City of Newport, Vermont 2015 Annual Report

Celebrating Winter









Newport Parks and Recreation

Annual City & School Report

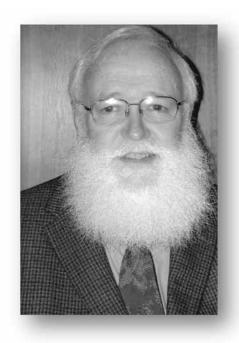


CITY OF NEWPORT, VERMONT

FOR THE YEAR ENDING DECEMBER 31, 2015

Printed by MEMPHREMAGOG PRESS, INC., Newport, Vermont

"Retirements"



John O. Ward Jr City Manager April 1999 to July 2015



Dorothy "Dottie" Myers Dispatcher Newport Police Department June 1997 to August 2015

"Deaths"

Community Minded Citizens, Faithful Servants, Fondly Remembered by a Grateful Community, Family and Friends In memory of



Raymond "Ray" Ladue
July 24, 1932 – February 10, 2015
Principle South School 1955 – 1958
Principle Jr. High School 1958 – 1967
Principle Newport Elementary Schools 1972 – 1992
Recreation Committee 1964-1967, 1976-1980,
1983-1990, 1995



Gloria Reynolds August 10, 1940 – March 22, 2015 Executive Secretary 1989 – 2002



Sandra Chaplin Roy August 4, 1949 – January 29, 2015 Harbor Commission 2002-2015



Dana Blanchard April 6, 1950 – September 8, 2015 Justice of the Peace 2012-2015



James "Jim" McQuillen March 25, 1930 – October 19, 2015 Industrial Committee 1963-1964

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WARNING CITY OF NEWPORT, VERMONT 98th ANNUAL MEETING MARCH 1, 2016

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 1, 2016 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, Vermont, as amended, and title 17 VSA, Chapter 55, Sec. 2630, the following officers: a City Clerk for three years ensuing, a City Treasurer for three years ensuing, two Aldermen for two years ensuing, two Trustees to Newport City School District for three years ensuing, one Trustee to Union High School District #22 for three years ensuing, a Constable for one year ensuing and three Grand Jurors for three years ensuing.

ARTICLE 2

Shall the City compensate the Mayor and Aldermen serving the City of Newport for the ensuing year as follows: for the Mayor, two thousand dollars (\$2,000), for the Alderman serving as Council President, one thousand seven hundred fifty dollars (\$1,750), for each of the remaining Aldermen, one thousand five hundred dollars (\$1,500)?

ARTICLE 3

Shall the voters of the City of Newport approve a budget of three million, one hundred twelve thousand, two hundred fifteen dollars (\$3,112,215) 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 amounts the City Council is by law authorized to assess, sufficient to provide funds for the same.

ARTICLE 4

Shall the voters of the Newport City School District approve the Newport City School Board to expend five million, seven hundred thirty five thousand, six hundred forty two dollars and thirty eight cents (\$5,735,642.38), which is the amount the school board has determined to be necessary for the ensuing fiscal year? It is estimated that this proposed budget, if approved, will result in education spending of fourteen thousand, two hundred fifty five dollars and eighty three cents (\$14,255.83) per equalized pupil. This projected spending per equalized pupil is 15.57% higher than spending for the current year.

ARTICLE 5

Shall the City of Newport vote to authorize the Newport City School District to fund the Bus Fund, from the schools general fund unassigned FY2015 fund balance, in an amount not to exceed fifty three thousand, two hundred twenty nine dollars (\$53,229)?

ARTICLE 6

Shall the City of Newport vote to authorize the Newport City School District to fund the Construction Fund, from the schools general fund unassigned FY2015 fund balance, in an amount not to exceed fifty three thousand, two hundred thirty dollars (\$53,230)?

ARTICLE 7

Shall the voters of the City of Newport vote to authorize the City Council to negotiate an agreement for docking and ticket booth space at the Newport City Waterfront with Northern Star Lake Cruises, for a term not to exceed five (5) years, upon such terms and conditions as the City Council may deem appropriate?

ARTICLE 8

Shall the city of Newport vote to authorize the City Council to enter into a lease agreement with the Vermont Department of Fish and Wildlife, with reference to the South Bay Access, so-called, for a term not to exceed twenty (20) years, upon such terms and conditions as the City Council may deem appropriate?

ARTICLE 9

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

ARTICLE 10

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

ARTICLE 11

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 the City of Newport and direct the City to assess a tax sufficient to pay the same?

ARTICLE 12

Shall the City of Newport appropriate the sum of four thousand eight hundred eighteen dollars (\$4,818) to support Northeast Kingdom Human Services, Inc. a non-profit 501-C3 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 13

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

ARTICLE 14

Shall the City of Newport appropriate the sum of one thousand one hundred fifty dollars (\$1,150) 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 15

Shall the City of Newport appropriate the sum of two thousand dollars (\$2,000) to Orleans County Citizens Advocacy for the purpose of building and supporting one-to-one long term, independent relationships between unpaid community members and individuals with developmental disabilities so that all are heard, respected, included and empowered, and direct the City to assess a tax sufficient to pay the same?

ARTICLE 16

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

ARTICLE 17

Shall the City of Newport appropriate the sum of three thousand five hundred dollars (\$3,500) for Umbrella, Inc. to serve victims of domestic and sexual violence and their children, and to ensure families have access to affordable, high quality child care?

ARTICLE 18

Shall the City of Newport appropriate the sum of two thousand dollars (\$2,000) for the support of Northeast Kingdom Learning Services, Inc. to provide services to residents of the City?

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

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

ARTICLE 19

Ølerk

To act on any other business that may legally come before the 98th Annual Meeting of the City of Newport, Vermont.

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

This 28th Day of January, 2016

This 28th Day of January, 2016

This 28th Day of A. Wilson

Mayor

Mayor

American January

Mayor

The Newport Municipal Building is handicapped accessible

Aidermen

WARNING

The legal voters of the City of Newport, Vermont are hereby notified and warned to meet at the Municipal Building in the City of Newport on Tuesday, March 1, 2016, between the hours of 8:00 AM in the forenoon (AM), at which time the polls will open, and 7:00 PM in the afternoon (PM), at which time the polls will close, to vote by Australian Ballot upon the following article of business:

ARTICLE 1

Shall the voters of the City of Newport authorize the Newport City Council, in accordance with the provisions of section 27 of the Newport City charter and title 24, Section 1061 (b) of the Vermont Statues Annotated, to convey to United Christian Academy, without consideration, the reversionary rights which the City of Newport reserved in the Warranty Deed dated October 2, 1995 and recorded in Book 116, Pages 479-480 of the City of Newport Land Records from the City of Newport to United Christian Academy, said rights being therein set forth as follows:

"PROVIDED, HOWEVER, that title in and to all of the land and premises herein conveyed shall revert back to the Grantor hereof, the said City of Newport, at such time as the building thereupon located shall no longer be utilized by the Grantee hereof, United Christian Academy, its successors or assigns, for secondary, elementary or preschool education services for the benefit of youth from the City of Newport and the surrounding communities"

Adopted and approved at a meeting of the City Council of the City of Newport, Vermont duly

called, noticed and held on January 28, 2016.

ATTESTED:

Mayor

City Council

City Government

Mayor:			Planning Commission:		
	Monette	2017	Charles Elliott, Chair	2016	
			Woodman Page		
Board of Alderme	<u>n:</u>		Clark Curtis		
John A. Wilson, C	Council President	2016	Jennifer Black	2017	
Neil Morrissette		2016	Daniel Ross	2017	
Jacques Roberge	e	2017			
Steve Vincent		2017	<u>Harbor Master:</u>		
			Norbert Blais	2016	
City Manager's O					
Laura Dolgin, City			Harbor Commission:		
Laurel Wilson, Ex	recutive Secretary		David Myers, Chair		
0'' 0' ' 0 T	. 000		James Johnson		
City Clerk & Treas			Archie Lewis		
James D. Johnson, City Clerk & Treasurer Rosemarie Hartley, Assistant Clerk & Treasurer			Norbert Blais		
	ey, Assistant Clerk & Assistant Clerk & Tro		Ronald Chaffee	2016	
Stacey memen,	Assistant Clerk & Tr	easurei	Development Review Board:		
Public Works Dep	vartmont:		John Harlamert, Chair	2018	
	ector of Public Works	2	Agathe Coburn		
Tom Demier, Dire	SOLOT OF LADIC MOTES	•	Harriet Hall		
Police Departmen	it·		Daniel Ross	-	
Seth DiSanto, Ch			Denise Bowen		
Cour Broarito, Or			Patricia Vinson, Alternate		
Tax Assessor - Zo	oning Administrato	r:	Jay Gonyaw, Alternate		
Spencer Potter, A		-	, ,,		
•	oning Administrator		Trustees to the Union High School Distr	ict 22:	
	· ·		Richard Cartee		
Fire Department:			Marguerite Griffith	2018	
James Leclair, C	hief		Corey Therrien (Resigned)	2017	
Philip Laramie, A	ssistant Chief				
Donald (Pedro) G	Grondin, Assistant Ch	nief	Trustees to the Newport City School Dis		
			Corinna Lancaster, Chairperson		
Recreation & Parl			Karrie Briggs (Appointed September 201	5).2016	
Andrew Cappello			Jessica Ward2016		
	y Jr., Assistant Direc	ctor	Vikki Lantagne20		
Jessica Booth, A	ssistant Director		Mary Ellen Prairie201		
City Attorney:			Onesial Offices & Associatorests		
William B. Davies	: Fen		Special Offices & Appointments:		
William B. Bavica	,, Loq.		Laura Dolgin., Delinquent Tax Collector Helena Hicks, Town Service Officer		
Cemetery Commi	ssion:		Royce Lancaster, Animal Control Officer		
Frank Ormsbee	John Ward, Sr	Denis Chenette	James Leclair, Health Officer		
	•		Robert Gosselin, Tree Warden		
Recreation Comm			Richard Baraw, Weigher of Coal		
Marin Gardyne Heidi Santaw	Aaron Carr Aaron Larsen	Jennifer Smith Kristi Farrar	Richard Baraw, Inspector of Wood & Shir	nales	
Michelle Lapierre	Adion Laisen	Kiisii Faitai	Paul L. Monette, Representative to NVDA		
Mioriono Euplorio			Laura Dolgin., Representative to NVDA E		
Justices of the Pe	eace:		Paul L. Monette, Representatives to EDC		
Dana Blanchard	Rosemarie Hartley	Richard Cartee	Denis Chenette, Fence Viewer		
Jack Roberge	Elizabeth Oberman	Bruce McCarthy	Donald Hendrich, Fence Viewer		
Paul Decelles	William Graham	Jeff Dunn	Richard Baraw, Fence Viewer		
John Hall	Steven Laurie	Harriett Hall	Paul Dreher, Building Safety Officer		
Susan Davis	Susan-Lynn Johns Margaret "Peg" Jorda	an	- •		
	margaret i eg Jorda	at i			

Former City Officials

Former Mayors

Hon. Curtis S. Emery				
Hon. Ernest W. Savage				
Hon. William C. Lindsay. 1922-1925 Hon. M. H. Carter 1965-1967 Hon. Tom C. Camp. March 2, 1926 - April 18, 1926 Hon. C. G. Schurman, Jr. M. D. 1968-1969 Hon. J. E. McCarten 1926-1931 Hon. C. G. Schurman, Jr. M. D. 1999-1971 Hon. F. D. Burns 1931-1932 Hon. F. H. Spates 1971-1974 Hon. R. W. H. Davis 1932-1933 Hon. F. H. Spates 1971-1974 Hon. R. W. H. Davis 1932-1933 Hon. William V. Caputo 1976-1980 Hon. White Parkson 1974-1976 Hon. Augustus Parsons 1974-1976 Hon. D. H. W. Fairborther 1933-1934 Hon. William V. Caputo 1962-1985 Hon. William V. Caputo 1982-1985 Hon. William V. Caputo 1982-1985 Hon. William V. Caputo 1982-1985 Hon. Well-Jane Durkee 1982-1985 Hon. Belt-Jane Durkee 1982-1985 Hon. Michael Bresette 1985-1987 Hon. Charles Pronto 1987-1991 Hon. Charles Pronto 1987-1991 Hon. Charles Pronto 1987-1991 Hon. Charles Pronto 1993-1993 Hon. F. B. Crawford 1994-1995 Hon. Rein, Prolock Pronto 1999-2003 Hon. F. B. Crawford 1994-1995 Hon. Rein, Prolock Pronto 1999-2003 Hon. F. B. Crawford 1994-1995 Hon. Rein, Prolock Pronto 1994-1995 Hon. Rein, Prolock Pronto 1994-1995 Hon. Rein, Prolock Prolo				
Hon. Tom C. Camp. 1926 - April 18, 1926 Hon. J. E. McCarten 1926 - April 18, 1926 Hon. J. E. McCarten 1926 - 1931 Hon. F. D. Burns 1931 - 1932 Hon. R.W. H. Davis 1932 - 1933 Hon. R.W. H. Davis 1932 - 1934 Hon. R.W. H. Davis 1934 - 1938 Hon. William V. Caputo 1976 - 1980 Hon. John M. Bradley 1934 - 1938 Hon. Winston L. Prouty 1938 - 1934 Hon. R. H. H. G. G. Schurman, Jr., M.D. 1969 - 1971 Hon. John M. Bradley 1934 - 1938 Hon. Winston L. Prouty 1938 - 1934 Hon. C. G. Schurman, Jr., M.D. 1974 - 1976 Hon. John M. Bradley 1934 - 1938 Hon. Winston L. Prouty 1934 - 1938 Hon. Winston L. Prouty 1938 - 1941 Hon. C. G. Schurman, Jr., M.D. 1969 - 1971 Hon. L. Winston L. Prouty 1934 - 1938 Hon. Winston L. Prouty 1934 - 1938 Hon. Winston L. Prouty 1938 - 1931 Hon. C. G. Schurman, Jr., M.D. 1974 - 1976 Hon. Winston L. Prouty 1980 - 1938 Hon. Winston L. Prouty 1980 - 1938 Hon. Richard M. Bara 1982 - 1935 Hon. Reinard M. Bara 1993 - 1999 Hon. F. B. Crawford 1949 - 1952 Hon. Reinard M. Bara 1949 - 1942 Hon. Reinard M. Bara 1949 Former Aldermen 1948 - 1949 Harry A. Black 1948 - 1949 Harry A. Black 1949 - 1940 Harry A. Black 1940 - 1940 Ha			Hon. E. W. Logan	1962-1965
Hon. J. E. McCarten 1906 - J. E. McCarten 1907 - J. McCarten 1908 - J. E. McCarten 1908 - J. McCarten	Hon. William C. Lindsay	1922-1925	Hon. M. H. Carter	1965-1967
Hon. J. E. McCarten 1906 - J. E. McCarten 1907 - J. McCarten 1908 - J. E. McCarten 1908 - J. McCarten	Hon. Tom C. Camp	1925-1926	Hon. K. M. Frawley	1967-1968
Hon. J. E. McCarten				
Hon. F. D. Burns.				
Hon. R. W.H. Davis.				
Hon. H.W. Fairbrother				
Hon. John M. Bradley				
Hon. Winston L. Prouty				
Hon. O. S. Searles				
Hon. R. E. Blake				
Hon. D. L. H. McIver. March 4, 1947 — October 11, 1947-1949 Hon. Douglas B. Spates. 1991-1993 Hon. P. J. Moore				
Hon. P. J. Moore				
Hon. F. B. Crawford				
Hon. R. E. Blake				
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. Balley 1941-May 6, 1942 B. W. Longeway 1919-1921 E. F. Humphrey 1944-1942 B. W. Longeway 1919-1921 E. F. Humphrey 1941-May 6, 1942-1946 W. W. True 1919-1921 E. F. Humphrey 1942-1946 H. W. Bernard 1920-1921 L. H. McIver 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. E. Leberman 1923-1927 A. G. Roe Nov. 10, 1947-June 10, 1950 J. E. Leberman 1922-1927 A. G. Roe Nov. 10, 1947-June 10, 1950 J. C. Oakley 1921-1923 R. C. Hunt 1950-1952 <t< td=""><td>Hon. F. B. Crawford</td><td> 1949-1952</td><td>Hon. Reynold Choiniere</td><td> 1999-2003</td></t<>	Hon. F. B. Crawford	1949-1952	Hon. Reynold Choiniere	1999-2003
Former Aldermen	Hon. R. E. Blake	1952-1953	Hon. Richard M. Baraw	2003-2005
Former Aldermen	Hon. F. L. Jenne	1953-1955	Hon. Ellwood F. Guyette	2005-2009
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 R. E. Blake 1943-1949 H. W. Bernard 1920-1921 L. H. McIver May 6, 1942-1947 D. N. Dwinell 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 <td< td=""><td></td><td></td><td>·</td><td></td></td<>			·	
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Dr. C. G. Schurman				
H. C. F. Hoag				
	H. C. F. Hoag	1938-1940	Benjamin S. Butterfield	1966-1970

Former Aldermen

C. G. Schurman, Jr., M. D 1967-196	9 John Ward, Jr 1987-1991
Frank H. Spates1968-197	
Howard K. Hoy 1969-197	
Charles D. Horvath 1969-197	
Edgar W. Kellaway 1970-197	
Augustus Parsons	4 Daniel Ross
Charles R. Blake 1971-197	
William V. Caputo 1973-197	
Thomas Emmerson 1974-197	
Timothy A. Hamblett 1974-197	
Kenneth W. Magoon 1976-198	
Richard Cartee 1976-197	
Maurice G. Marsh 1976-198	0 Dale Alger2000-2003
Robert H. Nelson 1977-April 12, 198	2 Richard Baraw 1997-2003
Betty-Jane Durkee 1978-198	2 Jacqueline Hamblett June 3, 2003-March 2, 2004
John Sweet 1980-July 1, 198	
Michael Bressette 1980-198	
Jennifer HopkinsSept. 1, 1981-198	6 Karin Zisselsberger2006-June 27, 2007
Elwood F. Guyette 1982-198	6 Charles ElliottSeptember 2007-2008
Robert BowenMay 17, 1982-198	7 Paul L. Monette
Steven Vincent 1985-1988, May 2, 1988-198	9 Timothy DeLaBruere
Leslie Kennison1986-May 2, 198	8 Richard Baraw
Charles Pronto 1986-198	7 Denis Chenette
Douglas Spates 1987-199	1
Former City Clerks & Treasurers	
Rufus W. Spear 1918-192	8 Fredrick W. Kipp
William C. Lindsay 1928-193	
Austin J. Beebe	



Mayor's Message

To the Citizens of the City of Newport,

I wish to thank all of our employees for their hard work and dedication to the City of Newport. We certainly have a great group of people who keep the city safe, operating and recreating. I also thank the many volunteers who help at the various city events or sit on the many committees working to improve our community. Newport is truly a great place to live, work and enjoy our many recreational opportunities.

