand eight hundred eighteen dollars (\$4,818) for support of Northeast Kingdom Human Services, Inc. a non-profit 501c3 organization, to assist in providing Psychiatric Mental Health Services to residents of Caledonia, Essex and Orleans Counties, and direct the City to assess a tax sufficient to pay the same?

Article 10

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

Article 11

Shall the City of Newport appropriate the sum of nineteen thousand seven hundred fifty seven dollars (\$19,757) to Indoor Recreation of Orleans County Inc. (I.R.O.C.) to provide recreational, fitness, sporting services, and other activities to benefit the residents of the City including: youth memberships for all children residing in the city who are 19 years old or under without additional charge, access to and use of IROC's padded 1/10th of a mile indoor walking track for all city residents without additional charge, and a discounted and fixed fee for yearly adult memberships at \$240 a year for individuals and \$360 a year for couples, and direct the city to assess a tax sufficient to pay the same?

Article 12

Shall the City of Newport 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 of Newport appropriate the sum of sixteen thousand dollars (\$16,000) to Orleans Essex Visiting Nurses Association and Hospice, Inc. for the services of Skilled Nursing, Physical Therapy, Speech Therapy, Occupational Therapy, Medical Social

work, Licensed Nurses Aide, Homemaker-Personal Care Attendant, Hospice, Maternal Child Health Programs, and other community health programs provided by the agency and direct the City to assess a tax sufficient to pay the same?

Article 14

Shall the City of Newport appropriate the sum of five hundred dollars (\$500) to Orleans County Court Diversion, a community service program, to assist in maintaining existing services due to the increase in juvenile and adult offenders, and the victims of their crimes, and direct the City to assess a tax sufficient to pay the same?

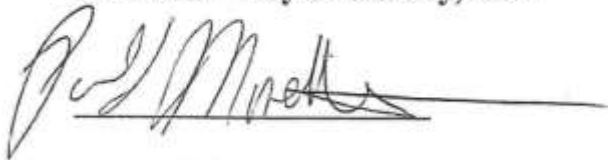
The preceding articles will be voted upon using the Australian Ballot System. The polls will open at 8:00 A.M. in the forenoon and close at 7:00 P.M. in the evening.

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

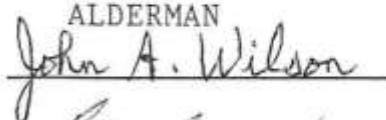
Article 15

To act on any other business that may legally come before the 95th Annual Meeting.

**Dated and Posted at the City of Newport, County of Orleans, and State of Vermont.
On this 30th Day of January, 2013**

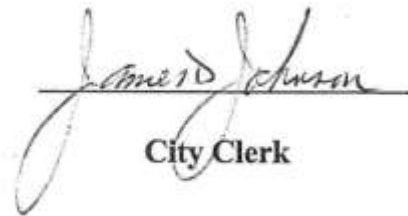


Mayor

ALDERMAN








City Clerk

City Government

Mayor:

Honorable Paul L. Monette.....2013

Board of Aldermen:

John A. Wilson, Council President.....2014
Timothy R. Delabruere2014
Richard M. Baraw2013
Denis A. Chenette.....2013

City Manager's Office:

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

City Clerk & Treasurer's Office:

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

Public Works Department:

Tom Bernier, Director of Public Works

Police Department:

Seth DeSanto, Chief of Police

Tax Assessor - Zoning Administrator:

Spencer Potter, Assessor
Paul Dreher, Zoning Administrator

Fire Department:

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

Recreation & Parks Department:

Andrew Cappello, Director
Douglas McKenny Jr., Assistant Director
Jessica Viens, 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 Jessica Ward

Justices of the Peace:

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

Planning Commission:

Charles Elliott, Chair2013
Woodman Page2015
Clark Curtis.....2015
Jennifer Black2014
Ruth Sproull.....2014

Harbor Master:

Tim Daley2013

Harbor Commission:

David Myers, Chair2013
James Johnson.....2013
Archie Lewis2014
Sandra Chaplin2014
Ronald Chaffee.....2014

Development Review Board:

John Harlamert, Chair2015
Agathe Coburn.....2014
Harriet Hall.....2014
Daniel Ross2013
Denise Bowen2013
Patricia Vinson, Alternate.....2014
Gerald Coulombe, Alternate2015
Jay Gonyaw, Alternate2015

Trustees to the Union High School District 22:

Richard Cartee.....2013
Marguerite Griffith2015
Deborah Cogan2014

Trustees to the Newport City School District:

Leo Willey, Chair.....2013
Patrick Haugwitz2013
Corinna Lancaster.....2015
Philip Laramie2015
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
Paul Dreher, Building Safety Officer

Former City Officials

Former Mayors

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

Former Aldermen

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

Former Aldermen

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

Former City Clerks & Treasurers

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



Mayor's Message

To the Citizens of Newport City:

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 take this opportunity to thank Reg Shafe who retired from the Recreation Department and J. Paul Duquette who retired from the Police Department. Their knowledge and years of expertise will be missed but we all wish them well in retirement. A welcome goes out to Seth Disanto our new Police Chief and Jessica Viens who replaced Reg in the Recreation Department.

With the September 2012 announcement of the AncBio and Menck Window Systems projects for the former Bogner facility, the redevelopment of an entire block on Main Street and the construction of a Hotel & Conference center planned for the Waterfront we will see many positive changes coming for Newport over the next few years. The creation of much needed jobs along with the additional tax base is a win-win for our community and the entire Northeast Kingdom. If all goes well with the permitting process we will hopefully see construction begin on the biotech and window facilities during 2013.

Another great addition to Newport was the arrival of the former "Moonlight Lady" tour boat in early December. The boat has been renamed "The Northern Star" and will be ready this spring to provide tours of beautiful Lake Memphremagog captained by Chris Johansen, one of the owners, who is Coast Guard certified.

The city council along with the city manager and the department heads have come up with a budget which maintains city services while level funding the municipal tax rate. Each year we all work hard to provide you the best bang for your tax dollars and I feel our city departments are some of the best in the state.

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

Once again the City has been very busy with sidewalk, road and Long Bridge construction projects. The State of Vermont paving project of U.S. Route 5 through Newport is complete except for minor issues that will be finished during the next construction season. As part of the paving project the City contracted with the State to install new sidewalks from Main Street up both sides of Third Street to Pleasant Street and on the north side of Pleasant Street to Guillette's Service Station. The contracted cost of this project was \$250,000. Our Public Works employees installed new sidewalks on both sides of Third Street from the Pleasant Street intersection to Prospect Street. After receiving high bids for the ground construction portion of the replacement of the traffic signals at the intersection of West Main Street and Western Avenue, our Public Works Director, Tom Bernier, took on this project. The traffic signals at West Main and Sias Avenue will be installed during January 2013. The sidewalk project and the replacement of the traffic signals are being funded by the \$500,000 that taxpayers approved on 1 March 2011 for general road improvements.

The general fund budget as presented continues to maintain our current level of services. The amount to be raised by taxes is \$2,947,749.98. While this is \$57,842.59 more than the previous budget year and amounts to a 2.0% increase, we expect no increase in the municipal tax rate. Using the current grand list amount of \$254,351,150 the estimated municipal tax rate is \$1.1589. The current municipal tax rate is \$1.1597. We were able to keep our current level of services and maintain our buildings and highway infrastructure with no tax increase since we have used \$135,000 from our reserve fund to balance the budget. Generally, we under expend our budget and the surplus funds go into the reserve fund for future use.

Our largest non personnel expenditures in the proposed general fund budget are \$302,000 for street resurfacing and highway reconstruction and \$133,000 for public works vehicles and equipment. These expenses are the major portion of our capital expenditures.

You will notice for the year ending 30 June 2012 that our total expenditures in the general fund were considerably less than the income received. During the year ending June 30, 2012 the Fund Balance of the City's general fund increased by \$724,457 (from \$656,329 to \$1,380,786). Key factors in this change are as follows:

- Balance of \$323,746 left to spend of \$500,000 borrowed for Long Bridge construction.
- Route 5 reconstruction loan not executed when expected so loan payment of \$107,933 not incurred.
- Delay in Long Bridge construction resulted in loan payment of \$49,586 not being expended.
- Street resurfacing and reconstruction expenditures were \$92,240 less than budgeted.
- Public Works vehicle expense was \$44,730 less than budgeted.
- Payment in lieu of taxes was \$31,405 more than expected.

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

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

CITY OF NEWPORT BUDGET REPORT

CITY OF NEWPORT BUDGET RECAP 2013-2014

DEPARTMENT	2010-2011 ACTUALS	2011-2012 ACTUALS	2012-2013 PROPOSED	2013-2014 PROPOSED
CITY PROPERTY TAX	3,025,655.00	3,060,713.67	2,889,907.39	2,947,749.98
PAYMENT IN LIEU OF TAXES	405,563.14	440,431.70	435,840.00	440,025.00
GENERAL GOV. INCOME	312,630.10	289,237.04	231,920.00	250,058.00
GENERAL GOV. EXPENSE	405,277.04	416,170.14	454,758.04	463,186.68
NET GEN. GOVERNMENT	(92,646.94)	(126,933.10)	(222,838.04)	(213,128.68)
POLICE DEPT. INCOME	580,528.05	298,669.28	165,790.00	162,590.00
POLICE DEPT. EXPENSE	1,212,390.85	1,003,737.40	887,043.21	931,079.35
NET POLICE	(631,862.80)	(705,068.12)	(721,253.21)	(768,489.35)
FIRE DEPT. INCOME	39,485.41	31,798.96	15,000.00	20,000.00
FIRE DEPT. EXPENSE	127,282.38	146,649.18	126,903.19	148,221.67
NET FIRE	(87,796.97)	(114,850.22)	(111,903.19)	(128,221.67)
PUBLIC WORKS INCOME	257,238.33	139,982.26	137,858.00	138,308.00
PUBLIC WORKS EXPENSE	724,413.50	838,047.67	847,747.14	884,863.33
NET PUBLIC WORKS	(467,175.17)	(698,065.41)	(709,889.14)	(746,555.33)
RECREATION INCOME	254,631.25	338,607.47	223,800.00	244,500.00
RECREATION EXPENSE	325,246.65	398,275.44	344,756.52	354,294.39
NET RECREATION	(70,615.40)	(59,667.97)	(120,956.52)	(109,794.39)
CAPITAL INCOME	375,000.00	0.00	0.00	0.00
CAPITAL EXPENSE	1,481,899.08	559,069.94	528,058.00	551,603.00
NET CAPITAL	(1,106,899.08)	(559,069.94)	(528,058.00)	(551,603.00)
ALL OTHER INCOME	0.00	0.00	125,690.89	135,000.00
ALL OTHER EXPENSE	862,422.80	793,631.65	1,036,240.18	1,004,982.56
NET OTHER	(862,422.80)	(793,631.65)	(910,549.29)	(869,982.56)
TAXES TO BE RAISED	(2,913,856.02)	(2,616,854.71)	(2,889,607.39)	(2,947,749.98)

The city portion of taxes to be raised equals \$2,947,749.98 resulting in an estimated tax rate of \$1.1589 assuming a grand list of \$254,351,150. 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 2013-2014 YEARLY BUDGET**

INCOME:	FY-10-11	FY-11-12	FY-12-13	FY-13-14
GENERAL GOVERN.	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PROPERTY TAXES CITY	2,870,379.47	2,904,765.29	2,889,907.39	2,947,749.98
STATE MUNI TAX ADJ	155,275.53	155,948.38	0.00	0.00
FISH & WILDLIFE	0.00	467.00	500.00	500.00
INTEREST ON CURRENT TAX	19,798.79	19,880.81	17,000.00	17,000.00
CORRECTIONS CONTRACT	73,637.00	74,555.19	73,700.00	75,000.00
PAY IN LIEU OF TAXES	335,728.00	366,405.00	366,000.00	366,405.00
TAX REFUNDS (PRIOR YEARS)	-1,020.09	-1,462.78	0.00	-1,500.00
INTEREST ON DEL TAX	1,645.92	9,253.88	5,000.00	5,000.00
PENALTY DELINQUENT	33,893.50	38,842.38	25,000.00	30,000.00
PILOT CORRECTIONS	17,245.47	21,430.00	17,250.00	21,430.00
PILOT NEKHS	700.00	700.00	700.00	700.00
PILOT HOSPITAL #1	20,000.00	20,000.00	20,000.00	20,000.00
PILOT HOSPITAL #2	30,000.00	30,000.00	30,000.00	30,000.00
PILOT NEKCA	1,889.67	1,896.70	1,890.00	1,895.00
TAX COLLECTOR FEES	7,033.27	2,967.72	3,200.00	3,200.00
TOTAL TAX & PENALTY	3,566,206.53	3,645,649.57	3,450,147.39	3,517,379.98
LICENSES & FEES				
CITY LICENSES	0.00	200.00	0.00	0.00
BEVERAGE LICENSES	1,660.00	2,460.00	2,200.00	2,200.00
DOG LICENSES	1,866.00	2,114.00	1,900.00	1,900.00
BUILDING PERMITS	6,669.91	4,987.06	7,000.00	19,550.00
CITY CLERK MISC	3,150.10	3,381.00	4,500.00	4,500.00
CITY CLERK FEES	40,500.00	47,239.00	45,000.00	45,000.00
TOTAL LICENSES & FEES	53,846.01	60,381.06	60,600.00	73,150.00
REIMBURSEMENT				
SCHOOL TRANSFER	7,500.00	7,500.00	7,500.00	7,500.00
CURR. USE REIMBURSEMENT	1,463.00	1,513.00	1,470.00	1,513.00
TOTAL REIMBURSEMENT	8,963.00	9,013.00	8,970.00	9,013.00
MISC INCOME				
RBOB GRANT/USDA	60,000.00	15,000.00	0.00	0.00
HAZARDOUS WASTE GRANT	2,679.50	2,642.50	2,700.00	2,700.00
RECYCLING SERVICES BILLED	841.70	1,148.70	800.00	800.00
PUBLIC WORKS EQT	0.00	10,802.00	0.00	0.00
MUNICIPAL BLDG INCOME	120.00	1,435.64	120.00	120.00
CITY PROPERTY INCOME	5,166.00	0.00	5,200.00	200.00
DESIG Dtn MPG2011-00047	9,757.00	7,617.00	0.00	0.00
ADMIN REIMBURSEMENT	403.59	0.00	0.00	0.00
CELLULAR ONE LEASE	20,700.00	20,700.00	20,700.00	19,800.00
INSURANCE REFUNDS/CLAIMS	187.00	62.00	0.00	0.00
BART METHADONE CLINIC	0.00	4,800.00	0.00	4,800.00
MISC INCOME	11,860.28	6,518.54	5,000.00	6,500.00
TOTAL MISC INCOME	111,715.07	70,726.38	34,520.00	34,920.00
INTEREST REAPPRAISAL FD	206.54	318.95	200.00	300.00
INTEREST ON MBA CKING	2,711.48	3,065.64	2,700.00	2,800.00
OTHER INTEREST INCOME	27.34	84.27	100.00	100.00
INTEREST COVENTRY SINKING	128.58	167.23	130.00	170.00
MUNICIPAL BUILDING FUND	43.69	0.00	0.00	0.00
LONGBRIDGE MMA #4473	0.00	976.31	0.00	0.00
TOTAL INTEREST INC	3,117.63	4,612.40	3,130.00	3,370.00
TOTAL GENERAL GOV	3,743,848.24	3,790,382.41	3,557,367.39	3,637,832.98
POLICE				
EQUIP INCENTIVE GR 20.609	2,464.88	3,564.12	0.00	4,000.00
SPECIAL INVEST UNIT	40,000.00	40,000.00	40,000.00	40,000.00
JAG RECOVERY ACT	-247.66	0.00	0.00	0.00
OPERATION STONE GARDEN	21,181.78	0.00	0.00	0.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
STONEGARDEN EQUIP 97.067	25,635.00	0.00	0.00	0.00
STONEGARDEN 2011-12	11,423.97	6,821.33	0.00	0.00
CHRP PROGRAM	54,198.79	56,472.77	0.00	0.00
COPS TECH CKWX00302	2,630.83	0.00	0.00	0.00
NCU GEN 97.067 FED	148,100.00	0.00	0.00	0.00
CONTRACTED SERVICES	54,089.58	64,983.02	75,540.00	75,540.00
PARKING TICKET FINES	935.00	579.50	3,000.00	1,500.00
DISTRICT COURT FINES	25,959.68	29,232.17	30,000.00	30,000.00
COM DRUG INT PROG CDIP	13,283.74	2,344.46	2,500.00	0.00
ACCIDENT REPORTS	1,090.00	977.00	1,300.00	1,200.00
OTHER REIMBURSEMENT	0.00	418.44	600.00	500.00
POLICE MISC INCOME	4,970.17	1,802.53	3,600.00	3,600.00
INSURANCE CLAIMS	4,437.00	1,876.72	0.00	0.00
CJC MISC INCOME	2,062.50	0.00	0.00	0.00
PSIC GRANT FED 11.555	6,600.00	0.00	0.00	0.00
CJC CHILD TRUST 16.54	4,420.00	3,757.00	0.00	0.00
COMMUNITY JUSTICE PROG	80,060.09	72,516.37	0.00	0.00
COSA GRANT 03520-1146	16,805.18	0.00	0.00	0.00
ORIA GRANT 03520-1146	31,755.65	0.00	0.00	0.00
DUI HWY GRANT	0.00	2,184.95	5,000.00	4,000.00
DUI ANYTIME 20.600	4,386.58	-1,187.48	0.00	2,000.00
DOG IMPOUND FEES	220.00	160.00	250.00	250.00
TASK FORCE 16.580	13,099.09	-13,283.74	0.00	0.00
LICENSE PLATE READER GRANT	0.00	23,725.00	0.00	0.00
HS MOBILE DATA	6,298.25	172.04	0.00	0.00
EVIDENCE FORFEITURE GRANT	4,667.95	1,553.08	4,000.00	0.00
TOTAL POLICE INCOME	580,528.05	298,669.28	165,790.00	162,590.00
FIRE DEPARTMENT				
LABOR & MATERIALS	29,752.76	19,927.90	15,000.00	15,000.00
MISC. INCOME	1,280.25	8,455.00	0.00	5,000.00
HOMELAND SECURITY GRANT	8,452.40	0.00	0.00	0.00
FIRE TRUCK BOND	375,000.00	3,416.06	0.00	0.00
TOTAL FIRE DEPT INC.	414,485.41	31,798.96	15,000.00	20,000.00
STREET DEPARTMENT				
STATE AID TO HIGHWAY	133,416.42	133,125.84	134,000.00	134,000.00
STREET DEPT. LAB & MAT	151.28	0.00	3,000.00	500.00
PUBLIC WORKS OTHER	1,470.81	4,081.82	0.00	0.00
OTHER REIMBURSE	0.00	500,000.00	0.00	0.00
BIKE PATH	8,656.17	2,360.70	0.00	2,950.00
MATERIALS SOLD	0.00	413.90	858.00	858.00
LAKE RD PAVING	28,439.20	0.00	0.00	0.00
HIGHLAND AVENUE PROJ	85,104.45	0.00	0.00	0.00
TOTAL STREET DEPT	257,238.33	639,982.26	137,858.00	138,308.00
PROUTY BEACH				
PROUTY BEACH ADMIN	5,065.75	4,525.93	3,000.00	4,500.00
PROUTY BEACH CAMP	88,700.01	96,999.45	86,000.00	97,000.00
PROUTY BEACH TENNIS	2,409.00	2,505.25	2,500.00	2,500.00
PROUTY BEACH MISC.	715.00	268.00	500.00	500.00
PROUTY BEACH GRANT	15.00	0.00	0.00	0.00
TENT RENTAL	200.00	1,148.75	200.00	700.00
SAILING LESSONS	0.00	180.00	0.00	0.00
REC VOLLYBALL LEAGUE	2,407.00	2,737.00	0.00	0.00
PROUTY ELECTRIC	5,288.11	4,553.53	5,200.00	4,800.00
SWIM PROJECT	1,350.00	0.00	0.00	0.00
TOTAL PROUTY BEACH	106,149.87	112,917.91	97,400.00	110,000.00
RECREATION MISC.				
SENIOR CENTER SALARY RE	3,100.95	2,928.48	3,100.00	3,100.00
SENIOR CENTER OTHER REIMB	0.00	0.00	0.00	0.00
MUNICIPAL BLDG INCOME	2,186.00	2,288.70	2,200.00	2,200.00
RECREATION MISC.	6,107.00	3,584.77	6,000.00	2,600.00
ADULT VOLLEYBALL	0.00	0.00	0.00	2,400.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
TRACK & FIELD	299.00	1,000.00	500.00	500.00
AQUATIC NUIS AQ11-55	9,669.00	2,743.46	0.00	0.00
BOAT WASH STATION	430.05	0.00	500.00	200.00
DONATIONS	5,691.05	100.00	500.00	200.00
HEALTH GRANT #4464	2,630.00	0.00	0.00	0.00
FACILITIES GRANT BGS	6,000.00	0.00	0.00	0.00
COMMUNITY FOREST GRANT	0.00	10,000.00	0.00	0.00
TOTAL REC MISC.	36,113.05	22,645.41	12,800.00	11,200.00
GARDNER PARK				
GARDNER PARK LIGHTS	1,734.00	120.00	1,200.00	900.00
GARDNER PARK MISC	564.00	4,584.33	600.00	600.00
GARDNER PARK RENTAL	8,594.40	10,422.34	6,000.00	8,500.00
GARDNER PARK EQUIP RENTAL	780.80	240.00	100.00	100.00
TOTAL GARDNER PARK INC	11,673.20	15,366.67	7,900.00	10,100.00
WATERFRONT				
DINGHY DOCK	630.00	260.00	500.00	500.00
GATEWAY CENTER	30,709.61	29,417.65	30,700.00	30,700.00
SNACK BAR RENT	0.00	400.00	500.00	0.00
GASOLINE SALES	37,994.54	70,394.39	42,000.00	49,000.00
OTHER SALES	1,663.18	3,577.78	1,500.00	2,000.00
OVER-NIGHT TIE UPS	2,878.80	3,692.90	3,500.00	3,500.00
BOAT SLIP RENTALS	26,819.00	26,914.73	27,000.00	27,000.00
BOAT WASH STICKERS	0.00	520.03	0.00	500.00
DOCK REPLACEMENT GRANT	0.00	52,500.00	0.00	0.00
TOTAL WATERFRONT	100,695.13	187,677.48	105,700.00	113,200.00
TOTAL RECREATION	254,631.25	338,607.47	223,800.00	244,500.00
TRANSFERS & SURPLUSES				
FUND OFFSET	0.00	0.00	0.00	0.00
APPROP SURPLUS	0.00	0.00	125,690.89	135,000.00
TOTAL TRANSFERS & SUR.	0.00	0.00	125,690.89	135,000.00
OTHER INCOME	0.00	0.00	0.00	0.00
GRAND TOTAL	5,250,731.28	5,099,440.38	4,225,506.28	4,338,230.98

FY 2013-2014 YEARLY EXPENSE BUDGET

ADMINISTRATION	FY-10-11 ACTUALS	FY-11-12 ACTUALS	FY-12-13 BUDGET	FY-13-14 BUDGET
CITY COUNCIL				
SALARIES	6,280.00	6,550.00	7,000.00	7,000.00
OFFICE SUPPLIES	705.87	705.67	900.00	900.00
COMMUNICATIONS	770.25	1,531.40	200.00	1,150.00
TRAVEL & MISC.	210.00	507.00	600.00	600.00
COUNCIL SPECIAL PROJECTS	1,500.00	3,000.00	3,000.00	3,000.00
TOTAL CITY COUNCIL	9,466.12	12,294.07	11,700.00	12,650.00
CITY MANAGER OFFICE				
SALARIES	23,657.77	33,185.12	35,213.57	36,361.15
VACATION	3,402.70	3,519.92	3,415.52	3,518.08
HOLIDAY	2,463.16	2,671.48	2,772.67	2,855.81
SICK	710.11	414.99	0.00	0.00
LONGEVITY PAY	0.00	0.00	0.00	100.00
MUNI BIKE PATH MANAGER	32.55	0.00	0.00	0.00
OFFICE SUPPLIES	923.28	1,231.36	1,000.00	1,000.00
ADVERTISING	238.00	0.00	250.00	250.00
COMMUNICATIONS	2,218.82	1,911.35	3,000.00	2,500.00
TRAINING, CONF. & DUES	435.00	180.00	400.00	400.00
REPAIRS & MAINTENANCE	1,090.27	1,042.48	1,100.00	1,100.00
TRAVEL	2,852.50	2,419.32	3,200.00	2,900.00
OTHER EXPENSES	70.00	345.00	70.00	70.00
NEW EQUIPMENT	299.00	107.50	900.00	900.00
TOTAL CITY MANAGER	38,393.16	47,028.52	51,321.76	51,955.04
DELINQUENT TAX COLLECTOR				
SALARIES	3,193.85	2,862.34	3,000.00	3,000.00
OFFICE SUPPLIES	0.00	0.00	25.00	25.00
COMMUNICATIONS	300.19	419.65	375.00	375.00
OTHER EXPENSES	180.00	245.00	40.00	200.00
TOTAL DEL. TAX COLLECTOR	3,674.04	3,526.99	3,440.00	3,600.00
ELECTION EXPENSE				
SALARIES	2,071.85	1,287.86	2,500.00	1,500.00
OFFICE SUPPLIES	2,698.03	710.50	3,000.00	800.00
ADVERTISING	1,785.00	255.20	1,800.00	300.00
COMMUNICATIONS	17.95	86.04	200.00	100.00
REPAIR AND MAINTENANCE	1,818.24	1,191.92	2,000.00	1,200.00
OTHER EXPENSE	485.51	431.43	1,200.00	500.00
TOTAL ELECTION EXPENSE	8,876.58	3,962.95	10,700.00	4,400.00
CITY TREASURER				
SALARIES	59,380.90	61,513.65	67,103.21	69,292.64
GRANTS MANAGEMENT	0.00	1,470.50	5,000.00	2,500.00
OVERTIME PAY	1,494.64	743.03	1,200.00	1,200.00
VACATION	2,291.66	2,615.90	2,447.15	2,634.80
HOLIDAY	1,644.00	1,692.96	1,727.04	1,796.16
SICK PAY	576.10	1,881.27	0.00	0.00
LONGEVITY PAY	200.00	200.00	200.00	200.00
OFFICE SUPPLIES	1,858.20	2,076.34	2,150.00	2,150.00
COMMUNICATIONS	2,344.40	2,248.27	3,600.00	3,000.00
REPAIR & MAINTENANCE	1,588.26	1,292.27	2,000.00	2,000.00
OTHER EXPENSES	149.76	158.37	700.00	200.00
EQUIPMENT	199.50	399.00	700.00	700.00
TRAINING, CONF. & DUES	169.00	97.50	200.00	200.00
TOTALS CITY TREASURER	71,896.42	76,389.06	87,027.40	85,873.60
AUDIT & CITY REPORT				
PROFESSIONAL EXPENSE	31,270.00	25,460.00	31,000.00	31,000.00
PRINTING	6,193.00	5,115.20	6,000.00	5,000.00
OTHER EXPENSE	500.00	0.00	500.00	250.00
TOTAL AUDIT & CITY REPORT	37,963.00	30,575.20	37,500.00	36,250.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
TAX LISTING				
SALARIES	120.30	61.95	0.00	0.00
OFFICE SUPPLIES	265.75	232.29	500.00	500.00
COMMUNICATIONS	360.78	402.81	1,100.00	1,100.00
PROFESSIONAL EXPENSE	20,215.17	20,578.80	22,320.00	22,320.00
REPAIR & MAINTENANCE	619.02	601.27	350.00	600.00
OTHER EXPENSES	0.00	0.00	25.00	25.00
EQUIPMENT	0.00	79.99	0.00	0.00
TAX MAP MAINTENANCE	3,600.00	3,100.00	3,600.00	3,600.00
APPRAISAL SOFTWARE MAINT.	5,700.00	5,800.00	6,000.00	6,000.00
TOTAL TAX LISTING	30,881.02	30,857.11	33,895.00	34,145.00
CITY CLERK				
SALARIES	59,363.09	61,513.64	62,864.21	64,978.64
OVERTIME	1,316.02	551.91	1,200.00	1,200.00
VACATION	1,887.39	2,574.40	2,447.15	2,634.80
HOLIDAY	1,644.00	1,692.96	1,727.04	1,796.16
SICK PAY	562.91	1,206.16	0.00	0.00
LONGEVITY	200.00	200.00	200.00	200.00
OFFICE SUPPLIES	1,966.16	2,213.97	2,200.00	2,200.00
RECORDING SUPPLIES	1,522.02	2,500.00	2,400.00	2,500.00
COMMUNICATIONS	2,455.40	2,438.11	3,500.00	2,500.00
TRAVEL	0.00	72.71	0.00	100.00
REPAIR & MAINTENANCE	1,586.04	1,292.26	2,000.00	1,600.00
OTHER EXPENSES	149.77	257.36	500.00	300.00
NEW EQUIPMENT	199.50	399.00	700.00	700.00
RECORD PRESERVATION	1,878.50	2,497.00	2,000.00	2,500.00
RECORD RESTORING	1,878.50	2,497.00	2,000.00	2,500.00
TRAINING, CONF. & DUES	39.00	97.50	200.00	200.00
TOTAL CITY CLERK	76,648.30	82,003.98	83,938.40	85,909.60
CORPORATE COUNSEL				
PROFESSIONAL EXPENSE	3,643.25	8,522.25	4,000.00	5,000.00
BOND COUNSEL	1,675.00	2,000.00	0.00	0.00
TOTAL CORP. COUNSEL	5,318.25	10,522.25	4,000.00	5,000.00
PLANNING & ZONING				
SALARIES	31,538.67	30,623.95	31,990.08	32,952.64
VACATION	1,630.93	1,679.83	1,361.28	1,402.24
SICK PAY	326.90	855.15	0.00	0.00
HOLIDAY	1,764.40	1,239.00	2,041.92	2,103.36
OFFICE SUPPLIES	905.46	676.04	900.00	900.00
ADVERTISING	393.55	210.60	500.00	2,500.00
COMMUNICATIONS	2,768.47	405.90	2,800.00	2,000.00
PROFESSIONAL EXPENSES	135.00	150.00	500.00	300.00
REPAIR & MAINTENANCE	619.02	565.93	350.00	600.00
TRANSPORTATION	750.00	300.00	300.00	300.00
BOARD SALARIES	2,412.00	1,314.00	2,500.00	7,500.00
TRAINING	0.00	300.00	300.00	600.00
OTHER EXPENSES	0.00	115.40	25.00	100.00
NEW EQUIPMENT	0.00	0.00	250.00	5,000.00
MUNICIPAL PLANNING GRANT	0.00	123.90	0.00	0.00
TOTAL PLANNING & ZONING	43,244.40	38,559.70	43,818.28	56,258.24
MUNICIPAL BUILDING				
SALARIES	28,582.88	31,137.16	33,015.36	33,681.76
VACATION	1,483.28	2,007.22	1,387.20	1,415.20
HOLIDAY	1,562.08	1,408.00	1,664.64	1,698.24
SICK PAY	305.44	305.47	0.00	0.00
FUEL OIL	13,181.04	12,342.63	15,000.00	14,000.00
PROPANE	0.00	0.00	300.00	300.00
OPERATING SUPPLIES	2,672.61	3,506.57	4,000.00	4,000.00
REPAIR & MAINT SUPPLIES	870.30	338.87	1,000.00	1,000.00
SMALL TOOLS & EQUIP	365.99	683.29	400.00	400.00
MISC. EXPENSE	4,625.00	960.00	3,500.00	3,500.00
REPAIR & MAINT	6,136.84	7,735.71	7,000.00	7,000.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
UTILITIES	18,863.91	18,314.31	19,200.00	19,200.00
IMPROVEMENTS	0.00	1,263.13	500.00	500.00
WORK ATTIRE	266.38	447.95	450.00	450.00
TOTAL MUNICIPAL BUILDING	78,915.75	80,450.31	87,417.20	87,145.20
TOTAL ADMINISTRATION	405,277.04	416,170.14	454,758.04	463,186.68