This was a transition year for the city with former City Manager John Ward's retirement and new City Manager Laura Dolgin's arrival as our new city manager. I have enjoyed working with Laura these past few months as she settles into the job. Laura has some great ideas and is currently focusing on our facilities, infrastructure and technology upgrades which will help information flow to the public. The city website (www.newportvermont.org) has gone through a major revamp so that residents can check there for public notices, meeting agendas and minutes, and more. Our Police Department switched from the Nixle system to VTAlert for public emergency notices. VTAlert is a free service that allows instant notification about public safety issues through email, voice or text messages. I would urge everyone to sign up at (www.vtalert.gov), since this will be the main emergency notification system used by the city.

On the economic side, the AnC Bio Vermont plant broke ground this past fall and once the snow melts we will see a flurry of activity as the construction of the research and manufacturing facility begins. A ribbon cutting ceremony was held at the Newport State Airport celebrating the runway extension. Construction will begin on a new terminal and taxiway later this year. The airport, with its Foreign Trade Zone status, is another piece of our economic revitalization in Newport as well as the entire region. Main Street now has a beautiful UPS store which is a welcome addition to our downtown, and other projects are in the planning phases. These kinds of big changes take a a lot of careful planning and time.

Many diverse and enjoyable events took place in our fine city during 2015. The first Newport Vermont Jazz Festival was a smashing success held during a beautiful August weekend, and was well attended. Residents reported enjoying dancing and listening to the performances, and the businesses reported appreciating the commerce the event generated. Kingdom Games hosted many open water swimming events, and even held the first US Winter Swimming Championships during an icy cold day in February on beautiful Lake Memphremagog. Our own Parks and Recreation Department supported many of these events and hosted a sensational Halloween parade with complimentary festivities. These events are a source of excitement and community engagement and I hope our citizens will continue to enjoy them for years to come.

I continue to be active with the Vermont Mayors Coalition, which is comprised of all Vermont mayors who work collaboratively advocating with the legislature on key issues facing our communities. Issues affecting Newport are likely the same issues all Vermont cities face when it comes to maintaining infrastructure or trying to address the horrendous opiate issue. The Mayors Coalition works with the legislature to try to ensure the laws they pass do not have a negative impact on local communities. In closing, it is both an honor and privilege to serve as your Mayor and I urge you to get involved in City Government by attending any of our public meetings, or volunteering on various committees.

Respectfully submitted,

Paul L. Monette, Mayor



City Manager's Message

This is my first message of what I hope will be many more for the Newport City Annual Report. It has been an honor to assume these important duties and responsibilities. I come on the heels of an extremely capable city manager who clearly set a high standard for accountability. Mr. John O. Ward, Jr. left impeccable records and made himself easily accessible during my orientation which has greatly assisted a large organizational transition. Newport City tax payers can rest assured about the value and care he put into the work he did for the City. I personally thank him for the immense respect he demonstrated in carrying out his duties, and I wish John and Diane an extraordinary retirement.

Going forward, the Newport City Council will hold me accountable for equally high standards with a focus on fiscal responsibility, customer service, and to continue the confidence our citizens expect in the areas of safety and security, having on-demand pure drinking water along with the seamless functioning of our highly efficient waste water system, ensuring our roads stay passable and our streets stay safe. The Council takes great pride in the condition of the City's assets, ensuring a fine appearance and enabling easy access to healthy recreation and leisure activities for all. I want to acknowledge the kind patience and support they have given me and the entire organization during this transition.

It has been a pleasure to meet and work with the remarkable employees of Newport City. These hard working individuals comprise a team of professionals and subject matter experts for which the citizens can have tremendous confidence. This is a fast paced environment that requires timely responses to a myriad of issues and emergencies. If we do our job well, emergencies are averted. The City invests in professional development to keep our employees knowledgeable about the latest and best practices in a variety of subjects. Examples are work place safety, hazard mitigation, waste water and drinking water certifications, community policing and active shooter strategies, waterfront and park management, and public engagement. Newport City's Department Leaders and staff demonstrate an exceptional mastery of their respective skills. We are fortunate to have this level of expertise and dedication in our workforce.

The budget as presented for Fiscal Year 2016-2017 continues to maintain our level of services. The amount to be raised by taxes is \$3,112,215.24, which is the equivalent of \$33,020.20 more than FY 2015-2016, or a 1.01% increase. With our grand list conservatively estimated at \$257,800,000.00, the increase in the municipal tax rate is 1.3 cents. I expect the actual municipal tax rate to increase less than 1.3 cents. \$196,337.70 was assigned to this budget by combining some of the unassigned funds and our unused bike path fund to offset the tax increase. We historically underspend the budget and any surplus goes into the reserve funds for future use in case of an unexpected emergency. As of June 30, 2015, we had an unassigned fund balance of \$354,978.00.

The priorities reflected in the 2016-2017 fiscal year include improving Wi-Fi throughout our facilities, modernizing the organization's technology for more cost effective efficiencies, more actively using our website to allow for increased on-line resources and up-to-the-minute information, eventually offering on-line fillable forms and layered mapping. Facility, including water/sewer and road maintenance, improvements will continue, along with aquatic nuisance control efforts at our waterfronts. We will file new grants to offset equipment and projects costs in a variety of areas. Newport City has a keen interest in supporting high quality and well planned City events and working with our businesses and service organizations to showcase the very best that we can offer. The airport expansion, impending arrival of AnC Bio and Walmart, the Gardner Park Restoration Project and planning of the Renaissance Block are examples of the vitality happening in the area now.

There is much to look forward to. Newport City welcomes these exciting opportunities. My door is open and I am delighted to be a part of this vibrant community.

Respectfully submitted,

Laura Dolgin, City Manager

CITY OF NEWPORT BUDGET REPORT

CITY OF NEWPORT BUDGET RECAP 2016 – 2017

DEPARTMENT	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUALS	ACTUALS	APPROVED	PROPOSED
CITY PROPERTY TAX	3,039,010.55	3,023,307.00	3,079,195.00	3,112,215.24
PAYMENT IN LIEU OF TAXES	427,759.00	392,714.00	427,875.00	398,875.00
GENERAL GOV. INCOME	257,416.36	221,454.00	264,885.00	258,660.00
GENERAL GOV. EXPENSE	455,392.55	470,613.11	451,504.00	481,076.90
NET GEN. GOVERNMENT	(197,976.19)	(249,159.11)	(186,619.00)	(222,416.90)
POLICE DEPT. INCOME	263,890.00	333,755.68	235,641.00	276,086.00
POLICE DEPT. EXPENSE	1,010,421.60	1,150,593.39	1,109,739.00	1,195,733.08
NET POLICE	(746,531.60)	(816,837.71)	(874,098.00)	(919,647.08)
FIRE DEPT. INCOME	36,190.93	416,994.60	62,500.00	46,500.00
FIRE DEPT. EXPENSE	139,525.62	128,904.18	132,472.00	202,452.26
NET FIRE	(103,334.69)	288,090.42	(69,972.00)	(155,952.26)
PUBLIC WORKS INCOME	179,554.26	164,622.25	141,261.00	140,860.00
PUBLIC WORKS EXPENSE	925,345.03	956,713.03	929,161.00	949,191.26
NET PUBLIC WORKS	(745,790.77)	(792,090.78)	(787,900.00)	(808,331.26)
RECREATION INCOME	377,066.70	223,167.65	317,900.00	313,550.00
RECREATION EXPENSE	527,380.66	486,723.71	451,212.00	524,696.74
NET RECREATION	(150,313.96)	(263,556.06)	(133,312.00)	(211,146.74)
CAPITAL INCOME	0.00	0.00	0.00	0.00
CAPITAL EXPENSE	204,453.59	709,793.70	568,790.00	404,920.00
NET CAPITAL	(204,453.59)	(709,793.70)	(568,790.00)	(404,920.00)
ALL OTHER INCOME	0.00	225,900.00	223,000.00	224,000.00
FUND OFFSET TO REDUCE TAXES	0.00	0.00	0.00	46,337.70
ASSIGNED FUND BALANCE	0.00	0.00	0.00	150,000.00
ALL OTHER EXPENSE	1,083,974.29	1,340,904.78	1,109,379.00	1,209,013.70
NET OTHER	(1,083,974.29)	(1,115,004.78)	(886,379.00)	(788,676.00)
TAXES TO BE RAISED			(3,079,195.00)	(3,112,215.24)

The city portion of taxes to be raised equals: \$3,112,215.24

Resulting in an estimated tax rate of: \$1.2072

Assuming a Grand List of:\$257,800,000.00

^{**}This does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal exemptions granted on Town Meeting Day.

GENERAL FUND REVENUES

FY 2016-2017 YEARLY BUDGET

INCOME: GENERAL GOVERN.	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY16-17 PROPOSED
PROPERTY TAXES CITY	3,039,010.55	3,000,022.43	3,023,307.00	3,079,195.00	3,243,009.00
PROPERTY TAXES APPROP.	0.00	0.00	0.00	0.00	0.00
STATE MUNI TAX ADJ	165,822.95	0.00	172,037.33	0.00	0.00
FISH & WILDLIFE	449.00	500.00	457.98	500.00	500.00
TIF TAXES	-37,603.00	-34,336.00	-39,303.00	0.00	0.00
RAILROAD TAXES	0.00	15.00	0.00	0.00	0.00
INTEREST ON CURRENT TAX	20,478.66	20,000.00	16,776.44	20,000.00	20,000.00
CORRECTIONS CONTRACT	76,382.20	76,000.00	76,382.20	77,000.00	77,000.00
PAY IN LIEU OF TAXES	378,884.00	375,000.00	343,397.00	379,000.00	350,000.00
TAX REFUNDS (PRIOR YEARS)	0.00	0.00	-823.98	0.00	0.00
INTEREST ON DEL TAX	6,677.14	5,000.00	16,099.77	5,000.00	5,000.00
PENALTY DELINQUENT	35,018.67	30,000.00	33,674.52	31,050.00	30,000.00
PILOT CORRECTIONS	18,175.00	18,000.00	18,617.00	18,175.00	18,175.00
PILOT NEKHS	700.00	700.00	700.00	700.00	700.00
PILOT HOSPITAL #1	0.00	20,000.00	0.00	0.00	0.00
PILOT HOSPITAL #2	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
PILOT NEKCA	0.00	0.00	0.00	0.00	0.00
TAX COLLECTOR FEES	2,359.01	2,600.00	2,137.32	2,600.00	2,600.00
TOTAL TAX & PENALTY	3,736,354.18	3,543,501.43	3,693,459.58	3,643,220.00	3,776,984.00
LICENSES & FEES					
CITY LICENSE	400.00	300.00	0.00	300.00	300.00
BEVERAGE LICENSES	2,635.00	2,260.00	2,725.00	2,260.00	2,260.00
DOG LICENSES	1,850.00	1,700.00	2,166.00	1,700.00	1,700.00
BUILDING PERMITS	16,207.78	19,600.00	7,260.78	19,600.00	19,600.00
CITY CLERK MISC	3,900.08	4,200.00	3,111.97	4,200.00	4,200.00
CITY CLERK FEES	51,554.00	50,000.00	42,196.50	50,000.00	50,000.00
TOTAL LICENSES & FEES	76,546.86	78,060.00	57,460.25	78,060.00	78,060.00
REIMBURSEMENT					
SCHOOL TRANSFER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
CURR. USE REIMBURSEMENT	9,013.00	8,800.00	0.00	9,000.00	9,000.00
EXPENSE REIMBURSEMENT CITY	6,251.97	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENT	22,764.97	16,300.00	7,500.00	16,500.00	16,500.00
MISC INCOME					
EVT GRANT (LED LIGHTS)	0.00	0.00	0.00	44,300.00	0.00
HAZARDOUS WASTE GRANT	3,649.50	2,000.00	2,314.05	2,000.00	2,000.00
MPG 2013 GP Resoraction	0.00	0.00	5,489.00	0.00	0.00
MPG-2012-00086	8,086.00	0.00	0.00	0.00	0.00
REIM RECYCLED METAL	0.00	0.00	842.40	0.00	0.00
LISTER EDUCATION	403.59	0.00	0.00	400.00	400.00
VTEL Lease	0.00	0.00	600.00	0.00	0.00
RECYCLING SERVICES BILLED	0.00	1,000.00	0.00	0.00	0.00
PUBLIC WORKS EQT	0.00	0.00	5,489.00	0.00	0.00
MUNICIPAL BLDG INCOME	695.50	240.00	102.50	500.00	250.00
CITY PROPERTY INCOME	108.00	175.00	0.00	125.00	100.00
DESIG Dtn MPG2011-00047	0.00	0.00	0.00	0.00	0.00
CELLULAR ONE LEASE	23,088.48	20,700.00	23,088.48	23,100.00	23,100.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY16-17 PROPOSED
INSURANCE REFUNDS/CLAIMS	1,025.00	0.00	1,348.95	0.00	0.00
BART METHADONE CLINIC	0.00	0.00	0.00	0.00	0.00
ACT60 REAPPR-EEGL ASST	7,999.98	0.00	18,063.91	0.00	0.00
MISC INCOME	2,711.50	300.00	645.82	300.00	200.00
Longbridge MMA # 4473	0.00	0.00	6.37	0.00	0.00
Longbridge INT ICS	0.00	0.00	160.70	0.00	0.00
TOTAL MISC INCOME	47,767.55	24,415.00	58,151.18	70,725.00	26,050.00
INTEREST REAPPRAISAL FD	251.12	250.00	336.86	250.00	250.00
INTEREST ON MBA CKING	5,318.07	2,500.00	4,314.17	3,000.00	3,000.00
OTHER INTEREST INCOME	541.91	50.00	40.95	100.00	100.00
INTEREST COVENTRY SINKING	86.70	100.00	79.66	100.00	100.00
LONGBRIDGE MMA #4473	377.50	0.00	0.00	0.00	0.00
TOTAL INTEREST INC	6,575.30	2,900.00	4,771.64	3,450.00	3,450.00
TOTAL GENERAL GOV	3,890,008.86	3,665,176.43	3,821,342.65	3,811,955.00	3,901,044.00
POLICE					
EQUIP INCENTIVE GR 20.609	8,000.00	4,000.00	0.00	4,000.00	4,000.00
SPECIAL INVEST UNIT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
VT TRAFFIC COURT FINES	6,898.00	20,000.00	18,378.61	10,000.00	10,000.00
GRANT BALLISTIC VEST	299.50	4,344.00	4,044.62	0.00	0.00
EFF GRANT 99.99	5,352.22	0.00	1,694.03	2,000.00	2,000.00
HOMELAND SECURITY GRANT	27,110.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	43,927.12	111,472.80	32,555.76	57,196.00	43,244.00
OPERATION STONEGARDEN	-5.00	18,000.00	6,026.50	18,000.00	20,000.00
NCUHS RESOURCE OFFICER	35,099.22	0.00	51,671.88	63,245.00	65,142.00
STONEGARDEN EQUIP 97.067 PARKING TICKET FINES	0.00 710.00	124,764.00 750.00	128,778.15 450.00	3,100.00 500.00	46,400.00 500.00
DISTRICT COURT RESTITUTION	9,827.37	0.00	80.00	0.00	0.00
GHSP DRE	919.90	0.00	936.45	1,000.00	1,000.00
GHSP DUI ANYTIME 20.600	919.90	0.00	3,024.25	6,000.00	10,000.00
GHSP ANYTIME 20.600	7,059.40	0.00	1,331.15	4,800.00	8,000.00
2014 GP ENFORCE 20.600	7,403.52	0.00	0.00	0.00	0.00
POLICE REPORTS	3,780.00	1,000.00	1,488.00	2,000.00	2,000.00
POLICE MISC INCOME	10,060.93	3,600.00	23,296.28	3,600.00	3,600.00
INSURANCE CLAIMS	2,561.92	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENT	2,500.00	0.00	0.00	0.00	0.00
DOG IMPOUND FEES	170.00	400.00	0.00	200.00	200.00
JAG RECOVERY ACT	0.00	0.00	0.00	0.00	0.00
MORPHOTRAK GRANT	31,296.00	0.00	0.00	0.00	0.00
HIGHWAY SAFETY ANYTIME	0.00	0.00	0.00	0.00	0.00
EQUIP LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00
COM DRUG INT PROG CDIP	0.00	0.00	0.00	0.00	0.00
COMMUNITY JUSTICE PROG	0.00	0.00	0.00	0.00	0.00
DUI HWY GRANT	0.00	2,000.00	0.00	0.00	0.00
DUI GHSP	0.00	3,000.00	0.00	0.00	0.00
TASK FORCE 16.580	0.00	0.00	0.00	0.00	0.00
HS MOBILE DATA	0.00	0.00	0.00	0.00	0.00
EVIDENCE FORFEITURE GRANT	0.00	0.00	0.00	0.00	0.00
CHRP PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE INCOME	263,890.00	353,330.80	333,755.68	235,641.00	276,086.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY16-17 BUDGET
FIRE DEPARTMENT					
Fire fighter's Grant	0.00	0.00	0.00	0.00	0.00
NEW HEAVY RESCUE	0.00	0.00	369,916.00	0.00	0.00
VLCT EQUIP GRANT	0.00	0.00	2,908.09	0.00	0.00
LABOR & MATERIALS	23,083.80	20,000.00	5,508.25	23,100.00	5,000.00
MISC. INCOME	1,405.00	0.00	893.44	1,400.00	1,500.00
COVENTRY CAPITAL SHARE	11,702.13	10,300.00	37,768.82	38,000.00	40,000.00
TOTAL FIRE DEPT INC.	36,190.93	30,300.00	416,994.60	62,500.00	46,500.00
STREET DEPARTMENT					
STATE AID TO HIGHWAY	138,413.97	138,000.00	147,375.94	138,500.00	138,500.00
STREET DEPT. LAB & MAT	2,040.00	0.00	7,916.75	0.00	0.00
PUBLIC WORKS OTHER	8,616.03	400.00	1,344.15	400.00	0.00
LONG BRIDGE REVENUE	0.00	0.00	0.00	0.00	0.00
AOT BIKE PATH	2,360.70	2,360.70	2,360.70	2,361.00	2,361.00
MATERIALS SOLD	0.00	0.00	0.00	0.00	0.00
ROAD CONST. BOND	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENT	28,123.56	0.00	5,624.71	0.00	0.00
TOTAL STREET DEPT	179,554.26	140,760.70	164,622.25	141,261.00	140,861.00
PROUTY BEACH					
	5,125.25	E 000 00	4 746 02	E 200 00	E 200 00
PROUTY BEACH ADMISS	•	5,000.00	4,746.93	5,200.00	5,200.00
PROUTY BEACH CAMP	105,820.00	105,000.00	106,815.49	106,000.00	110,000.00
PROUTY BEACH TENNIS	825.00	1,600.00	0.00	0.00	0.00
PROUTY BEACH MISC.	981.70	500.00	286.00	0.00	0.00
TENT RENTAL	431.00	0.00	30.00	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	0.00
REC VOLLYBALL LEAGUE	0.00	800.00	0.00	0.00	0.00
PROUTY ELECTRIC	4,779.94	4,900.00	5,141.87	4,900.00	5,000.00
SWIM PROJECT	0.00	0.00	0.00	0.00	0.00
TOTAL PROUTY BEACH	117,962.89	117,800.00	117,020.29	117,100.00	120,200.00
RECREATION MISC.					
SENIOR CENTER SALARY RE	2,845.24	3,400.00	2,386.63	3,000.00	3,000.00
SENIOR CENTER OTHER REIMB	0.00	90.00	0.00	0.00	0.00
OTHER	3,450.16	0.00	0.00	0.00	0.00
GYM RENTAL	2,004.50	3,000.00	1,238.00	3,000.00	3,000.00
PROGRAMS & EVENTS	10,633.00	2,350.00	0.00	0.00	0.00
CHRISTMAS PARTY	0.00	0.00	0.00	15,000.00	15,000.00
NEKCA SVCS GRANT	50,000.00	0.00	0.00	0.00	0.00
RECREATION MISC.					
	18,629.21	8,000.00	2,165.24	2,800.00	2,000.00
TRACK & FIELD	1,500.00	575.00	0.00	1,000.00	1,000.00
AQUATIC NUIS AQ12-55	0.00	0.00	0.00	0.00	0.00
ANNUAL EVENTS	0.00	0.00	17,684.61	0.00	0.00
ADULT PROGRAMS	0.00	0.00	5,872.00	0.00	0.00
SUMMER PROGRAMS	0.00	0.00	10,368.49	10,000.00	10,000.00
DONATIONS	16,088.73	300.00	300.00	0.00	0.00
SCHOOL BREAK CAMPS	0.00	0.00	11,351.25	7,000.00	7,000.00
TOTAL REC MISC.	105,150.84	17,715.00	51,366.22	41,800.00	41,000.00
GARDNER PARK					
Gardner Park Grant	0.00	0.00	0.00	0.00	0.00
GARDNER PARK LIGHTS	0.00	690.00	218.00	0.00	0.00
FIELD RENTAL	0.00	0.00	0.00	3,000.00	3,000.00
GARDNER PARK MISC	1,524.60	600.00	4,221.39	0.00	0.00
OUIVELLI LUIVINIOC	1,324.00	000.00	4,221.39	0.00	0.00

	FY-13-14	FY-14-15	FY-14-15	FY-15-16	FY16-17
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
GARDNER PARK RENTAL	2,822.00	3,300.00	5,303.00	2,000.00	2,000.00
GARDNER PARK EQUIP RENTAL	0.00	1,000.00	0.00	200.00	0.00
TOTAL GARDNER PARK INC	4,346.60	5,590.00	9,742.39	5,200.00	5,000.00
WATERFRONT	0.00	0.00	0.00	0.00	0.00
NORTHERN STAR RENT	0.00	0.00	3,342.00	0.00	1,500.00
DINGHY DOCK	199.28	700.00	515.00	400.00	300.00
GATEWAY CENTER	25,505.08	25,000.00	20,692.65	26,000.00	25,000.00
SNACK BAR RENT	0.00	500.00	450.00	500.00	300.00
GASOLINE SALES	94,883.96	75,000.00	90,926.95	95,000.00	85,000.00
MISC SALES	2,575.49	2,500.00	2,400.67	2,500.00	2,500.00
OVER-NIGHT TIE UPS	3,415.84	4,000.00	4,352.00	4,000.00	4,000.00
BOAT SLIP RENTALS	22,748.72	22,000.00	39,090.77	25,000.00	30,000.00
BOAT WASH STICKERS	278.00	400.00	289.00	400.00	250.00
DOCK REPLACEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL WATERFRONT	149,606.37	130,100.00	162,059.04	153,800.00	147,350.00
TOTAL RECREATION	377,066.70	271,205.00	340,187.94	317,900.00	313,550.00
TRANSFERS & SURPLUSES					
FUND OFFSET	0.00	0.00	0.00	0.00	46,337.70
APPROP SURPLUS	0.00	223,000.00	224,000.00	223,000.00	224,000.00
ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00	150,000.00
TOTAL TRANSFERS & SUR.	0.00	223,000.00	224,000.00	223,000.00	270,337.70
OTHER INCOME	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,746,710.75	4,683,772.93	5,300,903.12	4,792,257.00	4,948,378.70

GENERAL FUND EXPENSES

ADMINISTRATION	FY-13-14	FY-14-15	FY-14-15	FY-15-16	FY-16-17
EXPENSES	<u>ACTUALS</u>	BUDGET	<u>ACTUALS</u>	BUDGET	<u>PROPOSED</u>
CITY COUNCIL					
SALARIES	6,180.00	7,000.00	7,490.00	8,250.00	8,250.00
OFFICE SUPPLIES	552.49	700.00	537.57	700.00	700.00
COMMUNICATIONS	722.59	900.00	1,791.22	900.00	1,200.00
TRAVEL & MISC.	171.15	500.00	847.62	500.00	1,000.00
COUNCIL SPECIAL PROJECTS	3,452.39	3,000.00	2,970.00	3,000.00	3,000.00
TOTAL CITY COUNCIL	11,078.62	12,100.00	13,636.41	13,350.00	14,150.00
CITY MANAGER OFFICE					
SALARIES	36,057.13	37,340.61	39,546.93	38,451.00	39,605.00
VACATION	3,387.27	3,623.52	4,872.38	3,732.00	3,844.00
HOLIDAY	2,514.44	2,941.63	2,649.30	3,030.00	3,121.00
SICK	725.97	0.00	894.77	0.00	0.00
LONGEVITY PAY	100.00	100.00	100.00	100.00	0.00
OFFICE SUPPLIES	918.96	1,000.00	1,247.54	1,000.00	1,000.00
ADVERTISING	0.00	250.00	143.20	0.00	0.00
COMMUNICATIONS	1,913.34	2,000.00	1,734.66	2,000.00	2,500.00
TRAINING, CONF. & DUES	379.74	400.00	265.00	400.00	500.00
REPAIRS & MAINTENANCE	854.43	1,600.00	1,108.58	1,000.00	1,200.00
TRAVEL	2,732.72	3,200.00	3,139.28	2,800.00	2,800.00
OTHER EXPENSES	0.00	70.00	13.55	0.00	0.00
NEW EQUIPMENT	0.00	900.00	0.00	450.00	450.00
TOTAL CITY MANAGER	49,584.00	53,425.76	55,715.19	52,963.00	55,020.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
DELINQUENT TAX COLLECTOR					
SALARIES	2,785.96	3,200.00	3,413.25	3,300.00	\$3,400.00
OFFICE SUPPLIES	52.48	0.00	0.00	50.00	50.00
COMMUNICATIONS	299.75	375.00	231.92	300.00	500.00
OTHER EXPENSES	750.00	550.00	822.13	750.00	400.00
TOTAL DEL. TAX COLLECTOR	3,888.19	4,125.00	4,467.30	4,400.00	4,350.00
ELECTION EXPENSE					
SALARIES	779.25	2,500.00	2,140.26	1,500.00	2,500.00
BALLOTS	571.06	2,000.00	638.54	1,000.00	3,000.00
ADVERTISING	0.00	1,200.00	1,293.29	500.00	1,000.00
COMMUNICATIONS	69.19	300.00	228.92	300.00	500.00
REPAIR AND MAINTENANCE	970.08	2,000.00	2,140.60	1,500.00	2,200.00
OTHER EXPENSE	494.07	2,700.00	2,545.50	1,000.00	3,000.00
TOTAL ELECTION EXPENSE	2,883.65	10,700.00	8,987.11	3,300.00	6,700.00
CITY TREASURER					
SALARIES	66,041.89	70,258.33	70,375.02	72,323.00	75,118.00
GRANTS MANAGEMENT	477.15	2,000.00	585.59	2,000.00	1,000.00
OVERTIME PAY	842.18	1,000.00	882.00	1,000.00	1,000.00
VACATION	3,020.61	2,713.60	3,213.45	2,795.00	3,010.00
HOLIDAY	1,646.48	1,849.92	1,916.03	1,905.00	2,052.00
SICK PAY	859.72	0.00	1,933.20	0.00	0.00
LONGEVITY PAY	200.00	200.00	50.00	200.00	200.00
TRAVEL PAY	0.00	0.00	0.00	0.00	1,140.00
OFFICE SUPPLIES	2,059.34	2,500.00	2,120.09	2,500.00	2,300.00
COMMUNICATIONS	2,615.96	3,200.00	2,192.58	3,200.00	2,400.00
REPAIR & MAINTENANCE	1,501.25	1,500.00	1,490.89	1,500.00	1,600.00
OTHER EXPENSES	129.28	300.00	264.68	300.00	300.00
EQUIPMENT	0.00	1,000.00	275.00	500.00	1,000.00
TRAINING, CONF. & DUES	25.30	200.00	85.00	200.00	100.00
TOTALS CITY TREASURER	79,419.16	86,721.85	85,383.53	88,423.00	91,220.00
AUDIT & CITY REPORT					
PROFESSIONAL EXPENSE	29,155.00	31,000.00	27,120.00	31,000.00	30,000.00
PRINTING	4,860.40	5,000.00	4,962.10	5,000.00	5,000.00
OTHER EXPENSE	500.00	500.00	550.00	500.00	500.00
TOTAL AUDIT & CITY REPORT	34,515.40	36,500.00	32,632.10	36,500.00	35,500.00
TAX LISTING					
SALARIES	197.19	0.00	135.42	0.00	0.00
OFFICE SUPPLIES	224.78	300.00	263.16	300.00	300.00
COMMUNICATIONS	419.27	750.00	388.59	750.00	800.00
PROFESSIONAL EXPENSE	17,894.28	22,320.00	19,317.06	22,320.00	24,960.00
REPAIR & MAINTENANCE	549.18	800.00	653.54	800.00	400.00
OTHER EXPENSES	0.00	100.00	0.00	100.00	100.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TAX MAP MAINTENANCE	3,100.00	3,600.00	3,100.00	3,200.00	4,000.00
TRAINING	397.90	260.00	2,016.91	400.00	300.00
REAPPRAISAL EXPENSES	0.00	0.00	480.56	0.00	0.00
APPRAISAL SOFTWARE MAINT.	5,189.00	6,000.00	5,475.00	6,000.00	6,000.00
TOTAL TAX LISTING	27,971.60	34,130.00	31,830.24	33,870.00	36,860.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
CITY CLERK					
SALARIES	65,805.15	66,926.08	66,967.10	68,932.28	74,398.00
OVERTIME	854.29	1,000.00	835.71	1,000.00	1,000.00
VACATION	2,590.05	2,713.60	3,112.59	2,794.60	3,010.00
HOLIDAY	1,646.48	1,849.92	1,849.92	1,905.12	2,052.00
SICK PAY	655.19	0.00	1,270.83	0.00	0.00
LONGEVITY	200.00	200.00	350.00	200.00	200.00
OFFICE SUPPLIES	2,059.22	2,600.00	2,236.43	2,600.00	2,300.00
RECORDING SUPPLIES	1,836.51	2,400.00	3,480.53	2,400.00	2,500.00
COMMUNICATIONS	3,971.47	4,700.00	2,351.89	4,500.00	2,400.00
TRAVEL	0.00	75.00	0.00	75.00	1,140.00
REPAIR & MAINTENANCE	1,563.69	1,500.00	1,490.89	1,500.00	1,600.00
OTHER EXPENSES	199.30	400.00	175.08	400.00	200.00
NEW EQUIPMENT	0.00	1,000.00	275.00	500.00	1,000.00
RECORD PRESERVATION	2,557.50	2,000.00	2,171.50	2,000.00	2,000.00
RECORD FRESERVATION RECORD RESTORING	2,557.50	2,000.00	2,171.50	2,000.00	2,000.00
		100.00	0.00		
TRAINING, CONF. & DUES TOTAL CITY CLERK	0.00			100.00	100.00
IOIAL CITY CLERK	86,496.35	89,464.60	88,738.97	90,907.00	95,900.00
CORPORATE COUNSEL					
PROFESSIONAL EXPENSE	10,419.94	9,000.00	1,809.14	10,000.00	10,000.00
BOND COUNSEL	0.00	0.00	500.00	0.00	500.00
TOTAL CORP. COUNSEL	10,419.94	9,000.00	2,309.14	10,000.00	10,500.00
PLANNING & ZONING					
SALARIES	33,026.06	33,945.28	21,144.73	17,600.00	30,000.00
VACATION	1,709.54	1,444.48	505.98	0.00	0.00
SICK PAY	705.64	2,456.13	574.03	0.00	0.00
LONGEVITY	0.00	0.00	0.00	0.00	0.00
HOLIDAY	1,511.79	2,166.72	0.00	0.00	0.00
OFFICE SUPPLIES	337.30	1,100.00	642.46	600.00	600.00
ADVERTISING	318.79	500.00	506.02	500.00	500.00
COMMUNICATIONS	639.59	1,500.00	784.68	1,000.00	1,000.00
PROFESSIONAL EXPENSES	0.00	0.00	122.50	0.00	0.00
REPAIR & MAINTENANCE	549.18	600.00	653.54	600.00	600.00
TRANSPORTATION	0.00	150.00	0.00	0.00	0.00
BOARD SALARIES	2,034.00	2,500.00	1,728.00	2,050.00	2,500.00
TRAINING	13.10	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
SOFTWARE MAINTENANCE	899.81	2,425.00	599.00	2,425.00	5,000.00
NEW EQUIPMENT	0.00	750.00	0.00	0.00	0.00
MUNICIPAL PLANNING GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING	41,744.80	49,537.61	27,260.94	24,775.00	38,521.32
MUNICIPAL BUILDING					
SALARIES	34,250.96	35,900.64	37,081.68	36,982.00	38,091.00
VACATION	2,365.72	2,311.20	2,093.27	2,381.00	2,452.43
HOLIDAY	1,421.20	1,848.96	1,758.37	1,905.00	1,962.15
SICK PAY	510.92	0.00	1,100.21	0.00	0.00
FUEL OIL	17,199.39	13,000.00	18,506.57	16,200.00	16,500.00
PROPANE	35.84	100.00	64.99	50.00	50.00
OPERATING SUPPLIES	2,625.78	3,500.00	2,277.43	2,700.00	2,700.00
REPAIR & MAINT SUPPLIES	1,602.21	1,200.00	556.46	1,600.00	1,600.00
SMALL TOOLS & EQUIP	1,002.21	200.00	228.11	300.00	300.00
MISC. EXPENSE	876.19	2,000.00	954.00	800.00	800.00

	EV 42 44	EV 44.45	EV 44 45	EV 45 46	EV 46 47
	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 <u>ACTUALS</u>	FY-15-16 BUDGET	FY-16-17 PROPOSED
REPAIR & MAINT	6,410.20	10,500.00	10,267.25	7,500.00	7,500.00
UTILITIES	17,274.42	18,100.00	20,338.04	18,100.00	18,100.00
IMPROVEMENTS	12,025.03	500.00	6,235.58	500.00	2,000.00
WORK ATTIRE	284.96	200.00	126.31	300.00	300.00
GYM PAINTING	0.00	0.00	0.00	1,200.00	0.00
TOTAL MUNICIPAL BUILDING	98,057.53	89,360.80	101,588.27	90,518.00	92,355.58
	00,001.00	33,333.33	101,000.21	00,010.00	02,000.00
REAPPRAISAL					
SALARIES	1,333.33	0.00	0.00	0.00	0.00
CONTRACT LABOR	7,999.98	0.00	12,385.94	0.00	0.00
OTHER DIRECT COSTS	0.00	0.00	5,677.97	0.00	0.00
TOTAL REAPPRAISAL	9,333.31	0.00	18,063.91	0.00	0.00
TOTAL ADMINISTRATION	455,392.55	475,065.62	470,613.11	449,006.00	481,076.90
FIRE DEPARTMENT EXPENSES					
FIRE FIGHTING					
SALARIES ADMIN	32,184.47	32,120.48	35,344.30	35,300.00	41,192.31
SALARIES	22,012.25	26,000.00	20,534.50	26,000.00	26,000.00
OTHER HOURS USED -CHIEF	0.00	0.00	72.00	0.00	0.00
VACATION	1,997.93	1,349.60	891.85	1,483.00	1,730.77
HOLIDAY	1,245.45	1,619.52	1,440.00	1,780.00	2,076.92
WORKERS COMPENSATION	0.00	9,630.53	0.00	1,401.00	0.00
WORKERS COMP Assig Risk	0.00	1,353.00	11,473.83	0.00	12,826.00
SOCIAL SECURITY	4,497.59	0.00	4,641.43	1,989.00	3,038.57
UNEMPLOYMENT	0.00	0.00	0.00	1,183.00	2,638.00
RETIREMENT	2,575.47	0.00	2,940.87	0.00	2,879.69
PERSONNEL EQUIPMENT	5,725.94	6,400.00	7,479.78	7,500.00	9,000.00
OPERATING SUPPLIES	130.69	250.00	61.53	200.00	500.00
REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00	300.00
GASOLINE	2,931.37	3,700.00	2,147.94	3,700.00	3,700.00
REPAIR & MAINTENANCE	0.00	0.00	166.00	0.00	500.00
POSTAGE	18.78	35.00	12.27	35.00	35.00
OTHER EXPENSE	265.00	600.00	233.21	600.00	600.00
TRAINING SALARIES	1,889.70	2,500.00	2,943.50	2,500.00	2,500.00
FIREFIGHTERS LIABILITY	538.20	300.00	0.00	600.00	600.00
TRAVEL	3,973.93	100.00	2,166.00	200.00	200.00
VOL. FIREFIGHTER WORK COMP INS	9,630.53	0.00	0.00	9,700.00	0.00
PROPERTY& CASULTY INS	8,272.15	8,483.00	8,712.13	8,500.00	8,235.00
TOTAL FIRE FIGHTING	97,889.45	94,441.13	101,261.14	102,671.00	118,552.26
FIRE EQUIPMENT					
TRUCK MAINTENANCE	7,296.86	1,000.00	988.98	1,000.00	2,000.00
REPAIR & MAINTENANCE	7,321.27	3,500.00	5,696.24	4,200.00	5,000.00
OTHER EQUIP. MAINT.	0.00	0.00	0.00	0.00	2,800.00
FIRE TRUCKS & EQUIPMENT	4,417.35	1,000.00	853.77	1,000.00	4,000.00
EQUIPMENT	3,473.05	5,500.00	4,762.44	5,000.00	5,000.00
TOTAL FIRE EQUIPMENT	22,508.53	11,000.00	12,301.43	11,200.00	18,800.00
COMMUNICATIONS					
COMMUNICATIONS	200.65	250.00	045.00	E00.00	E00.00
REPAIR/MAINTENANCE	380.65	250.00	245.90	500.00	500.00
COMMUNICATIONS	1,712.68	2,500.00	2,614.42	3,500.00	3,500.00
EQUIPMENT	268.00	500.00	0.00	1,000.00	2,500.00
TOTAL COMMUNICATIONS	2,361.33	3,250.00	2,860.32	5,000.00	6,500.00