FIRE DEPARTMENT
FY 2013-2014 YEARLY BUDGET

FIRE FIGHTING				
SALARIES ADMIN	33,903.50	29,107.80	30,292.64	31,206.56
SALARIES	16,030.70	26,875.07	16,500.00	26,000.00
VACATION	999.94	1,265.88	1,272.80	1,311.20
HOLIDAY	1,080.00	1,483.20	1,527.36	1,573.44
WORKERS COMPENSATION	2,868.00	5,796.85	5,351.06	6,483.84
SOCIAL SECURITY	0.00	4,529.71	0.00	0.00
UNEMPLOYMENT	0.00	3,037.57	0.00	0.00
RETIREMENT	0.00	2,101.90	0.00	0.00
PERSONNEL EQUIPMENT	5,285.08	6,814.33	7,500.00	7,500.00
OPERATING SUPPLIES	258.02	113.37	1,000.00	500.00
REPAIR & MAINT SUPPLIES	0.00	80.92	1,000.00	500.00
GASOLINE	2,856.05	3,332.23	2,900.00	2,900.00
REPAIR & MAINTENANCE	452.36	391.62	1,000.00	500.00
OTHER EXPENSE	509.18	452.55	600.00	600.00
TRAINING	3,282.22	1,309.55	4,000.00	2,000.00
TRAVEL	0.00	0.00	0.00	2,500.00
FIREFIGHTERS LIABILITY	0.00	0.00	605.71	605.71
VOLUNTEER FIREFIGHTER	0.00	5,830.67	6,148.35	7,909.81
PROPERTY & CASULTY INS	510.00	6,051.60	6,505.27	7,731.11
TOTAL FIRE FIGHTING	68,035.05	98,574.82	86,203.19	99,821.67
FIRE EQUIPMENT				
TRUCK MAINTENANCE	0.00	0.00	7,500.00	7,500.00
REPAIR & MAINTENANCE	12,683.51	23,289.46	7,500.00	7,500.00
FIRE TRUCKS & EQUIPMENT	8,180.38	5,705.42	1,000.00	5,000.00
EQUIPMENT	20,606.18	2,855.31	6,000.00	6,000.00
TOTAL FIRE EQUIPMENT	41,470.07	31,850.19	22,000.00	26,000.00
COMMUNICATIONS				
REPAIR/MAINTENANCE	0.00	430.00	500.00	800.00
COMMUNICATIONS	1,494.40	1,848.98	4,000.00	2,000.00
EQUIPMENT	194.80	52.33	500.00	400.00
SUPPLIES	533.50	0.00	500.00	500.00
TOTAL COMMUNICATIONS	2,222.70	2,331.31	5,500.00	3,700.00
FIRE STATION				
FUEL OIL	5,599.05	6,439.66	6,000.00	6,500.00
UTILITIES	4,167.28	3,951.34	4,200.00	4,200.00
REPAIR/MAINTENANCE	2,993.65	2,699.47	2,000.00	7,000.00
SUPPLIES	225.95	295.00	500.00	500.00
EQUIPMENT	58.63	507.39	500.00	500.00
TOTAL FIRE STATION	13,044.56	13,892.86	13,200.00	18,700.00
FIRE GRANTS				
HOMELAND Sec(189) 11.555	2,510.00	0.00	0.00	0.00
TOTAL FIRE GRANTS	2,510.00	0.00	0.00	0.00
TOTAL FIRE DEPT.	127,282.38	146,649.18	126,903.19	148,221.67

**NEWPORT POLICE
FY 2013-2014 YEARLY BUDGET**

	<u>FY-10-11</u>	<u>FY-11-12</u>	<u>FY-12-13</u>	<u>FY-13-14</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
ADMINISTRATION				
SALARIES	49,388.79	48,307.68	52,503.12	49,667.52
VACATION	5,929.59	6,044.05	17,252.96	4,356.80
HOLIDAY	2,663.64	2,743.56	2,825.28	2,614.08
SICK PAY	0.00	5,852.06	0.00	0.00
ON-CALL PAY	930.00	1,080.00	1,040.00	1,040.00
UNIFORM ALLOWANCE	400.00	400.00	500.00	500.00
OFFICE SUPPLIES	188.73	0.00	500.00	500.00
OPERATING SUPPLIES	0.00	0.00	500.00	500.00
ADVERTISING	105.00	298.50	200.00	200.00
COMMUNICATIONS	683.90	716.31	1,000.00	1,000.00
TRAVEL & MISC.	1,137.69	343.17	1,000.00	1,000.00
DARE	0.00	433.29	0.00	0.00
POLICE LIABILITY INS	26,732.43	27,144.29	20,663.45	30,598.55
OTHER EXPENSES	1,954.00	580.10	400.00	600.00
TRAINING	90.37	481.71	400.00	400.00
TOTAL POLICE ADMIN.	90,204.14	94,424.72	98,784.81	92,976.95
POLICE PATROL				
SALARIES	348,025.55	371,308.96	462,321.72	471,582.92
SICK PAY	17,116.36	19,677.96	0.00	0.00
OVERTIME	56,583.89	65,980.81	56,000.00	61,000.00
VACATION	21,022.21	23,849.38	23,718.60	24,228.60
HOLIDAY	2,914.42	3,129.76	23,518.08	23,990.88
PART-TIME	39,596.14	37,202.75	25,000.00	40,000.00
ON-CALL PAY	2,040.00	2,100.00	2,080.00	2,080.00
NEIGHBORHOOD WATCH	0.00	212.85	0.00	2,500.00
OPERATING SUPPLIES	6,441.72	6,657.14	13,250.00	13,250.00
UNIFORM PURCHASES	2,204.27	1,093.75	3,200.00	3,200.00
OFFICE SUPPLIES	2,863.93	2,140.92	1,300.00	2,000.00
GASOLINE	26,976.50	27,931.25	30,000.00	34,000.00
SIU SALARIES	37,727.10	36,381.90	0.00	0.00
SIU OVERTIME	142.43	0.00	0.00	0.00
COMMUNICATIONS	18,621.63	19,782.20	24,000.00	21,000.00
VEHICLE MAINT. SUPPLIES	3,830.48	513.03	3,500.00	3,500.00
REPAIR & MAINT.	12,912.08	16,713.07	10,000.00	10,000.00
OUTSIDE SERVICES	3,445.95	2,596.49	0.00	2,500.00
HS MOBILE DATA	6,514.72	129.21	0.00	0.00
UNIFORM ALLOWANCE	4,327.50	4,734.00	4,980.00	4,980.00
TRAINING	1,422.32	10,605.86	7,600.00	8,500.00
EQUIPMENT	10,832.27	6,310.52	2,000.00	5,000.00
K-9 Expenses	3,931.79	2,426.27	2,000.00	2,000.00
DUI GRANT EXPENSE	0.00	570.23	5,000.00	4,000.00
GHSP EQUIP INCENTIVE GRANT	2,464.88	3,564.12	0.00	4,000.00
NCU GEN 97.067 FED	148,100.00	0.00	0.00	0.00
INTEROPERABLE COMM 11.555	6,600.00	0.00	0.00	0.00
HWY SAFETY ANYTIME 20.60	2,041.14	2,169.78	0.00	2,000.00
STONEGARDEN 97.067	2,633.07	6,821.33	0.00	0.00
STONEGARDEN EQUIP 97.067	25,635.00	0.00	0.00	0.00
COM DRUG INT PROG NON-FED	0.00	2,344.47	0.00	0.00
LICENSE PLATE READER GRANT	0.00	23,725.00	0.00	0.00
EVIDENCE FORFEITURE 99.99	1,156.80	1,348.45	0.00	0.00
TOTAL POLICE PATROL	818,124.15	702,021.46	699,468.40	745,312.40
TRAFFIC CONTROL				
MAINTENANCE	0.00	0.00	0.00	4,500.00
OPERATING SUPPLIES	0.00	0.00	500.00	500.00
UTILITIES	5,971.19	6,619.31	7,000.00	7,000.00
TOTAL TRAFFIC CONTROL	5,971.19	6,619.31	7,500.00	12,000.00
POLICE INVESTIGATION				
SALARIES	8,164.14	-60.00	0.00	0.00
OVERTIME	648.47	0.00	0.00	0.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	ACTUALS	ACTUALS	BUDGET	BUDGET
VACATION	703.45	0.00	0.00	0.00
ON-CALL PAY	150.00	0.00	0.00	0.00
OPERATING SUPPLIES	89.34	200.00	0.00	0.00
CLOTHING ALLOWANCE	233.33	0.00	0.00	0.00
TOTAL INVESTIGATION	9,988.73	140.00	0.00	0.00
CHRP COPS HIRING PROGRAM				
SALARIES	34,268.70	39,097.80	0.00	0.00
SICK	1,438.95	187.00	0.00	0.00
VACATION	1055.9	1,114.00	0.00	0.00
HOLIDAY	531.00	0.00	0.00	0.00
SOCIAL SECURITY	3,315.56	2949.95	0.00	0.00
RETIREMENT	3,022.31	2,777.50	0.00	0.00
LIFE & DISABILITY INSURANCE	135.60	135.60	0.00	0.00
HEALTH INSURANCE	5,840.32	5,120.96	0.00	0.00
HEALTH SAVINGS ACCOUNT	875.00	875.00	0.00	0.00
WORKERS COMPENSATION	2,554.68	1,125.38	0.00	0.00
UNEMPLOYMENT COMPENSATION	1,827.43	2,546.58	0.00	0.00
TOTAL CHRP PROGRAM	54,865.45	55,929.77	0.00	0.00
POLICE TASK FORCE				
SALARIES	6,288.68	0.00	0.00	0.00
OVERTIME	1,690.35	0.00	0.00	0.00
HOLIDAY	362.90	0.00	0.00	0.00
SOCIAL SECURITY	454.49	0.00	0.00	0.00
RETIREMENT	442.29	0.00	0.00	0.00
LIFE & DISABILITY INSURANCE	6.60	0.00	0.00	0.00
EMPLOYEE DISABILITY INSURANCE	16.00	0.00	0.00	0.00
TRAVEL MEALS & MISC.	668.45	0.00	0.00	0.00
HEALTH INSURANCE	2,760.18	0.00	0.00	0.00
WORKERS COMPENSATION	408.75	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	571.42	0.00	0.00	0.00
TOTAL TASK FORCE	13,670.11	0.00	0.00	0.00
ANIMAL CONTROL				
SALARIES	1,910.00	1,960.00	3,200.00	3,200.00
OPERATING SUPPLIES	13.77	0.00	50.00	50.00
PROFESSIONAL EXPENSE	2,035.00	1,386.00	2,500.00	2,000.00
TOTAL ANIMAL CONTROL	3,958.77	3,346.00	5,750.00	5,250.00
CONTRACTED SERVICES				
SALARIES	65,292.57	47,318.29	60,000.00	60,000.00
SOCIAL SECURITY	5,116.21	3,632.93	4,590.00	4,590.00
MUNICIPAL RETIREMENT	3,917.55	3,086.81	3,900.00	3,900.00
UNEMPLOYMENT COMPENSATION	3,199.34	2,436.20	4,110.00	4,110.00
WORKER'S COMPENSATION	4,472.54	2,326.98	2,940.00	2,940.00
TOTAL CONTRACTED SERVICES	81,998.21	58,801.21	75,540.00	75,540.00
SUBTOTAL POLICE DEPARTMENT	1,078,780.75	921,282.47	887,043.21	931,079.35
COMMUNITY JUSTICE PROGRAM				
CJC SALARIES	52,504.25	54,662.70	0.00	0.00
CJC FICA	4,295.72	3,917.65	0.00	0.00
CJC RETIREMENT	4,787.99	2,837.99	0.00	0.00
CJC HEALTH INSURANCE	6,475.00	6,418.52	0.00	0.00
CJC OTHER EMP. BENEFITS	749.93	336.00	0.00	0.00
UNEMPLOY. COMP.	3,921.75	2,760.60	0.00	0.00
CJC BUILDING RENT	350.00	0.00	0.00	0.00
WORKER'S COMP	0.00	227.01	0.00	0.00
CJC OFFICE EXPENSES	1,303.41	1,261.97	0.00	0.00
CJC OTHER EXPENSES	1,687.86	1,389.19	0.00	0.00
CJC NON GRANT	1,907.90	0.00	0.00	0.00
CJC TRAVEL/TRAINING	1,278.60	2,031.88	0.00	0.00
TRAINING/SUPPORT	214.11	30.00	0.00	0.00
CJC REPAIR & MAINTENANCE	329.73	282.31	0.00	0.00
PROFESSIONAL EXPENSE	1,908.75	778.75	0.00	0.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	ACTUALS	ACTUALS	BUDGET	BUDGET
SAILING MEMPHRETAGOG	3,334.45	5,520.36	0.00	0.00
SUBTOTAL CJC	85,049.45	82,454.93	0.00	0.00
COSA SALARIES	11,288.26	0.00	0.00	0.00
COSA OUTREACH SALARIES	750.00	0.00	0.00	0.00
COSA FICA	533.46	0.00	0.00	0.00
COSA RETIREMENT	458.51	0.00	0.00	0.00
CONSULTANT SERVICES	1,020.00	0.00	0.00	0.00
COSA HOUSING	1,425.00	0.00	0.00	0.00
TRAVEL	285.25	0.00	0.00	0.00
COSA VOL TRAINING/SUPPORT	614.95	0.00	0.00	0.00
UNEMPLOY. COMP.	45.06	0.00	0.00	0.00
EQUIPMENT/SUPPLIES	121.40	0.00	0.00	0.00
OFFICE EXPENSES	199.15	0.00	0.00	0.00
COSA OTHER EXPENSES	63.96	0.00	0.00	0.00
SUBTOTAL COSA	16,805.00	0.00	0.00	0.00
INCARCERATION AVOIDANCE SALAR	24,377.71	0.00	0.00	0.00
IA FICA	1,776.96	0.00	0.00	0.00
ORIA UNEMPLOYMENT COMP	1,987.67	0.00	0.00	0.00
WORKER'S COMP	118.97	0.00	0.00	0.00
ORIA TRAVEL & TRAINING	504.10	0.00	0.00	0.00
OFFICE EXPENSES	529.31	0.00	0.00	0.00
ORIA OUTREACH	86.67	0.00	0.00	0.00
IA TRAVEL	928.66	0.00	0.00	0.00
ORIA CONSULTANT SERVICES	497.50	0.00	0.00	0.00
IA OTHER EXPENSES	71.13	0.00	0.00	0.00
ORIA EQUIPMENT	876.97	0.00	0.00	0.00
SUBTOTAL IA	31,755.65	0.00	0.00	0.00
Total CJP	133,610.10	82,454.93	0.00	0.00
TOTAL POLICE DEPARTMENT	1,212,390.85	1,003,737.40	887,043.21	931,079.35

PUBLIC WORKS
FY 2013-2014 YEARLY BUDGET

ADMINISTRATION				
SALARIES	25,595.89	20,610.03	22,283.38	22,708.80
VACATION	25,176.66	23,375.55	23,504.64	23,706.88
HOLIDAY	13,278.83	14,567.52	16,201.82	16,194.05
SICK PAY	5,906.82	7,007.58	0.00	0.00
LONGEVITY PAY	1,700.00	1,895.00	1,700.00	1,895.00
OFFICE SUPPLIES	600.44	531.65	600.00	600.00
EMPLOYEE WORK CLOTHES	2,985.59	3,410.81	3,200.00	3,200.00
COMMUNICATIONS	2,506.81	2,788.78	2,300.00	2,800.00
PROFESSIONAL EXPENSES	0.00	124.84	200.00	200.00
REPAIR & MAINTENANCE	1,388.60	1,281.41	800.00	1,300.00
OTHER EXPENSES	32.85	155.00	300.00	200.00
SOFTWARE EXPENSE	235.92	350.00	350.00	350.00
NEW EQUIPMENT	49.99	0.00	400.00	400.00
TOTAL PUBLIC WORKS ADMIN	79,458.40	76,098.17	71,839.84	73,554.73
STREET MAINT				
REGULAR PAY	61,981.19	83,545.35	98,751.52	97,113.60
OVERTIME PAY	24,891.84	12,754.48	8,000.00	8,000.00
OTHER PAY	0.00	709.38	750.00	750.00
TREE/BRUSH REMOVAL	80.55	1,132.99	2,000.00	2,000.00
MATERIALS	29,322.84	42,777.25	27,000.00	30,000.00
TRUCK & EQUIP MAINT SUPPLIES	4,203.95	5,044.95	4,000.00	4,500.00
TRUCK & EQUIPMENT PARTS	15,951.10	23,197.47	13,000.00	16,000.00
SMALL TOOLS & EQUIP	3,528.31	2,373.60	2,000.00	2,000.00
FUEL	26,058.71	26,792.93	23,000.00	27,000.00
TREE REMOVAL CONTRACTOR	0.00	12,403.00	2,500.00	2,500.00
TRUCK & EQUIP RENTAL	0.00	853.75	1,000.00	1,000.00
TRUCK & EQUIP REPAIRS	7,465.60	10,976.16	4,000.00	6,000.00
EQUIPMENT	3,712.35	714.76	2,000.00	2,000.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
OUTSIDE CONTRACTING	0.00	448.00	500.00	500.00
TOTAL STREET MAINT	177,196.44	223,724.07	188,501.52	199,363.60
WINTER MAINTENANCE				
REGULAR PAY	58,246.27	54,432.58	75,000.00	75,000.00
OVERTIME PAY	9,864.54	4,989.18	12,000.00	12,000.00
ON-CALL PAY	2,900.95	3,067.31	2,900.00	2,900.00
OTHER PAY	0.00	0.00	500.00	500.00
REGULAR PAY SNOW PLOWING	29,627.99	10,509.11	29,000.00	29,000.00
REGULAR PAY SALT & SAND PAY	7,494.89	13,453.71	15,000.00	15,000.00
MATERIALS	75,112.32	101,905.09	80,000.00	95,000.00
TRUCK & EQUIP PARTS	18,409.09	12,688.11	16,000.00	16,000.00
SMALL TOOLS & EQUIPMENT	673.62	620.21	700.00	700.00
FUEL	23,410.30	15,881.27	20,000.00	20,000.00
TRUCK & EQUIP MAINT SUPPLIES	8,149.37	3,933.30	6,700.00	6,700.00
TRUCK & EQUIPMENT RENTAL	26,639.50	1,537.50	11,000.00	11,000.00
TRUCK & EQUIPMENT REPAIRS	10,357.47	11,054.29	12,000.00	12,000.00
EQUIPMENT	554.67	1,969.00	500.00	500.00
TOTAL WINTER MAINT	271,440.98	236,040.66	281,300.00	296,300.00
GARAGE & FACILITIES				
REGULAR PAY	172.55	93.20	4,300.00	4,300.00
FUEL	0.00	0.00	200.00	100.00
HEATING OIL	7,958.12	8,586.18	10,500.00	10,000.00
OPERATING SUPPLIES	4,131.83	2,800.07	4,000.00	3,500.00
REPAIR SUPPLIES	36.78	71.80	200.00	200.00
SMALL TOOLS & EQUIPMENT	1,576.23	2,549.10	1,200.00	1,200.00
COMMUNICATIONS	3,152.91	3,379.63	3,000.00	3,200.00
REPAIR & MAINTENANCE	1,626.14	2,004.22	1,400.00	1,600.00
UTILITIES	7,493.51	8,051.50	6,400.00	8,100.00
PROFESSIONAL EXPENSE	206.45	707.85	500.00	500.00
EQUIPMENT	1,040.78	1,286.08	200.00	200.00
IMPROVEMENTS	1,354.18	2,992.98	1,200.00	1,200.00
STATE OPERATING FEES	124.74	124.74	125.00	125.00
TOTAL GARAGE & FACILITIES	28,874.22	32,647.35	33,225.00	34,225.00
CITY PROPERTY				
REGULAR PAY	1,955.93	8,172.92	18,500.00	18,500.00
MISC.	129.30	0.00	50.00	50.00
MAINTENANCE SUPPLIES	0.00	0.00	200.00	200.00
REPAIR SUPPLIES	0.00	0.00	150.00	150.00
SMALL TOOLS & EQUIPMENT	0.00	1,199.90	100.00	100.00
CONTRACTED SERVICES	0.00	170.04	500.00	400.00
TREE MAINTENANCE	1,531.25	7,054.77	3,000.00	3,000.00
FUEL	0.00	0.00	50.00	50.00
UTILITIES (RAILROAD SQ)	604.29	685.41	750.00	750.00
PROPERTY & CASUALTY INS	0.00	16,055.55	18,830.78	22,870.00
TOTAL CITY PROPERTY	4,220.77	33,338.59	42,130.78	46,070.00
STORM MAINTENANCE				
REGULAR PAY	8,791.89	18,924.56	44,200.00	44,200.00
OVERTIME PAY	246.21	1,206.16	2,000.00	2,000.00
CAPITAL IMPROVEMENTS	436.64	8,010.92	3,500.00	3,500.00
TRUCK & EQUIP MAINT SUPPLIES	15.63	367.76	200.00	200.00
TRUCK & EQUIPMENT PARTS	957.04	884.43	1,000.00	1,000.00
SMALL TOOLS & EQUIPMENT	1,213.18	670.48	1,000.00	1,000.00
MATERIALS	37.16	11,984.92	12,000.00	12,000.00
FUEL	0.00	0.00	50.00	50.00
TRUCK & EQUIPMENT RENTAL	949.50	3,381.00	2,000.00	2,000.00
TRUCK & EQUIPMENT REPAIRS	290.47	260.52	200.00	200.00
OUTSIDE CONTRACTING	10,752.00	21,870.50	10,500.00	10,800.00
STATE FEE - STORMWATER	0.00	297.66	0.00	0.00
TOTAL STORM MAINTENANCE	23,689.72	67,858.91	76,650.00	76,950.00
TRAFFIC MAINTENANCE				
REGULAR PAY	18,210.39	23,883.45	24,000.00	24,000.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
OVERTIME PAY	149.91	503.28	300.00	300.00
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	4,899.56	6,325.50	3,200.00	4,900.00
MATERIALS SIGNS	4,419.52	3,733.24	7,000.00	5,000.00
SMALL TOOLS & EQUIPMENT	76.62	239.95	200.00	200.00
OUTSIDE CONTRACTING	2,436.49	13,016.58	2,500.00	4,000.00
UTILITY STREET LIGHTS	108,573.45	119,079.29	116,000.00	119,100.00
EQUIPMENT	589.67	1,287.78	800.00	800.00
TOTAL TRAFFIC MAINTENANCE	139,355.61	168,069.07	154,100.00	158,400.00
PRIVATE WORK EXPENDITURES				
PRIVATE WORK LABOR	177.36	270.85	0.00	0.00
TOTAL PRIVATE WORK EXPENSE	177.36	270.85	0.00	0.00
TOTAL PUBLIC WORKS	724,413.50	838,047.67	847,747.14	884,863.33

RECREATION
FY 2013-2014 YEARLY BUDGET

ADMINISTRATION				
SALARIES	47,421.46	47,465.91	49,242.40	51,915.84
VACATION	9,464.67	7,361.84	6,945.60	4,401.60
HOLIDAY	4,784.82	4,189.45	5,489.28	5,281.92
SICK PAY	1,446.67	20,798.30	0.00	0.00
LONGEVITY PAY	800.00	633.33	400.00	0.00
OFFICE SUPPLIES	867.35	937.69	600.00	900.00
EMPLOYEE WORK ATTIRE	300.00	535.23	750.00	750.00
COMMUNICATIONS	1,385.17	1,526.04	1,600.00	1,600.00
TRAVEL & MISC.	1,812.60	1,314.33	1,800.00	1,800.00
PROFESSIONAL	1,399.25	1,351.38	1,000.00	1,000.00
REPAIR & MAINTENANCE	1,114.25	1,042.88	1,000.00	1,000.00
NEW EQUIPMENT	310.04	683.01	300.00	300.00
ASCAP	700.00	596.14	315.00	600.00
OTHER EXPENSES	542.95	458.77	0.00	0.00
AQUATIC NUISQANCE AQ11-55	953.94	9,135.12	0.00	0.00
PROPERTY & CASUALTY INS	0.00	7,858.70	9,283.00	9,744.91
TOTAL REC ADMIN.	73,303.17	105,888.12	78,725.28	79,294.27
SENIOR CITIZENS CENTER				
SALARIES	5,817.00	5,961.24	6,000.00	6,000.00
TOTAL SENIOR CITIZENS CTR.	5,817.00	5,961.24	6,000.00	6,000.00
PROUTY BEACH				
SALARIES	45,043.59	49,177.46	51,151.10	49,822.75
ON-CALL PAY	585.00	669.00	625.00	625.00
OVERTIME	18.62	46.11	300.00	300.00
GASOLINE	1,575.16	1,914.07	1,500.00	1,750.00
OPERATING SUPPLIES	2,052.85	832.76	1,500.00	1,500.00
REPAIR & MAINTENANCE SUPPLIES	2,241.21	2,659.87	3,000.00	3,000.00
SMALL TOOLS & EQUIP.	258.56	360.72	450.00	450.00
EQUIPMENT MAINTENANCE	2,740.57	884.20	1,000.00	1,000.00
COMMUNICATIONS	1,713.62	1,123.45	1,800.00	1,500.00
REPAIR & MAINTENANCE	3,103.71	1,224.11	3,000.00	3,000.00
UTILITIES	12,419.33	12,373.75	12,900.00	12,600.00
REFUNDS	1,418.10	566.00	0.00	0.00
OTHER EXPENSES	850.00	2,162.25	1,000.00	1,000.00
CONTRACTED SERVICES	39.00	318.05	300.00	300.00
NEW EQUIPMENT	449.24	799.00	750.00	750.00
IMPROVEMENTS	8,466.43	918.48	2,000.00	4,000.00
WASTE DISPOSAL	1,279.20	1,337.52	1,400.00	1,400.00
TOTAL PROUTY BEACH	84,254.19	77,366.80	82,676.10	82,997.75
RECREATION PROGRAMS				
SALARIES	10,220.77	8,150.91	12,705.25	12,101.82
ON-CALL PAY	195.00	195.00	650.00	650.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
OPERATING SUPPLIES	448.24	970.58	500.00	500.00
PROGRAM & MATERIALS	3,527.79	5,925.88	6,000.00	6,000.00
VOLLEYBALL EXPENSE	0.00	956.25	0.00	1,000.00
HALLOWEEN EXPENSE	0.00	287.53	0.00	300.00
NEW EQUIPMENT	383.65	397.58	400.00	400.00
TRIPS & EVENTS	2,102.58	1,323.41	2,000.00	2,000.00
SAFETY TOWN	320.04	48.75	0.00	0.00
		0.00		
TOTAL RECREATION PROGRAMS	17,198.07	18,255.89	22,255.25	22,951.82
GARDNER PARK				
SALARIES	45,162.61	42,415.94	36,669.89	37,500.54
ON-CALL PAY	780.00	855.00	1,000.00	1,000.00
OVERTIME	0.00	0.00	500.00	500.00
GASOLINE	2,244.92	2,625.81	1,500.00	2,600.00
FUEL OIL	1,082.19	974.47	1,200.00	1,200.00
OPERATING SUPPLIES	1,591.55	2,228.55	1,600.00	1,800.00
REPAIR & MAINT SUPPLIES	2,506.26	2,811.20	2,500.00	2,500.00
SMALL TOOLS & EQUIPMENT	0.00	466.67	400.00	400.00
COMMUNICATIONS	340.97	374.32	1,500.00	750.00
REPAIR & MAINTENANCE	2,027.07	4,328.09	3,700.00	3,700.00
UTILITIES	2,415.73	1,070.05	2,500.00	2,000.00
OTHER EXPENSES	1,636.34	1,414.12	2,000.00	2,000.00
IMPROVEMENTS	513.07	1,754.37	1,000.00	2,500.00
EQUIPMENT	0.00	822.74	5,000.00	1,000.00
WASTE DISPOSAL	1,228.00	1,290.00	1,400.00	1,400.00
COMMUNITY FOREST PROGRAM	0.00	9,892.50	0.00	0.00
TOTAL GARDNER PARK	61,528.71	73,323.83	62,469.89	60,850.54
WATERFRONT				
SALARIES	25,331.88	28,785.00	24,250.00	30,000.00
OPERATING SUPPLIES	574.76	2,733.79	2,500.00	2,500.00
REPAIR & MAIN. SUPPLIES	549.11	495.26	1,500.00	1,000.00
COMMUNICATIONS	330.77	363.30	600.00	600.00
REPAIR & MAINTENANCE	841.81	1,085.30	1,000.00	2,500.00
UTILITIES	4,359.79	7,992.68	4,600.00	4,600.00
RESALE GASOLINE	32,474.19	57,452.83	34,600.00	40,000.00
MERCHANDISE FOR RESALE	1,794.12	1,493.36	1,500.00	1,500.00
OTHER EXPENSES	496.15	1,845.74	500.00	1,200.00
IMPROVEMENTS	0.00	1,931.59	1,500.00	1,500.00
GATEWAY CENTER HEAT, ETC.	14,118.36	9,934.98	16,400.00	14,000.00
GATEWAY MAINT. ITEMS	0.00	1,085.51	500.00	500.00
WASTE DISPOSAL	2,208.53	2,280.22	2,000.00	2,300.00
TOTAL WATERFRONT	83,079.47	117,479.56	91,450.00	102,200.00
BOAT WASHING STATION				
SALARIES	66.04	0.00	500.00	0.00
FICA, WORKER'S COMP., ETC	0.00	0.00	80.00	0.00
UTILITIES	0.00	0.00	100.00	0.00
OTHER EXPENSES	0.00	0.00	100.00	0.00
SUPPLIES	0.00	0.00	400.00	0.00
TOTAL BOAT WASHING	66.04	0.00	1,180.00	0.00
TOTAL RECREATION	325,246.65	398,275.44	344,756.52	354,294.39

ALL OTHER EXPENSES
FY 2013-2014 YEARLY BUDGET

CONSERVATION & DEVEL				
BIKE PATH RR-ROW, ETC	2,753.64	2,854.64	0.00	2,950.00
VLCT MEMBERSHIP	5,591.00	5,723.00	5,680.00	5,723.00
TREE MAINTENANCE, ETC.	2,784.40	3,052.24	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	1,014.99	50.00	200.00
MAIN STREET LIGHTS	144.00	466.35	400.00	500.00

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
INDUSTRIAL DEVELOP.	0.00	0.00	500.00	500.00
VOLUNTEER BAND	500.00	500.00	500.00	900.00
MAIN ST. BANNER EXPENSE	3,212.64	341.35	1,600.00	1,800.00
TOTAL CONSER & DEVEL	17,087.68	16,054.57	16,382.00	20,225.00
HEALTH & WELFARE				
HEALTH OFFICER EXP	43.00	0.00	0.00	0.00
HEALTH OFFICER SALARY	1,500.00	1,500.00	1,500.00	1,500.00
ANIMAL CONTROL	0.00	0.00	500.00	500.00
HAZARDOUS WASTE DIS	14,766.66	13,530.69	16,500.00	16,500.00
HAZARDOUS WSTE MAILING	0.00	403.75	0.00	0.00
WASTE DISPOSAL	5,403.20	5,649.60	6,000.00	6,000.00
NEWPORT AMBULANCE	10,000.00	0.00	0.00	0.00
TOTAL HEALTH & WEL	31,712.86	21,084.04	24,500.00	24,500.00
RECYCLING PROJECT				
EXPENSE	23,939.29	24,245.13	24,500.00	25,000.00
SALARIES	6,666.36	7,256.94	8,200.00	8,350.00
TOTAL RECYCLING	30,605.65	31,502.07	32,700.00	33,350.00
PERSONNEL EXPENSE				
UNEMPLOY. COMP.	11,607.76	11,653.95	34,160.83	34,022.98
WORKER'S COMP	53,288.08	33,024.51	47,188.97	47,157.28
HEALTH INS	240,034.74	231,435.37	281,292.06	254,835.53
HEALTH SAVINGS ACCOUNTS	41,337.50	38,940.00	38,690.00	38,940.00
SOCIAL SECURITY	110,693.23	108,254.78	122,126.15	121,345.58
MUNI RETIREMENT	83,204.43	84,220.06	87,309.74	91,651.72
EMPLOYEE LIFE INS	1,924.23	1,958.22	2,000.00	2,000.00
HEALTH INS. OPT OUT	3,075.00	2,800.00	2,800.00	2,800.00
EMPLOYEE DISABILITY INS.	4,624.85	4,767.88	4,700.00	4,800.00
OTHER EXPENSES	392.66	0.00	800.00	400.00
TOTAL PERSONNEL EXP	550,182.48	517,054.77	621,067.76	597,953.09
OTHER EXPENSES				
ORLEANS COUNTY TAX	34,958.30	40,336.07	40,000.00	40,400.00
Vtrans BIKE PATH FEE	0.00	0.00	85.00	85.00
RENAISSANCE PROJECT	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST APPROPRIATIONS	0.00	0.00	1,000.00	0.00
P&C INSURANCE	41,429.57	9,785.88	11,042.95	11,944.80
PUBLIC OFFICIALS LIA	5,420.00	4,242.11	5,455.17	4,324.37
CLAIMS & DAMAGE	860.49	1,000.00	100.00	1,000.00
PUBLIC ASSIST BURIAL	0.00	-12.00	0.00	0.00
MISC.	1,053.78	624.05	1,000.00	1,000.00
DESIGN DTN MPG2011-00047	7,136.46	12,527.72	0.00	0.00
EMP. PRACTICES INS.	3,553.00	3,863.49	5,090.03	4,774.54
WATERSHED EXPENSES	1,322.85	0.00	0.00	0.00
NEKLS GRANT ADMIN	3,469.12	0.00	0.00	0.00
RENAISS PROJ RBOG	60,000.00	15,000.00	0.00	0.00
TOTAL OTHER EXPENSE	184,203.57	112,367.32	88,773.15	88,528.71
DEBT SERVICE				
FIRETRUCK BOND PRIN.	30,000.00	30,000.00	30,000.00	30,000.00
FIRETRUCK BOND INTEREST	8,700.00	7,375.50	6,015.00	4,618.50
LONG BRIDGE PRINCIPAL	0.00	0.00	50,000.00	50,000.00
LONG BRIDGE INTEREST	0.00	9,628.81	10,733.92	10,281.93
TENNIS COURT SINKING FD	1,440.00	1,440.00	1,440.00	1,440.00
RTE 5 DERBY RD PRINCIPAL	0.00	0.00	94,933.43	95,000.00
RTE 5 DERBY RD INTEREST	0.00	0.00	13,000.00	2,888.00
COVENTRY ST. SINKING FD	2,055.45	0.00	0.00	0.00
2011 FIRE TRUCK PRINCIPAL	0.00	40,000.00	40,000.00	40,000.00
2011 FIRE TRUCK INTEREST	6,435.11	7,124.57	6,694.93	6,197.33
TOTAL DEBT SERVICE	48,630.56	95,568.88	252,817.28	240,425.76
TOTAL ALL OTHER	862,422.80	793,631.65	1,036,240.18	1,004,982.56

	FY-10-11	FY-11-12	FY-12-13	FY-13-14
CAPITAL EXPENDITURES	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
MUNICIPAL BIKE PATH	1,868.27	0.00	0.00	0.00
STREET RESURFACING	39,829.58	143,030.76	204,000.00	232,000.00
PUBLIC WORKS VEH. & EQT.	230,915.05	45,203.33	143,000.00	133,000.00
POLICE VEHICLES, EQT	27,205.83	30,390.92	23,400.00	38,803.00
STREET RECONSTRUC	642,032.87	34,729.34	70,000.00	70,000.00
MAIN ST MAINTENANCE	15,116.39	6,175.53	7,800.00	7,800.00
BRIDGE REPAIR	3,591.28	183,753.90	5,000.00	7,500.00
PARKS SECURITY SYSTEM	0.00	0.00	8,500.00	10,000.00
GATEWAY IMPROVEMENTS	0.00	0.00	0.00	6,000.00
GATEWAY BOILER	0.00	0.00	23,758.00	0.00
MB REPLACEMENT WINDOWS	0.00	0.00	2,100.00	2,500.00
LEASE/PURCHASE BACKHOE	5,933.00	5,933.00	0.00	0.00
JD TRACTOR UPDATES	0.00	0.00	2,500.00	0.00
MAIN ST LIGHTS	14,520.00	16,169.24	0.00	0.00
FIRE TRUCK 2011	378,488.95	0.00	0.00	0.00
FIRE HOUSE FLOOR REPAIR	0.00	0.00	15,000.00	0.00
REPLACEMENT/NEW DOCKS	0.00	74,680.00	10,000.00	5,000.00
GARDNER PARK IMPROV.	0.00	814.84	0.00	5,000.00
NEW SHED/SHED REPAIR	7,958.89	0.00	0.00	0.00
FRONT STEPS REPLACEMENT	2,475.00	0.00	0.00	0.00
GMP DRAINAGE,PAVING,etc	1,975.90	0.00	0.00	10,000.00
GARDNER PK WALKING PATH	66.49	0.00	0.00	0.00
GARDNER PK PLAYGROUND	0.00	5,650.00	9,000.00	5,000.00
GARDNER PK BLEACHER	0.00	3,555.18	4,000.00	0.00
GMP BANK STABILIZATION	0.00	0.00	0.00	8,000.00
PB DISK GOLF	0.00	3,057.80	0.00	0.00
GMP GRANDSTANT PAINTING	0.00	0.00	0.00	7,000.00
PB BEACH IMPROVEMENT	0.00	3,086.25	0.00	4,000.00
WATERFRONT SHED	0.00	2,839.85	0.00	0.00
PB INVASIVE SPECIES REMOV	1,568.00	0.00	0.00	0.00
MUNI. BLD. HEATING SYSTEM	108,353.58	0.00	0.00	0.00
TOTAL CAPITAL EXPEND	1,481,899.08	559,069.94	528,058.00	551,603.00
TOTAL EXPENDITURES	5,138,932.30	4,155,581.42	4,225,506.28	4,338,230.98

**SEWER & WATER
INCOME REPORT
FY 2013-2014 YEARLY BUDGET**

SEWER DEPARTMENT

SOURCE	FY 10-11	FY 11-12	FY 12-13	FY 13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
USER FEES	979,911.19	960,640.75	980,000.00	983,922.80
DERBY SHARE	47,913.56	47,913.56	48,000.00	50,394.00
LABOR & MATERIAL	0.00	-233.52	500.00	500.00
SEWER ALLOCATION FEES	6,336.64	114.40	2,000.00	2,000.00
REIMBURSE/MISC.	-247.40	5,789.41	500.00	500.00
DISCHARGE FEES	156,675.64	164,490.71	157,000.00	157,000.00
LEACHATE	112,175.46	119,370.31	50,000.00	112,000.00
OTHER INCOME	5,180.00	1,484.21	0.00	0.00
INTEREST INCOME	6,279.12	8,533.87	6,000.00	7,000.00
WWTF - DERBY SHARE	2,206.03	0.00	0.00	0.00
OTHER INTEREST INCOME	95.38	0.00	0.00	0.00
CSO INT. REIMBURSE	3,279.50	1,967.00	6,960.00	0.00
PRIVE PUMP STATION	0.00	199,257.75	0.00	0.00
SINKING FUND INTEREST	0.00	766.05	0.00	800.00
APPROPRIATED SURPLUS	0.00	0.00	0.00	0.00
TOTAL INCOME	1,319,805.12	1,510,094.50	1,250,960.00	1,314,116.80

WATER DEPARTMENT

SOURCE				
WATER RENTS	719,534.95	745,992.02	720,000.00	748,798.59
WATER ALLOCATION FEES	220.00	30.00	300.00	300.00
WATER FEES SEWER PLANT	20,669.78	0.00	5,000.00	5,000.00

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
LABOR & MATERIALS	329.51	-181.98	6,000.00	300.00
INTEREST INCOME	5,689.21	7,521.15	3,000.00	7,500.00
CAMPBELL PROJ PRINC	1,690.00	1,263.60	2,000.00	1,000.00
CAMPBELL PROJECT INT.	1,221.04	347.50	983.00	300.00
TIFF INCOME	24,612.50	23,608.00	24,600.00	23,600.00
RF3-129 WTF	0.00	0.00	0.00	0.00
MISC INCOME	40.80	385.22	0.00	0.00
APPROPRIATED SURPLUS	0.00	0.00	13,517.43	14,824.97
TOTAL INCOME	774,007.79	778,965.51	775,400.43	801,623.56
COMBINED S&W	2,093,812.91	2,289,060.01	2,026,360.43	2,115,740.36

SEWER DEPARTMENT
FY 2013-2014 YEARLY BUDGET

SEWER COLLECTION				
REGULAR PAY	41,752.94	59,277.74	31,060.32	31,703.04
VACATION	1,693.56	3,810.88	2,975.20	3,036.80
HOLIDAY	1,588.95	1,569.91	1,646.88	1,680.96
OVERTIME	7,289.02	8,501.95	7,500.00	7,500.00
OTHER PAY	4,200.00	4,160.00	4,200.00	4,200.00
SICK PAY	615.76	968.82	0.00	0.00
SOCIAL SECURITY	3,567.01	6,310.46	3,624.75	3,681.24
RETIREMENT	2,727.47	5,361.83	2,842.94	3,248.15
LONGEVITY	0.00	0.00	330.00	0.00
HEALTH INSURANCE	4,927.51	5,020.70	5,217.26	5,703.84
HEALTH SAVINGS ACT	0.00	0.00	1,125.00	1,125.00
UNEMPLOYMENT COMP.	3,193.99	4,231.72	3,245.69	2,468.60
WORKERS COMP.	2,088.92	3,695.54	2,274.36	2,309.80
FUEL	11,850.94	12,240.67	11,800.00	12,300.00
OPERATING SUPPLIES	291.75	41.31	350.00	350.00
REPAIR & MAIN SUPPLIES	73.59	0.00	150.00	150.00
SMALL TOOLS & EQUIP.	2,362.97	2,666.35	1,500.00	1,500.00
MATERIALS	8,507.53	8,276.72	6,000.00	8,000.00
TRUCK & EQUIP SUPPLIES	787.11	449.97	500.00	500.00
TRUCK & EQUIP PARTS	4,395.20	4,334.75	4,300.00	4,400.00
TRUCK & EQUIP REPAIRS	2,580.20	5,927.56	1,500.00	3,000.00
TRUCK & EQUIP RENTAL	3,100.75	14,307.50	3,100.00	500.00
REPAIRS & MAINT	10,199.97	3,460.57	3,500.00	3,500.00
UTILITIES	23,149.14	25,260.12	23,200.00	25,250.00
OTHER EXPENSES	30.50	446.85	1,500.00	500.00
WATER METERS	0.00	29,301.25	0.00	15,000.00
PUMP STATION REPAIRS	690.92	2,282.88	3,500.00	2,300.00
IMPROVEMENTS	0.00	0.00	0.00	0.00
CLEAN & VIDEO	9,335.95	3,120.00	15,000.00	15,000.00
PROFESSIONAL EXPENSE	0.00	515.28	1,500.00	1,500.00
PUMP STATION ALARM LINES	2,843.34	3,118.00	3,000.00	3,200.00
TOTAL SEWER COLLECTION	153,844.99	218,659.33	146,442.41	163,607.43
SEWER PLANT				
REGULAR PAY	95,734.41	93,980.36	132,083.34	134,450.82
OVERTIME PAY	8,613.08	8,410.92	10,000.00	9,000.00
VACATION	9,380.53	10,405.03	9,331.22	9,500.28
HOLIDAY	7,312.37	7,427.28	6,842.64	6,965.38
SICK	3,870.75	4,210.08	0.00	0.00
OTHER PAY	3,400.00	3,382.13	5,000.00	5,000.00
LONGEVITY	1,285.00	1,540.00	880.00	1,540.00
FUEL	5,182.89	4,928.21	7,000.00	6,000.00
HEATING OIL	42,351.02	58,760.06	45,000.00	60,000.00
OFFICE SUPPLIES	529.91	107.59	400.00	400.00
OPERATING SUPPLIES	63,667.86	57,035.65	64,000.00	64,000.00
REPAIR PARTS	21,369.68	32,920.88	20,000.00	20,000.00
SMALL TOOLS & EQUIP.	3,042.31	2,981.37	3,300.00	3,300.00
TRK & EQUIP. MAINT. SUP.	577.48	1,777.99	500.00	700.00
TRUCK & EQUIP PARTS	4,259.24	1,460.79	3,000.00	3,000.00
COMMUNICATIONS	3,557.13	3,764.04	3,500.00	3,500.00

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
	ACTUALS	ACTUALS	BUDGET	BUDGET
PLANT IMPROVEMENTS	6,954.57	32,049.09	2,000.00	2,000.00
PROFESSIONAL EXPENSE	21,271.02	11,004.86	2,000.00	2,000.00
REPAIR & MAINT	26,098.00	29,087.39	15,000.00	20,000.00
UTILITIES	106,674.93	120,188.45	109,000.00	120,200.00
OTHER EXPENSE	2,946.39	170.31	5,500.00	3,000.00
TRK & EQUIPMENT RENTAL	14,387.95	11,807.75	19,500.00	19,500.00
TRK & EQUIPMENT REPAIRS	71.50	264.00	2,500.00	2,500.00
STATE OPERATING FEE	0.00	2,522.10	2,700.00	2,700.00
PLANT WATER USAGE FEE	20,669.78	21,159.63	5,000.00	5,000.00
FERTILIZER AG FIELDS	0.00	12,006.60	0.00	0.00
TOTALS SEWER PLANT	473,207.80	533,352.56	474,037.20	504,256.48
SEWER ADMINISTRATION				
SALARIES	35,549.07	41,876.11	42,617.16	43,897.55
VACATION	1,935.99	2,461.01	3,056.34	3,148.24
HOLIDAY	1,880.33	2,347.78	2,058.34	2,120.21
OFFICE SUPPLIES	13.99	139.00	300.00	300.00
EMPLOYEE WORK CLOTHES	1,635.50	1,855.58	1,800.00	1,900.00
COMMUNICATIONS	353.07	0.00	600.00	300.00
REPAIR & MAINTENANCE	151.76	417.48	150.00	200.00
OTHER	0.00	0.00	50.00	50.00
EQUIPMENT (COMPUTER)	235.93	0.00	3,000.00	2,000.00
PROFESSIONAL SERVICES	2,759.00	885.00	2,000.00	2,000.00
TOTAL SEWER ADMIN	44,514.64	49,981.96	55,631.84	55,916.00
PERSONNEL EXPENSES				
UNEMPLOYMENT COMP.	11,573.86	9,149.17	5,432.19	5,525.92
WORKER'S COMP.	5,967.31	7,989.92	6,750.15	6,901.05
HEALTH INSURANCE	21,087.50	22,053.18	23,582.93	25,597.12
HEALTH SAVINGS ACCOUNTS	2,181.61	0.00	4,192.50	4,192.50
FICA	14,294.55	13,387.60	16,207.98	16,495.12
MUNI-RETIREMENT	13,772.44	11,592.51	13,771.49	14,554.52
LIFE INSURANCE	388.08	388.08	400.00	400.00
EMPLOYEE DISABILITY INS	929.04	929.04	930.00	930.00
HEALTH INS OPT OUT PAYM	2,000.00	2,100.00	2,100.00	2,100.00
EMPLOYEE IMMUNIZATIONS	47.50	0.00	0.00	0.00
EDUCATION	0.00	160.00	0.00	0.00
TOTAL PERSONNEL EXP.	72,241.89	67,749.50	73,367.24	76,696.23
OTHER EXPENSES				
CLAIMS & DAMAGES	1,921.93	0.00	0.00	0.00
INSURANCE P&C PLANT	18,733.00	15,862.71	18,784.64	18,160.86
INS. P&C DISTRIBUTION	1,155.00	834.88	988.67	955.83
PUBLIC OFFICIALS LIABILITY	570.00	620.80	641.29	632.83
EMPLOYMENT PRACTICE INS	896.00	642.36	598.37	698.71
PROFESSIONAL EXPENSES	1,974.61	0.00	2,000.00	2,000.00
LEGAL COUNSEL	1,045.00	2,251.00	1,000.00	1,000.00
TOTAL OTHER	26,295.54	20,211.75	24,012.97	23,448.24
CAPITAL IMPROVEMENTS				
PRELIMINARY SIPHON STUDY	0.00	0.00	0.00	10,000.00
BACKHOE	5,933.00	5,933.00	0.00	0.00
PUMP STATIONS	11,761.59	189,850.95	10,000.00	10,000.00
ENG FARRANT PT PUMP STATION	0.00	0.00	0.00	10,000.00
SEWER LINES,STRUCTURES	9,952.83	26,834.84	20,000.00	20,000.00
SEWER LINES LABOR	0.00	2,237.98	0.00	0.00
VEHICLES	22,495.67	18,793.83	0.00	0.00
TOTAL CAPITAL	50,143.09	243,650.60	30,000.00	50,000.00
DEBT SERVICES				
CSO BOND PRINC.	20,000.00	20,000.00	0.00	0.00
CSO BOND INTEREST	3,279.50	1,967.70	0.00	0.00
WASTEWATER NOTE RF1-004	13,646.43	13,646.43	13,646.43	13,646.43
BOND PAYMENT 84	25,947.88	28,194.85	29,522.70	11,451.96
BOND INTEREST 84	5,260.12	3,013.15	1,685.30	705.19
SEWER BOND PRINCIPAL 01	30,000.00	30,000.00	30,000.00	30,000.00

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
SEWER BOND INTEREST 01	22,176.50	20,852.00	19,491.50	18,095.00
LOAN RF1-029	20,117.03	20,519.38	20,929.76	21,348.36
ADMIN FEE RF1-029	5,906.49	5,504.15	5,093.77	4,675.17
LOAN RF1-075	164,389.60	167,677.39	171,030.94	174,451.55
ADMIN FEE RF1-075	75,095.00	71,807.21	68,453.66	65,033.05
LOAN RF1-079	12,176.15	12,419.67	12,668.06	12,921.42
ADMIN FEE RF1-079	3,575.00	3,331.47	3,083.08	2,829.72
LOAN RF1-150	0.00	0.00	0.00	9,865.27
ADMIN FEE RF1-150	0.00	0.00	0.00	4,794.00
STALLION SINKING FUND	5,767.00	0.00	0.00	0.00
TANKER SINKING FUND	5,767.00	25,000.00	0.00	0.00
RESERVE FUND	0.00	0.00	71,863.14	70,375.31
TOTAL DEBT SERVICE	413,103.70	423,933.40	447,468.34	440,192.43
TOTAL SEWER OPERATION	1,233,351.65	1,557,539.10	1,250,960.00	1,314,116.80

WATER DEPARTMENT

WATER TREAT & PUMP				
REGULAR PAY	19,149.26	20,179.44	14,798.02	15,077.66
OVERTIME PAY	4,510.81	3,735.90	2,000.00	3,500.00
VACATION	0.00	0.00	1,098.78	1,119.72
HOLIDAY	0.00	0.00	769.20	783.74
FICA	2,708.36	1,941.27	0.00	0.00
LONGEVITY	0.00	0.00	275.00	275.00
FUEL	3,725.07	5,105.27	5,000.00	5,000.00
OPERATING SUPPLIES	2,527.77	1,744.08	7,500.00	3,000.00
REPAIR PARTS	5,542.28	4,895.25	1,500.00	5,500.00
SMALL TOOLS & EQUIPMENT	805.66	705.69	500.00	800.00
WATER METERS	31,814.35	27,847.57	4,500.00	15,000.00
COMMUNICATIONS	1,402.70	2,388.37	1,400.00	2,000.00
REPAIRS & MAINTENANCE	19,547.62	9,186.77	8,000.00	8,000.00
UTILITIES	137,119.51	136,663.38	140,000.00	138,000.00
OTHER EXPENSES	8,734.19	16,922.94	9,000.00	9,000.00
TOTAL TREAT & PUMPING	237,587.58	231,315.93	196,341.00	207,056.12
WATER DISTRIBUTION				
REGULAR PAY	24,286.73	38,094.67	31,060.32	31,703.04
OVERTIME PAY	6,138.64	6,330.83	5,000.00	5,000.00
VACATION	1,693.56	3,810.88	2,975.20	3,036.80
HOLIDAY	1,588.95	1,569.91	1,646.88	1,680.96
SICK PAY	615.76	968.82	0.00	0.00
OPERATING SUPPLIES	49.21	2,360.49	3,000.00	3,000.00
TRUCK & EQUIP SUPPLIES	746.22	304.55	400.00	400.00
TRUCK & EQUIP REPAIRS	3,074.43	5,931.92	1,000.00	1,000.00
TRK & EQUIP REPAIR PARTS	4,210.17	3,155.63	2,000.00	3,000.00
SMALL TOOLS & EQUIP	3,123.97	1,287.05	1,000.00	1,000.00
MATERIALS	35,454.43	24,316.89	33,000.00	33,000.00
DERBY ROAD WATERLINE	0.00	663.36	500.00	500.00
FUEL	10,959.33	10,894.98	11,000.00	11,000.00
COMMUNICATIONS	2,329.61	2,090.31	2,500.00	2,500.00
TRUCK & EQUIP RENTAL	10.00	7,529.00	4,000.00	4,000.00
REPAIR & MAINTENANCE	2,406.39	4,871.13	4,500.00	4,500.00
OTHER EXPENSES	7,155.45	3,741.66	5,000.00	5,000.00
EQUIPMENT	0.00	375.00	500.00	500.00
IMPROVEMENTS	0.00	0.00	500.00	500.00
TOTAL DISTRIBUTION	103,842.85	118,297.08	109,582.40	111,320.80
WATER ADMINISTRATION				
SALARIES	28,796.20	32,746.76	36,318.89	37,409.58
VACATION	1,315.54	1,711.92	2,503.86	2,579.12
HOLIDAY	1,669.51	2,210.00	1,726.85	1,778.74
OFFICE SUPPLIES	0.00	415.12	300.00	300.00
EMPLOYEE WORK CLOTHES	499.51	1,007.52	700.00	700.00
COMMUNICATIONS	0.00	809.60	250.00	250.00

	FY 10-11	FY 11-12	FY 12-13	FY 13-14
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
REPAIR & MAINTENANCE	454.15	487.37	100.00	500.00
OTHER EXPENSES	0.00	56.00	150.00	150.00
EQUIPMENT (SOFTWARE)	235.93	405.28	1,000.00	1,000.00
EQUIPMENT (COMPUTER)	0.00	0.00	3,000.00	3,000.00
TOTAL WATER ADMIN	32,970.84	39,849.57	46,049.60	47,667.44
PERSONNEL EXPENSE				
UNEMPLOY COMP	2,401.54	2,426.52	2,669.98	2,714.10
WORKER'S COMP	1,725.85	3,267.27	3,481.33	3,553.75
HEALTH INSURANCE	6,865.01	7,638.19	14,156.89	15,467.62
HEALTH SAVINGS ACCOUNTS	1,005.89	0.00	2,617.50	2,617.50
FICA	5,446.85	6,069.03	7,642.20	7,930.71
MUNI-RETIREMENT	4,747.58	4,888.93	6,493.37	6,997.68
EMPLOYEE DISABILITY INS	170.64	170.64	186.73	186.73
LIFE INSURANCE	71.28	71.28	79.00	79.00
TOTAL PERSONNEL	22,434.64	24,531.86	37,326.99	39,547.08
OTHER EXPENSE				
P&C INSURANCE	9,376.50	6,407.88	7,574.07	7,948.70
PUBLIC OFFICIALS LIABILITY	208.00	310.40	330.74	325.88
EMPLOYMENT PRACTICE INS	362.00	321.18	308.60	359.81
PROFESSIONAL EXPENSE	7,434.38	13,488.81	4,000.00	6,000.00
OTHER EXPENSES	3,000.00	1,485.00	500.00	500.00
TOTAL OTHER EXPENSE	20,380.88	22,013.27	12,713.41	15,134.39
CAPITAL EXPENDITURES				
STREET WATER LINES	52,980.83	20,425.54	19,500.00	19,500.00
WATER LINES-LABOR	21,459.36	29,072.29	15,500.00	20,000.00
WATER TOWER MAINT	0.00	0.00	25,000.00	25,000.00
VEHICLE	22,495.66	11,703.34	0.00	0.00
WATERWELL REDEVELOPMENT	0.00	19,883.00	0.00	0.00
BACKHOE	5,933.00	5,933.00	0.00	0.00
WATER METER EQUIPMENT	9,966.02	0.00	0.00	0.00
TOTAL CAPITAL	112,834.87	87,017.17	60,000.00	64,500.00
DEBT SERVICES				
1984 BOND PRINCIPAL	20,718.53	24,523.22	23,627.35	24,743.47
1984 BOND INTEREST	21,131.47	17,326.78	18,222.65	17,026.53
WATERLINE NOTE PRINC.	7,091.00	7,397.00	7,722.21	8,057.14
WATERLINE NOTE INT.	1,319.19	1,013.19	687.98	351.29
99 WATERLINE BOND PRIN.	20,000.00	20,000.00	20,000.00	20,000.00
99 WATERLINE BOND INT.	4,612.50	3,607.50	2,590.05	1,562.50
RF3-095 WATERWELL INT.	4,618.34	4,389.22	4,389.22	4,153.23
RF3-095 ADMIN FEE	9,236.68	8,778.44	8,778.44	8,306.45
RF3-095 WATERWELL PRIN.	22,911.97	23,599.33	23,599.33	24,307.31
RF1-098 WATER SUPPLY PRIN.	0.00	0.00	0.00	4,120.00
RF3-129 WTF PRINC.	83,534.32	86,040.35	88,621.56	91,280.21
RF3-129 WTF INT.	23,954.71	23,119.36	22,258.96	21,372.75
RF3-129 ADMIN FEE	47,909.41	46,238.73	44,517.92	42,745.49
SINKING FD WATER TOWER	0.00	20,000.00	20,000.00	20,000.00
WTF SINKING FUND	46,157.00	25,167.00	28,371.36	28,371.36
TOTAL DEBT SERVICE	313,195.12	311,200.12	313,387.03	316,397.73
TOTAL WATER OPERATION	843,246.78	834,225.00	775,400.43	801,623.56



City Clerk and Treasurer's Report

Fiscal Year Ending

June 30, 2012

The following reports are a summary of what happened financially in our City during the last fiscal year from July 1, 2011 thru June 30, 2012. Should anyone have questions or need information please come into the office or call 334-2112. we will be happy to answer your questions if we can or direct you to the appropriate department for answers. Again thank you to the Assistant Clerk/Treasurer's Rosemarie Hartley and Stacey Therrien for their continued hard work and dedication and thank you to the citizens of Newport for your continued support.