	FY-13-14	FY-14-15	FY-14-15	FY-15-16	FY-16-17
FIRE STATION	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>	PROPOSED
FUEL OIL	8,409.69	6,000.00	6,507.78	6,500.00	6,500.00
UTILITIES	3,917.65	3,600.00	4,314.79	3,900.00	3,900.00
REPAIR/MAINTENANCE	3,864.40	2,500.00	1,396.96	2,500.00	2,500.00
SUPPLIES	174.26	200.00	61.77	200.00	200.00
EQUIPMENT	400.31	500.00	199.99	500.00	500.00
TOTAL FIRE STATION	16,766.31	12,800.00	12,481.29	13,600.00	13,600.00
FIRE GRANTS					
FIREFIGHTERS GRANT & Audit	0.00	0.00	0.00	0.00	45,000.00
HOMELAND Sec 97.073	0.00	0.00	0.00	0.00	0.00
HOMELAND Sec(189) 11.555	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE GRANTS	0.00	0.00	0.00	0.00	45,000.00
TOTAL FIRE DEPT.	139,525.62	121,491.13	128,904.18	132,471.00	202,452.26
POLICE DEPARTMENT EXPENSS					
ADMINISTRATION					
SALARIES	51,486.72	50,041.20	49,765.74	52,695.63	57,000.00
VACATION	4,448.50	5,610.00	4,535.89	4,622.40	5,000.00
HOLIDAY	1,198.35	2,692.80	1,346.52	2,773.44	3,000.00
SICK PAY	121.69	0.00	1,522.96	0.00	0.00
ON-CALL PAY	900.00	1,040.00	780.00	1,040.00	1,040.00
LONGEVITY PAY	0.00	500.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	500.00	100.00	500.00	500.00	500.00
OFFICE SUPPLIES	4.46	0.00	99.74	100.00	100.00
OPERATING SUPPLIES	9.79	0.00	26.92	0.00	100.00
ADVERTISING	709.00	400.00	390.00	600.00	600.00
COMMUNICATIONS	676.51	500.00	620.83	700.00	1,120.00
TRAVEL & MISC.	363.41	400.00	1,679.04	400.00	400.00
DARE	0.00	0.00	0.00	0.00	0.00
POLICE LIABILITY INS	37,247.59	38,197.00	42,779.51	41,000.00	49,277.33
OTHER EXPENSES	3,583.88	400.00	685.95	400.00	750.00
TRAINING TOTAL POLICE ADMIN.	402.45 101,652.35	400.00 100,281.00	535.00 105,268.10	400.00 105,231.47	1,000.00 119,887.33
POLICE PATROL					
POLICE PATROL SALARIES	405,408.06	505,964.80	416,061.92	517,840.00	574,046.00
SICK PAY	23,385.93	0.00	30,326.89	0.00	0.00
SHIFT OVERTIME	84,191.19	61,000.00	111,383.35	76,000.00	51,000.00
VACATION	28,857.05	27,742.00	31,663.22	32,669.00	33,649.00
HOLIDAY	1,059.43	24,780.48	1,381.48	27,869.00	28,705.00
PART-TIME	50,386.02	33,850.00	58,599.25	42,000.00	42,000.00
ON-CALL PAY	2,550.00	2,400.00	2,004.00	2,500.00	2,500.00
NEIGHBORHOOD WATCH	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	7,918.51	12,000.00	5,651.11	12,000.00	7,500.00
OFFICE SUPPLIES	2,005.33	2,500.00	3,474.85	2,000.00	2,750.00
GASOLINE	24,853.15	30,000.00	18,834.28	27,000.00	22,000.00
SIU SALARIES	40,418.85	48,110.40	43,691.91	49,754.00	51,189.00
SIU OVERTIME	3,445.70	0.00	0.00	0.00	0.00
COMMUNICATIONS	27,652.17	24,000.00	29,121.67	28,000.00	30,500.00
NCUHS RESOURCE OFFICER	19,826.05	0.00	25,693.50	36,230.00	37,313.31
UNIFORM PURCHASES	2,163.40	3,500.00	6,432.96	3,000.00	3,000.00
VEHICLE MAINT. SUPPLIES	1,996.70	3,500.00	3,088.93	3,000.00	3,000.00
REPAIR & MAINT.	12,720.54	10,000.00	12,178.16	10,000.00	10,000.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
OUTSIDE SERVICES	1,989.18	2,500.00	5,819.61	5,000.00	5,000.00
EQUITABLE SHARE ACCT	0.00	0.00	0.00	0.00	0.00
HS MOBILE DATA	0.00	0.00	0.00	0.00	0.00
EQUIP LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00
UNIFORM ALLOWANCE	5,400.00	5,850.00	5,412.50	5,850.00	5,850.00
TRAINING	11,200.81	10,000.00	17,841.32	13,500.00	15,000.00
EQUIPMENT	14,497.50	6,000.00	15,790.50	6,000.00	8,000.00
K-9 Expenses	1,046.15	2,500.00	459.39	1,500.00	1,500.00
DUI GRANT EXPENSE	5,580.97	3,000.00	1,494.22	6,000.00	10,000.00
BULLET PROOF VESTS	299.50	9,656.00	5,220.50	1,400.00	1,400.00
GHSP EQUIP INCENTIVE GRANT	8,000.00	4,000.00	4,978.21	4,000.00	4,000.00
HWY SAFETY ANYTIME 20.60	5,927.63	2,000.00	5,376.99	4,800.00	8,000.00
STONEGARDEN 97.067 STONEGARDEN EQUIP 97.067	38.39 0.00	18,000.00 124,764.00	2,998.80 128,778.15	18,000.00 3,100.00	20,000.00 46,400.00
BPROOF VEST PARTNER DOJ	0.00	4,344.00	4,344.00	0.00	0.00
GHSP DRE REIMBURSEMENT	27,110.00	0.00	417.96	1,000.00	1,000.00
LEPC 10	0.00	0.00	0.00	0.00	0.00
STATE HOMELAND SECURITY GRANT	31,296.00	0.00	0.00	0.00	0.00
MORPHOTRAK GRANT	5,352.22	0.00	0.00	0.00	0.00
EFF GRANT 99.99	0.00	0.00	1,619.22	2,000.00	2,000.00
TOTAL POLICE PATROL	856,576.43	981,961.68	1,000,138.85	942,012.00	1,027,302.31
TRAFFIC CONTROL					
OPERATING SUPPLIES	0.00	500.00	0.00	0.00	0.00
REPAIR &MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00
UTILITIES	5,680.98	6,800.00	5,918.26	0.00	0.00
TOTAL TRAFFIC CONTROL	5,680.98	9,800.00	5,918.26	0.00	0.00
CHRP COPS HIRING PROGRAM					
SALARIES	0.00	0.00	0.00	0.00	0.00
SICK	0.00	0.00	0.00	0.00	0.00
VACATION	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00
LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL CHRP PROGRAM	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL					
SALARIES	2,220.00	3,200.00	3,190.00	3,200.00	3,200.00
OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00
PROFESSIONAL EXPENSE	888.00	2,500.00	2,263.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL	3,108.00	5,800.00	5,453.00	5,300.00	5,300.00
CONTRACTED SERVICES					
SALARIES	4,234.79	80,945.60	418.69	5,000.00	1,000.00
SOCIAL SECURITY	328.59	6,192.34	32.02	382.00	0.00
MUNICIPAL RETIREMENT	126.95	5,362.65	3,055.95	338.00	0.00
UNEMPLOYMENT COMPENSATION	192.68	5,544.77	1,087.57	227.00	0.00
HEALTH INSURANCE	0.00 228.27	9,744.42	0.00	0.00	0.00
WORKER'S COMPENSATION SALARIES NCUHS		3,683.02 0.00	1,385.83	270.00	0.00
SOCIAL SECURITY	4,660.36 351.89	0.00	3,368.75 249.64	5,000.00 382.00	5,000.00 0.00
SOCIAL SECURITI	331.69	0.00	249.04	302.00	0.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 <u>BUDGET</u>	FY-16-17 PROPOSED
RETIREMENT	229.94	0.00	0.00	338.00	0.00
UNEMPLOYMENT COMPENSATION	239.08	0.00	0.00	227.00	0.00
WORKERS COMPENSATION	251.17	0.00	0.00	270.00	0.00
SALARIES N C HOSPITAL	26,237.47	0.00	22,493.88	36,000.00	37,243.44
SOCIAL SECURITY	2,007.52	0.00	1,722.85	2,754.00	0.00
RETIREMENT	1,564.26	0.00	0.00	2,430.00	0.00
UNEMPLOYMENT COMPENSATION	1,346.32	0.00	0.00	1,638.00	0.00
WORKERS COMPENSATION	1,414.55	0.00	0.00	1,940.00	0.00
TOTAL CONTRACTED SERVICES	43,413.84	111,472.80	33,815.18	57,196.00	43,243.44
SUBTOTAL POLICE DEPARTMENT	1,010,431.60	1,209,315.48	152,073.76	1,109,739.47	1,195,733.08
COMMUNITY JUSTICE PROGRAM					
TRAINING/SUPPORT	-9.49	0.00	0.00	0.00	0.00
SAILING MEMPHREMAGOG	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CJC	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	1,010,431.60	1,209,315.48	1,150,593.39	1,109,739.47	1,195,733.08
PUBLIC WORKS EXPENSES					
ADMINISTRATION					
SALARIES	18,125.95	21,571.24	18,646.43	22,217.00	24,568.00
VACATION	23,478.80	25,483.04	27,451.45	26,605.00	26,202.00
HOLIDAY	15,759.54	16,586.61	17,886.88	17,422.00	18,043.00
SICK PAY	9,142.70	0.00	10,556.14	0.00	0.00
LONGEVITY PAY	1,680.00	1,895.00	1,867.00	1,895.00	1,995.00
OFFICE SUPPLIES	538.13	800.00	546.66	800.00	700.00
EMPLOYEE WORK CLOTHES	3,175.40	3,600.00	3,448.89	3,600.00	3,600.00
COMMUNICATIONS	2,022.67	2,400.00	1,235.38	2,400.00	2,300.00
PROFESSIONAL EXPENSES	75.00	300.00	140.42	300.00	300.00
REPAIR & MAINTENANCE	1,520.74	1,200.00	1,985.85	1,200.00	1,200.00
OTHER EXPENSES	695.53	150.00	100.00	150.00	150.00
SOFTWARE EXPENSE	590.94	250.00	0.00	500.00	1,000.00
NEW EQUIPMENT	379.99	500.00	0.00	500.00	500.00
TOTAL PUBLIC WORKS ADMIN			0.00		
TOTAL PUBLIC WORKS ADMIN	77,185.39	74,735.89	83,865.10	77,589.00	80,557.86
STREET MAINT					
REGULAR PAY	80,591.61	98,361.60	30,658.81	101,667.00	103,438.00
OVERTIME PAY	25,797.90	8,000.00	40,533.57	8,000.00	8,000.00
OTHER PAY	11,849.63	1,424.61	1,690.70	1,425.00	1,425.00
REPAIR /MAINTENANCE	0.00	0.00	42,573.00	0.00	0.00
SWEEPING/WASHING	0.00	0.00	9,396.67	0.00	0.00
HOT MIX/PAVING	0.00	0.00	19,047.74	0.00	0.00
GRADING ROADS	0.00	0.00	5,942.31	0.00	0.00
DUST CONTROL	0.00	0.00	161.44	0.00	0.00
TREE/BRUSH REMOVAL	14,919.18	2,000.00	1,176.69	2,000.00	2,000.00
BRIDGE MAINT LONG BRIDGE	399.91	0.00	438.21	0.00	0.00
MATERIALS	22,068.47	36,000.00	34,917.05	40,000.00	40,000.00
TRUCK & EQUIP MAINT SUPPLIES	5,879.98	5,000.00	5,614.21	5,500.00	5,500.00
TRUCK & EQUIPMENT PARTS	12,577.79	15,000.00	12,592.27	15,500.00	15,000.00
SMALL TOOLS & EQUIP	1,551.34	2,200.00	1,607.43	2,300.00	2,100.00
FUEL	26,857.43	22,000.00	27,265.36	22,000.00	22,000.00
Special St. Proj. Labor	0.00	0.00	1,329.99	0.00	0.00
TREE REMOVAL CONTRACTOR	0.00	2,500.00	0.00	2,500.00	2,500.00

	FY-13-14 <u>ACTUALS</u>	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
TRUCK & EQUIP RENTAL	300.00	1,000.00	962.95	1,000.00	1,000.00
TRUCK & EQUIP REPAIRS	12,912.61	8,000.00	9,778.26	8,000.00	8,000.00
EQUIPMENT	0.00	2,000.00	0.00	2,200.00	2,000.00
OUTSIDE CONTRACTING	0.00	200.00	0.00	200.00	200.00
TOTAL STREET MAINT	215,705.85	203,686.21	245,686.66	212,292.00	213,163.40
WINTER MAINTENANCE					
REGULAR PAY	119,140.60	75,000.00	70,303.30	82,000.00	87,000.00
OVERTIME PAY	10,756.51	12,000.00	8,203.63	12,000.00	14,000.00
ON-CALL PAY	3,180.00	3,000.00	2,730.00	3,000.00	3,000.00
OTHER PAY	0.00	0.00	0.00	0.00	0.00
REGULAR PAY SNOW PLOWING	0.00	29,000.00	29,241.20	29,000.00	29,000.00
REGULAR PAY SALT & SAND PAY	0.00	19,000.00	7,988.62	19,000.00	22,000.00
MATERIALS	119,072.80	100,000.00	155,117.33	115,000.00	115,000.00
TRUCK & EQUIP PARTS	28,464.83	13,000.00	33,535.78	13,000.00	18,000.00
SMALL TOOLS & EQUIPMENT	740.03	400.00	353.57	400.00	400.00
FUEL	28,884.48	19,000.00	22,049.15	24,000.00	23,000.00
TRUCK & EQUIP MAINT SUPPLIES	7,018.67	6,700.00	6,089.68	7,000.00	7,000.00
TRUCK & EQUIPMENT RENTAL	7,813.75	6,500.00	4,940.00	7,000.00	7,000.00
TRUCK & EQUIPMENT REPAIRS	15,391.60	13,000.00	15,962.26	13,500.00	15,000.00
EQUIPMENT	531.96	500.00	0.00	500.00	500.00
TOTAL WINTER MAINT	340,995.23	297,100.00	356,514.52	325,400.00	340,900.00
GARAGE & FACILITIES					
REGULAR PAY	123.91	2,000.00	288.60	2,000.00	2,000.00
FUEL	0.00	0.00	0.00	0.00	0.00
PROPANE	11,069.26	8,000.00	12,666.21	9,500.00	12,800.00
OPERATING SUPPLIES	3,797.38	4,000.00	3,490.19	4,000.00	3,900.00
REPAIR SUPPLIES	178.63	200.00	81.21	200.00	300.00
SMALL TOOLS & EQUIPMENT	1,908.67	1,600.00	599.98	1,600.00	1,200.00
COMMUNICATIONS	3,709.19	3,000.00	3,958.96	3,500.00	4,000.00
REPAIR & MAINTENANCE	2,538.30	2,400.00	4,412.59	2,400.00	2,800.00
UTILITIES	9,063.39	8,000.00	8,309.84	8,800.00	8,500.00
PROFESSIONAL EXPENSE	581.20	500.00	491.60	500.00	500.00
EQUIPMENT	0.00	300.00	0.00	300.00	300.00
IMPROVEMENTS	0.00	200.00	246.99	200.00	300.00
STATE OPERATING FEES	151.20	230.00	151.20	230.00	250.00
TOTAL GARAGE & FACILITIES	33,121.13	30,430.00	34,697.37	33,230.00	36,850.00
CITY PROPERTY					
REGULAR PAY	10,785.48	20,500.00	8,869.07	22,500.00	22,000.00
MISC.	12,723.75	0.00	0.00	0.00	0.00
MAINTENANCE SUPPLIES	636.00	0.00	1,493.22	0.00	0.00
REPAIR SUPPLIES	138.54	300.00	155.77	300.00	200.00
SMALL TOOLS & EQUIPMENT	82.35	100.00	0.00	100.00	0.00
CONTRACTED SERVICES	0.00	200.00	0.00	200.00	0.00
FUEL	0.00	3,200.00	0.00	0.00	0.00
UTILITIES (RAILROAD SQ)	593.99	0.00	564.84	700.00	650.00
TREE MAINTENANCE	1,569.76	700.00	581.10	3,200.00	500.00
PROPERTY & CASUALTY INS	26,992.00	27,680.00	27,287.13	27,680.00	27,102.00
TOTAL CITY PROPERTY	53,521.87	52,680.00	38,951.13	54,680.00	50,850.00