Respectfully,

James D. Johnson
City Clerk/Treasurer

	Tax Levy	
	1211-12	2012-13
Muni Grand List	252,778,600	254,219,050
Ed. Grand List	252,701,261	252,841,160
Homestead Rate	2.6814	2.6826
Non-Res Rate	2.8802	2.8530
Muni Tax Rate	1.1281	1.1591
Appropriations	0.0783	0.0779
Voted Exempt	0.0071	0.0093
Homestead School Rate	1.4679	1.4357
Non-Res School Rate	1.6667	1.6061
School Taxes	3,502,331	3,419,999
Appropriations	197,925	195,808
Total Taxes	7,056,466	6,505,714

Revenue & Expenses
FY Ending
June 30, 2012

Revenue

Taxes & Assessments	7,418,953
General Government	245,155
Public Safety	328,114
Public Works	176,387
Recreation	398,374
Investments	6,976
 Total	 8,573,959

Expenses

General	416,171
Public Safety	1,150,386
Public Works	838,050
Recreation	447,323
Appropriations & Other	385,698
Personnel	517,055
Capital Improvements	550,086
Debt Service & Sinking Funds	94,129
School Appropriations	3,950,604

Total 8,349,502

Revenue over Expenses 224,457

Proceeds from Long Term Debt 500,000

Revenue over Expenses & Other Sources 724,457

Fund Balance June 30, 2011 656,329

Fund Balance June 30, 2012 1,380,786

**Restricted/Committed/Assigned Funds
June 30, 2012**

Committed for FY-13 Budget Deficit	125,691
Committed for Coventry St. Sinking Fund	86,578
Committed for Tennis Court Sinking Fund	14,675
Committed for Reappraisal Fund	56,275
Committed for Recreation	52,028
Committed for Unspent Bridge Funds	323,746
Total	658,993

**Deferred Revenue
June 30, 2012**

Project DARE	3,374
Act 60 Reappraisal	130,376
Bike Path Grant	49,575
Total	183,325

**Balance Sheet
June 30, 2012**

Assets

Cash	2,289,087
Delinquent Tax Recievables (net reserves 179,981)	82,084
Other Receivables	217,627
Prepaid Expenses	5,026
Total	2,593,824

Liabilities

Due to Other funds	598,441
Customer Deposits	4,679
Accounts Payable	254,245
Accrued Wages	38,480
Accrued Vac/Sick/Comp	2,081
Other Accruals	183,325
Total	1,213,038

Fund Balance

Committed	638,993
Assigned	294,489
Unassigned	427,304

Total Fund Equity **1,380,786**

Total Liabilities & Fund Balance **2,593,824**

**East Main St. Cemetery Fund
June 30, 2012**

Revenue

Interest	16
Dividends	5,028
Net Gain from investments	18,087
Other	300
Total	23,431

Expenses

Admin Fees	1,884
Contracted Services	6,325
Other	247
Total	8,456

Revenue over Expenses 14,975

Fund Balance June 30, 2011 186,446

Fund Balance June 30, 2012 201,421

**Niles Fund
June 30, 2012**

Revenue

Dividends	2,799
Net Gain from Investments	9,864
Other	195
Total	12,858

Expenses

Admin Fees	985
Legal Fees	32
Advertising	92
Beneficiaries	6,695
Total	7,804

Revenue over Expenses 5,054

Fund Balance June 30, 2011 127,534

Fund Balance June 30, 2012 132,588

**Public Safety Fund
June 30, 2012**

Revenue

Interest	33
Total	33

Expenses

Police Expenditures	1,634
Total	1,634
Expenses over Revenue	(1,601)
Fund Balance June 30, 2011	17,263
Fund Balance June 30, 2012	15,662

**Mooring Management
June 30, 2012**

Revenue

Recreation	6,772
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Expenses

Recreation	1,660
Revenue over Expenses	5,112
Fund Balance June 30, 2011	(5,086)
Fund Balance June 30, 2012	26

**Community Development Block Grant
June 30, 2012**

Revenue

Loan Repayment	3,249
Interest	45
Total	3,294

Expenses

0

Revenue over Expenses **3,294**

Fund Balance June 30, 2011 **24,944**

Fund Balance June 30, 2012 **28,238**

**Recreation Trust Fund
June 30, 2012**

Revenue

Recreation	51,892
Interest	19
Total	51,911

Expenses

Recreation 47,539

Revenue over Expenses **4,372**

Fund Balance June 30, 2011 **47,656**

Fund Balance June 30, 2012

Past Due Taxes

2100 UNION REALTY	9371.28	LEBLANC JAMES	1865.57
ABEL HENRY JR	2359.97	LONTINE ANTONIO	801.81
ABEL JOHN	265.86	MANIATTY CHRIS	501.85
BOWERS JAMES	552.29	MARANDOLA MICHAEL	1175.34
BRIGGS CATHERINE L	3792.18	MAYO STEVEN	1288.20
BRIGGS LEIGH T	2036.45	MICHALENOICK THOMAS	344.51
CARTER MICHAEL J	461.11	MONTEIRO MICHAEL L	1486.84
CROUDIS RICHARD	20.76	MONTREAL MAINE & A	71.84
DELABRUERE TIMOTHY	902.03	NONSTOP HOMEBUYERS	496.80
DEROUCHIE ELLEN	1180.92	PERRY JULIE A	828.07
FOLLAND NANCY A	633.29	ROBINSON GLENN A	2175.39
HALL BLAKE R	213.93	SCI HOLDINGS INC	123.51
HATHAWAY WILLIAM	1.92	SIMONEAU TIMOTHY E	1046.01
HICKS HELENA	533.63	SOULE JUNKINS	168.06
INGRAM ELDENE	1889.30	STEWART MARK	7873.39
JARVIS TONYA L	966.50	VILLENEUVE LAWRENCE	1017.35
LAFLEUR DAVID	1129.27	WRIGHT MATTHEW	1293.46
LAGO TRATTORIA LLC	4580.02	ZAFFIS MATTHEW	934.71
LAWSON STEVEN	151.47	ZISSELSBERGER RONALD	0.64
LEAKER DAVID	246.19	TOTALS	54781.72

Past Due Water & Sewer

ABBOTT, JERRY D	1.56	C-STORE MANANGEMENT INC	1.61
ABBOTT, REGINALD	140.10	CABRAL, BRIAN JOHN	712.71
ABEL, HENRY & JANELLE	1383.18	CALLOWAY SR, ROGER W &	626.40
AMON III, CARL H	0.35	CAMPBELL, PETER J	641.38
ANDERSON, MICHAEL	749.90	CARRIER, ERIC	687.10
ARKLEY, ROBERT	3687.82	CARRIER, MARILYN	315.74
AUSTIN, SCOTT M	158.62	CARTEE, RICHARD E	315.74
AYER, JOYCE K	155.58	CARTER, JAMES & PATRICIA	156.13
BAILEY-ROWE, JOHN & GWEN	8.06	CARTER, MICHAEL	644.59
BAKER, ANDREW T & BARBARA	0.07	CARTER, NANCY M	483.85
BALDIC, DONALD W	84.50	CARTER, TAMMY	943.54
BARAW, AMY S	155.58	CARTER, DOROTHY	0.10
BARAW, BONNIE L	748.83	CARTER, FRED & RUTH REV	670.67
BARAW, GILBERT & TAMMY	648.88	CATAMOUNT VENTURES, LLC	155.58
BARAW, SHERYL	155.58	CATUOGNO, MARGUERITE I	317.40
BARRY, DANIEL T & ELLA	462.20	CHAFFEE, MELVIN	970.69
BARRY, MARILYN LIFE EST	450.14	CHAPUT, BRIAN W	613.27
BARTLEY, WINSTON SR	4.34	CHOQUETTE, CAROLINE	687.70
BEATTIE, ROBERT & IRENE	0.18	CLARK, NANCY A	0.64
BEDARD, EDMOND J & KAYE	819.45	CLARK, TANYA	743.43
BENNETT, JOHN, WHITE, L	444.76	COFFIN, KEVIN & EDNA	548.98
BENSON, AARON R	649.78	COGAN, JOHN & DEBORAH	155.58

BENTIEN, MEGAN & THOMAS	155.58	COLE, DONALD G, KENTON,	155.58
BERNIER, PAUL A & CYNTHA	671.46	COLUMBIA FOREST PRODUCT	202.30
BESAW & WHEELER REALTY,	1.28	CORKINS, PATRICK & JOAN	0.09
BIRON, DALE & DEBORAH	0.09	CORKINS, VAN T	155.58
BLAIS, JAMES & DONNA	315.74	CORNELIUS, CHRISTIAN	65.70
BLANCHARD, KIRK M	155.58	CORNELIUS, JOSEPH & KIM	0.72
BONNEAU, CAROL	155.58	COTA, JANET H	384.66
BONNEAU, ALAN	155.14	COTA, ROBERT & SARA	155.58
BOULANGER, JOSEPH W	185.94	COTE, JOHN	4.66
BOWEN, STEPHANIE	649.78	COTE, JOHN ET AL	3.32
BOWEN RENTALS LLC	1380.07	COTE, JONATHAN	0.51
BOYD, COLLIN A	480.47	COTE, RYAN J	1.52
BOYER, MAURICE & JOCELYN	1414.33	COUILLARD, JANICE	3.32
BREAULT, CLARENCE G	1076.42	COULTER, STEVEN & RACHEL	157.14
BRIGGS, CATHERINE	2236.14	CREATIVE HOUSING SOLUTIONS	1003.44
BRIGGS, LEIGH T	1341.55	DAGGETT, ALYCE F.	779.74
BRITCH, CRYSTAL M	0.64	DAVIS, GREG S	245.05
BROWN, DONALD	379.70	DELABRUERE, RAYMOND	466.74
BULLIS, ROY & RHONDA	701.10	DELABRUERE, TIMOTHY	2656.43
BUYAK, JR, MICHAEL D &	736.08	DEROUCHIE, ELLEN M	649.19
C & A RENTAL, LLC	204.29	DESCHENEAU, JEREMY M	315.74
DESKINS, LUCILLE	1.56	HARLAMERT, JOHN G	155.58
DESKINS, ANA C	155.58	HASTINGS, JOHN W, GEISS	575.51
DESROCHERS, RENE M	132.95	HATHAWAY, WILLIAM	480.47
DEVANEY, KELLY A	0.58	HAUGWITZ, PATRICK H & D	65.70
DOPP, TAMMY L	0.64	HAWKSWORTH, MARGARET	3.67
DUCKLESS, MICHAEL	1.52	HEATH, LORENE	0.35
DUCKLESS, PEGGY A	133.34	HESS, EUGENE	2270.99
DUPLISSIS, BENJAMIN	315.74	HICKS, HELENA	371.26
EARLEY, STEPHEN M	1.52	HILDRETH, CORY A	105.37
EAST MAIN EQUITIES, LLC	2542.28	HILL, SHEILA E	79.83
EASTMAN, JASON W & SARA	480.47	HOLDEN, PETER & TERRI	338.86
ELDRIDGE, GAIL L	65.70	HOSFORD, GARY & SHERYL	136.60
ELLIS, STEPHEN D & KRIS	0.10	HUMPHREY, DAVID R	3.04
ERDMAN, M BECKY	155.58	HUTCHISON, DANNY M	155.58
ERICSSON, CAROLINE	155.58	INGRAM, ELDENE, WATSON,	2222.25
FAIRBROTHER, DOUGLAS C	65.70	ISABELLE, MICHAEL	65.70
FITZPATRICK, TERI	1.52	JANCI, AARON W & EDWARD	34.86
FORCIER, SR FERNAND LIFE	155.58	JANCI, EDWARD W	52.13
FORTIN, GILBERT & ERIN	1.52	JARVIS, TONYA	891.61
FORTIN, SHANNA A	119.49	JENNESS, DONALD & JOYCE	480.47
FORTIN, TAMMY L	1.52	JENNESS, STEVE R	649.19
FORTIN, TREVOR	649.78	JOHNS, SUSAN-LYNN	155.58
FRANCOEUR, NOBLE, CURTIS	1.56	JONES, DOUGLAS S & SUSAN	1.56
FRANK'S STEAK HOUSE INC	5.49	JONES, GEORGETTE	877.56
FRENCH, KATHERINE	191.97	JOYCE, MICHAEL A	65.70
FROHN, JAMES	323.46	KADMIRI, JEANE E	155.12

G R DEVELOPMENT, INC.	4.38	KELLEY, CORNELIA	649.19
GAGNE, DENIS & NORMANDE	603.35	KELLEY, ALICE M, WEBB.	463.57
GAGNON, DONALD F	54.50	KENNY, MARTIN	315.74
GEISS, ANDREAS & LISA J	300.08	KERR, RICHARD W	317.26
GELATT, STEPHEN H	1.52	KIMBALL, BRENDA	202.91
GEOFFREY, KIM MARIE	315.74	KINGDOMGO CORP	1.52
GILMAN, EDWARD & JUDITH	155.58	KIPP, LAWRENCE F	155.58
GILSON, SCOTT L.	208.98	KLANSKY, THOMAS M	318.85
GIROUX, DAVID	1841.77	KOENIG, AMBER	368.70
GIROUX, MARK & AMY	2934.53	KRZYSKO, JOZEF & EDYTH	1.52
GLODGETT, TRAVIS	2.42	LABOR, HAROLD & MADELINE	480.47
GLODGETT, TRAVIS J & SH	1.52	LAFOE, CHARLES & SHELLEY	0.72
GOODWIN, GLENDON & ARDY	1.52	LAGO TRATTORIA, LLC	516.99
GRAY, DENA L & PAULINE	2875.30	LAGUE, LORIE RAY & KIM	48.50
GUILLETTE, GUY & DIANA	650.42	LAMADELEINE, CARRIE	1046.51
HAIGHT, ELIZABETH L	155.58	LAMOTTE, MARK A & KIMBERLY	616.02
HALL, ROBERT T & SALLY	0.35	LANTAGNE, MARY LOU	1.52
HANKSON, GLENN A	2.16	LANTAGNE ROLAND & REGINA	342.18
LANTAGNE, JOSEPHINE LIF	155.58	MORSE, JAMES, CURRIER	326.04
LATHE, DANIEL P	382.01	MOSS, SHANNON	155.58
LAWSON, STEVEN P	655.09	MOULTON, CASSEY &, WRIGHT	338.86
LEBLANC, JAMES & KATHY	463.43	MYHAL DANIEL, CAMERLAIN	155.58
LECLAIR, JAMES A	1006.48	NARAMORE, ROYCE	524.34
LECLAIR JR., FREDERICK	76.19	NAUGHTON, GLORIA	1.06
LEO, TISHA C	155.58	NEWPORT MINI MART, AZUR	656.05
LESSARD, REJEAN & JANET	1374.56	NONSTOP HOMEBUYERS LLC,	693.78
LIBBY, MONTE L & NICOLE	155.58	NORTHERN NEW ENGLAND CO	0.02
LIBERTY, LOREN & TERESA	315.74	OBERMANN, ELIZABETH	65.70
LITTLE, HOLLY	782.88	OLMSTED, JR, ROBERT L &	155.58
LONTINE, ANTONIO	1363.73	PALIN, JAMES JR	410.53
LORIOT, GEORGE B	155.58	PARENTEAU, DAVID	515.03
LOUKES, KARL D	338.86	PATTEN, RANDY & KRISTIN	653.25
LRKC PROPERTIES LLC	290.70	PAULL, JAMES T	1.56
LUCAS, PAULINE	315.74	PAYNE, MARY & MATTHEW	1046.51
MACDONALD, MARY VIRGINIA	112.07	PERRAS, JOHN P	71.50
MACIE, MAURICE & ALICE,	2.56	PICUCCI, LYNETTE	421.32
MACLURE, JEAN & SOLANGE	649.78	PION, ARMAND & LINDA	649.06
MAJOR, KRISTI	430.87	PIPER, CAROL C	1.52
MALSHUK II, DENNIS	711.66	POST III, RICHARD W	155.58
MANDIGO, CHRISTOPHER R	155.58	POULIN, JEANNETTE	0.35
MANIATY, CHRIS	504.64	POULIN GRAIN INC (O)	2.30
MANIATY, LYNETTE	1.52	POULIN GRAIN INC (S)	3.63
MARANDOLA, MICHAEL	526.39	PRAY, MICHAEL & AMANDA	852.39
MARCOTTE, CHRISTINE	184.14	PRIVE, BERNARD	107.21
MARCOTTE, MICHAEL	367.39	PRIVE, LAURA A	648.88
MASSON, ROBERT & BETTY	155.58	PROCTOR, JAMES	687.70
MAYO, STEVEN & HEIDI	1252.73	PRUE, WILLIAM & DEBRA	1.52

MCMICHAEL, KAREN M	65.70	QUINTAL, GERALD & JEANE	388.39
MCMULLEN, LAURIE & GAIL	155.58	QUIRION, LUC & RHONDA	155.58
MCQUILLEN, JAMES & BETTY	65.70	RABOIN, JULIE M	1.56
MESSIER, KEVIN & TINA	155.58	RAMSDELL, ROLAND	551.76
MICHALENOICK, THOMAS R	237.63	REED, JAMES A	155.58
MIGNONE, PETER A	315.74	RHYE, RONALD & BETTY	65.70
MINER, KRISTA J	317.39	RICARD, JOHN & TAMMY	155.58
MOLONEY, PETER M	0.92	RICH, MARSHALL J	1.02
MONTREAL MAINE & ATLANTIC	170.71	RICKMAN, CHRISTOPHER	1.52
MOORE, JOHN E & NANCY P	537.79	RIVARD, TODD MICHAEL	155.57
MORSE, VANKA S	155.58	ROBERGE, BRIDGET B	1.52
ROBERTS, MARCEL J & STE	0.99	STEVENS, SCOTT R ET AL	65.70
ROBINSON, GLENN A	155.58	STEWART, MARK & SHARON	543.99
ROBLES, BENJAMIN	861.48	STRATTON, KELLY	35.90
ROSS, DANIEL	847.15	SULLIVAN, ALEXANDER W,	316.81
ROSSI, NICHOLAS & TELSA	479.39	SWETT, WANDA	320.69
ROTH, EMILY A & ADAM R	631.51	SYKES, TAMI L	289.75
ROY, DANIEL D & JAMES L	1.61	TAYLOR, SCOTT	155.58
ROY, FRANCIS & DOROTHY	245.24	TELEPHONE OPERATING CO	437.50
RUBANO, JOSEPH A IND	0.30	THAYER, MARIE &, MILLER	155.58
RUSSELL, ALEXANDER & CH	155.58	THAYER, ROBERT	155.58
RUSSELL, CHRISTOPHER, R	393.42	TURGEON, DAVID A	318.92
RYAN, DORIS T	1.52	URIE, BRAD & CHASTITY	338.86
SANTAW, SHAWN & HEIDI	155.58	VALLIERES, LYNN	155.58
SANTOSUOSSO, BARBARA F	268.53	VEILLEUX, GENEVIEVE	0.64
SANVILLE, WILLIAM	65.70	VERDON, REAL & DIANE	117.61
SANVILLE, MONA LIFE EST	0.43	VIGEANT, JANET F	155.58
SARGENT, KEVIN & MARIE	325.47	WAAGEN, KRISTIAN	1.56
SCOTT, KORY	196.87	WARD, ETHAN & JESSICA	133.34
SCOTT, MILTON C	2007.35	WASHBURN, JOHN E	1.52
SCOTT, RICHARD & DANIEL	65.70	WASHBURN, KRISTINE V	65.70
SHAW, JENNIFER K	336.90	WEIKEL, COREY & ASHLEY	3.11
SHIPLEY FAMILY TRUST	155.58	WENDY'S OF NEWPORT INC	6.26
SIMONEAU, TIMOTHY	997.61	WHEELER, ADAM, O'NEIL	4.59
SIMS, NATHANIEL	1.52	WHITE, HOLLIEY L.	1.52
SMITH, EDWARD E	557.66	WILKIE, JASON & AMY L	157.10
SMITH, JAMES & CHRISTIN	10.88	WILLHAUCK, ROBERT A & D	155.58
SOULE-JUNKINS, SHERRY	313.18	WILLIS, RICHARD J	155.58
SPATES, DOUGLAS & VIVIAN	23688.90	WINSTON JENNISON INVEST	3466.35
STANIFORTH, ROBERT	1.52	WOOD, ANDREW A	1.52
STANLEY, STEVEN M	545.86	WORBOYS, DOUGLAS ESTATE	1.58
STAPLES, HEATHER	808.15	WRIGHT, MATTHEW	1305.72
STAPLES, KATHY	320.13	YIZHAKI, SAHAR	431.48
STAPLES, MATTHEW	3.38	ZAFFIS, MATTHEW	1106.45
STEHR, ALFRED	1.31	TOTALS	\$144,441.36

**VITAL STATISTICS REPORT
FOR THE YEAR ENDING DECEMBER 31, 2012**

<u>MARRIAGES</u>		<u>CIVIL UNIONS</u>	
2008	35	2008	1
2009	47	2009	0
2010	41	2010	0
2011	37	2011	0
2012	38	2012	0

BIRTHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2008	96	102	198
2009	111	130	241
2010	125	97	222
2011	122	104	226
2012	113	121	234
RESIDENTS OF THE CITY			54

DEATHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>
2008	72	65	137
2009	62	58	120
2010	79	71	150
2011	67	80	147
2012	78	73	151

2010 DEATHS SHOWN BY AGE GROUP

UNDER 1 YEAR	0
BETWEEN 1 AND 10 YEARS	0
BETWEEN 11 AND 20 YEARS	1
BETWEEN 21 AND 30 YEARS	2
BETWEEN 31 AND 40 YEARS	3
BETWEEN 41 AND 50 YEARS	3
BETWEEN 51 AND 60 YEARS	6
BETWEEN 61 AND 70 YEARS	26
BETWEEN 71 AND 80 YEARS	38
BETWEEN 81 AND 90 YEARS	54
BETWEEN 91 AND 100 YEARS	18
OVER 100 YEARS	0
TOTAL	151
RESIDENTS OF THE CITY	53



2012 Annual Report

Parks & Recreation Department

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

This past year the Newport Parks & Recreation Department bid farewell to Reg Shafe, who had been devoting his hard work, dedication, passion, and reliability to the City of Newport since 1977. Reg gave the City of Newport everything he had throughout his career and he will be missed.

City Council approved staff reorganization, splitting the two Assistant Directors into two separate disciplines; Parks Supervision and Recreation Supervision. Mac McKenny moved from the Assistant Director position to the Parks Supervisor position and Jess Viens was hired to take the role of Recreation Supervisor. Andrew Cappello still serves as the Director of Parks & Recreation and Laurel Wilson as the Administrative Assistant. Seasonal Staff remains unchanged.

The Parks & Recreation Department is proud to report that income continues to grow and now generates approximately two-thirds of what is expensed throughout the year. This department brings in hundreds of thousands of dollars to the local economy through world-class programs and facilities. Aside from the direct influx of money, more importantly quality of life is increased dramatically due to beautiful parks and facilities that provide taxpayers with access to programs, facilities, events, and the natural world. This department is proud to offer its taxpayers with a huge return on investment, in both monetary and quality of life measures.

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

Gateway Center

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 parties, meeting attendees and more with a positive experience in downtown Newport, the frequency of rentals continues to surpass our expectations.

The heating system and hot water heater in the Gateway Center has been replaced with new, energy efficient hot water heater and boiler. We anticipate that the savings from this new system should cover the costs of purchasing and installing in very few years and huge savings will result.

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 sought after by and awarded to the Newport Parks & Recreation Department to install the new docking system located directly in front of the gas pump and Customs and Border Patrol office on the dock. This new dock contributed to the best year ever in gas sales at the dock and we anticipate that it will continue to encourage boaters to visit our dock and continue on to downtown for shopping, dining, and recreation.

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

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, bandstand, fishing dock, baseball/softball/soccer fields, hockey rink, skatepark, memorial park, farmers' market and more.

The playground is currently being brought into ADA compliance with the initial work of installing the appropriate surfacing being phased in over the next few years. The new surfacing allows for wheelchairs to roll more easily and provides better impact attenuation for falls. As we move through the playground with the new surfacing we are also providing each piece of play equipment with the appropriate spacing from nearby objects.

Recently the Newport Parks & Recreation Department received approximately \$70,000 for improvements to the skate park and hockey rink area. Plans are to improve the surfacing, update the skatepark elements, and install lighting. These funds were acquired through a partnership with Northeast Kingdom Community Action and a grant from the State of Vermont Buildings and General Services.

Prouty Beach & Campground

Not only offering the best camping experience on Lake Memphremagog, Prouty Beach offers outstanding recreational opportunities for everyone. With an incredible amount of activities to take advantage of, Prouty Beach is constantly bustling 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 has had an immediate impact on the park experience. Many visitors are traveling to Prouty Beach to play the course and take part in tournaments. The course has helped to increase our day visitors to the park and make un-used areas of the park accessible and useful.

A new swimming beach was finished this past summer, now offering an alternative to the stagnant waters of the old beach. The new beach is located just around the point from the old beach below the bluffs. Water quality is better there and aquatic plant life is not as prevalent in the new location. This beach was created through a grant sought after, and obtained by the Parks & Recreation Department from the State of Vermont Buildings and General Services.

Parks Supervisor, Mac McKenny, has revived an overgrown walking trail along the eastern edge of the park enabling park visitors to have a wilderness experience along the cove. The trail connects to an existing trail beneath the bluffs, then to the disc golf course trail, and eventually to the recreation path, thus creating a loop around the perimeter of the park.

Sailing at Prouty Beach continues to grow with the summer of 2012 being our best season yet. We taught countless people of all ages and abilities to sail and gave them the opportunity to rent boats at their convenience. We are thrilled to continue to teach people to sail and plan for the program to increase in popularity and profit in the years to come.

Programs & Events

The continuation of various new programs and events are well received by residents and visitors alike. The offerings of 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.

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 music, socialization and fireworks. Winter Carnival continues to provide much needed relief from the hard winter days. All Hallows' Eve gives kids a safe place to show off their costumes, while collecting candy from downtown merchants.

These events have a tremendous impact on our local economy. The State Softball Tournament held at Gardner Memorial Park brings in hundreds of athletes and their families from throughout the state. The Kingdom Swim brings in hundreds of swimmers and their families. These visitors fill empty hotel rooms, campgrounds, inns, and any other beds in the area. They also pack restaurants and bars. They shop at our stores, purchase our gas, and spend hundreds of thousands of dollars in our local economy. We are proud to host these events through strong partnerships and outstanding facilities.

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 community the key ingredient to the “golden years”.

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

Recreation Committee

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

Our current members include Heidi Santaw, Debbie Smith, Steve Mayo, Jessica Ward, Andre Bussiere, Michele Lapierre, Aaron Larsen, & Aaron Carr. The Newport Recreation Committee wants you to be a part of the Newport Parks & Recreation experience. Join Today.

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.

Donations Request

Please consider donating you used sporting equipment to the Parks & Recreation Department. Sailboats, skis, ice skates, bats, gloves, or anything else you might have and not use anymore will get a “second life” through various programs and facilities.

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



We create community through people, parks & programs



2012 Newport Forever Young Club Senior Center Report

As always, 2012 was a very eventful year for the Newport Senior Center (Forever Young Club).

For the past two years, we've maintained a membership of approximately 62-65. We lost a few of our special members and some have gone to nursing homes but we have gained others to bring up the ranks.

It was also a good year for our RSVP (Retired Senior Volunteer Program). Enrollment requirements are a general interest in helping around the center in various capacities, helping to set up the tables for the meals and seeing dishes reach the dishwasher, visiting members in area nursing homes and sometimes transporting some to and from the center. It is noted there are those who do the above but do not wish recognition but they are appreciated just the same.

There are two exercise classes a week at the center. One is on Tuesdays and Thursdays from 10:00am – 11:00am headed by Betty Hutchins and the other is on Fridays from 10:30am – 11:30 run by Alena Sherlaw.

Members enjoyed a picnic at Prouty Beach in July and a foliage trip to Littleton, NH to WalMart and the Chinese restaurant there in November courtesy of the City of Newport Recreation Department; one of the benefits of joining the Forever Young Club at \$10.00 per year for dues.

Although the club has put on craft shows, bazaars and rummage sales in the past year, many members feel their ages and health problems now prevent them from volunteering. However, several members bring in things for a table to sell by donation to members et al; such proceeds used around the club without dipping into the club's funds and the table gets quite interesting.

I encourage those who wish to fellowship with others, participate in game activities (cards, penny bingo, regular bingo) to come and enjoy a good meal for just \$4.00 (\$5.00 for non-members or visitors) to see if joining is what they'd like to do.

Respectfully,
Lorraine Sargent
President & Acting Director
Forever Young Club



Public Works Department Report

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

Streets

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

Construction

Last spring, the City replaced a failing drainage system that ran behind homes off of West Main Street down to Orchard Street. This consisted of 164' of 18" drainage pipe, 294' of 24" drainage pipe, tree and stump removal and 450' of drainage swale improvements.

The U.S. Route 5 paving project was completed by the State of Vermont, which was a necessary improvement to our class 1 roads infrastructure. The City initially was working with the State to have the East Main Street & Sias Avenue traffic control lights designed and built within the paving project. Unfortunately because of the States' time restraints the City had to pursue the project on our own in order to have the infrastructure installed prior to the final paving. The City hired Lamereaux & Dickerson to evaluate and engineer the design for the new traffic lights. The City only received one bid for the construction of the lights from Don Weston Excavating for \$396,000. The City decided to reject the bid and contract out the lights and controls to RYG Signals Inc. for \$192,000. The City took on the remaining site work, which included relocating 240' of granite curb/concrete sidewalk, demolition of crosswalks and the old traffic control signals. The ground work consisted of under the road sleeves, conduit and light pole bases.

A portion of Indian Point Street was rebuilt along with 550' of concrete sidewalk. We elevated 115' of granite curb in the gully portion of the road to correct the poor transition at the four way

intersection with Concord Avenue and Northern Avenue. We installed 190' of new 12" storm drain further up from the intersection of Concord Avenue to help reduce the flow off the hill section during heavy rains and also to eliminate a catch basin behind a home that we discovered during construction was directly hooked to the sewer system. The section of Third Street between Pleasant and Prospect Streets had 366' of new granite curb and concrete sidewalks installed to match what the City had contracted out during the State paving project for a cost of \$250,000.

New Construction

Streets that may see new pavement as well as additional work to them will be Sias Avenue, Weaver Street, Hinman Street, Clyde Street, Mount Vernon Street, Herrick Street and Orchard 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 11th and October 12th from 8:30-11:30.**

Sewer

The City completed the sewer project on Spring Street, East Main Street and Indian Point Street. This project consisted of installing 485' of 8" sewer pipe on Spring Street along with 920' on Indian Point Street. Now completed this eliminates the need for the Spring Street siphon sewer line that crosses the river to the wastewater plant.

Water

The City replaced aging water service connections along portions of Indian Point Street and Third Street during road construction. The City has been working with Aldrich & Elliott Engineers over a year mapping and designing a water module for our entire water system. This will help us with future water projects in areas around the City that may have deficiencies. A new 12" ductile iron water main was installed replacing an old 6" line on the Mount Vernon Street side of the new Long Bridge during the bridge construction. This will help with the future replacement of the aging 8" line that feeds Western Avenue.

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, Curtis, Chris and Alex 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 City Police Department
222 Main Street
Newport, VT 05855



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

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

2012 Annual Report

To the Citizens of Newport City:

I would like to take this opportunity to thank the citizens who have shown support to the Police Department over the past year during the transitional process we have undergone. Chief Duquette retired in July of 2012 after 35 years of dedicated service to the citizens of Newport City. By now, I hope you have begun to observe the shift towards community oriented services such as increased foot patrols, marked Police patrol vehicles, a larger Police presence in the community and cyber-community with educational program offerings and public speaking engagements, school walk-through's and inter and intra-agency trainings that has begun to emerge. We look forward to being able to continue to capitalize on these successes.


The year 2012 saw a dramatic decline in burglaries of both residential and non-residential structures, shoplifting, and larcenies, runaway juveniles, domestic abuse order violations and locating unsecured premises. As these crimes and incidents continue to plague much of the Kingdom these statistics confirm that the community based Policing and education coupled with the higher visibility concept that the Department has adopted has had its desired effect.


Two areas of major concern in the City this past year have been a remarkable increase in motor vehicle crashes involving injuries or death, and incidents involving suspects charged with possession of illegal substances, most notably scheduled prescription drugs by persons without a prescription. I believe that these two areas are related. To combat these issues I have laid out the following 3 fold plan;


1. Increase the educational programs in schools and the community at large on the dangers involved in these activities.
2. Increases in DUI and speed patrols within city limits to reduce impaired driving and speed related incidents.
3. Specialized training for Officers to better detect impaired drivers and observe cues to illicit substance detection.


I have attached an Incident Statistical Report for your review. Please feel free to contact me at any time to discuss any issue or suggestion you may have for your Police Department. Thank you.

Sincerely,
Chief Seth C. DiSanto

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Fire Department Annual Report

Dear Citizens,

2012 proved to be an extremely busy year for your fire department. The department responded to well over 210 calls varying from major structure fires, motor vehicle accidents, haz-mat clean up, grass fires, several mutual aid calls as well as EMS assist calls. The department has also been very busy providing fire extinguisher training and fire prevention classes to various businesses, organizations, schools, daycares, and citizens of this community. Our roster is strong with 33 members. We would like to thank all the employers, who unselfishly allow our department members to leave their jobs in order to protect our city.

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

Our equipment is in good shape. All equipment is certified and tested to Federal regulations. We're very happy with our 2011 Smeal Rescue Pumper. It's been a great asset to the Fire Department. It's hard to believe it's already a year and a half old. As you are all aware in order to maintain our strong ISO rating in the city, which helps keep the insurance ratings low, we will have to think about replacing our Heavy Rescue. It's a 1987 Pierce with 247,000 miles on it. It was purchased used, and is starting to cost money each time we take it out. We've put thousands of dollars into this truck in the last couple of years just to keep it safe. This is a very important asset to the community. It carries all of our extrication equipment and other specialty tools needed to do our job and keep us safe. We have purchased several more pagers with the help of grants that the Chief has been able to secure. These grants allowed the city to purchase these needed items for only 20% of the total cost, which created a large savings to the city.

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

Respectfully submitted,

Jamie LeClair – Chief

Phil Laramie – 1st Assistant Chief

Donald (Pedro) Grondin – 2nd Assistant Chief



Zoning Administrator's Report

Planning Commission

The Planning Commission (PC) had a busy year. The PC initiated work on The Municipal Plan (Master Plan) revision/rewrite, continued explorations into a "district heat" (bio-mass) plant, explored "impact fees" and the City Council appointed two new members to the Planning Commission.

The Planning Commission consists of:

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

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

Development Review Board

Generally, the number of permits issued has increased. More specifically, new construction permits issued increased dramatically. The Development Review Board held two public hearings and reviewed six permit applications. It approved six 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 5 years.

	2012	2011	2010	2009	2008
New Construction:					
1 & 2 family dwellings	6	2	3	1	3
Commercial/Industrial buildings	4	0	3	5	3
Additions/Renovations:					
1 & 2 family	38	31	33	48	54
Commercial/Industrial	14	13	11	28	18
Other:					
Subdivisions	8	1	4	7	5
Signs	8	8	6	3	3
Totals –	78	55	60	92	86

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

Respectfully submitted by,
 Paul Dreher
 Zoning Administrator



Assessor's Report

The CLA determined by the Vermont Tax Department for the City went from 85.92% to 86.49%. If the Vermont Legislature keeps the state wide school tax rate the same as last year, Newport's school taxes should be slightly lower. However, the Governor has recommended a sizable increase to this year's state wide school tax rate, likely increasing school taxes.

The COD determined by the Vermont Tax Department went from 17.08% to 20.91%. Because the COD is over 20% the State will require a reappraisal. The last reappraisal was in 2004.

Newport City History of CLA/COD since the last reappraisal

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

The City is committed to meet its obligations to re-appraise with a target of completing the process for the 2015 or 2016 Grand List. The reappraisal will include physically inspecting each of the 2,059 real estate property accounts in the City. Most of the inspections for the last reappraisal were done in 2002 and 2003. A system will be established to schedule inspection appointments.

The Vermont Legislature has changed the rules once again for Homestead Declarations.

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

Forms can be downloaded from:

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

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, 2012, 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.

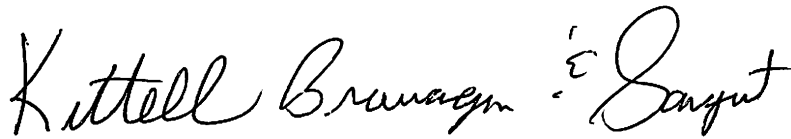
In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of June 30, 2012, 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.

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

www.kbsepa.com

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 Brumaghin". To the right of the name is a small symbol resembling a stylized epsilon (ε) or a similar character, followed by a horizontal line and the word "Sargent" written in cursive.

St. Albans, Vermont
September 7, 2012

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

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, 2012.

Financial Highlights

- The assets of the City of Newport exceeded its liabilities at the close of the most recent fiscal year by \$12,805,144 (net assets). Of this amount, \$1,628,075 (unrestricted net assets) may be used by the governmental activities of the City to meet the City's ongoing obligations to its citizens and creditors. For the business-type activities the net assets are \$4,972,383, which means that if we were to liquidate the water/sewer funds we would have a cash surplus of \$4,972,383. Net assets attributable to business-type activities decreased by \$192,040 during the last fiscal year.
- As of the close of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,380,786. Of this total amount, \$427,304 is available for spending at the government's discretion (unassigned fund balance). Management has committed \$658,993 of the fund balance for particular purposes, and \$294,489 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, 2012

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 and the Capital Projects Fund which are considered to be major funds. The City of Newport has two non-major governmental funds which are reported as "other Governmental Funds". These non-major funds include the Recreation Fund and the Mooring Management Fund. Combining financial statements for these funds are located on pages 34 and 35.

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

The basic governmental fund financial statements may be found on pages 3 and 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, 2012

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 \$12,805,144 at the close of the most recent fiscal year.

By far the largest portion of the City of Newport's total net assets (76.2%) 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, 2012

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Current and other assets	\$ 2,492,246	\$ 2,965,305	\$ 1,533,987	\$ 1,453,955	\$ 4,026,233	\$ 4,319,260
Capital assets	<u>7,370,069</u>	<u>7,192,096</u>	<u>11,575,396</u>	<u>11,193,102</u>	<u>18,945,465</u>	<u>18,385,198</u>
Total Assets	\$ 9,862,315	\$ 10,157,401	\$ 13,109,383	\$ 12,647,057	\$ 22,971,698	\$ 22,804,458
Other liabilities	\$ 1,909,059	\$ 1,463,213	\$ 509,181	\$ 508,643	\$ 2,418,240	\$ 1,971,856
Notes and bonds payable	<u>500,723</u>	<u>862,427</u>	<u>7,435,779</u>	<u>7,166,031</u>	<u>7,936,502</u>	<u>8,027,458</u>
Total Liabilities	\$ 2,409,782	\$ 2,324,640	\$ 7,944,960	\$ 7,674,674	\$ 10,354,742	\$ 9,999,314
Net Assets						
Invested in capital assets, net of related debt	\$ 6,781,249	\$ 6,204,686	\$ 3,669,580	\$ 3,553,407	\$ 10,450,829	\$ 9,758,093
Unrestricted	<u>671,284</u>	<u>1,628,075</u>	<u>1,494,843</u>	<u>1,418,976</u>	<u>2,166,127</u>	<u>3,047,051</u>
Total Net Assets	\$ 7,452,533	\$ 7,832,761	\$ 5,164,423	\$ 4,972,383	\$ 12,616,956	\$ 12,805,144

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

Governmental activities - Governmental activities increased the City of Newport's net assets by \$188,728 during the current fiscal year. Investment in capital assets, net of related debt, decreased as a result of principal payments on long-term bonds, notes and leases during the year that did not exceed current year borrowings, while current year net additions to capital assets were less than depreciation expenses by \$177,973.

**City of Newport, Vermont's Changes in Net Assets
June 30, 2012**

	<u>Governmental Activities</u>		<u>Business -Type Activities</u>		<u>Total</u>	
	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>	<u>2011</u>	<u>2012</u>
Revenues						
Program Revenues:						
Charges for services	\$ 747,879	\$ 698,075	\$ 2,045,734	\$ 2,044,138	\$ 2,793,613	\$ 2,742,213
Operating Grants	641,474	358,888	-	-	641,474	358,888
General Revenues:						
Tiff income	-	-	24,613	23,608	24,613	23,608
Property taxes	7,409,114	7,464,743	-	-	7,409,114	7,464,743
Investment earnings	36,220	25,840	13,272	17,575	49,492	43,415
Other revenues	35,544	48,549	3,280	1,967	38,824	50,516
Miscellaneous	-	-	5,225	1,251	5,225	1,251
Total Revenues	8,870,231	8,596,095	2,092,124	2,088,539	10,962,355	10,684,634
Expenses						
Governmental activities						
General	1,073,440	971,603	-	-	1,073,440	971,603
Public Safety	1,485,938	1,326,152	-	-	1,485,938	1,326,152
Public Works	1,062,194	1,288,275	-	-	1,062,194	1,288,275
Library	99,000	99,000	-	-	99,000	99,000
Interest on long-term debt	44,923	39,500	-	-	43,923	39,500
Education, recreation, health and welfare	4,548,823	4,682,837	-	-	4,548,823	4,682,837
Business-type activities						
Water	-	-	731,670	819,740	731,670	819,740
Sewer	-	-	1,373,559	1,460,839	1,373,559	1,460,839
Total Expenses	8,313,318	8,407,367	2,105,229	2,280,579	10,418,547	10,687,946
Change in net assets	556,913	188,728	(13,105)	(192,040)	543,808	(3,312)
Net assets, beginning	6,895,620	7,452,533	5,177,528	5,164,423	12,073,148	12,616,956
Prior period adjustment	-	191,500	-	-	-	191,500
Net Assets, Restated	6,895,620	7,644,033	5,177,528	5,164,423	12,073,148	12,808,456
Net assets, end of year	\$ 7,452,533	\$ 7,832,761	\$ 5,164,423	\$ 4,972,383	\$ 12,616,956	\$ 12,805,144

Business-type activities - Business-type activities decreased the City of Newport's net assets by \$192,040 during the current fiscal year. The water fund loss was \$42,038 and the sewer fund loss was \$150,002. Key elements of this change are as follows:

- Water charges and rents increased revenue by \$5,383 from the previous year while operating expenses increased by \$88,070. The Water Fund has a receivable from the General Fund of \$277,069, which is a decrease of \$35,368 from the prior year receivable.

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

- Sewer charges and rents decreased revenue by \$19,270 and discharge fees increased by \$7,630 from the previous year while operating expenses increased by \$87,280. Interest expense decreased by \$8,817 from the prior year. The Sewer Fund has a receivable from the General Fund of \$348,683, which is a decrease of \$47,067 from the prior year's payable of \$395,750.
- Depreciation expense for sewer fund is \$494,085 and \$209,626 for the water fund.

Financial Analysis of the Government's Funds

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

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

At the end of the current fiscal year, the City of Newport's governmental funds reported combined ending fund balances of \$1,380,786, an increase of \$724,457 in comparison to the prior year. Approximately 96.2% of the total fund balance (\$1,328,732) constitutes general fund equity, which is available for spending at the government's discretion. The City of Newport has available \$427,278 of this unreserved fund balance for various purposes, including capital reserve funds and expenditures in subsequent periods. While \$294,489 of the fund balance is assigned for a special purpose, the remainder of the unreserved fund balance (\$606,965) is designated for specific budget items.

The general fund is the chief operating fund of the City of Newport. As a measure of the general fund's liquidity, it may be useful to compare both unreserved, undesignated fund- balance and total fund balance to total general fund expenditures. Unassigned fund balance (\$427,278) represents 5.1 percent of general fund expenditures (\$8,407,367), while total fund balance represents 16.4 percent of that same amount.

During the year ending June 30, 2012 the Fund Balance of the City of Newport's general fund increased by \$724,457 (from \$656,329 to \$1,380,786). Key factors in this change are as follows:

- Balance of \$323,746 left to spend of \$500,000 borrowed for Long Bridge construction.
- Route 5 reconstruction loan not executed when expected so loan payment of \$107,933 not incurred.
- Delay in Long Bridge construction resulted in loan payment of \$49,586 not being expended.
- Street resurfacing and reconstruction expenditures were \$92,240 less than budgeted.
- Public Works vehicle expense was \$44,730 less than budgeted.
- Payment in lieu of taxes was \$31,405 more than expected.

Special revenue funds consist primarily of the Recreation Fund (\$52,028) and the Mooring Management Fund (\$26). 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, City of Newport general fund owes this fund \$26..

Capital Asset and Debt Administration

Capital Assets - The City of Newport's net investment in capital assets for its governmental activities decreased by \$177,973 to a total of \$7,192,096. 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, 2012 our net capital investment decreased by \$382,294 to \$11,193,102 (sewer \$7,513,427, water \$3,679,675).

City of Newport, Vermont
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2012

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

- Floating Dock at a cost of \$74,680.
- Cat CB24 Compactor at a cost of \$33,500
- License plate reader (MPH 900 MS2 camera) at a cost of \$23,725.

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 \$8,627,106. Of this amount, \$6,730,739 represents low to no-interest loans issued by the State of Vermont, \$12,410 represents capital lease obligations, \$15,791 represents loans with local banks and the remaining \$1,868,166 represents bonded debt backed by the full faith and credit of the City of Newport.

The City of Newport's total debt increased by \$132,470 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, 2012

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, 2012

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

The City reports the following major governmental funds:

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

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

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

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

Budgetary Data

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

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

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

Cash and Cash Equivalents

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

Receivables and Payables

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

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

Capital Assets

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

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

 - * \$10,000 and three years of life for infrastructure and infrastructure improvements
 - * All buildings and land as well as computer equipment must be reported regardless of value and useful life at date of acquisition

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

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

Long-term Obligations

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

Property Taxes

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

Government-Wide and Proprietary Fund Net 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.

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.

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2012

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Allowance for Uncollectible Accounts

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

Operating Transfers

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

NOTE 2 CASH

The cash received by the City is placed in the custody of the City Treasurer who is elected. The cash deposits in the City accounts at June 30, 2012 consisted of the following:

	Bank Balance
Insured - FDIC	\$ 806,699
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.	2,044,242
Uninsured, Uncollateralized	338,173
 TOTAL	 \$ 3,189,114

The City's book balances at June 30, 2012 were 43,076,698. The difference between the book balance and the bank balance is due to reconciling items such as deposits in transit and outstanding checks.

NOTE 3 RECEIVABLES

Receivables on the fund financial statements at June 30, 2012 consist of the following:

	General Fund	Proprietary Funds	Total
Delinquent Taxes, net of \$179,981 reserves	\$ 56,322	\$ -	\$ 56,322
Penalty and Interest	25,762	-	25,762
Other Receivable	217,627	-	217,627
Notes Receivable	-	12,983	12,983
Water Rents - Billed	-	67,357	67,357
Sewer Rents - Billed	-	74,587	74,587
Sewer Derby Share	-	45	45
Sewer Contracted Works	-	561	561
 TOTAL NET RECEIVABLES	 \$ 299,711	 \$ 155,533	 \$ 455,244

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2012

NOTE 4 DEFERRED REVENUE

Deferred revenue in the General Fund consists of the following at June 30, 2012:

Project D.A.R.E.	\$	3,374
Act 60 Reappraisal		130,376
Bike Path Grant		<u>49,575</u>
		<u>\$ 183,325</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:

	<u>General</u>	<u>Water/Sewer</u>
Vacation	\$ 84,024	\$ 5,706
Comptime	23,489	15
Sick - Short-Term	<u>24,274</u>	<u>822</u>
	131,787	6,543
Sick - Long-Term	50,044	-
Sick - Bank	<u>36,146</u>	<u>11,432</u>
	<u>\$ 217,977</u>	<u>\$ 17,975</u>

NOTE 6 SHORT TERM DEBT

Short term debt consisted of the following:

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

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2012

NOTE 6 SHORT TERM DEBT (continued)

The City had line of credit with Passumpsic Savings Bank with an available balance of \$1,000,000 at a rate of 1.79% dated July 1, 2011 and due June, 30 2013. They also had a \$500,000 Construction Line of Credit with Passumpsic dated September 1, 2011 and due September 1, 2012. There were no draws on either of these lines 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, 2012:

<u>BUSINESS-TYPE FUNDS</u>	Beginning Balance June 30, 2011	Additions	Deletions	Ending Balance June 30, 2012
<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.	\$ 70,721	\$ -	\$ 28,195	\$ 42,526
Lease payable to Komatsu Financial at 4.00% interest, annual installments of \$17,799, including interest. Matures April 2012.	5,681	-	5,681	0
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.	40,000	-	20,000	20,000
Wastewater Project note issued through State of Vermont Revolving Loan Fund at 0% interest with principal payments of \$16,600 at 12/1/95 and the remaining balance equally (\$13,646 per year) over the next 19 years. Matures 12/1/13.	54,586	-	13,646	40,940
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.	166,574	-	12,420	154,154

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2011</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2012</u>
<u>Sewer Fund: (cont'd)</u>				
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.	275,207	-	20,519	254,688
Note payable to State of Vermont Revolving Loan Fund RFI-098, 0% interest with 4 annual principal payments of \$4,120 and a final payment of \$1,318	17,798	-	-	17,798
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.	3,590,361	-	167,677	3,422,684
Note payable to State of Vermont Revolving Loan Fund RFI-150, \$282,000 available, 20 year loan with a 2% admin fee... the loan has not been fully disbursed at June 30, 2012	-	199,258	-	199,258
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>430,000</u>	<u>-</u>	<u>30,000</u>	<u>400,000</u>
TOTAL SEWER FUND	<u>4,650,928</u>	<u>199,258</u>	<u>298,138</u>	<u>4,552,048</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.	395,163	-	24,523	370,640

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance <u>June 30, 2011</u>	<u>Additions</u>	<u>Deletions</u>	Ending Balance <u>June 30, 2012</u>
Water Fund: (cont'd)				
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.	23,188	-	7,397	15,791
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.	2,311,935	-	86,040	2,225,895
Lease payable to Komatsu Financial at 4.00% interest, annual installments of \$17,799, including interest. Matures April 2012.	5,680	-	5,680	-
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.	438,922	-	23,600	415,322
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>80,000</u>	<u>-</u>	<u>20,000</u>	<u>60,000</u>
TOTAL WATER FUND	<u>3,254,888</u>	<u>-</u>	<u>167,240</u>	<u>3,087,648</u>
TOTAL BUSINESS-TYPE FUNDS	<u>\$ 7,905,816</u>	<u>\$ 199,258</u>	<u>\$ 465,378</u>	<u>\$ 7,639,696</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 7 NOTES AND BONDS PAYABLE (continued)

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

	Principal	Interest	Total
2013	\$ 473,664	\$ 208,596	\$ 682,260
2014	452,270	186,703	638,973
2015	440,071	174,496	614,567
2016	415,704	163,237	578,941
2017	422,442	152,214	574,656
Thereafter	5,435,545	921,256	6,356,801
TOTAL	\$ 7,639,696	\$ 1,806,502	\$ 9,446,198

	Beginning Balance June 30, 2011	Additions	Deletions	Ending Balance June 30, 2012
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Governmental Activities:

Vermont Municipal Bond Bank issued 7/26/01,
principal and interest at 4.40% due in annual
payments of \$30,000.

	\$ 170,000	\$ -	\$ 30,000	\$ 140,000
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Vermont Municipal Bond Bank issued 7/1/10,
principal and interest at 2.22% due in annual
payments of \$40,000.

	375,000	-	40,000	335,000
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Lease payable to Ford Motor Credit for a vehicle,
principal and 7.10% interest payments of \$8,294
due annually. Matures July 2012.

	14,972	-	14,972	-
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Lease payable to Ford Motor Credit for a vehicle,
principal and 7.40% interest payments of \$6,902
due annually. Matures July 2014.

	23,168	-	10,758	12,410
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Lease payable to Komatsu Financial at 4.00%
interest, annual installments of \$17,799, including
interest. Matures April 2012.