	FY-13-14 ACTUALS	FY-14-15 <u>BUDGET</u>	FY-14-15 ACTUALS	FY-15-16 <u>BUDGET</u>	FY-16-17 PROPOSED
STORM MAINTENANCE					
REGULAR PAY	18,839.08	44,200.00	0.00	46,000.00	44,200.00
OVERTIME PAY	2,164.99	1,000.00	3,026.46	2,000.00	2,000.00
CAPITAL IMPROVEMENTS	5,563.02	1,000.00	25,092.95	1,000.00	1,000.00
REPAIRS/THAW LINE	0.00	0.00	2,948.46	0.00	0.00
DITCHING	0.00	0.00	976.90	0.00	0.00
DITCH CLEANING	0.00	0.00	2,343.41	0.00	0.00
SHOULDER MOWING	0.00	0.00	13,437.73	0.00	0.00
TRUCK & EQUIP MAINT SUPPLIES	92.15	200.00	209.34	200.00	200.00
TRUCK & EQUIPMENT PARTS	1,331.43	1,000.00	761.49	1,000.00	1,000.00
SMALL TOOLS & EQUIPMENT	1,301.00	1,000.00	29.66	1,000.00	1,000.00
MATERIALS	3,704.86	6,000.00	12,897.84	6,000.00	10,000.00
FUEL	0.00	0.00	0.00	0.00	0.00
TRUCK & EQUIPMENT RENTAL	1,871.63	5,000.00	555.00	5,000.00	5,000.00
TRUCK & EQUIPMENT REPAIRS	55.39	100.00	0.00	100.00	200.00
OUTSIDE CONTRACTING	10,278.50	10,500.00	10,288.00	10,500.00	10,700.00
VIDEO LINES	0.00	5,200.00	0.00	5,200.00	5,200.00
STATE FEE - STORMWATER	360.80	370.00	360.80	370.00	370.00
TOTAL STORM MAINTENANCE	45,562.85	75,570.00	72,928.04	78,370.00	80,870.00
TRAFFIC MAINTENANCE					
REGULAR PAY	20,365.10	26,000.00	12,701.05	27,500.00	31,000.00
OVERTIME PAY	883.63	600.00	494.46	600.00	600.00
OTHER PAY	0.00	0.00	0.00	0.00	0.00
PAVEMENT MARKING	0.00	0.00	6,525.53	0.00	0.00
CRACK SEALING	0.00	0.00	3,805.23	0.00	0.00
FLAGGING	0.00	0.00	327.86	0.00	0.00
SIGN REPAIR/REPLACE	0.00	0.00	947.04	0.00	0.00
GUARDRAILS	0.00	0.00	29.15	0.00	0.00
TRUCK & EQUIP MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TRUCK & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
MATERIALS LINE STRIPPING	369.73	4,000.00	3,233.08	2,000.00	2,800.00
MATERIALS SIGNS	3,830.69	4,000.00	5,377.88	4,000.00	5,000.00
SMALL TOOLS & EQUIPMENT	8.53	100.00	32.14	100.00	100.00
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
OUTSIDE CONTRACTING	8,270.79	6,000.00	955.02	6,000.00	6,000.00
TRAFFIC LIGHT MAINTENANCE	2,856.29	0.00	0.00	3,000.00	3,000.00
UTILITY TRAFFIC LIGHTS	0.00	0.00	89,004.33	0.00	7,500.00
UTILITY STREET LIGHTS	119,288.76	120,900.00	0.00	98,400.00	90,000.00
EQUIPMENT	2,570.00	0.00	0.00	0.00	0.00
TOTAL TRAFFIC MAINTENANCE	158,443.52	161,600.00	123,432.77	141,600.00	146,000.00
PRIVATE WORK EXPENDITURES		0.00	0.00	0.00	0.00
PRIVATE WORK LABOR	809.19	0.00	637.44	0.00	0.00
PRIVATE WORK MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL PRIVATE WORK EXPENSE	809.19	0.00	637.44	0.00	0.00
TOTAL PUBLIC WORKS	925,345.03	895,802.10	956,713.03	923,161.00	949,191.26

	FY-13-14	FY-14-15	FY-14-15	FY-15-16	FY-16-17
RECREATION EXPENSES ADMINISTRATION	<u>ACTUALS</u>	BUDGET	<u>ACTUALS</u>	BUDGET	PROPOSED
SALARIES	51,285.42	52,233.60	55,271.44	53,804.16	55,418.00
VACATION	4,725.96	4,533.60	4,769.70	4,669.60	4,810.00
HOLIDAY	4,978.72	5,440.32	3,954.50	5,603.52	5,772.00
SICK PAY	3,002.65	0.00	1,999.15	0.00	0.00
LONGEVITY PAY	0.00	135.00	100.00	400.00	100.00
OFFICE SUPPLIES	1,563.19	600.00	850.53	1,000.00	1,000.00
EMPLOYEE WORK ATTIRE	1,415.92	1,000.00	711.88	1,500.00	1,500.00
COMMUNICATIONS	2,174.52	1,900.00	1,720.14	2,200.00	2,200.00
TRAVEL & MISC.	1,858.00	1,800.00	1,673.37	1,800.00	1,800.00
PROFESSIONAL	2,023.30	1,000.00	2,467.00	1,000.00	2,000.00
REPAIR & MAINTENANCE	916.93	1,000.00	1,108.58	1,000.00	1,000.00
NEW EQUIPMENT	0.00	750.00	1,050.06	300.00	1,500.00
ASCAP	657.00	650.80	669.34	675.00	675.00
OTHER EXPENSES	597.27	500.00	300.55	500.00	500.00
AQUATIC NUISQANCE AQ11-55	0.00	0.00	0.00	0.00	0.00
PROPERTY & CASUALTY INS	9,828.49	10,079.00	9,831.76	10,100.00	10,321.74
TOTAL REC ADMIN.	85,027.37	81,622.32	86,478.00	84,552.28	88,596.74
SENIOR CITIZENS CENTER					
SALARIES	5,376.16	6,000.00	4,489.80	6,000.00	6,000.00
EVENTS	0.00	0.00	0.00	300.00	300.00
TOTAL SENIOR CITIZENS CTR.	5,376.16	6,000.00	4,489.80	6,300.00	6,300.00
PROUTY BEACH	4-04000				4
SALARIES	45,212.90	37,001.41	400.00	43,000.00	45,000.00
PB Waterfront	0.00	0.00	878.70	0.00	0.00
Ticket Booth Attendant	0.00	0.00	11,861.47	0.00	0.00
ON-CALL PAY	0.00	75.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00
Mowing & Trimming	0.00	0.00	3,532.44	0.00	0.00
Maintenance GASOLINE	0.00	0.00	30,393.55	0.00	0.00
Security	1,881.40 0.00	1,750.00 0.00	116.57 1,515.79	2,000.00 0.00	2,000.00 0.00
OPERATING SUPPLIES	2,688.96	2,300.00	3,969.39	2,500.00	2,500.00
REPAIR & MAINTENANCE SUPPLIES	995.57	2,000.00	2,927.25	1,500.00	3,000.00
SMALL TOOLS & EQUIP.	189.18	300.00	61.24	300.00	500.00
EQUIPMENT MAINTENANCE	68.00	500.00	188.70	250.00	350.00
COMMUNICATIONS	2,853.57	1,300.00	2,674.48	2,100.00	3,000.00
REPAIR & MAINTENANCE	3,872.72	1,500.00	3,490.56	1,500.00	2,500.00
UTILITIES	14,428.18	13,700.00	13,581.11	15,000.00	15,000.00
REFUNDS	2,241.00	200.00	307.35	0.00	0.00
OTHER EXPENSES	965.39	1,000.00	1,354.83	1,000.00	1,000.00
CONTRACTED SERVICES	1,039.80	1,000.00	253.46	1,000.00	1,000.00
NEW EQUIPMENT	18.50	400.00	0.00	250.00	250.00
IMPROVEMENTS	5,794.70	2,000.00	1,680.65	2,000.00	2,000.00
WASTE DISPOSAL	1,226.06	1,400.00	1,315.55	1,400.00	1,400.00
SAILING LESSONS	0.00	0.00	0.00	0.00	
TOTAL PROUTY BEACH	83,475.93	66,426.41	80,503.09	73,800.00	79,500.00
RECREATION PROGRAMS					
SALARIES	52,421.32	29,930.57	63,047.23	53,000.00	54,590.00
ON-CALL PAY	0.00	0.00	0.00	0.00	780.00
ADULT PROGRAMS	0.00	0.00	485.93	200.00	600.00
PROGRAM REFUNDs	0.00	0.00	75.00	0.00	0.00

	FY-13-14 <u>ACTUALS</u>	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
TRACK & FIELD	0.00	0.00	0.00	300.00	300.00
OPERATING SUPPLIES	0.00	250.00	128.82	100.00	0.00
BASKETBALL EXPENSES	0.00	0.00	4.74	400.00	400.00
SCHOOL VACATION CAMPS	0.00	0.00	668.61	4,000.00	5,000.00
PROGRAM & MATERIALS	11,151.60	4,000.00	4,331.28	0.00	0.00
VOLLEYBALL EXPENSE	0.00	200.00	0.00	0.00	0.00
HALLOWEEN EXPENSE	199.85	50.00	227.06	0.00	0.00
NEW EQUIPMENT	0.00	599.00	517.20	400.00	150.00
ANNUAL EVENTS	17,627.02	2,500.00	23,670.07	20,000.00	25,000.00
OTHER PROGRAMS	301.48	0.00	410.00	200.00	200.00
SUMMER PROGRAMS	0.00	0.00	2,796.71	4,000.00	4,000.00
WINTER PROGRAM	0.00	0.00	4,591.60	0.00	0.00
NEKCA GRANT	58,650.36	0.00	0.00	0.00	0.00
TOTAL RECREATION PROGRAMS	140,351.63	37,529.57	100,954.25	82,600.00	91,020.00
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GARDNER PARK	40.000.00	04.400.00	050.04	44.000.00	45.000.00
SALARIES	43,386.69	34,120.82	250.31	41,000.00	45,000.00
Gardner Park Maintenance	0.00	0.00	41,313.63	0.00	0.00
Causeway Maintenance	0.00	0.00	1,275.40	0.00	0.00
Pomerleau Park Maintenance	0.00	0.00	455.56	0.00	0.00
ON-CALL PAY	1,560.00	1,245.00	1,572.00	1,560.00	780.00
OVERTIME	114.75	0.00	9.74	0.00	0.00
GASOLINE	2,779.28	2,850.00	4,148.02	2,850.00	4,000.00
FUEL OIL	1,451.85	1,200.00	1,529.46	1,500.00	1,500.00
OPERATING SUPPLIES	3,884.67	2,400.00	4,617.98	2,500.00	3,000.00
REPAIR & MAINT SUPPLIES	2,767.19	3,000.00	3,442.47	3,000.00	3,000.00
SMALL TOOLS & EQUIPMENT	207.15	400.00	45.61	400.00	400.00
SECURITY	0.00	0.00	2,319.98	0.00	0.00
Equipment Maintenance	0.00	0.00	210.90	0.00	0.00
COMMUNICATIONS	1,611.07	1,100.00	2,314.45	1,650.00	2,500.00
REPAIR & MAINTENANCE	3,946.57	2,700.00	7,388.38	3,000.00	4,000.00
UTILITIES	1,932.80	1,900.00	2,148.63	2,000.00	2,200.00
OTHER EXPENSES	2,029.37	1,500.00	1,750.00	1,700.00	1,750.00
CONTRACTED SERVICES	245.44	535.00	0.00	250.00	0.00
IMPROVEMENTS	636.47	2,500.00	300.00	2,500.00	5,000.00
Gardner Park Restoration Grant	0.00	0.00	0.00	0.00	37,500.00
EQUIPMENT	519.89	500.00	0.00	0.00	0.00
WASTE DISPOSAL	1,291.48	1,300.00	1,480.04	1,400.00	1,500.00
COMMUNITY FOREST PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL GARDNER PARK	68,364.67	57,250.82	76,572.56	65,310.00	112,130.00
WATERFRONT					
SALARIES	25,949.88	22,000.00	28,597.88	26,400.00	29,000.00
ON CALL	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	2,732.82	1,500.00	3,279.79	1,500.00	3,000.00
REPAIR & MAIN. SUPPLIES	621.31	1,700.00	1,622.21	750.00	1,500.00
COMMUNICATIONS	395.74	400.00	370.72	400.00	1,000.00
REPAIR & MAINTENANCE	3,569.97	1,100.00	3,485.62	3,100.00	3,500.00
UTILITIES	7,191.53	6,500.00	7,771.35	7,500.00	7,500.00
RESALE GASOLINE	75,704.14	60,500.00	67,731.66	80,000.00	75,000.00
MERCHANDISE FOR RESALE	743.58	500.00	1,088.34	750.00	1,500.00
OTHER EXPENSES	1,106.00	500.00	1,923.65	500.00	500.00
IMPROVEMENTS	6,589.44	500.00	2,328.17	0.00	3,000.00
GATEWAY CENTER HEAT, ETC.	14,488.57	13,000.00	16,558.51	15,000.00	17,000.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
GATEWAY MAINT. ITEMS	2,574.28	250.00	336.93	0.00	1,500.00
WASTE DISPOSAL	2,674.92	2,200.00	2,631.18	2,750.00	2,750.00
TOTAL WATERFRONT	144,342.18	110,650.00	137,726.01	138,650.00	146,750.00
BOAT WASHING STATION					
SALARIES	0.00	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	200.00
SUPPLIES	44.77	0.00	188.04	0.00	200.00
TOTAL BOAT WASHING	44.77	0.00	0.00	0.00	400.00
TOTAL RECREATION	526,982.71	359,479.12	486,723.71	451,212.28	524,696.74
ALL OTHER EXPENSES					
CONSERVATION & DEVEL					
BIKE PATH RR-ROW, ETC	2,962.20	3,000.00	123.20	3,000.00	3,000.00
VLCT MEMBERSHIP	5,456.00	5,723.00	5,723.00	5,885.00	6,000.00
TREE MAINTENANCE, ETC.	3,914.59	5,500.00	3,309.55	5,500.00	3,000.00
APPROP. NVDA	2,102.00	2,102.00	2,102.00	3,442.00	3,450.00
ARBOR DAY GREEN-UP	0.00	0.00	0.00	0.00	0.00
MISC FLOWER BEDS, ETC.	464.30	2,400.00	1,005.30	1,000.00	5,000.00
MAIN STREET LIGHTS	1,347.89	700.00	1,745.04	1,500.00	1,500.00
INDUSTRIAL DEVELOP.	0.00	100.00	100.00	0.00	0.00
VOLUNTEER BAND	900.00	500.00	500.00	500.00	500.00
MAIN ST. BANNER EXPENSE	0.00	1,400.00	0.00	1,400.00	1,400.00
TOTAL CONSER & DEVEL	17,146.98	21,425.00	14,608.09	22,227.00	23,850.00
HEALTH & WELFARE					
HEALTH & WELFARE HEALTH OFFICER EXP	0.00	0.00	0.00	0.00	0.00
HEALTH OFFICER SALARY	1,500.00	1,500.00	1,550.00	1,500.00	1,545.00
ANIMAL CONTROL	0.00	500.00	0.00	0.00	0.00
HAZARDOUS WASTE DIS	10,794.60	16,000.00	15,346.15	14,000.00	14,000.00
HAZARDOUS WASTE MAILING	0.00	450.00	0.00	450.00	450.00
WASTE DISPOSAL	6,328.17	6,000.00	6,254.68	6,600.00	7,000.00
TOTAL HEALTH & WEL	18,622.77	24,450.00	23,150.83	22,550.00	22,995.00
DESVOLING DDG IFOT					
RECYCLING PROJECT	22 221 21	20 000 00	22 741 62	30,000.00	22 000 00
EXPENSE SALARIES	22,231.31 8,541.92	30,000.00 7,500.00	23,741.62	8,700.00	32,000.00 8,961.00
TOTAL RECYCLING	30,773.23	7,500.00 37,500.00	8,889.54 32,631.16	38,700.00	40,961.00
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PERSONNEL EXPENSE					
UNEMPLOY. COMP.	18,018.64	19,612.00	11,489.83	31,820.50	27,569.97
WORKER'S COMP	46,232.77	51,818.62	54,122.24	58,880.09	77,796.00
HEALTH INS	227,929.36	256,403.35	243,096.40	278,362.24	304,806.65
HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00
HEALTH INS HRA	2,797.33	50,000.00	37,826.45	12,000.00	23,500.00
SOCIAL SECURITY	125,745.09	129,479.27	136,434.06	138,238.66	149,390.00
MUNI RETIREMENT	98,922.22	100,603.62	104,426.74	107,518.51	114,220.00
EMPLOYEE LIFE INS	1,973.77	2,020.00	1,638.98	2,000.00	2,000.00
HEALTH INS. OPT OUT	14,390.78	7,175.00	14,065.71	14,500.00	19,501.44
EMPLOYEE DISABILITY INS.	4,635.22	5,000.00	4,068.76	4,200.00	5,000.00
OTHER EXPENSES	400.00	108.01	300.12	400.00	200.00
TOTAL PERSONNEL EXP	541,045.18	622,219.87	607,469.29	647,920.00	723,984.06

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
OTHER EXPENSES	AUTUALU	<u> BODOL 1</u>	AOTOALO	<u> BODOL1</u>	TROI GOLD
ORLEANS COUNTY TAX	44,226.81	46,000.00	44,031.12	46,000.00	46,000.00
Vtrans BIKE PATH FEE	0.00	85.00	0.00	0.00	0.00
RENAISSANCE PROJECT	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00
ADVERTISE CITY ORDINANCE	862.24	1,000.00	804.38	1,000.00	1,000.00
P&C INSURANCE	16,725.28	16,098.00	25,000.00	15,300.00	16,544.35
PUBLIC OFFICIALS LIA	5,316.20	5,457.58	7,119.00	5,490.19	5,500.00
CLAIMS & DAMAGE	7,535.41	1,500.00	3,548.95	1,500.00	1,500.00
MISC.	611.15	1,000.00	469.80	1,000.00	1,000.00
Gardner Park MPG	0.00	0.00	9,596.38	0.00	0.00
Newport Ambulance	0.00	0.00	0.00	0.00	105,133.00
EMP. PRACTICES INS.	5,844.71	6,031.45	7,872.00	6,067.49	10,989.90
RENAISS PROJ RBOG	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	106,121.80	102,172.03	113,441.63	101,357.69	212,667.25
DEBT SERVICE					
FIRETRUCK BOND PRIN.	29,999.57	30,000.00	30,000.00	30,000.00	20,000.00
FIRETRUCK BOND INTEREST	4,618.93	3,190.50	7,972.75	1,732.50	498.00
CURRENT EXP. NOTE INT.	0.00	0.00	0.00	0.00	0.00
LONG BRIDGE PRINCIPAL	50,000.01	50,000.00	50,000.00	50,000.00	50,000.00
LONG BRIDGE INTEREST	10,281.93	9,699.94	9,699.94	8,962.95	8,060.96
2014 Police Cruiser Princ	0.00	0.00	8,632.12	0.00	8,632.12
2014 Police Cruiser Int	0.00	0.00	233.96	0.00	233.96
2015 Police Cruiser Princ	0.00	0.00	0.00	0.00	8,706.00
2015 Police Cruiser Int	0.00	0.00	0.00	0.00	150.00
TENNIS COURT SINKING FD	0.00	1,440.00	0.00	1,440.00	1,440.00
RTE 5 DERBY RD PRINCIPAL	95,778.71	93,490.50	93,486.65	96,259.30	0.00
RTE 5 DERBY RD INTEREST	480.61	2,768.82	2,772.67	1,394.51	0.00
COVENTRY ST. SINKING FD	0.00	0.00	0.00	0.00	0.00
2011 FIRE TRUCK PRINCIPAL	40,000.00	40,000.00	40,179.16	40,000.00	40,000.00
2011 FIRE TRUCK INTEREST	6,762.57	5,510.27	5,665.53	4,668.35	4,668.35
2014 FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	33,215.85	33,861.00
2014 FIRE TRUCK INTEREST	0.00	0.00	0.00	8,950.35	8,306.00
TOTAL DEBT SERVICE	237,922.33	236,100.03	248,642.78	276,623.81	184,556.39
ASSIGNED EXPENSES					
PUBLIC WORKS VEHICLES	36,901.00	0.00	0.00	0.00	0.00
STREET RECONSTRUCTION	17,217.46	0.00	0.00	0.00	0.00
STREET RESURFACING	73,260.44	0.00	0.00	0.00	0.00
MATERIALS	4,963.10	0.00	0.00	0.00	0.00
ASSIGNED EXPENSES	132,342.00	0.00	300,961.00	0.00	0.00
TOTAL ALL OTHER	1,083,974.29	1,043,866.93	1,340,904.78	1,109,378.50	1,209,013.70
CAPITAL EXPENDITURES					
STREET RESURFACING	0.00	240,750.00	76,309.32	150,578.00	150,600.00
TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	10,000.00
PUBLIC WORKS VEH. & EQT.	64,038.57	56,000.00	1,080.07	150,000.00	66,000.00
POLICE VEHICLES, EQT	45,687.24	34,303.00	17,934.85	28,934.00	9,500.00
TAX/PARCEL MAPS	0.00	0.00	0.00	0.00	5,000.00
STREET RECONSTRUC	3,208.71	97,700.00	54,193.53	15,000.00	42,320.00
MAIN ST MAINTENANCE	5,517.41	10,000.00	21,364.57	20,000.00	20,000.00
BRIDGE REPAIR	49,336.11	10,000.00	167.13	92,000.00	7,500.00
New Fire Truck 2010	0.00	0.00	370,907.60	0.00	0.00
SIDEWALK CONST-MAT.	0.00	0.00	0.00	0.00	0.00