	5,680	-	5,680	-
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City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance June 30, 2011	Additions	Deletions	Ending Balance June 30, 2012
Governmental Activities (cont'd):				
Vermont Municipal Bond Bank issued July 14, 2011				
Original Amount - \$500,000 with net interest				
of 2.6406768% paid in semi annual pymts				
Principal pymts of \$50,000 paid annually each				
December 1st. Matures November 2021.				
	-	500,000	-	500,000
TOTAL GOVERNMENTAL ACTIVITIES	\$ 588,820	\$ 500,000	\$ 101,410	\$ 987,410

Anticipated maturities are as follows for the Governmental Funds:

	Principal	Interest	Total
2013	\$ 125,983	\$ 24,361	\$ 150,344
2014	126,427	21,573	148,000
2015	120,000	18,400	138,400
2016	120,000	15,363	135,363
2017	105,000	12,412	117,412
Thereafter	390,000	27,413	417,413
TOTAL	\$ 987,410	\$ 119,522	\$ 1,106,932

NOTE 8 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2012 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	201,390	-	237,519
Total capital assets, not being depreciated	451,241	201,390	-	652,631

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Capital assets, being depreciated				
Land improvements	331,097	-	-	331,097
Buildings and improvements	3,332,435	-	-	3,332,435
Equipment	1,038,623	134,506	(600)	1,172,529
Vehicles	3,073,397	45,203	(128,832)	2,989,768
Infrastructure	3,227,312	-	-	3,227,312
Total capital assets, being depreciated	<u>11,002,864</u>	<u>179,709</u>	<u>(129,432)</u>	<u>11,053,141</u>
Accumulated depreciation for				
Land improvements	(280,752)	(4,975)	-	(285,727)
Buildings and improvements	(826,060)	(84,174)	-	(910,234)
Equipment	(692,658)	(80,005)	600	(772,063)
Vehicles	(1,771,331)	(187,507)	128,832	(1,830,006)
Infrastructure	(513,235)	(202,411)	-	(715,646)
Total accumulated depreciation	<u>(4,084,036)</u>	<u>(559,072)</u>	<u>129,432</u>	<u>(4,513,676)</u>
Total capital assets, being depreciated, net	<u>6,918,828</u>	<u>(379,363)</u>	<u>-</u>	<u>6,539,465</u>
Governmental activities, capital assets, net	<u>7,370,069</u>	<u>(177,973)</u>	<u>-</u>	<u>7,192,096</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	214,365	11,703	-	226,068
Water system and improvements	4,346,627	-	-	4,346,627
Water lines	773,757	-	-	773,757
Wells	629,354	-	-	629,354
Total capital assets, being depreciated	<u>5,964,103</u>	<u>11,703</u>	<u>-</u>	<u>5,975,806</u>

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Accumulated depreciation for				
Equipment and vehicles	(105,512)	(20,817)	-	(126,329)
Water system and improvements	(1,602,708)	(145,950)	-	(1,748,658)
Water lines	(216,055)	(19,341)	-	(235,396)
Wells	(184,730)	(23,517)	-	(208,247)
Total accumulated depreciation	<u>(2,109,005)</u>	<u>(209,626)</u>	<u>-</u>	<u>(2,318,631)</u>
Total capital assets, being depreciated, net	<u>3,855,098</u>	<u>(197,923)</u>	<u>-</u>	<u>3,657,175</u>
Water utility, capital assets, net	<u>3,877,598</u>	<u>(197,923)</u>	<u>-</u>	<u>3,679,675</u>
Sewer utility:				
Capital assets, not being depreciated				
Land	2,169	-	-	2,169
Construction in progress	19,647	30,126	19,647	30,126
Total capital assets, not being depreciated	<u>21,816</u>	<u>30,126</u>	<u>19,647</u>	<u>32,295</u>
Capital assets, being depreciated				
Buildings	266,800	-	-	266,800
Equipment and vehicles	530,261	36,511	-	566,772
Sewer system and improvements	12,612,609	262,724	-	12,875,333
Storm water separation	1,019,610	-	-	1,019,610
Total capital assets, being depreciated	<u>14,429,280</u>	<u>299,235</u>	<u>-</u>	<u>14,728,515</u>
Accumulated depreciation for				
Buildings	(176,756)	(6,670)	-	(183,426)
Equipment and vehicles	(458,627)	(24,299)	-	(482,926)
Sewer system and improvements	(5,697,344)	(437,626)	-	(6,134,970)
Storm water separation	(420,571)	(25,490)	-	(446,061)
Total accumulated depreciation	<u>(6,753,298)</u>	<u>(494,085)</u>	<u>-</u>	<u>(7,247,383)</u>
Total capital assets, being depreciated, net	<u>7,675,982</u>	<u>(194,850)</u>	<u>-</u>	<u>7,481,132</u>
Sewer utility, capital assets, net	<u>7,697,798</u>	<u>(164,724)</u>	<u>19,647</u>	<u>7,513,427</u>
Business-type activities, capital assets, net	<u>\$ 11,575,396</u>	<u>\$ (362,647)</u>	<u>\$ 19,647</u>	<u>\$ 11,193,102</u>

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2012

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES

Committed fund balances at June 30, 2012 are as follows:

General Fund:	
Committed for Budgeted FY 13 Deficit	\$ 125,691
Committed for Coventry Sinking Fund	86,578
Committed for Tennis Court Sinking Fund	14,675
Committed Unspent Bridge Bond Funds	323,746
Committed for Reappraisal	<u>56,275</u>
Total General Fund	606,965
Recreation Fund:	
Committed for use in the Recreation Fund	<u>52,028</u>
TOTAL COMMITTED FUND BALANCES	<u>\$ 658,993</u>

Assigned fund balances at June 30, 2012 are as follows:

General Fund:	
Assigned for Public Works Vehicles	\$ 44,730
Assigned for Street Resurfacing	56,969
Assigned for Street Reconstruction	35,271
Assigned for Long Bridge Debt Principal	43,215
Assigned for Long Bridge Debt Interest	6,371
Assigned for RTE 5 Debt Principal	94,933
Assigned for RTE 5 Debt Interest	<u>13,000</u>
TOTAL ASSIGNED FUND BALANCES	<u>\$ 294,489</u>

NOTE 10 INVESTMENTS

The trust accounts are carried at market Value. The balances at June 30, 2012 are as follows:

	Cost	Market Value
East Main Street Cemetery Fund		
Equities	\$ 35,893	\$ 63,372
Fixed Income	<u>105,242</u>	<u>123,835</u>
Total	<u>141,135</u>	<u>187,207</u>
Perley J. Niles Fund		
Equities	19,793	34,881
Fixed Income	<u>56,850</u>	<u>68,192</u>
Total	<u>76,643</u>	<u>103,073</u>
TOTAL	<u>\$ 217,778</u>	<u>\$ 290,280</u>

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2012

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:

	<u>City</u>	<u>Employee</u>
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, 2012 was \$116,868.

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, 2012, the tax rate is as follows:

	<u>Non-Residential</u>	<u>Residential</u>
City	\$ 1.2135	\$ 1.2135
School	<u>1.6667</u>	<u>1.4679</u>
TOTAL	<u>\$ 2.8802</u>	<u>\$ 2.6814</u>

City of Newport, Vermont
 NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2012

NOTE 14 INTERFUND RECEIVABLE AND PAYABLE BALANCES

Individual Fund Interfund Receivable and Payable balances are as follows at June 30, 2012:

	Interfund Receivables	Interfund Payable
General Fund	\$ -	\$ 597,743
Sewer Disposal Fund	348,683	-
Water Utility Fund	277,069	-
Recreation Fund	-	729
Mooring Management Fund	-	(31)
CDBG Trust Fund	-	9
Cemetery Trust Fund	-	23,036
Police Public Safety Trust Fund	-	3,273
Perley Niles Trust Fund	-	994
Total Fund Statement Balances	625,752	625,753
Less: Trust Fund Balances	-	(27,312)
Cummulative effect of Trust Fund Capital Expenses	-	38,002
TOTAL GOVERNMENT WIDE BALANCES	\$ 625,752	\$ 636,443

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.

City of Newport, Vermont
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2012

NOTE 16 CONTINGENT LIABILITY – TIF DISTRICT

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

NOTE 17 PRIOR PERIOD ADJUSTMENTS – NOTE RECEIVABLE

On August 28, 2008, the City obtained a grant in the amount of \$191,500. This money was used to provide a deferred loan with no interest to Newport Senior Housing Limited Partnership, the owner of the property. All of the funds were drawn down and disbursed in 2008. The entire amount of \$191,500 is due August 1, 2049. This was not reflected as a note receivable on the Government-Wide financial statements in prior years. The effect on net assets is an increase of \$191,500.

NOTE 18 SUBSEQUENT EVENTS

On July 1, 2012 the City signed a tax anticipation line of credit with Passumpsic Savings Bank for \$1,000,000 at the interest rate of 1.15%, due June 30, 2013.

On July 16, 2012 the City utilized \$590,000 of Community Development Grant money to lend to Newport Family Housing United Partnership with no interest. The note is over in full on July 16, 2042.

In accordance with Accounting Standards, the Association has evaluated subsequent events through September 7, 2012, which is the date these basic financial statements were available to be issued. All subsequent events requiring recognition as of June 30, 2012, have been incorporated into these basic financial statements herein.

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES				
TAXES				
Property Taxes	\$ 6,779,832	\$ 6,779,832	\$ 6,782,499	\$ 2,667
Appropriations	195,555	195,555	195,555	-
Fish & Wildlife Taxes	500	500	467	(33)
Payments in Lieu of Taxes	<u>402,855</u>	<u>402,855</u>	<u>440,432</u>	<u>37,577</u>
TOTAL TAXES	<u>7,378,742</u>	<u>7,378,742</u>	<u>7,418,953</u>	<u>40,211</u>
GENERAL GOVERNMENT				
City Clerk/Treasurer:				
Reimbursements	8,900	8,900	9,013	113
Licenses and Fees	69,400	69,400	60,381	(9,019)
Interest/penalties on Delinquent Taxes	41,000	41,000	67,977	26,977
Miscellaneous Revenues	29,200	29,200	33,229	4,029
Corrections Contract	<u>71,000</u>	<u>71,000</u>	<u>74,555</u>	<u>3,555</u>
TOTAL GENERAL GOVERNMENT	<u>219,500</u>	<u>219,500</u>	<u>245,155</u>	<u>25,655</u>
PUBLIC SAFETY				
Police Department:				
Task Force & Cops Hiring Grants	62,236	62,236	66,914	4,678
Evidence Forfeiture	4,000	4,000	1,553	(2,447)
Traffic Court Fines	3,000	3,000	580	(2,420)
District Court Fines	32,000	32,000	29,232	(2,768)
Accident Reports	1,300	1,300	977	(323)
Community Justice Program	80,000	80,000	58,500	(21,500)
Other Public safety grants	141,872	141,872	55,312	(86,560)
Dog Impound Fees	250	250	160	(90)
Miscellaneous	<u>63,111</u>	<u>63,111</u>	<u>83,097</u>	<u>19,986</u>
Total Police Department	<u>387,769</u>	<u>387,769</u>	<u>296,325</u>	<u>(91,444)</u>
Fire Department:				
Labor and Materials	<u>3,800</u>	<u>3,800</u>	<u>31,789</u>	<u>27,989</u>
TOTAL PUBLIC SAFETY	<u>391,569</u>	<u>391,569</u>	<u>328,114</u>	<u>(63,455)</u>

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
PUBLIC WORKS				
Street Department:				
Street Dept St. Aid to Highway	134,000	134,000	133,126	(874)
Street Dept Labor and Materials	3,000	3,000	414	(2,586)
Other Income	-	-	14,834	14,834
Public works grants	<u>17,700</u>	<u>17,700</u>	<u>28,013</u>	<u>10,313</u>
TOTAL PUBLIC WORKS	<u>154,700</u>	<u>154,700</u>	<u>176,387</u>	<u>21,687</u>
CULTURE AND RECREATION				
Prouty Beach:				
Admissions	3,000	3,000	4,526	1,526
Camping	84,000	84,000	96,999	12,999
Tennis	2,500	2,500	2,505	5
Electric fees	5,000	5,000	4,554	(446)
Miscellaneous	<u>500</u>	<u>500</u>	<u>4,334</u>	<u>3,834</u>
Total Prouty Beach	<u>95,000</u>	<u>95,000</u>	<u>112,918</u>	<u>17,918</u>
Miscellaneous Recreation:				
Bike Path Revenues	-	-	2,411	2,411
Miscellaneous	3,500	3,500	3,685	185
Track and Field	1,000	1,000	1,000	-
Municipal Building	2,200	2,200	3,724	1,524
Boat Wash Station	500	500	520	20
Dock Replacement	52,500	52,500	52,500	-
Forestry Grant	-	-	10,000	10,000
Salary reimbursement	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>(3,000)</u>
Total Miscellaneous Recreation	<u>62,700</u>	<u>62,700</u>	<u>73,840</u>	<u>11,140</u>
Gardner Park:				
Miscellaneous Receipts & Donations	6,700	6,700	4,824	(1,876)
Utilities	1,000	1,000	120	(880)
Rental	<u>5,500</u>	<u>5,500</u>	<u>10,422</u>	<u>4,922</u>
Total Gardner Park	<u>13,200</u>	<u>13,200</u>	<u>15,366</u>	<u>2,166</u>
Senior Center:				
Salary reimbursement	<u>-</u>	<u>-</u>	<u>2,928</u>	<u>2,928</u>

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
CULTURE AND RECREATION (cont'd)				
Waterfront:				
Gasoline Sales	58,000	58,000	70,394	12,394
Boatslip Rentals	25,000	25,000	26,915	1,915
Overnight Rentals	4,000	4,000	3,693	(307)
Miscellaneous Rents	350	350	260	(90)
Miscellaneous	1,200	1,200	3,578	2,378
Gateway Center	28,000	28,000	29,418	1,418
Gateway Center-Snack Bar	500	500	400	(100)
Total Waterfront	<u>117,050</u>	<u>117,050</u>	<u>134,658</u>	<u>17,608</u>
TOTAL CULTURE AND RECREATION	<u>287,950</u>	<u>287,950</u>	<u>339,710</u>	<u>51,760</u>
INVESTMENT INCOME	<u>6,260</u>	<u>6,260</u>	<u>6,957</u>	<u>697</u>
TOTAL REVENUES	<u>8,438,721</u>	<u>8,438,721</u>	<u>8,515,276</u>	<u>76,555</u>
EXPENDITURES				
GENERAL GOVERNMENT				
City Council	11,700	11,700	12,294	(594)
City Manager Department	50,838	50,838	47,029	3,809
Delinquent Tax Collector	3,440	3,440	3,527	(87)
Election Expense	9,000	9,000	3,963	5,037
City Treasurer	84,842	84,842	76,389	8,453
Audit and City Report	37,150	37,150	30,575	6,575
Tax Listing	38,595	38,595	30,857	7,738
City Clerk Department	84,616	84,616	82,004	2,612
Legal Expense	3,000	3,000	10,522	(7,522)
Planning & Zoning	44,287	44,287	38,560	5,727
Municipal Building	84,128	84,128	80,450	3,678
TOTAL GENERAL GOVERNMENT	<u>451,596</u>	<u>451,596</u>	<u>416,170</u>	<u>35,426</u>
PUBLIC SAFETY				
Police Department				
Utilities				
Administration	104,696	104,696	94,425	10,271
Patrol	683,647	683,647	695,200	(11,553)

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Police Department (continued)				
Traffic Control	7,500	7,500	6,619	881
Investigation	-	-	140	(140)
Operation Stonegarden	-	-	6,821	(6,821)
Animal Control	5,750	5,750	3,346	2,404
Police Contracted Services	58,911	58,911	58,801	110
CHRP hiring and recovery	62,235	62,235	55,930	6,305
COSA grant expenses	49,873	49,873	-	49,873
ORIA grant expenses	47,001	47,001	-	47,001
Community Justice Program	79,999	79,999	82,455	(2,456)
Total Police Department	<u>1,099,612</u>	<u>1,099,612</u>	<u>1,003,737</u>	<u>95,875</u>
Fire Department				
Fire Fighting	78,711	78,711	97,265	(18,554)
Fire Training	3,300	3,300	1,310	1,990
Fire Communications	3,400	3,400	2,331	1,069
Fire Station	12,300	12,300	13,893	(1,593)
Fire Trucks & Equipment	17,200	17,200	31,850	(14,650)
Total Fire Department	<u>114,911</u>	<u>114,911</u>	<u>146,649</u>	<u>(31,738)</u>
TOTAL PUBLIC SAFETY	<u>1,214,523</u>	<u>1,214,523</u>	<u>1,150,386</u>	<u>64,137</u>
PUBLIC WORKS				
Public Works Administration	67,443	67,443	76,098	(8,655)
Street Maintenance	186,988	186,988	223,724	(36,736)
Winter Maintenance	273,600	273,600	236,041	37,559
Garage and Facilities	31,600	31,600	32,647	(1,047)
City Property	44,240	44,240	33,341	10,899
Storm Maintenance	78,950	78,950	67,859	11,091
Traffic Maintenance	159,700	159,700	168,069	(8,369)
Private Work expenditures	-	-	271	(271)
TOTAL PUBLIC WORKS	<u>842,521</u>	<u>842,521</u>	<u>838,050</u>	<u>4,471</u>
CULTURE AND RECREATION				
Administration	79,560	79,560	96,753	(17,193)
Senior Citizens	6,000	6,000	5,961	39
Prouty Beach and Swimming	93,755	93,755	80,453	13,302

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
CULTURE AND RECREATION (cont'd)				
Recreational Programs	28,830	28,830	21,314	7,516
Gardner Park	58,889	58,889	73,324	(14,435)
Waterfront	113,100	113,100	120,319	(7,219)
Boat Washing Station	1,180	1,180	-	1,180
	<u>381,314</u>	<u>381,314</u>	<u>398,124</u>	<u>(16,810)</u>
TOTAL CULTURE AND RECREATION				
OTHER EXPENSES & APPROPRIATIONS				
Conservation & Development	16,425	16,425	16,055	370
Health & Welfare	26,500	26,500	21,084	5,416
Recycling Project	32,700	32,700	31,502	1,198
County Tax	40,600	40,600	40,336	264
Renaissance Project	25,000	25,000	25,000	-
General Insurance	11,107	11,107	9,786	1,321
Public Official Liability	5,093	5,093	4,242	851
Claims and Damages	100	100	1,000	(900)
Employment Practices Insurance	3,953	3,953	3,863	90
Miscellaneous	5,086	5,086	612	4,474
Other Grant expenditures	15,000	15,000	36,663	(21,663)
Goodrich Memorial Library	99,000	99,000	99,000	-
Rural Community Transit	11,000	11,000	11,000	-
Orleans County Historical Society	1,000	1,000	1,000	-
N.E.K.Mental Health	5,255	5,255	5,255	-
Area Agency on Aging	7,000	7,000	7,000	-
Step O.N.E.	3,000	3,000	3,000	-
Newport Ambulance, Inc.	49,500	49,500	49,500	-
Court Diversion Program	400	400	400	-
Adult Learning Center	400	400	400	-
Orleans County Citizens	2,000	2,000	2,000	-
Home Health Agency	15,000	15,000	15,000	-
Frontier Animal Society	2,000	2,000	2,000	-
	<u>377,119</u>	<u>377,119</u>	<u>385,698</u>	<u>(8,579)</u>
TOTAL OTHER EXPENSES & APPROPRIATIONS				
PERSONNEL EXPENSES				
Unemployment Compensation	31,044	31,044	11,654	19,390
Worker's Compensation	46,311	46,311	33,025	13,286

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
PERSONNEL EXPENSES (cont'd)				
Employee's Group Insurance	261,587	261,587	279,901	(18,314)
Social Security Tax	119,074	119,074	108,255	10,819
Municipal Retirement	83,166	83,166	84,220	(1,054)
TOTAL PERSONNEL EXPENSES	<u>541,182</u>	<u>541,182</u>	<u>517,055</u>	<u>24,127</u>
CAPITAL IMPROVEMENTS				
Street Repairs and Maintenance	275,800	275,800	183,936	91,864
Vehicles	107,628	107,628	75,594	32,034
Sidewalks	7,000	7,000	-	7,000
Bridge Repair	7,500	7,500	183,754	(176,254)
Lease/Purchase Equipment	5,933	5,933	5,933	-
Main St Lights	15,300	15,300	16,169	(869)
Wharf Repair/replacement docks	75,000	75,000	74,680	320
Gardner Park Improvements	15,500	15,500	10,020	5,480
TOTAL CAPITAL IMPROVEMENTS	<u>509,661</u>	<u>509,661</u>	<u>550,086</u>	<u>(40,425)</u>
DEBT SERVICE & SINKING FUNDS				
Debt Principal Payments	208,148	208,148	70,000	138,148
Interest on Bonds	43,501	43,501	24,129	19,372
Tennis Court Sinking Fund	1,440	1,440	-	1,440
TOTAL DEBT SERVICE & SINKING FUNDS	<u>253,089</u>	<u>253,089</u>	<u>94,129</u>	<u>158,960</u>
SCHOOL APPROPRIATION	<u>3,958,716</u>	<u>3,958,716</u>	<u>3,950,604</u>	<u>8,112</u>
TOTAL EXPENDITURES	<u>8,529,721</u>	<u>8,529,721</u>	<u>8,300,302</u>	<u>229,419</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(91,000)</u>	<u>(91,000)</u>	<u>214,974</u>	<u>305,974</u>

City of Newport, Vermont
 REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
 For the Year Ended June 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
Proceeds From long term debt	-	-	500,000	500,000
TOTAL OTHER FINANCING SOURCES (USES)	-	-	500,000	500,000
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	(91,000)	(91,000)	714,974	805,974
FUND BALANCE AT BEGINNING OF YEAR	197,042	197,042	613,759	416,717
FUND BALANCE AT END OF YEAR	<u>\$ 106,042</u>	<u>\$ 106,042</u>	<u>\$ 1,328,733</u>	<u>\$ 1,222,691</u>

Newport City Elementary School



2012 Annual Report & Budget

Newport City Elementary School District Report

We, the Newport City Elementary School Board remain committed to providing a high quality, fiscally responsible education to every child so that they may reach his or her potential. To this end, the budget being proposed is fiscally sound, educationally responsible and meets the needs of the student population. The School Board unanimously adopted this budget while recognizing the need of our school and understanding the impact of the funding requested on the tax payers of Newport City.

The proposed budget shows an increase over the FY 2013 budget of 6.44%. The cost of health insurance is a large factor in the budget increase.

The roofing project was completed on the new wing in the fall of 2012. The cost was approximately \$110,000. The board had a portion of the cost covered by money that had been set aside some years ago for the roof along with funds placed in the 2012 budget for care and upkeep of buildings.

The school purchased a new bus this past fall. Money to purchase the bus came from our bus fund and a state grant.

The school bid farewell to the following teachers and staff members at the end of the 2011-2012 school year: Jeanine Morelli, Lindy Sargent, Mary George, and Diane Venezia. They will be missed; we thank them for their years of dedication to Newport City School.

Board members Patrick Haugwitz and Leo Willey will be leaving the board of directors at the end of their terms in March.

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

Respectfully Submitted:

Leo Willey – Chair

Corinna Lancaster – Vice Chair

Patrick Haugwitz

Phil Laramie

Marcy Miller

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 2013-2014 school year. For the past six years our school budgets have been level funded, with the exception of last year, when our modest increase actually resulted in a lower tax rate than previous years. We have been very grateful for the support the community has given us over the years, and this support has allowed us to provide a quality education to the children of Newport. The budget we are submitting will ensure that our growing student body will continue to receive an education that will provide the foundation for future success.

Newport City Elementary saw its enrollment increase by approximately 8 percent this past year, and we anticipate that our school will grow by another 6 percent next year. With increased enrollment come increased costs. During this same time of growth, we have faced reductions in federal and state funding, and increases in operational costs. Our proposed budget for next year would result in an increase of approximately four and a half cents on the tax rate, which equates to around a \$45 increase in property taxes on a home assessed at \$100,000. The major factors behind the proposed increase are threefold: significant increases to health insurance costs, increases to our maintenance budget to address the needs of our building, and increases to personnel costs, including the return of a position that we temporarily cut due to having small numbers in our sixth grade. As our school continues to grow, and as the town embarks on a new period of growth, we want to ensure that our students will have all that they need to continue receiving an excellent education at Newport City Elementary.

In our Vermont state NECAP assessments this past year, 65% of our students scored at or above grade level on the Reading portion, while 61% of our students met or exceeded the standard for Mathematics. In Science, 74% of our 4th grade students met or exceeded the standard, our highest score ever. Our school, along with the majority of schools in the Supervisory Union and in the state, did not reach the Annual Yearly Progress standard under the federal No Child Left Behind law.

In our primary grade classrooms we collect achievement data as well. In 2nd grade, 91% of our students are reading at or above grade level, and 78% of the students scored at or above grade level on the dictated paragraph writing assessment. In 1st grade, 64% are meeting or exceeding the standard for reading level, while 84% are at or above grade level for writing vocabulary, and 96% are at or above grade level for Letter ID. Our Kindergarten Primary Observation Assessment found that 97% of the students are meeting or exceeding the standard for concepts of print, 74% are meeting or exceeding the standard for writing vocabulary, 77% are meeting or exceeding the standards for sentence dictation, and 94% are meeting or exceeding the standards for Letter ID.

Our current enrollment is K- 54, 1st – 52, 2nd – 37, 3rd – 53, 4th – 51, 5th – 42, and 6th – 31, for a total enrollment of 320 students. Our smallest cohort of students will be graduating this year, and based on our initial kindergarten projections, we anticipate that we will continue to grow next year, and enroll around 340 students.

We are very fortunate to have such dedicated teachers, staff members, students, and families in such a supportive community. We appreciate all of your continued support for the work we are doing at Newport City Elementary.

Respectfully submitted,

Stephen Earley
Principal

Newport City Elementary School Budget

		2011-2012	2012-2013	2013-2014	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
REVENUES:					
1000	Local				
1312	Regular Elementary Tuition	0	0	0	0
1500	Interest	16,222	10,000	10,000	0
1600	Rental	2,725	0	0	0
1920	Donations	308	0	0	0
1970	Dividend	599	100	100	0
1990	Misc	777	1,000	1,000	0
	Total 1000	<u>20,630</u>	<u>11,100</u>	<u>11,100</u>	<u>0</u>
2000	Subgrants from NCSU				
2255	School Improvement Grant	0	0	0	0
2785	School Wide Program	156,873	140,875	217,343	76,468
2786	School Wide Program ARRA		0	0	0
		<u>156,873</u>	<u>140,875</u>	<u>217,343</u>	<u>76,468</u>
3000	State				
3109	General State Aid from City	1,751,398	0	0	0
3110	General State Aid from State	2,002,788	3,970,776	4,287,943	317,167
3150	Transportation	42,526	37,577	38,018	441
3200	SpEd Intensive - PY	13,732	0	0	0
3201	Mainstream Block Grant	104,023	105,779	105,779	0
3202	SpEd Intensive Reimbursement	437,007	532,466	514,522	-17,944
3203	Extraordinary	4,076	0	0	0
3204	Essential Early Education	38,843	47,182	47,182	0
	Total 3000	<u>4,394,392</u>	<u>4,693,780</u>	<u>4,993,444</u>	<u>299,664</u>
4000	Federal				
4110	ARRA Grant	30,164	0	0	0
4120	ARRA Jobs Grant	28,117	0	0	0
4263	Crisis Prevention	0	0	0	0
	Total 4000	<u>58,281</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	Other				
4482	Medicaid Funds - NCSU	51,813	0	0	0
4270	BEST Grant -NCSU	0	0	0	0
5720	VSBIT Refund	0	0	0	0
	Prior Year Deficit	0	0	-64,095	-64,095
	Total 5000	<u>51,813</u>	<u>0</u>	<u>-64,095</u>	<u>-64,095</u>
	Total Revenues	4,681,989	4,845,755	5,157,792	312,037
EXPENDITURES:					
1100	Regular Programs				
110	Teacher Salaries	1,152,179	1,177,213	1,257,224	80,012
110.03	Teacher Retirement Salaries	0	0	20,000	20,000
110.04	Substitute Salaries	20,912	17,850	30,000	12,150
115	Aide Salaries	15,636	15,225	31,044	15,819
115.04	Aide Substitutes	925	800	800	0
150	Summer Program	0	0	0	0
210	Health Insurance	248,967	343,426	394,940	51,514
210.02	Retirement Health Insurance	1,330	0	0	0
220.01	FICA	87,381	92,648	102,439	9,790
220.02	Retirement FICA	0	0	0	0
230	Life Insurance	922	972	972	0
240	Municipal Retirement	711	761	1,552	791
250	Workmen's Compensation	6,822	8,393	8,393	0
260	Unemployment Insurance	652	972	972	0
270	Tuition Reimbursement	29,754	13,000	13,000	0

	2011-2012	2012-2013	2013-2014	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
280 Dental Insurance	7,090	10,394	10,914	520
290 Long Term Disability	3,761	3,352	3,352	0
323 Testing Services	0	0	0	0
330 Contracted Services - ESL	8,036	40,828	8,008	-32,820
332 Contracted Services - Beh. Spec.	9,904	7,388	7,388	0
430 Equipment Repairs	695	700	700	0
440 Copier Lease	13,265	15,000	15,000	0
560 Alternative Program	96,655	64,808	64,808	0
562 Summer Program	11,800	12,154	12,154	0
580 Travel	751	600	600	0
610 Teaching Supplies	19,802	21,900	21,900	0
611 Copier Supplies	5,177	6,000	6,000	0
612 Computer Supplies	4,733	2,500	4,000	1,500
613 Physical Ed Supplies	0	200	200	0
614 Music Supplies	229	750	750	0
615 Art Supplies	1,602	1,500	1,500	0
616 Testing Supplies	0	800	800	0
640 Textbooks	8,503	6,500	5,000	-1,500
670.01 Computer Software	0	500	500	0
730 Equipment Replacement	0	1,000	1,000	0
733 Furniture	0	1,000	1,000	0
738 Physical Ed Equipment	1,075	700	700	0
739 Music Equipment	1,873	500	500	0
891 Student Activities	3,696	2,500	3,500	1,000
Total 1100 Regular Programs	1,764,835	1,872,834	2,031,610	158,775
1120 School Wide Program Direct Instruction				
110 Teacher Salaries	164,363	137,623	170,101	32,479
110.04 Substitute Salaries	2,465	0	0	0
210 Health Insurance	26,162	21,025	24,179	3,154
220 FICA	11,731	10,528	13,013	2,485
230 Life Insurance	108	108	108	0
250 Workmen's Compensation	957	976	976	0
260 Unemployment Insurance	91	108	108	0
270 Tuition Reimbursement	260	5,100	5,100	0
280 Dental Insurance	1,028	1,247	1,309	62
290 Long Term Disability	534	399	399	0
325 In-Service	10,278	0	0	0
330 Contracted Service	750	0	0	0
580 Travel	312	184	184	0
610 Supplies	1,349	300	300	0
730 Equipment	2,147	300	300	0
Total SWP Direct	222,535	177,898	216,077	38,180
2100 School Wide Program				
110 Salaries	0	0	0	0
220 FICA	0	0	0	0
270 Tuition Reimbursement	0	0	0	0
325 In-Service	0	0	0	0
330 Contracted Services	0	0	0	0
610 Supplies	0	0	0	0
670 Computer Software	0	0	0	0
730 Equipment	0	0	0	0
Total SWP	0	0	0	0
1211 Special Ed Programs				
110 Teacher Salaries	195,320	231,982	226,687	-5,295
110.04 Substitutes Salaries	6,078	6,375	6,375	0
115 Aide Salaries	227,289	232,449	235,305	2,856
115.04 Aide Substitutes Salaries	13,203	9,100	12,000	2,900
150 Summer Program - Salaries	7,914	4,320	6,500	2,180
210 Health Insurance	141,330	206,175	237,101	30,926

	2011-2012	2012-2013	2013-2014	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
220 FICA	33,109	37,043	37,245	202
230 Life Insurance	490	590	590	0
240 Municipal Retirement	11,952	11,838	12,090	252
250 Workmen's Compensation	2,419	2,591	2,591	0
260 Unemployment Insurance	233	847	847	0
270 Tuition Reimbursement	2,426	6,750	6,750	0
280 Dental Insurance	1,372	2,095	2,200	105
290 Long Term Disability	661	726	726	0
323 Testing Services	12,150	2,000	12,000	10,000
330 Contract Services	17,164	2,500	2,500	0
330.02 Contract Services - Summer Program	1,479	0	1,000	1,000
332 Contract Services - Behavior Specialist, Mier	0	11,149	11,149	0
430 Equipment Repairs	0	3,000	3,000	0
560 Tuition - Turning Points	68,220	97,212	97,212	0
560.2 Tuition - Stepping Stones	0	63,101	0	-63,101
561 Tuition - In State Public	19,376	0	0	0
562 Tuition - Summer Program	17,700	20,503	20,503	0
580 Travel	439	250	250	0
610 Supplies	5,126	5,300	5,300	0
640 Textbooks & Periodicals	529	150	150	0
670 Computer Software	0	200	200	0
730 New Equipment	551	4,000	3,500	-500
731 Computer Equipment	0	500	500	0
733 Furniture	244	1,000	500	-500
890 Other Expense	366	0	0	0
Total 1211 Special Ed Programs	787,140	963,747	944,771	-18,976
1212 Early Childhood Programs				
300 EEE Local Share	135,311	142,536	142,536	0
301 EEE State/Federal	38,843	35,544	35,544	0
Total 1212 Early Childhood Prog	174,154	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
1500 Summer Medicaid Program				
110 Salaries	1,440	0	0	0
220 FICA	110	0	0	0
Total 1400 Co-Curricular	1,550	0	0	0
1520 Medicaid - Home/School Coord.				
110 Salaries	36,334	0	0	0
210 Health Insurance	11,195	0	0	0
220 FICA	2,603	0	0	0
230 Life Insurance	22	0	0	0
240 Municipal Retirement	1,817	0	0	0
250 Workers Compensation	202	0	0	0
260 Unemployment Compensation	19	0	0	0
270 Tuition Reimbursement	390	0	0	0
280 Dental Insurance	322	0	0	0
580 Travel	509	0	0	0
610 Supplies	549	0	0	0
Total Medicaid - Home/School	53,962	0	0	0
2120 Guidance				
110 Salaries	57,212	57,212	58,928	1,716
110.04 Substitute Salaries	1,828	0	0	0
115 Aide Salaries	14,911	16,541	17,037	496
115.04 Aide Substitutes	0	0	0	0
210 Health Insurance	11,451	19,953	22,946	2,993
220 FICA	5,503	5,642	5,811	169

	2011-2012	2012-2013	2013-2014	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
230 Life Insurance	58	58	58	0
240 Municipal Retirement	746	827	852	25
250 Workmen's Compensation	428	466	466	0
260 Unemployment Insurance	41	72	72	0
270 Tuition Reimbursement	0	1,950	1,950	0
280 Dental Insurance	325	378	397	19
290 Disability Insurance	187	148	148	0
580 Travel	171	200	200	0
610 Supplies	62	500	500	0
640 Textbooks & Periodicals	35	100	100	0
Total 2120 Guidance	92,958	104,047	109,466	5,419
2134 Nurse				
110 Salaries	57,212	57,212	58,928	1,716
110.04 Substitutes Salaries	1,653	1,300	1,300	0
115.04 Aide Substitutes	321	0	0	0
210 Health Insurance	11,172	13,225	15,209	1,984
220 FICA	4,224	4,476	4,607	131
230 Life Insurance	36	36	36	0
250 Workmen's Compensation	335	375	375	0
260 Unemployment Insurance	32	36	36	0
270 Tuition Reimbursement	1,098	1,500	1,500	0
280 Dental Insurance	328	378	397	19
290 Disability Insurance	187	154	154	0
330 Contracted Services	0	0	0	0
430 Equipment Repairs	0	0	0	0
580 Travel	189	0	0	0
610 Supplies	909	1,000	1,000	0
640 Textbooks & Periodicals	0	75	75	0
730 Equipment	0	100	100	0
890 Dues & Fees	129	0	0	0
Total 2134 Nurse	77,824	79,867	83,717	3,850
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	34,200	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	34,200	40,000	40,000	0
2150 Speech & Audiology				
110 Salaries	57,212	57,212	58,928	1,716
110.04 Substitutes Salaries	0	225	225	0
115 Aide Salaries	31,246	31,128	32,033	906
115.04 Aide Substitutes	0	360	360	0
150 Summer Program Salaries	2,799	2,400	2,400	0
210 Health Insurance	26,239	30,098	34,613	4,515
220 FICA	6,043	6,986	7,187	201
230 Life Insurance	79	80	80	0
240 Municipal Retirement	1,580	1,556	1,602	45
250 Workmen's Compensation	511	558	558	0
260 Unemployment Insurance	49	114	114	0
270 Tuition Reimbursement	1,149	2,250	2,250	0
280 Dental Insurance	365	377	396	19
290 Disability Insurance	187	148	148	0

		2011-2012	2012-2013	2013-2014	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
323	Testing Services	0	500	500	0
330	Speech Services	999	3,700	3,700	0
333	Contract Audiologist	0	1,150	1,150	0
430	Equipment Repairs	543	750	750	0
610	Supplies	527	650	650	0
616	Testing Supplies	823	500	500	0
640	Books	0	0	0	0
730	Equipment	2,761	2,250	2,250	0
810	Dues	285	300	300	0
	Total 2150 Speech & Audiology	133,398	143,292	150,694	7,401
2160	Contract PT				
335	Physical Therapy Reg Ed	367	1,500	1,500	0
335.01	Physical Therapy SpEd	13,211	8,580	12,000	3,420
	Total 2160 Contract PT	13,578	10,080	13,500	3,420
2191	Contract OT				
336	Occupational Therapy Reg Ed	2,233	2,000	2,000	0
336.01	Occupational Therapy SpEd	16,787	9,100	13,500	4,400
	Total 2191 Contract OT	19,020	11,100	15,500	4,400
2213	Support Instructional Staff				
325	In-Service	648	1,000	1,000	0
	Total 2213 Support Instruct Staff	648	1,000	1,000	0
2214	Support Instructional Staff				
220	FICA	393	0	300	300
325	In-Service	5,206	0	5,000	5,000
	Total 2213 Support Instruct Staff	5,599	0	5,300	5,300
2222	Educational Media				
110	Teacher Salaries	55,049	55,049	35,534	-19,515
110.04	Substitute Salaries	1,360	650	650	0
115.02	Aide Salaries	13,190	13,645	13,991	345
115.04	Aide Substitutes	808	180	180	0
210	Health Insurance	22,417	25,227	29,011	3,784
220	FICA	5,029	5,319	3,852	-1,466
230	Life Insurance	58	58	58	0
240	Municipal Retirement	660	682	700	17
250	Workmen's Compensation	399	426	426	0
260	Unemployment Insurance	38	72	72	0
270	Tuition Reimbursement	1,423	1,500	1,500	0
280	Dental Insurance	326	379	398	19
290	Disability Insurance	180	139	139	0
580	Travel	64	0	0	0
610	Supplies	593	500	500	0
640	Textbooks & Periodicals	7,503	7,500	10,500	3,000
650	Audio Visual Materials	630	600	600	0
730	Equipment	0	0	0	0
734	Weblink Connection	1,528	1,500	1,500	0
810	Dues	0	100	100	0
	Total 2222 Educational Media	111,256	113,527	99,711	-13,816
2225	Computer Assisted Instruction				
110	Tech Salary	38,916	34,855	35,723	868
210	Health Insurance	5,695	6,729	7,738	1,009
220	FICA	2,852	2,666	2,733	66
230	Life Insurance	22	22	22	0
240	Municipal Retirement	1,946	1,743	1,786	43
250	Workmen's Compensation	198	222	222	0
260	Unemployment Insurance	19	36	36	0
270	Tuition Reimbursement	300	0	0	0
610	Supplies	0	0	11,000	11,000
731	Computer Repair & Maintenance	2,619	2,500	2,000	-500
735	Internet Connection	2,483	8,236	4,000	-4,236
	Total 2225 Comp Assist Instruct	55,050	57,009	65,261	8,251

		2011-2012	2012-2013	2013-2014	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
2311	Board of Education				
110	Salaries	3,060	4,500	4,500	0
220	FICA	234	344	344	0
810	Dues & Fees	1,600	1,700	1,700	0
890	Misc	858	1,000	1,000	0
	Total 2311 Board of Education	5,752	7,544	7,544	0
2315	Legal				
360	Legal Services	5,189	3,000	3,000	0
	Total 2315 Legal	5,189	3,000	3,000	0
2319	Other Board Expenses				
520	Liability Insurance	11,901	12,413	13,246	833
540	Advertising	1,899	1,500	1,500	0
	Total 2319 Other Board Exp	13,799	13,913	14,746	833
2321	Office of the Superintendent				
331	NCSU Assessment	93,932	99,351	110,820	11,469
	Total 2321 Office Superintendent	93,932	99,351	110,820	11,469
2410	Office of the Principal				
111	Principal Salary	83,835	83,556	85,227	1,671
112	Asst Principal Salary	67,186	66,952	68,291	1,339
114	Secretaries Salaries	45,445	49,389	34,134	-15,254
114.02	Secretary Substitutes	1,325	480	480	0
210	Health Insurance	51,380	59,310	49,286	-10,025
220	FICA	14,295	15,329	14,392	-937
230	Life Insurance	115	116	116	0
240	Municipal Retirement	2,298	2,469	1,707	-763
250	Workmen's Compensation	1,126	1,215	1,215	0
260	Unemployment Insurance	108	125	125	0
270	Tuition Reimbursement	695	2,500	2,500	0
280	Dental Insurance	1,104	1,440	1,512	72
290	Disability Insurance	476	334	334	0
430	Contracted Services	1,758	3,500	3,500	0
530	Postage	2,972	4,000	3,500	-500
580	Travel	409	1,000	1,000	0
610	Supplies	2,705	2,000	2,000	0
730	Equipment	0	400	400	0
731	Computer Equipment	0	0	0	0
733	Furniture	0	0	0	0
810	Dues & Fees	89	1,000	750	-250
890	Misc	277	0	0	0
	Total 2410 Office of Principal	277,598	295,115	270,469	-24,646
2520	Fiscal Services				
110	Bookkeeper Salary	39,612	38,948	39,932	984
210	Health Insurance	15,044	15,833	18,208	2,375
220	FICA	2,768	2,980	3,055	75
230	Life Insurance	22	22	22	0
240	Municipal Retirement	2,007	1,947	1,997	49
250	Workmen's Compensation	221	247	247	0
260	Unemployment Insurance	21	36	36	0
280	Dental	326	378	397	19
330	City Office	7,500	7,500	7,500	0
330.02	Contract Services	1,727	1,500	1,500	0
523	Crime Insurance	451	417	417	0
580	Travel	0	0	0	0
610	Supplies	767	800	800	0
890	Workshops/Trainings	180	100	150	50
900	Interest - Line of Credit	16,433	7,000	7,000	0
	Total 2520 Fiscal Services	87,079	77,708	81,260	3,552
2526	Audit				
370	Audit Services	14,186	5,000	7,000	2,000
	Total 2526 Audit	14,186	5,000	7,000	2,000

	2011-2012	2012-2013	2013-2014	
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
2600 Operations and Maintenance				
110 Custodial Salaries	74,970	68,807	71,968	3,161
120 Substitute Salaries	38,897	6,000	23,385	17,385
150 Summer Custodial Salaries			14,500	
210 Health Insurance	37,488	39,456	44,726	5,270
220 FICA	8,185	5,723	7,295	1,572
230 Life Insurance	76	110	110	0
240 Municipal Retirement	4,537	3,440	3,598	158
250 Workmen's Compensation	2,925	3,199	3,199	0
260 Unemployment Insurance	37	141	141	0
280 Dental Insurance	991	1,080	1,134	54
411 Sewer Services	407	500	500	0
412 Water Services	384	450	450	0
421 Rubbish Removal	4,537	4,300	4,300	0
431 Contract Services	16,481	9,000	15,000	6,000
521 Property Insurance	11,527	12,687	13,101	414
522 Casualty Insurance	1,159	1,018	1,018	0
531 Telephone	3,732	6,500	4,200	-2,300
580 Travel	421	0	0	0
610 Supplies	31,716	25,000	25,000	0
622 Electricity	65,234	55,000	65,000	10,000
623 Bottled Gas	2,129	3,000	3,000	0
624 Heat	93,270	60,000	85,000	25,000
730 Non Instructional Equipment	0	0	0	0
Total 2600 Operation & Maint	399,102	305,411	386,625	81,214
2620 Care & Upkeep Buildings				
431 Contracted Services	27,343	0	19,000	19,000
432 Repairs	6,869	41,000	48,600	7,600
610 Supplies	429	0	500	500
Total 2620 Care & Upkeep Build	34,641	41,000	68,100	27,100
2630 Care & Upkeep of Grounds				
422 Snow Removal	3,782	6,000	6,000	0
431 Contracted Services	5,232	0	4,000	4,000
610 Supplies/Materials	0	0	0	0
626 Gasoline	174	600	600	0
730 Playground Equipment	0	0	0	0
Total 2630 Care/Upkeep Grounds	9,188	6,600	10,600	4,000
2640 Care & Upkeep of Equipment				
431 Contracted Services	5,403	4,500	4,500	0
610 Supplies/Materials	991	1,000	1,000	0
730 New Equipment	4,937	500	8,000	7,500
Total 2640 Care/Upkeep Equip.	11,331	6,000	13,500	7,500
2660 Crossing Guard				
115 Salaries	6,714	6,573	6,770	197
220 FICA	486	503	518	15
230 Employee Life Insurance	22	22	22	0
250 Workman's Compensation	182	316	316	0
260 Unemployment Compensation	2	25	25	0
Total 2660 Crossing Guard	7,406	7,439	7,651	212
2710 Transportation to & from School				
110 Bus Driver Salaries	19,309	23,525	23,848	322
115 Aides Salaries	5,610	8,750	8,750	0
120 Substitute Salaries	15,261	2,000	10,000	8,000
220 FICA	2,999	2,622	3,259	637
230 Employee Life Insurance	32	32	32	0
240 Municipal Retirement	0	1,145	1,145	0
250 Workmen's Compensation	2,099	1,369	1,369	0
260 Unemployment Insurance	17	36	36	0
431 Contracted Services	0	0	0	0
440 Bus Rental/Lease	653	0	0	0
524 Bus Insurance	1,114	1,114	1,114	0

		2011-2012	2012-2013	2013-2014	
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
890	Miscellaneous	810	100	820	720
	Total 2710 Trans to/from School	47,904	40,693	50,372	9,679
2711	Transportation to & from School				
110.03	SpEd Bus Driver Salaries	4,414	2,810	4,100	1,290
220	FICA	313	215	314	99
510	Special Ed Transportation	0	500	500	0
	Total 2711 Trans to/from School	4,727	3,525	4,914	1,389
2740	Vehicle Maintenance				
431	Contracted Service	13,762	15,000	12,000	-3,000
627	Fuel	10,580	10,000	10,000	0
	Total 2740 Vehicle Maintenance	24,341	25,000	22,000	-3,000
2741	Bus Garage				
430	Bus Lot Rent	2,100	2,700	1,800	-900
618	Tires	2,691	500	500	0
	Total 2741 Bus Garage	4,791	3,200	2,300	-900
	ARRA Grants				
110	4120 Grant Salaries	36,662	0	0	0
210	BCBS	4,775	0	0	0
211	Dental	266	0	0	0
220	FICA	2,727	0	0	0
230	Life Insurance	36	0	0	0
250	Worker's Compensation	214	0	0	0
260	Unemployment	20	0	0	0
280	Long Term Disability	95	0	0	0
	Total ARRA Grants	44,797	0	0	0
5100	Long Term Debt - Building				
830	Interest	26,539	19,029	11,459	-7,570
910	Principle on Bond Debt	120,000	120,000	120,000	0
	Total 5100 L/T Debt - Building	146,539	139,029	131,459	-7,570
5310	Transfers to Food Service				
930	Transfer to Food Service	10,000	13,000	10,000	-3,000
	Total 5310 L/T Debt - Building	10,000	13,000	10,000	-3,000
	Total Elementary Budget	4,790,012	4,845,755	5,157,792	312,037

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 Budget Message from the Superintendent

Dear Community Members:

Our schools are facing challenging times, but 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 interest when making decisions about our schools.

Some challenges ahead include: 1) many schools nearing their 50th anniversary are in need of renovation and modernization to provide an appropriate and safe learning environment for students, 2) unprecedented planned development in our area, 3) access to Pre-K Education to improve academic performance, 4) inequities in our middle grade education programs throughout the Union, 5) adequate broadband technology where all students and staff have access to online resources to do their work and enhance their learning experiences, and 6) implementation of the national curriculum standards at all grade levels, known as the Common Core.

We have a number of groups working to address these needs and who will bring recommendations to school boards in the next year or so. These groups include a:

- 1) Westside Grade Configuration Committee (a state supported Feasibility Study Committee) to review the most effective and efficient alternatives to meet pre-K and middle grade programs and facilities' needs of the west side of the supervisory union;
- 2) Community based High School Facilities Committee is working to address high school facilities and programmatic improvements to better prepare all students to meet 21st Century career and post-secondary education readiness;
- 3) North Country Career Center Strategic Planning committee to ensure programs are meeting current and future needs of our students and community; and
- 4) Supervisory Union Strategic Planning Committee to prioritize needs and ensure resources are strategically allocated to meet them.

This work will continue through the coming year, and I will make sure that you are informed of progress in each of these areas. Together we will meet these challenges.

In regard to the 2013-14 schools' budgets, all school boards have completed their work. To recap, the average budget from 2009 through 2012 increased 1.9% each year. During those years all boards were able to strike a balance between our community's ability to pay and maintain quality programs. This year is different, you will see an average increase in all budgets of approximately 4.8% to continue current level of programs and operations. Much of this increase is due to a 14.7 % increase in health benefits, which is shared with employees and a 10 to 15% decrease in funding of Federal Education Programs.

NCSU 2012-13 enrollment dropped 72 students from 2,820 to 2,748 from October 1, 2011 to 2012; however as of January 2, 2013, enrollment increased by 23 students to 2,771.

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.

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 Board Approved Budget FY2014

Account Number / Description	Budget FY2013
10 General Fund	
100 General Fund	
0000 Undistributed	
10-000-0000-4001-00-100-00 INTEREST INCOME-CASH ACCOUNT	\$ (3,000)
10-000-0000-4002-00-100-00 INTEREST INCOME-MONEY MARKET	\$ (10,000)
10-000-0000-4004-00-100-00 MISC REVENUE	\$ -
10-000-0000-4005-00-100-00 COPYING REIMBURSEMENT	\$ -
10-000-0000-4006-00-100-00 POSTAGE REIMBURSEMENT	\$ -
10-000-0000-4007-00-100-00 FUND BALANCE AS REVENUE	\$ (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	\$ -
10-000-0000-4941-00-100-00 ASSESSMENTS	\$ (891,970)
TOTAL 0000 Undistributed	\$ (930,470)
2110 ATTENDANCE SERVICE	
10-100-2110-5110-00-100-99 SALARY ATTENDANCE OFFICER	\$ 4,000
10-100-2110-5220-00-100-99 F.I.C.A.	\$ 306
10-100-2110-5250-00-100-99 W COMP	\$ 25
10-100-2110-5260-00-100-99 UNEMPLOYMENT	\$ -
10-100-2110-5580-00-100-99 TRAVEL	\$ 250
TOTAL 2110 ATTENDANCE SERVICE	\$ 4,581
TOTAL 2200 Support Services-Instructional Staff	
2210 Improvement of Instruction Services	
10-100-2210-5300-34-100-00 SP PROJECTS P SERV	\$ 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	\$ 10,000
2212 CURRICULUM DEVELOPMENT	
10-100-2212-5110-31-100-00 DIRECTOR OF CURRICULUM SALARY	\$ 37,823
10-100-2212-5111-31-100-00 WAGES CURRICULUM ADM ASST	\$ -
10-100-2212-5210-31-100-00 BCBS	\$ 6,432
10-100-2212-5220-31-100-00 FICA	\$ 2,893
10-100-2212-5230-31-100-00 LIFE INSURANCE	\$ 10
10-100-2212-5240-31-100-00 MUNICIPAL RETIREMENT	\$ -
10-100-2212-5250-31-100-00 WORKERS COMP	\$ 240
10-100-2212-5260-31-100-00 UNEMPLOYMENT	\$ 110
10-100-2212-5270-31-100-00 TUITION	\$ 500
10-100-2212-5280-31-100-00 DENTAL	\$ 135
10-100-2212-5290-31-100-00 LTD	\$ 100
10-100-2212-5580-31-100-00 PROFESSIONAL DEVELOPMENT	\$ 500
10-100-2212-5581-31-100-00 TRAVEL	\$ 1,000
10-100-2212-5610-31-100-00 SUPPLIES	\$ 800
10-100-2212-5730-31-100-00 EQUIPMENT	\$ 500
10-100-2212-5810-31-100-00 CONF & DUES	\$ 750
TOTAL 2212 CURRICULUM DEVELOPMENT	\$ 51,793
2230 TECHNOLOGY	

**North Country Supervisory Union
Board Approved Budget FY2014**

Account Number / Description	Budget FY2013
10-100-2230-5100-32-100-00 DIRECTOR OF TECHNOLOGY	\$ 21,033
10-100-2230-5110-32-100-00 COMPUTER NETWORK ADMINISTRATOR	\$ -
10-100-2230-5111-32-100-00 COMPUTER SUPPORT TECHNICIAN	\$ -
10-100-2230-5210-32-100-00 BCBS	\$ -
10-100-2230-5220-32-100-00 FICA	\$ 1,609
10-100-2230-5230-32-100-00 LIFE INSURANCE	\$ 40
10-100-2230-5240-32-100-00 MUNICIPAL RETIREMENT	\$ 1,052
10-100-2230-5250-32-100-00 WORKERS COMP	\$ 520
10-100-2230-5260-32-100-00 UNEMPLOYMENT	\$ 180
10-100-2230-5274-32-100-00 TUITION	\$ 660
10-100-2230-5280-32-100-00 DENTAL	\$ 200
10-100-2230-5290-32-100-00 LTD	\$ 100
10-100-2230-5580-32-100-00 TRAVEL	\$ 680
10-100-2230-5581-32-100-00 ROOMS & MEALS	\$ 400
10-100-2230-5610-32-100-00 SUPPLIES	\$ 500
10-100-2230-5670-32-100-00 SOFTWARE	\$ 100
10-100-2230-5730-32-100-00 EQUIPMENT	\$ 500
10-100-2230-5810-32-100-00 DUES & FEES	\$ 260
TOTAL 2230 TECHNOLOGY	\$ 27,834
2231 TECHNOLOGY PURCHASED SERVICES	
10-100-2231-5300-32-100-00 PURCHASED TECH SERVICE CONTRACT	\$ 162,000
TOTAL 2231 TECHNOLOGY PURCHASED SERVICES	\$ 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
10-100-2300-5111-00-100-00 SUPT SALARY (1)	\$ 106,275
10-100-2300-5112-00-100-00 ADMIN ASST / RECEPTIONIST WAGES	\$ 59,072
10-100-2300-5210-00-100-00 BCBS	\$ 26,431
10-100-2300-5220-00-100-00 FICA	\$ 12,649
10-100-2300-5230-00-100-00 LIFE INSURANCE	\$ 65
10-100-2300-5240-00-100-00 MUNICIPAL RETIREMENT	\$ 2,954
10-100-2300-5250-00-100-00 WORK COMP	\$ 1,050
10-100-2300-5260-00-100-00 UNEMPLOYMENT	\$ 700
10-100-2300-5280-00-100-00 DENTAL	\$ 850
10-100-2300-5290-00-100-00 LTD	\$ 430
10-100-2300-5580-00-100-00 LODGING & MEALS	\$ 1,500
10-100-2300-5581-00-100-00 TRAVEL	\$ 3,000
10-100-2300-5810-00-100-00 VSA DUES	\$ 4,120
10-100-2300-5811-00-100-00 PROF DEVELOPMENT-ADMIN ASST	\$ 200
10-100-2300-5812-00-100-00 PROF DEVELOPMENT	\$ 2,600
TOTAL 2300 Support Services - General Admin	\$ 231,896
2320 MISC ADMIN COSTS	
10-100-2320-5300-00-100-00 LEGAL MISC TOWNS	\$ 250
10-100-2320-5302-00-100-00 LEASING ADS SYSTEM	\$ 5,000
10-100-2320-5303-00-100-00 STORAGE PURCHASE SERVICE	\$ 500
10-100-2320-5304-00-100-00 LEGAL SERVICES	\$ 2,000
10-100-2320-5305-00-100-00 STIPEND TREASURER'S	\$ 1,000
10-100-2320-5431-00-100-00 EQUIP MAINT	\$ 2,500
10-100-2320-5432-00-100-00 PHONE EQUIP MAINT	\$ 2,500
10-100-2320-5440-00-100-00 MACHINE LEASES & RENTALS	\$ 14,000
10-100-2320-5521-00-100-00 CONSOLIDATED INSURANCE	\$ 8,000
10-100-2320-5530-00-100-00 MISC .POSTAGE(TOWNS)	\$ -
10-100-2320-5531-00-100-00 TELEPHONE	\$ 5,000
10-100-2320-5532-00-100-00 POSTAGE	\$ 15,000

North Country Supervisory Union Board Approved Budget FY2014

Account Number / Description	Budget FY2013
10-100-2320-5533-00-100-00 INTERNET	\$ 7,000
10-100-2320-5540-00-100-00 MISC TOWNS ADVERTISING	\$ 200
10-100-2320-5541-00-100-00 ADVERTISING	\$ 500
10-100-2320-5580-00-100-00 TRAVEL MISC	\$ -
10-100-2320-5600-00-100-00 MISC FOOD MEETINGS	\$ 1,000
10-100-2320-5601-00-100-00 STORAGE SUPPLIES	\$ -
10-100-2320-5610-00-100-00 MISC TOWN INVOICES	\$ 250
10-100-2320-5611-00-100-00 OFFICE SUPPLIES	\$ 7,000
10-100-2320-5612-00-100-00 COPIES-CAN-IR5000	\$ -
10-100-2320-5641-00-100-00 BOOKS	\$ 500
10-100-2320-5642-00-100-00 BOOKS	\$ -
10-100-2320-5672-00-100-00 SOFTWARE	\$ 2,500
10-100-2320-5730-00-100-00 EQUIPMENT	\$ 2,000
10-100-2320-5730-00-100-00 COMPUTER EQUIPMENT	\$ 7,000
10-100-2320-5730-00-100-00 PHONE SYSTEM EQUIPMENT	\$ 2,000
10-100-2320-5734-00-100-00 FURNITURE	\$ 2,500
10-100-2320-5890-00-100-99 PY MISC EXPENSE	\$ -
10-100-2320-5891-00-100-00 MISCELLANEOUS	\$ 500
TOTAL 2320 MISC ADMIN COSTS	\$ 88,700
2323 PERSONNEL	
10-100-2323-5100-00-100-00 PERSONNEL WAGES	\$ 41,621
10-100-2323-5210-00-100-00 PERSONNEL BCBS	\$ 10,000
10-100-2323-5220-00-100-00 PERSONNEL FICA	\$ 3,184
10-100-2323-5230-00-100-00 PERSONNEL LIFE INS	\$ 30
10-100-2323-5240-00-100-00 PERSONNEL RETIREMENT	\$ 2,081
10-100-2323-5250-00-100-00 PERSONNEL WORKERS COMP	\$ 300
10-100-2323-5260-00-100-00 PERSONNEL UNEMPLOYMENT	\$ 300
10-100-2323-5280-00-100-00 PERSONNEL DENTAL	\$ 300
10-100-2323-5290-00-100-00 PERSONNEL LTD	\$ 90
10-100-2323-5300-00-100-00 PERSONNEL PURCH SERVICE ADS PD	\$ 500
10-100-2323-5580-00-100-00 PERSONNEL TRAVEL	\$ 100
10-100-2323-5810-00-100-00 PERSONNEL CONF/DUES	\$ 250
TOTAL 2323 PERSONNEL	\$ 58,756
2390 Other Support Services - General Admin	
2520 BUSINESS OFFICE	
10-100-2520-5110-30-100-00 SALARY DIRECTOR BUSINESS	\$ 68,752
10-100-2520-5111-30-100-00 FINANCE ASSISTANTS	\$ 45,642
10-100-2520-5112-30-100-00 BUSINESS ADM ASST WAGES	\$ 24,518
10-100-2520-5113-30-100-00 WAGES COURIER	\$ -
10-100-2520-5210-30-100-00 BUSINESS OFFICE BCBS	\$ 44,821
10-100-2520-5220-30-100-00 BUSINESS OFFICE FICA	\$ 10,544
10-100-2520-5230-30-100-00 BUSINESS OFFICE LIFE INS	\$ 50
10-100-2520-5240-30-100-00 BUSINESS OFFICE RETIREMENT	\$ 8,500
10-100-2520-5250-30-100-00 BUSINESS OFFICE WORKERS COMP	\$ 850
10-100-2520-5260-30-100-00 BUSINESS OFFICE UNEMPLOYMENT	\$ 675
10-100-2520-5280-30-100-00 BUSINESS OFFICE DENTAL	\$ 612
10-100-2520-5290-30-100-00 BUSINESS OFFICE LTD	\$ 360
10-100-2520-5300-30-100-00 BUSINESS OFFICE PURCHASE SERVICE	\$ 3,300
10-100-2520-5580-30-100-00 BUSINESS OFFICE TRAVEL	\$ 2,600
10-100-2520-5581-30-100-00 BUSINESS OFFICE ROOMS & MEALS	\$ 1,400
10-100-2520-5600-30-100-00 BUSINESS OFFICE SUPPLIES	\$ -
10-100-2520-5640-30-100-00 BUSINESS OFFICE BOOKS	\$ -
10-100-2520-5730-30-100-00 BUSINESS OFFICE EQUIPMENT	\$ -
10-100-2520-5810-30-100-00 BUSINESS OFFICE DUES & FEES	\$ 350
10-100-2520-5811-30-100-00 BUSINESS OFFICE PROF DEV	\$ 1,000

**North Country Supervisory Union
Board Approved Budget FY2014**

Account Number / Description	Budget FY2013
TOTAL 2520 BUSINESS OFFICE	\$ 213,974
2526 AUDIT	
10-100-2526-5370-00-100-00 AUDIT NCSU	\$ 12,000
TOTAL 2526 AUDIT	\$ 12,000
2600 OPERATION & MAINT. OF PLANT	
10-100-2600-5110-00-100-00 WAGES CUSTODIAN	\$ 2,780
10-100-2600-5220-00-100-00 FICA	\$ 213
10-100-2600-5250-00-100-00 WCOMP	\$ 20
10-100-2600-5301-00-100-00 CUSTODIAN P SERV	\$ 450
10-100-2600-5422-00-100-00 STORAGE RUBBISH REMOVAL	\$ 250
10-100-2600-5433-00-100-00 REPAIRS & MAINT OFFICE	\$ 3,000
10-100-2600-5441-00-100-00 OFFICE RENTAL	\$ 60,000
10-100-2600-5443-00-100-00 STORAGE RENTAL SPACE	\$ 525
10-100-2600-5540-00-100-00 ADVERTISING	\$ 300
10-100-2600-5610-00-100-00 CUSTODIAL SUPPLIES	\$ 1,400
TOTAL 2600 OPERATION & MAINT. OF PLANT	\$ 68,938
TOTAL 100 General Fund	\$ 930,472

Appropriation Requests and Miscellaneous Reports



2013 Appropriation Requests

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Goodrich Library	\$99,000	\$99,000	\$99,000	\$99,000
Rural Community Transportation	11,000	11,000	11,000	11,000
Newport Ambulance	45,000	49,500	50,490	54,167
Area Agency on Aging	7,000	7,000	7,000	7,000
NEK Human Services	5,255	5,255	4,818	4,818
Pope Frontier Animal Shelter	2,000	2,000	2,000	2,000
Orleans County Citizens Advocacy	600	2,000	2,000	0
Orleans County Historical Society	875	1,000	1,000	1,000
Umbrella	3,000	3,000	3,500	0
VNA & Hospice	15,000	15,000	15,000	16,000
Court Diversion	0	400	0	500
Indoor Recreation of Orleans County	0	0	0	19757
Adult Learning Center	0	400	0	0
Total	\$188,730	\$195,555	\$195,808	\$215,242



Goodrich Memorial Library

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

"Man does not live by bread alone." I have known millionaires starving for lack of the nutriment which alone can sustain all that is human in man, and I know workmen, and many so-called poor men, who revel in luxuries beyond the power of those millionaires to reach. It is the mind that makes the body rich.