	FY-13-14 ACTUALS	FY-14-15 BUDGET	FY-14-15 ACTUALS	FY-15-16 BUDGET	FY-16-17 PROPOSED
PARKS SECURITY SYSTEM GATEWAY/WATERFRONT	2,142.18	0.00	0.00	0.00	0.00
IMPROVEMENTS	9,129.90	10,000.00	1,960.72	5,000.00	5,000.00
AQUATIC NUISANCE CONTROL	0.00	0.00	0.00	0.00	50,000.00
GATEWAY BOILER	0.00	0.00	0.00	0.00	0.00
COVENTRY ST ENG/DESIGN	0.00	0.00	0.00	0.00	0.00
MB REPLACEMENT WINDOWS	0.00	0.00	0.00	0.00	0.00
Municipal Building Remodel	0.00	0.00	56,484.25	0.00	0.00
MB GYM WINDOWS	0.00	0.00	0.00	0.00	0.00
REC MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	24,000.00
REC ZERO TURN MOWER	0.00	0.00	0.00	0.00	10,000.00
LED STREET LIGHTS	0.00	0.00	0.00	77,525.00	0.00
LUMEC ST LIGHTS	376.10	0.00	0.00	16,753.24	0.00
GYM FLOOR RESTORATION	0.00	0.00	0.00	8,000.00	0.00
FIRE HOUSE FLOOR REPAIR	0.00	20,000.00	11,960.00	0.00	0.00
REPLACEMENT/NEW DOCKS	5,000.00	15,000.00	45,433.23	5,000.00	0.00
PD BOAT MOTOR	9,000.00	0.00	0.00	0.00	0.00
GARDNER PARK IMPROV.	0.00	5,000.00	4,239.00	0.00	0.00
Gardner Park Drainage	0.00	0.00	34,476.43	0.00	0.00
NEW SHED/SHED REPAIR	0.00	0.00		0.00	0.00
ICE RINK RE-SURFACING	0.00	6,000.00	7,853.00	0.00	0.00
GARDNER PK PLAYGROUND	3,000.00	7,000.00	0.00	0.00	0.00
GARDNER PK BLEACHER	3,997.37	4,000.00	0.00	0.00	0.00
GMP PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00
PB DISK GOLF	0.00	0.00	0.00	0.00	0.00
DOCK DECK REPLACEMENT	0.00	40,000.00	0.00	0.00	0.00
PB BEACH IMPROVEMENT	4,020.00	7,000.00	5,430.00	0.00	5,000.00
RED BARN DEMOLITION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPEND	204,453.59	562,753.00	709,793.70	568,790.24	404,920.00
TOTAL EXPENDITURES	4,346,105.39	4,667,773.38	5,244,245.90	4,743,758.49	4,967,083.94

SEWER & WATER INCOME REPORT FY 2016-2017 YEARLY BUDGET

SEWER DEPARTMENT

	FY 13-14	FY 14-15	FY14-15	FY 15-16	FY 16-17			
	ACTUALS	BUDGET	ACTUALS	BUDGET	PROPOSED			
SOURCE								
USER FEES	888,823.76	960,000.00	882,059.02	960,000.00	882,059.02			
DERBY SHARE	77,904.65	80,000.00	72,018.45	78,000.00	72,018.45			
LABOR & MATERIAL	0.00	500.00	2,665.28	2,500.00	2,665.28			
SEWER ALLOCATION FEES	1,341.00	2,500.00	4,705.78	1,000.00	4,705.78			
REIMBURSE/MISC.	13,100.00	0.00	1,087.00	0.00	1,087.00			
DISCHARGE FEES	88,978.78	154,000.00	92,885.29	90,000.00	92,885.29			
LEACHATE	189,525.56	170,000.00	145,897.28	170,000.00	145,897.28			
OTHER INCOME	1,785.23	0.00	38,232.37	0.00	38,232.37			
INTEREST INCOME	9,723.35	8,000.00	8,523.68	8,000.00	8,523.68			
WWTF - DERBY SHARE	0.00	0.00	0.00	0.00	0.00			
OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00			
CSO INT. REIMBURSE	0.00	0.00	0.00	0.00	0.00			
PRIVE PUMP STATION	0.00	0.00	0.00	0.00	0.00			
SINKING FUND INTEREST	174.28	300.00	174.55	175.00	174.55			
APPROPRIATED SURPLUS	0.00	16,426.81	0.00	103,011.48	0.00			
TOTAL INCOME	1,271,356.61	1,391,726.81	1,248,248.70	1,412,686.48	1,248,248.70			
WATER DEPARTMENT								

COMBINED S&W	2.051.121.56	2.206.549.81	2.031.673.15	2.192.681.48	2.031.673.15
TOTAL INCOME	779,764.95	814,823.00	783,424.45	779,995.00	783,424.45
APPROPRIATED SURPLUS	0.00	0.00	0.00	0.00	0.00
WTF REPLACEMENT INTEREST	0.00	0.00	306.75	0.00	306.75
WATER TOWER FUND INTEREST	460.45	200.00	225.40	200.00	225.40
MISC INCOME	1,778.50	800.00	1,273.76	800.00	1,273.76
RF3-129 WTF	0.00	0.00	0.00	0.00	0.00
TIF INCOME	18,895.00	20,523.00	20,522.00	15,895.00	20,522.00
CAMPBELL PROJECT INT.	529.10	0.00	0.00	0.00	0.00
CAMPBELL PROJ PRINC	0.00	0.00	397.63	0.00	397.63
INTEREST INCOME	8,238.41	7,000.00	7,784.59	7,000.00	7,784.59
LABOR & MATERIALS	17,435.26	6,000.00	19,989.98	6,000.00	19,989.98
WATER FEES SEWER PLANT	0.00	0.00	0.00	0.00	0.00
WATER ALLOCATION FEES	145.20	300.00	240.00	100.00	240.00
WATER RENTS	732,283.03	780,000.00	732,684.34	750,000.00	732,684.34
SOURCE					

SEWER DEPARTMENT

FY 2016-2017 YEARLY BUDGET

	FY 13-14 ACTUALS	FY 14-15 BUDGET	FY14-15 ACTUALS	FY 15-16 BUDGET	FY 16-17 PROPOSED
SEWER COLLECTION	ACTOREO	DODOLI	AOTOALO	BODGET	I KOI OOLD
REGULAR PAY	26,975.83	32,644.52	23,626.26	33,868.52	34,359.84
VACATION	3,638.39	3,127.00	2,885.35	3,242.20	3,852.00
HOLIDAY	1,688.44	1,730.88	1,646.68	1,795.68	1,848.96
OVERTIME	4,459.09	7,600.00	3,085.95	7,200.00	7,200.00
OTHER PAY	4,200.00	4,200.00	4,880.00	4,200.00	4,200.00
SICK PAY	393.76	0.00	869.30	0.00	0.00
SOCIAL SECURITY	2,551.56	3,771.63	2,690.48	3,848.44	3848
RETIREMENT	2,806.47	3,081.40	2,771.44	3,521.45	3521
LONGEVITY	0.00	0.00	0.00	315.00	315.00
HEALTH INSURANCE	5,917.93	6,144.24	6,554.87	6,901.21	6901
HEALTH SAVINGS ACT	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE HRA	0.00	1,750.00	0.00	1,750.00	1750
UNEMPLOYMENT COMP.	151.44	3,377.21	1,237.74	2,288.94	2288
WORKERS COMP.	267.67	2,366.52	2,361.35	2,711.51	2711
FUEL	10,083.43	15,475.13	6,759.78	16,000.00	11,000.00
OPERATING SUPPLIES	356.22	350.00	68.12	500.00	500.00
REPAIR & MAIN SUPPLIES	0.00	150.00	3,045.17	150.00	150.00
SMALL TOOLS & EQUIP.	947.44	3,500.00	2,098.36	3,500.00	3,500.00
MATERIALS	3,572.20	10,000.00	3,346.84	15,000.00	15,000.00
TRUCK & EQUIP SUPPLIES	1,232.07	1,000.00	0.00	1,000.00	1,000.00
TRUCK & EQUIP PARTS	5,497.82	5,000.00	0.00	7,000.00	7,000.00
TRUCK & EQUIP REPAIRS	4,326.61	2,000.00	0.00	2,000.00	2,000.00
TRUCK & EQUIP RENTAL	900.00	8,000.00	230.00	8,000.00	8,000.00
REPAIRS & MAINT	4,288.06	5,000.00	6,204.39	5,000.00	6,000.00
UTILITIES	25,106.67	23,200.00	22,898.86	24,000.00	23,200.00
OTHER EXPENSES	4,304.06	1,000.00	57.20	1,000.00	1,000.00
WATER METERS	12,041.58	1,500.00	11,569.29	2,000.00	12,000.00
PUMP STATION REPAIRS	13,539.71	7,000.00	15,511.87	7,000.00	10,000.00
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
CLEAN & VIDEO	5,850.00	5,200.00	0.00	5,200.00	0.00
PROFESSIONAL EXPENSE	0.00	0.00	0.00	0.00	0.00
PUMP STATION ALARM LINES	3,195.43	3,250.00	3,266.82	3,250.00	3,250.00
TOTAL SEWER COLLECTION	148,291.88	161,418.53	127,666.12	172,242.95	176,394.80
SEWER PLANT					
REGULAR PAY	104,853.65	138,779.38	103,461.17	142,960.67	147,240.08
OVERTIME PAY	6,602.28	10,000.00	7,439.31	10,000.00	10,000.00
VACATION	11,241.48	9,805.36	12,676.97	10,100.96	12,000.00
HOLIDAY	7,750.08	7,189.58	8,257.44	7,406.21	7,627.92
SICK	4,271.05	0.00	5,342.33	0.00	0.00
OTHER PAY	3,064.65	3,400.00	3,300.80	3,400.00	3,400.00
LONGEVITY	1,775.00	825.00	1,880.00	1,775.00	825.00
FUEL	4,986.74	7,000.00	3,896.76	7,000.00	4,500.00
HEATING OIL	74,947.52	56,100.00	76,957.02	56,500.00	77,000.00
OFFICE SUPPLIES	181.87	200.00	191.15	200.00	200.00
OPERATING SUPPLIES	53,290.23	57,000.00	59,633.62	57,000.00	59,000.00
REPAIR PARTS	28,453.67	13,200.00	23,894.35	13,500.00	20,000.00
SMALL TOOLS & EQUIP.	3,380.95	2,300.00	2,762.51	2,300.00	2,300.00
TRK & EQUIP. MAINT. SUP.	0.00	300.00	93.36	300.00	300.00

	FY 13-14 ACTUALS	FY 14-15 BUDGET	FY14-15 ACTUALS	FY 15-16 BUDGET	FY16-17 PROPOSED
TRUCK & EQUIP PARTS	898.95	1,000.00	32.83	1,000.00	1,000.00
COMMUNICATIONS	4,029.33	3,900.00	3,698.15	4,000.00	4,000.00
PLANT IMPROVEMENTS	1,642.97	2,000.00	0.00	2,000.00	3,000.00
PROFESSIONAL EXPENSE	2,730.90	2,000.00	2,248.00	2,000.00	2,000.00
REPAIR & MAINT	52,974.50	16,400.00	25,772.76	16,400.00	20,000.00
UTILITIES	121,712.53	110,000.00	119,613.34	115,000.00	110,000.00
OTHER EXPENSE	396.75	1,000.00	497.55	1,000.00	1,000.00
TRK & EQUIPMENT RENTAL	828.00	0.00	2,105.00	1,000.00	1,000.00
TRK & EQUIPMENT REPAIRS	2,617.98	0.00	0.00	0.00	0.00
STATE OPERATING FEE	2,231.70	2,246.08	2,281.00	2,246.00	2,300.00
PLANT WATER USAGE FEE	7,344.44	5,000.00	6,318.79	5,000.00	6,000.00
SLUDGE DEWATER/DISPOSAL	171,951.55	150,000.00	131,897.65	150,000.00	145,000.00
SOLID WASTE DISPOSAL	4,660.65	0.00	4,673.42	4,700.00	0.00
TOTALS SEWER PLANT	678,819.42	599,645.40	608,925.28	616,788.84	639,693.00
SEWER ADMINISTRATION					
SALARIES	39,653.08	44,419.21	40,911.60	45,744.75	46,768.85
VACATION	4,004.27	4,036.56	4,566.18	4,157.00	4,269.78
HOLIDAY	1,595.13	2,183.70	1,961.76	2,248.84	2,299.01
SICK PAY	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	152.40	300.00	135.03	300.00	300
EMPLOYEE WORK CLOTHES	2,019.24	1,800.00	2,008.51	1,800.00	1,800.00
COMMUNICATIONS	609.00	150.00	0.00	150.00	150.00
REPAIR & MAINTENANCE	371.46	250.00	560.57	250.00	500.00
OTHER	299.35	125.00	1,685.00	125.00	125.00
EQUIPMENT (COMPUTER)	1,452.38	3,000.00	444.16	3,000.00	3,000.00
PROFESSIONAL SERVICES	436.92	2,000.00	482.50	2,000.00	4,000.00
TOTAL SEWER ADMIN	50,593.23	58,264.47	52,755.31	59,775.59	63,212.64
PERSONNEL EXPENSES					
UNEMPLOYMENT COMP.	3,241.68	14,824.34	2,809.30	4,396.67	4,425
WORKER'S COMP.	7,146.37	11,794.55	9,373.92	7,698.89	12,165.33
HEALTH INSURANCE	19,726.38	27,081.73	21,849.63	30,524.91	21,849.63
HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE HRA	0.00	2,500.00	0.00	0.00	0.00
FICA	14,468.53	14,802.32	15,060.20	17,030.31	15,060.20
MUNI-RETIREMENT	15,512.01	12,584.88	17,077.05	15,583.29	17,077.05
LIFE INSURANCE	388.08	400.00	310.44	400.00	400.00
EMPLOYEE DISABILITY INS	940.30	930.00	745.56	950.00	930.00
HEALTH INS OPT OUT PAYM	2,300.00	2,200.00	2,400.00	2,300.00	2400
EDUCATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXP.	63,723.35	87,117.82	69,626.10	78,884.07	74,307.02
OTHER EXPENSES					
CLAIMS & DAMAGES	0.00	0.00	1,000.00	0.00	1,000.00
INSURANCE P&C PLANT	22,281.47	22,849.40	21,745.09	23,000.00	22,572.25
INS. P&C DISTRIBUTION	1,172.71	1,202.60	1,144.48	1,200.00	1,188.17
PUBLIC OFFICIALS LIABILITY	733.95	739.69	933.51	717.87	928
EMPLOYMENT PRACTICE INS	831.80	817.47	1,048.55	793.36	1,760.77
PROFESSIONAL EXPENSES	5,924.44	0.00	0.00	0.00	0.00
WASTEWATER LINE MAPPING	0.00	0.00	0.00	5,000.00	10,000.00
LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	30,944.37	25,609.16	25,871.63	30,711.23	37,449.19

	FY 13-14 ACTUALS	FY 14-15 BUDGET	FY14-15 ACTUALS	FY 15-16 BUDGET	FY16-17 PROPOSED
CAPITAL IMPROVEMENTS					
Lease Purchase/Equipment	0.00	0.00	0.00	0.00	40,000.00
BACKHOE	19,908.50	0.00	0.00	0.00	0.00
PUMP STATION ENGINEERING	885.00	5,000.00	0.00	0.00	5,000.00
FARRANT PUMP STATION	0.00	20,000.00	0.00	30,000.00	60,000.00
SIPHON STUDY	690.19	0.00	0.00	3,000.00	3,000.00
WWT UPGRADE MAT & CONSTRUCT	0.00	0.00	0.00	0.00	0.00
SEWER LINES, STRUCTURES	0.00	20,000.00	306.97	20,000.00	18,000.00
SEWER LINES MATERIALS	0.00	10,000.00	373.25	15,000.00	0.00
SEWER MAIN LINING	0.00	0.00	0.00	20,000.00	25,000.00
VACTOR TRUCK	0.00	0.00	0.00	0.00	0.00
VEHICLES	0.00	45,000.00	0.00	0.00	0.00
SEWER LINE CAMERA	0.00	0.00	0.00	7,000.00	0.00
TOTAL CAPITAL	21,483.69	100,000.00	680.22	95,000.00	151,000.00
DEBT SERVICES					
CSO BOND PRINC.	0.00	0.00	0.00	0.00	0.00
CSO BOND INTEREST	0.00	0.00	0.00	0.00	13,646.43
WASTEWATER NOTE RF1-004	13,646.43	13,646.43	-0.43	13,646.43	0.00
BOND PAYMENT 84	12,799.02	0.00	0.00	0.00	0.00
BOND INTEREST 84	281.87	0.00	0.00	0.00	30,000
SEWER BOND PRINCIPAL 01	30,000.00	30,000.00	30,000.00	30,000.00	15,209.00
SEWER BOND INTEREST 01	18,095.00	16,667.00	11,884.75	15,209.00	21,775
LOAN RF1-029	21,348.36	21,775.32	21,775.00	22,210.83	4,248.20
ADMIN FEE RF1-029	4,675.17	4,248.20	4,248.20	3,812.70	181,499
LOAN RF1-075	174,451.55	177,940.59	177,942.00	181,499.40	61,544.01
ADMIN FEE RF1-075	65,033.05	61,544.01	61,544.01	57,985.20	13,443.45
LOAN RF1-079	12,921.42	13,179.85	13,179.00	13,443.45	2,571.29
ADMIN FEE RF1-079	2,829.72	2,571.29	2,571.29	2,307.69	3,419.00
LOAN RF1-098-2	3,419.48	3,419.48	3,419.00	3,419.48	8,917
LOAN RF1-150	9,865.27	10,082.57	8,917.00	9,094.94	4,135.70
ADMIN FEE LOAN RF1-150	4,794.00	4,596.69	4,135.70	4,154.67	0.00
TANKER SINKING FUND	0.00	0.00	0.00	0.00	0.00
RESERVE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	374,160.34	359,671.43	339,615.52	356,783.79	360,408.48
TOTAL SEWER OPERATION	1,368,016.28	1,391,726.81	1,225,140.18	1,410,186.48	1,502,465.13
WATER TREAT & PUMP					
REGULAR PAY	31,244.50	15,547.66	24,981.45	16,015.81	16,496.88
OVERTIME PAY	3,787.54	4,000.00	4,645.24	4,000.00	3,000.00
VACATION	0.00	1,154.64	0.00	1,189.44	1,225.20
HOLIDAY	0.00	808.18	0.00	832.51	857.52
SICK PAY	0.00	0.00	0.00	0.00	0.00
FICA	5,306.60	1,645.55	4,380.46	1,685.89	4,400.00
LONGEVITY	0.00	275.00	0.00	275.00	275.00
FUEL	4,579.44	5,000.00	4,093.86	5,000.00	5,000.00
OPERATING SUPPLIES	9,484.13	2,500.00	2,206.66	2,500.00	2,500.00
REPAIR PARTS	10,772.57	2,500.00	1,473.39	2,500.00	2,000.00
SMALL TOOLS & EQUIPMENT	162.16	1,000.00	245.99	1,000.00	400.00
WATER METERS	12,616.68	4,500.00	11,669.29	4,500.00	12,000.00
COMMUNICATIONS	2,361.40	2,100.00	3,194.32	2,100.00	3,200.00
REPAIRS & MAINTENANCE	11,984.91	10,000.00	6,372.14	12,000.00	7,000.00
	,55 1.5 1	10,000.00	0,0. Z. I T	. =,000.00	.,000.00

	FY 13-14 ACTUALS	FY 14-15 BUDGET	FY14-15 ACTUALS	FY 15-16 BUDGET	FY16-17 PROPOSED
UTILITIES					
OTHER EXPENSES	12,716.60	9,000.00	11,080.64	15,500.00	13,000.00
ARSENIC TREATMENT	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL TREAT & PUMPING	250,492.49	204,031.03	200,426.47	213,098.65	201,354.60
WATER DISTRIBUTION					
REGULAR PAY	25,829.56	32,644.52	7,471.15	33,868.52	34,359.84
OVERTIME PAY	2,090.06	5,000.00	1,730.89	5,000.00	5,000.00
VACATION	3,638.39	3,127.00	2,885.35	1,795.68	2,568.00
HOLIDAY	1,688.44	1,730.88	2,012.42	3,242.20	1,848.96
SICK PAY	708.18	0.00	503.56	0.00	0.00
LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
OPERATING SUPPLIES	1,143.61	2,500.00	964.29	3,000.00	1,500.00
TRUCK & EQUIP SUPPLIES	1,186.72	700.00	0.00	700.00	800.00
TRUCK & EQUIP REPAIRS	4,140.35	2,200.00	0.00	2,200.00	2,000.00
TRK & EQUIP REPAIR PARTS	1,109.47	2,500.00	0.00	2,500.00	3,000.00
SMALL TOOLS & EQUIP	1,474.32	1,500.00	1,976.10	1,500.00	2,000.00
MATERIALS	14,357.04	25,000.00	13,697.85	25,000.00	20,000.00
DERBY ROAD WATERLINE	12,546.09	0.00	19,519.44	0.00	0.00
FUEL	7,235.16	11,000.00	4,178.80	11,000.00 2,500.00	7,000.00
COMMUNICATIONS	2,065.84	2,500.00	1,604.26 1,215.75	2,500.00 5,000.00	2,100.00 4,000.00
TRUCK & EQUIP RENTAL REPAIR & MAINTENANCE	1,443.50 7,570.47	5,000.00 7,000.00	5,177.93	9,000.00	6,000.00
OTHER EXPENSES	1,717.00	4,000.00	696.51	4,000.00	2,200.00
EQUIPMENT	325.00	2,000.00	575.00	2,000.00	2,500.00
IMPROVEMENTS	1,760.00	0.00	13,731.03	0.00	0.00
TOTAL DISTRIBUTION	92,029.20	108,402.40	77,940.33	112,306.40	96,876.80
WATER ADMINISTRATION					
WATER ADMINISTRATION SALARIES	32,960.02	37,737.90	34,180.18	38,864.63	39,996.34
VACATION	2,496.78	3,450.48	2,574.78	3,553.48	3,669.30
HOLIDAY	1,808.82	1,832.05	1,683.80	1,886.73	1,956.72
SICK PAY	-18.19	0.00	38.51	0.00	0.00
OFFICE SUPPLIES	114.69	300.00	192.03	300.00	300.00
EMPLOYEE WORK CLOTHES	1,592.86	1,200.00	1,672.56	1,200.00	1,600.00
COMMUNICATIONS	161.10	100.00	161.10	100.00	200.00
REPAIR & MAINTENANCE	807.34	400.00	876.13	700.00	900.00
OTHER EXPENSES	565.85	400.00	240.00	400.00	400.00
EQUIPMENT (SOFTWARE)	1,252.38	1,000.00	140.42	1,000.00	3,000.00
EQUIPMENT (COMPUTER)	199.00	3,000.00	444.17	2,000.00	4,000.00
TOTAL WATER ADMIN					
	41,940.65	49,420.43	42,203.68	50,004.83	56,022.36
PERSONNEL EXPENSE	41,940.65	49,420.43	42,203.68	50,004.83	56,022.36
PERSONNEL EXPENSE UNEMPLOY COMP		·		·	·
	41,940.65 1,496.16 3,395.62	49,420.43 7,331.78 6,075.60	42,203.68 4,985.56 8,093.43	2,209.83 3,795.78	2,042.22
UNEMPLOY COMP	1,496.16	7,331.78	4,985.56	2,209.83	·
UNEMPLOY COMP WORKER'S COMP	1,496.16 3,395.62	7,331.78 6,075.60	4,985.56 8,093.43	2,209.83 3,795.78	2,042.22 8,093.43
UNEMPLOY COMP WORKER'S COMP HEALTH INSURANCE	1,496.16 3,395.62 5,917.91	7,331.78 6,075.60 15,770.43	4,985.56 8,093.43 6,554.87	2,209.83 3,795.78 17,718.96	2,042.22 8,093.43 6,554.87
UNEMPLOY COMP WORKER'S COMP HEALTH INSURANCE HEALTH SAVINGS ACCOUNTS	1,496.16 3,395.62 5,917.91 0.00	7,331.78 6,075.60 15,770.43 0.00	4,985.56 8,093.43 6,554.87 0.00	2,209.83 3,795.78 17,718.96 0.00	2,042.22 8,093.43 6,554.87 0.00
UNEMPLOY COMP WORKER'S COMP HEALTH INSURANCE HEALTH SAVINGS ACCOUNTS HEALTH INSURANCE HRA FICA MUNI-RETIREMENT	1,496.16 3,395.62 5,917.91 0.00 0.00 6,582.32 5,506.05	7,331.78 6,075.60 15,770.43 0.00 2,500.00 4,105.10 7,910.04	4,985.56 8,093.43 6,554.87 0.00 0.00 5,100.00 5,922.69	2,209.83 3,795.78 17,718.96 0.00 0.00 8,434.05 7,717.43	2,042.22 8,093.43 6,554.87 0.00 0.00 5,100 5,922.69
UNEMPLOY COMP WORKER'S COMP HEALTH INSURANCE HEALTH SAVINGS ACCOUNTS HEALTH INSURANCE HRA FICA MUNI-RETIREMENT EMPLOYEE DISABILITY INS	1,496.16 3,395.62 5,917.91 0.00 0.00 6,582.32 5,506.05 172.71	7,331.78 6,075.60 15,770.43 0.00 2,500.00 4,105.10 7,910.04 170.64	4,985.56 8,093.43 6,554.87 0.00 0.00 5,100.00 5,922.69 136.92	2,209.83 3,795.78 17,718.96 0.00 0.00 8,434.05 7,717.43 175.00	2,042.22 8,093.43 6,554.87 0.00 0.00 5,100 5,922.69 136.92
UNEMPLOY COMP WORKER'S COMP HEALTH INSURANCE HEALTH SAVINGS ACCOUNTS HEALTH INSURANCE HRA FICA MUNI-RETIREMENT EMPLOYEE DISABILITY INS LIFE INSURANCE	1,496.16 3,395.62 5,917.91 0.00 0.00 6,582.32 5,506.05 172.71 65.70	7,331.78 6,075.60 15,770.43 0.00 2,500.00 4,105.10 7,910.04 170.64 71.28	4,985.56 8,093.43 6,554.87 0.00 0.00 5,100.00 5,922.69 136.92 57.00	2,209.83 3,795.78 17,718.96 0.00 0.00 8,434.05 7,717.43 175.00 75.00	2,042.22 8,093.43 6,554.87 0.00 0.00 5,100 5,922.69 136.92
UNEMPLOY COMP WORKER'S COMP HEALTH INSURANCE HEALTH SAVINGS ACCOUNTS HEALTH INSURANCE HRA FICA MUNI-RETIREMENT EMPLOYEE DISABILITY INS	1,496.16 3,395.62 5,917.91 0.00 0.00 6,582.32 5,506.05 172.71	7,331.78 6,075.60 15,770.43 0.00 2,500.00 4,105.10 7,910.04 170.64	4,985.56 8,093.43 6,554.87 0.00 0.00 5,100.00 5,922.69 136.92	2,209.83 3,795.78 17,718.96 0.00 0.00 8,434.05 7,717.43 175.00	2,042.22 8,093.43 6,554.87 0.00 0.00 5,100 5,922.69 136.92

	FY 13-14 ACTUALS	FY 14-15 BUDGET	FY14-15 ACTUALS	FY 15-16 BUDGET	FY16-17 PROPOSED
OTHER EXPENSE	ACTUALS	BODGET	ACTUALS	BODGET	FROFOSED
P&C INSURANCE	9,798.25	10,048.00	9,642.74	10,000.00	9,773
PUBLIC OFFICIALS LIABILITY	348.74	364.74	105.13	353.93	104.6
EMPLOYMENT PRACTICE INS	395.23	403.09	118.08	391.15	198.29
PROFESSIONAL EXPENSE	16,975.00	600.00	2,705.48	600.00	2,800
WATERLINE MAPPING	0.00	0.00	0.00	5,000.00	10,000
OTHER EXPENSES	0.00	1,900.00	0.00	0.00	500
TOTAL OTHER EXPENSE	27, 517.22	13,315.83	12,571.43	16,345.08	23,376.07
TOTAL OTHER EXPENSE	21,511.22	13,313.03	12,57 1.45	10,343.00	23,370.07
CAPITAL EXPENDITURES					
STREET WATER LINES	0.00	30,000.00	0.00	30,000.00	0.00
WATER LINES-LABOR	14,659.79	15,000.00	0.00	15,000.00	0.00
WATER LINES-ENG & DES	2,150.00	10,000.00	0.00	10,000.00	0.00
WATER LINES-MATERIALS	27,515.86	29,000.00	0.00	29,000.00	0.00
WATER TOWER MAINT	0.00	5,000.00	0.00	30,000.00	0.00
VEHICLE	0.00	0.00	0.00	0.00	40,000.00
WATERWELL REDEVELOPMENT	27,756.00	0.00	0.00	0.00	0.00
BACKHOE	19,908.50	0.00	0.00	0.00	0.00
WATER PROJ CONSTRUCTION	36,253.42	0.00	0.00	0.00	0.00
WATER LINE PROJ MATERIALS	134,809.38	0.00	0.00	0.00	
WATER LINE EQUIPMENT RENT	130,100.53	0.00	0.00	0.00	
TOTAL CAPITAL	393,153.48	89,000.00	0.00	114,000.00	40,000.00
DEDT 05D/4050					
DEBT SERVICES	04.000.70	20,000,40	20,050,00	07 400 47	20 707 00
1984 BOND PRINCIPAL	24,663.79	26,080.18	26,058.00	27,400.47	28,787.00
1984 BOND INTEREST	17,186.21	15,769.82	16,577.62	14,449.53	13,063.00
WATERLINE NOTE PRINC.	7,937.34	0.00	0.00	0.00	0.00
WATERLINE NOTE INT.	352.70	0.00	0.00	0.00	0.00
99 WATERLINE BOND PRIN.	18,372.25	20,000.00 522.50	20,000.00	0.00 0.00	0.00
99 WATERLINE BOND INT.	1,562.50		-1,388.14		0.00
RF3-095 WATERWELL INT.	3,910.15 7,820.31	3,910.15	3,659.79	3,659.79	3,136.00
RF3-095 ADMIN FEE	·	7,820.31	7,319.58	7,319.58	6,272.00
RF3-095 WATERWELL PRIN.	25,036.53	25,036.53	25,272.00	25,787.63	27,368.00
RF3-129 WTF PRINC.	91,280.21	91,280.21	94,019.00	94,018.61	96,839.00
RF3-129 WTF INT.	21,372.75	21,372.75	20,460.00	20,459.94	19,520.00
RF3-129 ADMIN FEE	42,745.49	42,745.49	40,920.00	40,919.89	39,040.00
SINKING FD WATER TOWER	0.00	15,000.00	0.00	0.00	50,000.00
SINKING FD RESERVOIR COVER	0.00	15,000.00	0.00	0.00	15,000.00
WTF SINKING FUND	0.00	22,020.51	0.00	98.54	15,000.00
TOTAL DEBT SERVICE	262,240.23	306,558.45	252,897.85	234,113.98	314,025.00
TOTAL WATER OPERATION	1,090,509.74	814,823.01	616,890.23	779,995.00	759,561.96



City Clerk & Treasurer's Report's

Fiscal Year Ending June 30, 2015

The following reports are a summary of what happened financially in our City during the last fiscal year from July 1, 2014 to June 30, 2015. Should anyone have questions or need information please come into our office at 222 Main St. or call 334-2112. We will be happy to answer any questions if we can or direct you to the appropriate department for answers. I wish to thank my assistant Clerk/Treasurers Rosemarie Hartley and Stacey Therrien for their hard work and dedication to the City of Newport and thanks to you the citizens of Newport for your continued support.

Respectfully,

James D. Johnson City Clerk/Treasurer

TAX LEVY

	2014-15	2015-16
Municipal Grand List	\$256,167,800	\$257,837,120
Education Grand List	\$255,003,174	\$257,578,029
Homestead Rate	2.8845	2.9172
Non-Resident Rate	3.039	3.107
Municipal Rate	1.1846	1.1942
Appropriation Rate	0.0805	0.0925
Voted Exempt Rate	0.0117	0.0178
Homestead School Rate	1.6077	1.6127
Non-Resident School Rate	1.7622	1.8025
School Taxes	3,849,440	3,960,032
Appropriations	203,889	238,616
Voted Exempt	29,839	45,806
Municipal Taxes	3,002,022	3,079,195
Total	\$7,083,190	\$7,323,649

Revenues and Expenses Fiscal Year Ending June 30, 2015	
Revenue Taxes and Assessments General Government Public Safety Public Works Recreation and Culture Investment Income Total Revenue	7,430,321 252,483 381,095 170,065 378,169 4,947 8,617,080
Expenses General Public Safety Public Works Recreation and Culture Other Expenses and Appropriations Personnel Expenses Capital Improvements Debt Service and Sinking Funds School Appropriations Total Expenses	471,647 1,279,497 956,713 529,927 385,364 607,469 704,367 243,861 3,809,953 8,988,798
Expenses over Revenues Proceeds from Long Term Debt Assigned Expenses	(371,718) 369,916 (300,961)
Expenses and Other over Revenue and Other	(302,763)
Fund Balance @ June 30, 2014 Fund Balance @ June 30, 2015	1,533,242 1,230,479

Balance Sheet – Governmenta Fiscal Year Ending June 30, 2015	l Fund
Assets Cash Delinquent Tax Receivables, Net Reserves of (186,026) Other Receivables Due from Other Funds Total Assets	1,811,032 76,137 105,745 5,065 1,999,244
Liabilities Due to Other funds Customer Deposits Accounts Payable Accrued Wages Accrued Vacation/Sick/Comp-Time Other Accruals Unearned Revenue Total Liabilities	153,016 3,384 228,048 27,127 144,755 2,429 210,002 768,765
Fund Balance Committed Assigned Unassigned Total fund Equity Total Liabilities and Fund Balance	646,436 224,000 360,043 1,230,479 1,999,244
Total Elasinass and Fana Balanss	1,333,244

Restricted/Assigned/Committed Funds Fiscal Year Ending 30-Jun-15	
Committed Funds @ June 30, 2015	
General Fund Committed for FY 16 Budget Deficit Committed for Coventry St. Sinking Fund Committed for Tennis Court Sinking Fund Committed for Bike Path Sinking Fund Committed for Municipal Building Renovations Committed for Reappraisal Total	223,000 86,831 19,043 46,334 187,189 56,974 619,371
Recreation fund Committed for use in Recreation fund Total	27,065 646,436
Assigned Fund Balance @ June 30, 2015	

114,000

60,000 50,000

224,000

General Fund

Total Assigned

Assigned for Facility Maintenance

Assigned for Street Resurfacing

Assigned for Public Works Vehicles

Notes and Bonds Payable	
@ June 30, 2015	
Business Type Funds	
Sewer Fund	
Beginning Balance, June 30, 2014	4,027,100
Additions	0
Deletions	307,309
Ending Balance, June 30, 2015	3,719,791
Water Fund	
Beginning Balance, June 30, 2014	2,754,818
Additions	0
Deletions	165,079
Ending Balance, June 30, 2015	2,589,739
Governmental Fund	
Beginning Balance, June 30, 2014	959,888
Additions	369,916
Deletions	239,038
Ending Balance, June 30, 2015	1,090,766

Delinquent Sewer/Water and Taxes As of December 30, 2015					
<u>Sewer</u>					
Number of Services	258				
Delinquent	732.58				
Over 30 Days	24,442.81				
Over 60 Days	525.95				
Over 90 Days	44,469.81				
Over 120 Days	70,171.15				
Total	70,171.10				
<u>Water</u>					
Number of Services	237				
Delinquent					
Over 30 Days	644.78				
Over 60 Days	20,727.37				
Over 90 Days	466.81				
Over 120 Days	42,020.17				
Total	63,859.13				
	Payment 1				
<u>Taxes</u>	8,326.62	Payment 2	Interest	Penalty	Total
2013-14	39,835.93	21,241.98	1,956.27	2,365.47	33,890.34
2014-15	173,579.82	61,946.64	9,238.06	8,130.84	119,151.47
2015-16	, -	0.00	3,390.39	0.00	176,970.21