Andrew Carnegie

Libraries feed the mind. Success today depends on information: access to it and the skills to exploit it.

"Opportunity for all", a remarkable study funded by the Bill and Melinda Gates Foundation shows that, in 2010, an astonishing 169 million (69%) Americans 14 years of age or older visited a public library; 1 out of 3 visited once a week or more. This study shows that "public libraries stand out as one of the few community institutions that can address the computing and information needs of all kinds of users, from seniors who have never touched a keyboard, to young entrepreneurs launching a new business strategy."

In addition, access to books, programs, meeting spaces, and local history records, keeps our institution vital to the community.

Below is an outline of the accomplishments of the Goodrich Memorial Library for 2012.

In the area of Accessions:

- Bestsellers and high demand books for all ages, including requests from patrons
- Added more than 1769 new book titles
- Increased collection of Audio books by 38
- Increased DVD collection, including Osher lectures and First Wednesdays videos by 236
- Completed preservation of newspapers dating from 1881-1899 on Microfilm

In the area of technology:

- Outreach expanded to community via new user-friendly website, Facebook, Newport's Front Porch Forum, inclusion in Chamber of Commerce and Discover Newport websites
- Computer based programs: Encarta, Gale databases including Heritage Quest, expanded Wilson's Web, Universal Class (free classes for all) and One Click digital
- Increased use of WIFI for patrons using laptops .
- Received 1 PC, 1 scanner through grants; purchased 2 new PCs

In the area of programming:

- Conducted 5 "Dream Big, Read" Summer Reading Programs in conjunction with the Newport Recreation Department and Newport Elementary After school program for elementary age children, as well as a separate teen program

- 1st Annual Teen Art & Writing Contest: 16 contestants from all schools plus homeschoolers
- Continued weekly preschool story times, and weekly Headstart story time visits
- Hosted 8 Vermont Humanities Council First Wednesdays programs
- Provided music, lectures, author visits, movies and other programs for both adults and children
- Hosted chess club, knitting group and book discussion groups
- Fourth annual “Stuffed Animal Sleepover”
- 1st ever Haunted House
- Eighth Annual Christmas Tree Lighting with music by the United Church of Newport hand-bell choir
- Eighth 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
- Participated in the Newport Chilifest, Chowderfest, Aquafest, “Trick or Treat on Main St”, “Main St. Magic” activities
- Provided Heritage Quest and genealogy research
- Provided meeting space for many local organizations.
- Added 245 new patron families
- Conducted free beginner computer classes

In the area of fundraising:

- Used books, baked goods, and plant sale
- Sale of coffee, tea, hot chocolate, water, and ice tea
- Adopt- a- book program
- Sale of hand made products produced by our resident knitters group
- 200 Club raffle
- “Dueling Divas” Wine and Cheese evening

Grants have been received from:

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

The Goodrich Memorial Library will continue to reach out to our community, to enrich the learning experience of its patrons, through every avenue open to it.

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 2012 a successful year at the Goodrich Memorial Library.

Thank you for your continuing support.

Carol Nicholson- Director

2012 Goodrich Memorial Library Budget

	Proposed		
	Jan - Dec	Total Budget	2013 Budget
	12	Total Budget	2013 Budget
Ordinary Income/Expense			
Income			
4 - Contributed support			
4010 - Fundraising - Annual Giving	960.00	3,000.00	3,000.00
4011 - Fundraising - Booksale	1,456.00	1,000.00	1,500.00
4012 - Fundraising - Wine & Cheese	0.00	1,500.00	1,000.00
4014 - Donations - Program	1,675.00	600.00	600.00
4015 - Donations - Unsolicited	1,303.00	1,500.00	1,000.00
4018 - Fundraising - Other	1,283.00	1,000.00	7,000.00
4023 - ILL Donations	362.00	350.00	350.00
4024 - 1st Wednesday	2,075.00	1,500.00	2,500.00
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	620.23	600.00	600.00
4530 - Coventry Appropriation	2,000.00	2,000.00	2,000.00
Total 4 - Contributed support	132,734.23	134,050.00	140,550.00
5 - Earned revenues			
5210 - Nonresident Fees	1,386.00	1,500.00	1,500.00
5215 - Genealogical Donations/Payments	-2,628.28	2,000.00	200.00
5321 - Dividend/Interest Income	6,985.78	6,500.00	7,000.00
5440 - Gift Store Sales	69.00		0.00
5480 - Coffee Sales	319.00	150.00	300.00
5490 - Fines, Copy Machine, & Fax Use	4,661.96	3,000.00	4,000.00
5491 - Replacement Income	383.98	500.00	500.00
Total 5 - Earned revenues	11,177.44	13,650.00	13,500.00
5320 - Unearned Income			
53201 - Transfers	10,000.00	10,000.00	10,000.00
5325 - Gage Charitable Trust	32,924.28	32,600.00	32,600.00
Total 5320 - Unearned Income	42,924.28	42,600.00	42,600.00
Total Income	186,835.95	190,300.00	196,650.00
Expense			
7200 - Salaries & related expenses			
7201 - Salaries & Wages	97,316.95	99,102.22	102,388.62
7202 - Social Security	6,822.92	6,144.34	6,344.77
7203 - Medicare	1,595.69	1,436.98	1,483.86
7204 - Retirement	2,710.09	2,979.01	2,758.53
7205 - Health Insurance	3,076.45	3,100.00	2,900.00
7206 - Janitorial Services	12,730.60	13,739.21	14,151.62
7207 - Janitorial Svc Social Security	0.00	851.83	877.40
7208 - Janitorial Services Medicare	0.00	199.22	205.20
Total 7200 - Salaries & related expenses	124,252.70	127,552.81	131,110.00
7500 - Other personnel expenses			
7510 - Unemployment	1,173.86	1,000.00	1,250.00

7515 · Workers Compensation	1,428.00	1,200.00	1,550.00
7520 · Accounting fees - Payroll/990	2,595.24	2,400.00	2,600.00
7525 · Employee Dishonesty Insurance	0.00	195.00	195.00
7530 · Directors & Officers Insurance	1,407.31	1,300.00	1,300.00
7540 · Membership & Dues	1,013.00	800.00	800.00
7545 · Training & Conferences	300.00	250.00	300.00
7500 · Other personnel expenses - Other	0.00	200.00	0.00
Total 7500 · Other personnel expenses	7,917.41	7,345.00	7,995.00
8100 · Non-personnel expenses			
8110 · Supplies			
8111 · Supplies - Library	3,160.32	3,000.00	3,500.00
8112 · Supplies - Janitorial	754.64	1,500.00	1,500.00
Total 8110 · Supplies	3,914.96	4,500.00	5,000.00
8130 · Telephone & telecommunications			
8130 · Telephone & telecommunications	1,487.67	1,500.00	1,500.00
8140 · Postage - ILL			
8140 · Postage - ILL	931.54	1,000.00	500.00
8150 · Postage - Other			
8150 · Postage - Other	436.19	400.00	400.00
8160 · Equip rental & maintenance			
8161 · Copy Machine Lease	325.00	325.00	325.00
8162 · Equipment Maint. & Repair	1,843.80	1,500.00	1,500.00
8163 · Elevator Maint. & Repair	1,604.84	2,000.00	2,000.00
Total 8160 · Equip rental & maintenance	3,773.64	3,825.00	3,825.00
8180 · Books, subscriptions, reference			
8181 · Mandarin Software Contract	0.00	620.00	620.00
8182 · Books - General Collection	11,680.64	10,000.00	10,000.00
8183 · Periodicals-General Collection	966.53	1,100.00	1,100.00
8184 · Periodicals - Newspapers	687.04	500.00	500.00
8185 · Books - Children's Collection	1,057.58	1,200.00	1,200.00
8186 · Books - Youth Collection	1,637.72	1,000.00	1,000.00
8187 · Books - Teen Collection	998.40	1,000.00	1,000.00
8188 · Books - Reference	4.10		0.00
8189 · Books - Replacement/Rebinding	454.15	300.00	300.00
8190 · Books - Audio	517.60	644.16	650.00
8194 · One Click	800.00	1,500.00	1,500.00
Total 8180 · Books, subscriptions, reference	18,803.76	17,864.16	17,870.00
Total 8100 · Non-personnel expenses	29,347.76	29,089.16	29,095.00
8200 · Building Occupancy expenses			
8210 · Lawn Care/Snow Removal	600.00	800.00	800.00
8211 · Rubbish Removal	708.00	700.00	700.00
8215 · Building Maint. & Repair	2,833.18	1,250.00	2,000.00
8220 · Utilities			
8221 · Fuel Oil	9,310.62	10,000.00	10,000.00
8222 · Electricity	3,837.16	3,500.00	3,500.00
Total 8220 · Utilities	13,147.78	13,500.00	13,500.00
8230 · Building Insurance	3,997.00	4,000.00	4,000.00
Total 8200 · Building Occupancy expenses	21,285.96	20,250.00	21,000.00

8500 · Misc expenses			
8570 · Advertising expenses	469.50	100.00	500.00
8571 · Fundraising expenses	0.00	500.00	500.00
8572 · Programs - General	573.82	200.00	200.00
8573 · Programs - Children	939.49	700.00	700.00
8574 · Technology	2,600.74	2,000.00	2,000.00
8577 · Coffee Expense	334.11	250.00	250.00
8578 · 1st Wednesday expense	3,400.00	1,250.00	2,500.00
8584 · Bank Interest			
85841 · PSB Interest Expense	0.00	700.00	250.00
Total 8584 · Bank Interest	0.00	700.00	250.00
8592 · Bank Charges	56.26	100.00	100.00
8594 · Wine & Cheese	0.00	200.00	200.00
8500 · Misc expenses - Other	243.18	63.03	250.00
Total 8500 · Misc expenses	8,617.10	6,063.03	7,450.00
Total Expense	191,420.93	190,300.00	196,650.00
Surplus (Deficit)	-4,584.98	0.00	0.00



Newport Ambulance Service

January 3, 2013

To Board of Aldermen
Newport City, Vermont

Dear Board and Citizens,

In 2012 we responded to 1,971 calls for help, 1,029 of those were to Newport City with an average response time of 7.75 minutes.

This year we are asking for the amount of \$54,167.00 a two percent increase and one third of the cost of the Lucas CPR device. We are asking all our communities to help fund the CPR Device (\$2,667.00 per town) and have included it in our request. This device will make our responses to Cardiac Arrest calls more effective for the patient and safer for the crews.

In Calendar year 2012 we had to write off \$330,048.06 to Medicare, \$184,522.65 Medicaid and \$7,898.29 to VA for a total of \$522,469.00 payments. 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 was replaced by Act 155 and will place more requirements on us and towns. Some of the required changes will mandate that towns have an EMS plan and set standards for response times for EMS services.

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

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

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

2013 Newport Ambulance Service Budget

	2012 Budget	2012 Actual	2013 Budget
INCOME			
4000	73,169.00	72,471.00	81,921.00
	Grants:		
4003	125.00	165.00	125.00
4004	3,500.00	11,180.54	4,000.00
4005		11.14	
4006	228.00	98.69	100.00
4008	150.00	0.00	0.00
4009	660,688.00	791,380.36	790,714.00
4010	Billing Income:		
4010.01	6,000.00	11,226.12	9,000.00
4010.03	7,000.00	8,376.76	7,000.00
4010.04	15,000.00	17,055.09	15,000.00
4010.05	10,000.00	11,608.71	10,000.00
4010.06	8,000.00	18,065.46	8,000.00
4010.07	15,500.00	13,011.66	15,000.00
4010.08	36,000.00	35,632.01	
4012	1,500.00	3,231.00	3,000.00
4013		594.00	
4016	30,000.00	22,500.00	45,268.00
4014		4,500.00	
	Total Income	1,021,107.54	989,128.00
EXPENSES			
5000	Billing Service		
5000.01	1,100.00	214.82	310.00
5000.02	3,500.00	3,655.71	4,000.00
5000.03	2,000.00	147.50	2,000.00
5000.05	0.00	395.00	600.00
5000.06	900.00	883.83	884.00
	Billing service other		
5001	2,000.00	6,116.88	5,000.00
5004	Grant Expense:		
5004	200.00	2,032.50	
5004.04		20.00	
5006	1,140.00	1,299.00	1,140.00
5007	23,000.00	26,873.82	27,500.00
5008	Insurance Expense		
5008.01	12,705.00	14,530.45	12,670.00
5008.03	68,700.00	77,359.44	85,000.00
5008.5	23,809.00	32,730.15	28,574.00
5008.06	1,116.00	842.25	558.00
5009	450.00	1,936.87	200.00
5010	Interest Expense		
5012	533,500.00	601,956.56	598,268.00
5013.00	2,500.00	3,717.40	3,500.00
5014.01	450.00	387.50	450.00
5014.02	3,000.00	2,250.00	1,500.00
5015.00		-20.00	
5016.01	600.00	282.85	500.00
5016.02	500.00	1,581.59	500.00
5017.00	24,000.00	24,597.64	25,000.00
	Mortgag3 2016 4/1/27	24,000.00	24,000.00
	Line of credit		

	NPT 1 Loan 02/06/2014	18,765.00	18,765.00	18,765.00
	Nas 2 Loan 7/17/2019	0.00	2,247.21	9,216.00
	NAS 4 Loan 4/01/2013	14,760.00	14,760.00	4,771.00
	Lucas			8,000.00
	USDA MRX 2015 Purchase	3,765.00	3,765.00	3,765.00
5018.00	Ambulance R&M:			
5018.01	NAS 1 2009 70,551	3,000.00	7,968.00	5,000.00
5018.02	NAS 2 2002 3,072	4,000.00	239.95	2,000.00
5018.03	NAS 3 2002 109,823	3,500.00	10,705.69	5,000.00
5018.04	NAS 4 2003 133,480	3,500.00	7,907.28	5,000.00
5018.05	NAS 51		999.77	0.00
5018.09	NAS 11 2004 81,297	1,500.00	3,397.23	3,000.00
5018.13	New NAS 2 2012		172.06	
5018.10	Mic Ambulance R&M		7,490.76	1,000.00
	Equipement Service contracts			3,707.00
	Equipement Replacement			
	Fund			
	Battery Replacement			3,000.00
5019.00	Building R&M	3,000.00	7,423.90	5,000.00
5020.00	Computer Repair/Upgrades	1,500.00	1,831.02	2,000.00
5021.01	Office Expense	3,500.00	3,890.79	4,000.00
5021.02	Occupational Health	2,000.00	2,133.72	1,500.00
5021.03	Medical Supplies	9,000.00	16,161.75	12,000.00
5021.04	General Supplies	1,800.00	3,733.81	2,500.00
5024.00	Oxygen	1,600.00	2,413.52	2,300.00
5025.00	Employee Recognition	500.00		800.00
5026.00	Transport Expense	6,000.00	7,740.00	6,000.00
5027.00	Paging	1,800.00	1,424.45	1,500.00
5028.00	Telephone Expense:			
5028.01	Telephone	3,300.00	4,627.15	3,500.00
5028.02	Cell Phones	2,000.00	3,493.12	2,400.00
5028.03	Internet	1,500.00	1,249.00	1,500.00
5029.00	Electricity	9,000.00	8,105.20	8,200.00
5030.00	Heating	6,500.00	6,672.21	7,500.00
5031.00	Water & Sewer	875.00	820.19	875.00
5032.00	Computer expense non cap	3,000.00	970.00	2,000.00
5033.00	Furnitue/Equip non cap		249.88	0.00
5034.00	Radio Expense	1,500.00	1,699.95	3,000.00
5035.00	Supervisor Uniform	750.00	571.84	500.00
5037.00	EMS Conference	2,000.00	106.00	3,000.00
5038.00	Dues & Memberships	1,400.00	1,405.00	1,300.00
5039.00	Training Public	1,000.00	4,070.25	2,000.00
5040.00	Squad Uniforms	3,000.00	3,201.97	3,000.00
5043.00	Public Relations	200.00	335.08	200.00
5046.00	Ambulance Replacement fund	18,175.00	18,175.00	18,175.00
5050.00	unemployment tax		3,518.01	
	Totals Expenses	866,860.00	1,012,232.52	989,128.00
	Total Income	866,860.00	1,021,107.54	989,128.00
	Difference	0.00	8,875.02	0.00



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.

On a perfect June day in 2012 we raised a barn with lots of volunteer help from local people and the international Timber Framers Guild. We sent our outreach education program on historic Vermont architecture and timber framing to elementary and high school students in the spring. The new barn was a replica of the barn that was attached to the Stone House until around 1918 when it was taken down due to disrepair. This winter we will design the exhibit on Orleans County agriculture that will go inside it.

The museum sponsors educational programs for children and adults throughout the year, including the Collectors Fair, the Antique Engine Show, spring and fall field days for elementary students, Time Travelers Day Camp for children 8-12, the NEK History Fair every other year, classes in traditional crafts and small-scale agriculture for adults, and special programs focusing on history and historical preservation. Our special events include Old Stone House Day, the Cheese and Apple Tasting, the Fall Foliage Run and the Big Band Dance. 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.



To the Residents of Newport City

NKHS 2012 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 2012, we provided services to approximately 4,216 individuals in our three-county service area, 736 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 and/or intellectual 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 83 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

Area Agency on Aging



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 247 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



NEKCA - Orleans County Court Diversion



NEKCA
Northeast Kingdom Community Action, Inc.

Orleans County Court Diversion

273 Main Street, Ste. #1

Newport, VT 05855

Ph: 802-334-8224

November 26, 2012

TO: James Johnson, City Clerk, City of Newport
RE: Appropriations for 2013 Meeting

The Orleans County Court Diversion Program asks that you include the enclosed request in your Town Warning for 2013.

Court Diversion is a community response to juvenile and adult offenders. A Review Board comprised of community residents reviews cases after the offender has met certain program criteria. The Review Board designs a contract which specifies the conditions of the offender's participation. If the offender satisfactorily completes the contract, the State's Attorney dismisses the charges. The contract typically includes an apology and restitution to the victim, community service and other remedial, educational, or corrective services. Approximately 87% of those referred to Court Diversion successfully complete their contracts. In addition, Diversion is cost effective; it takes far less money to process a case through Diversion than through Court, and the Diversion process is controlled by community people with vested interest in making sure there are not repeat offenses.

Eighty-one (81) Newport residents completed one-hundred and fourteen (114) hours of community service, made donations to community non-profit organizations in the amount of \$515.00 and paid fines owed to the State of Vermont in the amount of \$2728.00.

Your support at Town Meeting is vital to the continuation of the program.

Sincerely,

Stephanie R. Bowen, MS, HS-BCP
Diversion Director

NEKCA Administrative Office
P.O. Box 346, 70 Main Street, Newport, VT 05855

Rural Community Transportation

Rural Community Transportation, Inc.

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

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

Date: November 5, 2012

Re: Town Appropriation

Ladies and Gentlemen:

Rural Community Transportation, Inc. ("RCT") is requesting to be placed on the Town Warning for March 2013 for an appropriation in the amount of \$ 11,000.00. This is the same amount that was requested and appropriated last year.

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

RCT is a nonprofit corporation providing transportation to the elderly and disabled, Medicaid and general public through a van/bus and volunteer service. Between all of our programs, RCT provides over 182,827 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.

Last fiscal year RCT provided 286 Newport City Residents with 16,702 trips travelling 208,229 miles. These trips do not include the Highlander shuttle that travels 4 times Monday through Friday and 2 times on Saturday between Newport City and Derby Line.

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

Thank you for your time and consideration.

Respectfully,

Mary Grant

Mary Grant
Executive Director

Indoor Recreation Orleans County (IROC)

Indoor Recreation Orleans County – IROC

IROC is a non profit sports, fitness, and recreation center for the *entire* community, young and old. This year IROC is seeking funding from cities and towns throughout the area to support free youth memberships, free walking, and discounted adult memberships on a town-by-town basis. The \$19,757 request of the City of Newport is based on the number of youths 19 and under, the number of seniors, and the distance from IROC. The 2010 census reports a total population of 4,589 with 1,018 youth 19 years of age and under and 817 seniors 65 years of age and older residing in the City of Newport.

$$1,018 \text{ (youth)} \times \$17 + 817 \text{ (seniors)} \times \$3 = \$19,757$$

During the past two years, approximately 834 residents have been adult members of IROC or punch pass users, 708 youths have enjoyed memberships, and 91 residents have taken out a Walking Pass – a total of 1,633 residents in all. (We have attempted to account as best we can for Derby and Coventry members who have Newport City addresses) The cost of this proposed appropriation, based on assessed property values in 2012, would amount to an additional tax of approximately \$6.69 per year on a property valued at \$100,000.

Town support throughout Orleans and northern Essex Counties is critical to help us refinance our debt and continue operations. We ask the residents of The City of Newport to approve this request not only for us to provide the described services to City residents but also as part of a larger effort to help IROC be in a better position to refinance and pay off its remaining debt.

Submitted by,

Phil White, Executive Director
Indoor Recreation Orleans County
PO Box 558, 400 Quarry Road
Derby, VT 05829
Tel: 802-334-8511

Orleans / Essex VNA & Hospice, Inc.

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) 334-5217

Fax: (802) 334-8822

46 Lakemont Road Newport, Vermont 05855

Nancy Warner, Executive Director

SERVICE REPORT FY 2012 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 2012	31,157
Total Visits FY 2012 – City of Newport	6,546

During Fiscal Year 2012, home based services were provided to 208 individuals in the City of Newport for a total of 6,546 multi-disciplinary visits. 62 residents received services through Agency-sponsored wellness programs.

Appropriation Request for 2013\$16,000.00

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, 2012

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

Audit Performed by Brad Borbidge, P.A.

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

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

Audit Performed by Brad Borbidge, P.A.

In 2012, the Northeastern Vermont Development Association (NVDA), the regional planning and economic development agency for the Northeast Kingdom continued its longstanding tradition of providing valuable service to the communities of Caledonia, Essex, and Orleans Counties. Working directly with local officials, businesses, and community leaders, we strive to make our corner of Vermont *the* place to live, work, and play.

During 2012, NVDA provided your community with technical assistance on redevelopment and environmental remediation. We also provided traffic counts and updated the City's bridge and culvert inventory. On the emergency management front, our staff assisted with all-hazards mitigation planning and produced 911 dispatch maps. During the year, NVDA staff met with City Council and also visited and assisted several local companies that are either planning to expand or move into the Newport area.

NVDA continued its focus on strategic economic initiatives to create new and diverse economic and employment opportunities around the region. These included:

- ✓ Implementation of recommendations from our 2011 *Regional Food Systems Development Plan* and *Strategic Industries in the Northeast Kingdom* plans. We are building upon the success we've seen in the value-added agriculture, tourism, and manufacturing sectors;
- ✓ Working with our region's employers to provide them with the resources they need to grow and remain competitive.

We continued work on our programs that benefit our region. NVDA's 2012 highlights include:

- ✓ Updates to the energy and transportation sections of our regional plan;
- ✓ An application to the U.S. Dept. of Commerce for a Foreign Trade Zone designation for the NEK region to help existing industries and attract others;
- ✓ Updates to local Emergency Operations Plans in all NEK communities and hazard mitigation planning in others;
- ✓ Leading the regional Transportation Advisory Committee with their review and prioritization of local road and bridge projects for VTrans;
- ✓ Our 4th annual NVDA Energy Expo at Lyndon State College – over 40 vendors and 1,000 visitors.

For communities and businesses in the region, NVDA is the primary contact for information and technical support on land use planning, project development, permitting, financing, and grant assistance. We encourage you to visit our *NEW* website www.nvda.net for important news and events, and planning resources. With staff in Newport and St. Johnsbury, we can better assist with your economic and community development needs.

Thank you for all of your efforts in your community. We truly value your continued support and look forward to serving the City of Newport in 2013.

Sincerely,
Steve Patterson, Executive Director

Vermont Department of Health Report

The Vermont Department of Health is working for your health every day. 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 we prepare for and respond to public health events and emergencies.

For example, in 2012 the Health Department:

Immunizations - Promoted immunizations and worked to control the spread of infectious diseases like influenza, measles and pertussis (whooping cough). This year saw another rise in the number of cases of pertussis from 95 statewide in 2011 to over 500 by the end December 2012 – including 25 in Orleans and Essex counties. The Health Department provides vaccines for children at no cost to health care providers statewide. In addition to help protect young children against vaccine preventable diseases, we provide Tdap (tetanus/diphtheria/pertussis) vaccinations to older siblings and adults. Please check our website at www.healthvermont.gov for more information.

Environmental Public Health tracking – Launched a new online resource that brings environmental and public health data together in one place. The Tracking portal, at www.healthvermont.gov/tracking has searchable data and information about the state's air quality, asthma hospitalizations, birth defects, cancer rates, carbon monoxide poisoning, drinking water, heart attacks, lead poisoning and reproductive health – with links to national data.

Special Supplemental Nutrition Program for Women, Infants & Children (WIC) – Served about half of all Vermont families with pregnant women and children to age 5, providing individualized nutrition education, breastfeeding support, healthy food packages and a debit card to buy fruit and vegetables. The Newport District Office covering Orleans and northern Essex counties served 1597 women, infants, and children in 2012. The average value of foods provided is \$50 per person per month.

Healthy Communities – The Healthworks ONE coalition was awarded \$120,000 to prevent chronic disease by increasing access to healthy eating and opportunities to be physically active, supporting Healthy Retailers, preventing alcohol and drug abuse, reducing exposure to second hand smoke, and helping smokers to quit.

Notes

Notes

Household Hazardous Waste



Collection Days



**Saturday May 11, 2013 &
Saturday October 12, 2013
8:30 am to 11:30 am**

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

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

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

Proof of residency will be required.

Materials Accepted at the Event:

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

Materials NOT Accepted at the Event:

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

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