Recreation Fund Fiscal Year Ending June 30, 2015	
Revenue	29,325
Expenses	32,687
Expenses over Revenue	(3,362)
Balance, June 30, 2014	30,427
Balance, June 30, 2015	27,065

Mooring Management Fiscal Year Ending June 30, 2015	
Revenue	6,200
Expenses	4,775
Revenue over Expenses Balance, June 30, 2014 Balance, June 30, 2015	1,425 3,640 5,065

Deferred Revenue				
Fiscal Year Ending				
June 30, 2015				
Project D.A.R.E.	4,288			
Act 60 Reappraisal	163,221			
Bike Path Grant	42,493			
Total	210,002			

Public Safety fund Fiscal Year Ending June 30, 2015			
Revenue	11		
Expenses	7,194		
Operating Transfers, In	2,090		
Expenses over Revenue	(5,093)		
Fund Balance, June 30, 2014	41,646		
Fund Balance, June 30, 2015	36,553		

East Main Street Cemetery Fiscal Year Ending June 30, 2015	-und
Revenue Interest Income Dividend Income Other Income Total	6 4,928 50 4,984
Expenses Admin Fees Contracted Services Other Total Expenses	1,931 7,415 860 10,206
Expenses over Revenue	(5,222)
Fund Balance, June 30, 2014	211,777
Fund Balance, June 30, 2015	206,555

Niles Fund Fiscal Year Ending June 30, 2015		
Assets Checking Account Investments Total	27,419 108,213 135,632	
<u>Liabilities</u> Due to other Funds	993	
Net Position Reserved for Trust fund Unreserved Total Net Position	62,000 72,639 134,637	
Total Liabilities and Net Position	135,632	

Community Development Block Fiscal Year Ending June 30, 2015	Grant
Revenue Interest	26
<u>Expenses</u>	0
Revenue over Expenses	26
Fund Balance, June 30, 2014	31,552
Fund Balance, June 30, 2015	31,578

VITAL STATISTICS REPORT FOR THE YEAR ENDING DECEMBER 31, 2015

MARRIAGES

2011	37
2012	38
2013	41
2014	31
2015	43

BIRTHS

<u>YEAR</u>	<u>MALE</u>	<u>FEMALE</u>	TOTAL
2011	122	104	226
		121	
2013	120	108	228
2014	118	94	212
2015	135	98	233
RESIDENTS O	F THE CITY		49

DEATHS

<u>YEAR</u>	MALE	<u>FEMALE</u>	<u>TOTAL</u>
2011	67	80	147
		73	
2013	81	74	155
		65	
-	_	94	

2015 DEATHS SHOWN BY AGE GROUP

UNDER 1 YEAR	1
BETWEEN 1 AND 10 YEARS	1
BETWEEN 11 AND 20 YEARS	1
BETWEEN 21 AND 30 YEARS	3
BETWEEN 31 AND 40 YEARS	3
BETWEEN 41 AND 50 YEARS	8
BETWEEN 51 AND 60 YEARS	6
BETWEEN 61 AND 70 YEARS	23
BETWEEN 71 AND 80 YEARS	34
BETWEEN 81 AND 90 YEARS	59
BETWEEN 91 AND 100 YEARS	25
OVER 100 YEARS	1
TOTAL 1	165
RESIDENTS OF THE CITY	78



2015 Parks & Recreation Department Report



The mission of the Newport Parks & Recreation Department is to provide the citizens of Newport with a broad selection of high quality recreational opportunities through facilities and programs and to enhance the quality of life for all ages. We create community through people, parks and programs.

The year 2015 was another fantastic year for parks and recreation. Winter was cold and snowy and saw the return of the infamous Newport ice castle. Summer brought thousands of people of all ages to City parks and programs. Total income from parks and recreation was nearly \$340,000 and expenses totaled \$487,000. In all, Newport City taxpayers offered their citizens with a broad range of recreational opportunities and facilities for a net cost of \$147,000.

The benefits don't stop there. Indirect income due to parks and recreation was absorbed in our local stores, gas stations, hotel rooms, restaurants and more. Quality of life for park users and program participants increased due to an increase in recreational opportunities. By offering a myriad of physically active programs our collective public health was improved. Children of all ages embraced educational opportunities and gained lifelong skills. The benefits of recreation are endless.

Gateway Center

At the Gateway Center in 2015 new bathroom floors were installed, the interior was painted, the front and side steps were fixed, and other cosmetic improvements were made. We're starting to see the age of the Gateway Center, now over 20 years old. Structural improvements are scheduled for the year ahead as well as more cosmetic improvements.

The Gateway Center continues to serve as a public meeting place as well as event center for the Newport community and beyond. Activity there has been steady for years and strategies are being pursued to increase traffic and events at the Gateway Center and the waterfront.

Newport City Dock

During the frigid cold temperatures of winter 2015 Wendell Provoncha and his crew replaced the existing decking on the bulkhead. The boards that were there were approximately 40 years old and we hope to use the new deck for another 40 years. This project made for a much safer dock experience for passengers aboard the Northern Star, slip holders, fishermen, and sightseers. To complement the new deck a re-furbished sign welcoming visitors was mounted above the dock office

The Lakeshore Encroachment Permit was updated to include additional dock space within the bulkhead and a possible new dock located near the pavilion to serve larger vessels. Plans are currently being explored to update the finger docking system and to add the large vessel dock.

Mooring station inspections remain on schedule and any insufficient tackle is being repaired or removed. Currently there are mooring stations available and certificates of registration are being accepted.

Services at the dock continually get used more and more each season. Gas sales have continued to increase, they finished \$15,000 over projected income. The vessels that arrive at the docks

increase in size every year, as well as the number of vessels visiting Newport causing the gas sales to continually go up. Plans are currently being investigated to improve the pump out procedures.

Gardner Memorial Park

Our city's central park remains the gathering place of the entire Northeast Kingdom. Tournaments held year round contribute towards the local economy, amenities like the skate park keep area youth engaged in positive forms of recreation and the winter ice facility is the best this side of Memphremagog. Offering lake skating, hockey, and recreational skating for beginners to experts connecting it all to the warm skate shack by ice paths, it's easy to declare the Gardner Memorial Park winter ice facility the best.

It was with great pleasure that the creation of an ice maze was erected in the park to compliment WinterFest. Inspired by the days of old, the current parks and recreation team gathered the entire community to build the castle, harvesting over 1100 ice blocks from the Gardner bay and assembling them into something similar to the ice castles of yesteryear. It remained in tact for nearly a month and drew visitors from all over New England and beyond. Future creations are being planned now and will be assembled if weather and ice conditions permit.

The Gardner Memorial Park Restoration project is moving along well. Park planning is being wrapped up now with great reports generated including; a park concept design, a costs estimate, a Condition Survey of the historic grandstand, a Preliminary Section 106 review of the grandstand, an Archaeological Resource Assessment, a Phase I Environmental Site Assessment, and a Phase II Environmental Site Assessment. This project will enter into the implementation phase in 2016.

Prouty Beach & Campground

Like the Newport City Dock, Prouty Beach & Campground generates revenue for city taxpayers helping to offset the costs of other parks and facilities. A boat dock was added to allow park visitors and campers a space to temporarily park their vessel while enjoying other park amenities. Also new in 2015 was the installation of a shuffleboard court. The concrete pad is in place and it will be painted and functioning during the 2016 season.

Youth camps, adult programs, special events, weddings and more dominated the beach all summer long. Hundreds of kids played in the sand and water regardless of the weather. Swim lessons were brought back under new leadership and nearly 50 local children participated in the American Red Cross Learn to Swim program offered at Prouty Beach.

The 2016 season will see more improvements with additions like horseshoe pits, freshly painted buildings, a relocated ticket booth, water quality improvements, and more projects to welcome campers and park users alike.

Programs and Events

The addition of more programming opportunities for children and adults has been extremely well received. Youth camps are currently being offered every time there is no school and all summer long. Nearly every offering is being attended by the maximum number of participants allowed.

All summer long local children have the opportunity to enroll in camp offerings that utilize all of the city's parks and other amenities. Parents are given the opportunity to enroll kids in reasonably priced camps that offer safety, education, and adventure designed around a variety of themed activities and trips. Preschool kids flock to "Playworld" which services hundreds of our youngest community members and their adult counterparts.

Adult programming is growing tremendously. Pickleball is more popular than ever and now has two courts in the Gardner Memorial Park hockey rink and three in the municipal building. Sharon

Stewart workouts are attended by many people and new fitness opportunities are being offered frequently. The Forever Young Senior Center has recently been improved and activities there keep social and fitness opportunities strong into the later years of life.

Income generated through programs is paying for equipment and staff at those programs and returns some funds to the general fund to help alleviate budget shortcomings in other areas. The need for more programming is growing as indicated by our record numbers in offered programs for newborns all the way up to senior citizens. We will continue to meet those needs with new, relevant programming.

Recreation Committee

The Recreation Committee meets the first Monday of each month in the City Council Room of the Municipal Building at 5:00 PM and are open to the public. Newport City residents are encouraged to join the Recreation Committee and be a part of the vision and mission that drives the Newport Parks & Recreation Department. Members create and volunteer at special events and programs throughout the year while driving policy and procedure decision making. We look forward to seeing you at an upcoming meeting.

In Closing

The Newport Parks & Recreation Department is a team of dedicated professionals that strives to create and offer a wide variety of quality programs, events, and facilities for the citizens of Newport. The team consists of Jess Booth-Recreation Supervisor, Mac McKenny-Parks Supervisor, Laurel Wilson-Administrative Assistant, Andrew Cappello-Parks & Recreation Director, and many wonderful part-time and seasonal employees. This is the best parks and recreation team this side of Memphremagog.

Our doors are always open and we are interested in what people have to offer. Please feel free to contact any one of us with ideas, volunteerism, donations, or anything else. We are here for you and are honored to be serving this wonderful community.

Respectfully Submitted, Andrew Cappello



Mac McKenny, Jess Booth, Andrew Cappello

We create community through people, parks and programs

2015 Newport Forever Young Club

Senior Center Report

2015 was not an ordinary year for our club. We spent many months at the Newport City Gateway Center while renovations were taking place downstairs in the Municipal Building. It was different from our cozy center but very open and light. We enjoyed a great view of the lake and the many boats coming in and going out, including the Northern Star which made several trips a day up the lake toward the Canadian border and returning.

We were lucky to have Esther Searles volunteer to take our cook's place when our cook was offered full-time employment elsewhere. Members have enjoyed Esther's meals and her devotion.

We lost some members to the heavens above and nursing homes. They will be sorely missed.

The RSVP program honoring retired volunteers in our club and around the area fell apart somewhat when Guy Isabell and Don Worth retired but is now back on track.

There are two exercise classes held every week at our center headed by Betty Hutchins. The classes are on Tuesdays and Wednesdays from 10:00 a.m. to 11:00 a.m.

Many events were cancelled last year due to the various ages of our members but have been replaced thanks to the Parks & Recreation Director by one Monte Carlo game and two city-financed bingo games.

We encourage those 55 and over to come visit us and see if the club/senior center is something they would wish to make a weekly event. The meals are \$4.00, however, you may pay \$5.00 for the times you visit without obligating yourself to the \$10.00 yearly fee to join the club. Many come to enjoy fellowship and play games until noon at which time a balanced meal is served. Our doors are open from 9:00 a.m. until closing after our bingo game at approximately 2:00-2:15 p.m. There is an entrance in the back of the Municipal Building. If you choose the Main Street entrance, you can find our center downstairs via the elevator or the stairs.

We look forward to seeing you. Our members have enjoyed our club for many, many years – you can too!

Respectfully,

Lorraine Sargent, President

Forever Young Club



Newport Police Department 222 Main Street Newport, VT 05855



Chief Seth C. DiSanto Tel: (802) 334-6733 seth.disanto@newportpd.org Fax (802) 334-2818

2015 Police Department Annual Report

To the Citizens of Newport City:

The year 2015 comprised of multiple community outreach programs and services in an attempt to reach the youth of our area with a positive message and formulated Police relationships. We continue to capitalize on technological advances and the use of Federal and State grant awards to fund multiple Public Safety programs. Please see the stats below and feel free to contact me should you have any questions. Thank you for your continued support of your Police Department.

Sincerely, Chief Seth C. DiSanto

<u>Incidents</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Consent Search	7	15	34
Manslaughter - Negligent	0	0	1
Homicide/Murder	0	1	0
Suicide	0	0	2
Natural Death	11	9	2
Accidental Death	0	0	2
Sex Offense, Forcible Rape	1	0	2
Sex Offense, Attempted Forcible Rape	1	0	0
Sex Offense, Non Force, Statutory Rape	4	0	0
Sex Offense, Child Molestation	6	0	3
Attempted Sex Offense	2	0	0
Sex Offense, Other (Forcible)	13	13	4
Pornography / Obscene Material	2	1	1
Robbery	1	0	0
Sex Offender Reg Failure to Reg.	3	4	2
Aggravated Assault	1	6	8
Ag Assault W/Firearm	1	0	0

Ag Assault W/Other Weapons	1	0	0
Assault Simple, Not Aggravated	21	27	34
Aslt Police, Not Aggravated	1	0	1
Assault Intimidation	0	1	3
Stalking	1	2	0
Burglary / B&E - No Force	19	0	4
Burglary/B&E Force	17	27	18
Burglary Attempt Residence	1	0	0
Burglary Tools - Possession	0	0	1
Death Investigation - Undetermined	3	1	0
Larceny Purse Snatching	1	0	2
Larceny Shoplifting	17	15	24
Larceny Attempt - Shoplifting	1	0	0
Larceny From Motor Vehicle	13	35	0
Larceny Attempt from MV	1	0	6
Larceny Attempt From Building	1	0	0
Larceny Bicycles	5	5	1
Larceny From Building	10	8	11
Larceny All Other	42	43	42
Larceny Pocket Picking	0	1	0
Theft Automobile	1	4	0
Theft Other Vehicle	2	0	0
Counterfeit Coins, Bonds, Etc.	2	0	0
Fraud Bad Checks	3	2	3
Fraud	1	2	0
Fraud, Impersonation	1	2	1
Forgery	0	0	0
Fraud, Credit Card, Teller Machine	0	1	1
Embezzlement	1	2	0
Stolen Property Possession	1	1	2
Stolen Property Recovering	2	0	0
Vandalism	1	44	34
Vandalism Of Motor Vehicle	8	0	0
Vandalism, Commercial Building	1	0	0
Vandalism, Schools, Public Pro	2	0	0
Vandalism Of Residence	5	0	0
Vandalism-Misc	8	0	0
Illegal Waste Transport	0	1	0
Lewd, Adultery	0	3	17
Sex Offender Registry Check	43	50	21
Regulated Drug - Possession of	22	18	17
Regulated Drug - Sale	4	0	3
Regulated Drugs Cultivation	0	0	1
Control Substance/Drug Equipment	0	0	1
Drugs; Civil Violation	0	11	13

Prescription Fraud	0	1	0
Child Offenses	2	4	9
Contributing to Minors	1	1	0
Runaway Juvenile	3	0	6
Mistreatment of Elderly	0	0	1
Domestic Abuse Order Violation	10	8	9
Drive/Operate Under Influence	28	24	18
Procuring Liquor for a Minor	1	0	0
Illegal Possession By A Minor	1	0	0
Liquor Law Violations	3	0	3
Disturbing The Peace	2	0	6
Family Disturbance	70	64	81
Disorderly Conduct Other	19	24	35
Condition Of Release Violation	27	32	37
Phone Offenses	15	11	16
Threatening Phone Calls	1	0	0
False Information To Police	2	1	2
Kidnapping	0	0	1
Bomb Threat	2	1	0
Probation-Parole Violation	0	1	6
Trespassing Violation	20	30	25
Fugitive	2	0	1
Arrest On Warrant; Fed/Police Check	64	55	22
Accident Injury DMV Report	9	4	10
Accident-Fatal (Traffic)	1	0	0
Accident Damage DMV Report	62	60	80
ATV Incident	6	8	4
Motor Vehicle, Disturbance	135	113	136
Motorcycle / Recreation Vehicle Problem	1	0	0
Careless Negligent Motor Vehicle	0	2	3
LSA Motor Vehicle	8	15	8
Attempting to Elude Police	1	1	2
DLS Criminal	25	47	46
Littering	4	1	0
Background Investigation	18	19	9
Burglary Alarm	17	14	11
Noise Disturbance	76	54	56
DLS-Civil	2	4	3
Fire - Undetermined Cause	4	0	1
Fire Department Assist	1	14	26
Fire Alarm	1	6	3
Fire	4	12	1
Arson	0	1	0
Haz Mat Category 1	0	0	1
Fireworks	3	1	1

Property Watch	2	0	5
Canine Use (Police Dog)	5	3	13
Abandoned Vehicle	1	0	0
Alarm	68	86	141
Ambulance or Medical Assist	15	42	72
Animal Problem	81	86	82
Agency Assist	274	301	350
Attempt to Locate	3	3	5
Attempted Suicide	1	0	7
Bomb Threat	0	1	0
Citizen Dispute	252	168	184
Citizen Assist	118	177	250
Criminal Mischief	0	0	1
E911 Hang-up	12	19	30
Foot Patrol	373	553	334
Communications Offense	7	7	22
Dead Body	0	0	15
Directed Patrol	18	256	236
Escort	1	1	0
False Alarm	84	57	13
Weapon Law Violation	0	0	1
Intoxicated Person	40	43	32
Juvenile Problem	79	72	78
Loitering	0	1	1
Lost and Found Property	18	39	25
Residence or Vehicle Lockout	4	2	0
Motorist Assist	6	19	7
Message Delivered	4	10	4
Mental Health Assistance	8	32	57
Missing Person	6	0	5
Boating Incident	15	6	11
Not Classified	5	13	25
Boaters Assist	2	0	0
Accident Fatal(traffic)	1	0	0
Parking Problem	5	10	8
Property Damage, Non - Vandalism	10	6	4
Suspicious Person/Circumstances	422	437	470
Recovered Stolen Property	1	3	0
Recovered Stolen Vehicle	1	1	0
Snowmobile/ATV Accident/Incident	1	8	0
Search Warrant	3	4	10
Traffic Hazard	13	10	15
Traffic Offense	23	16	43
Speeding 1-10moh Not Interstate	1	0	0
Speeding Local 11-20mph	1	0	0

Public Outreach Programs \ Speaking	34	85	105
Unsecured Premises	43	55	30
Threatening	10	17	23
Vehicle Serial # Inspection	8	36	64
Tobacco Violation	0	0	2
Obstructing Justice	1	0	2
Impounded Vehicle	1	0	0
Illegal Alien Detention	1	0	0
Checkpoint	0	2	0
Driving / Roadways Lanes for Travel	1	0	1
Display of Plates	0	0	1
Stop and Yield Intersections	2	0	1
Fish and Game Offense	1	1	1
Obstructing Windshields	2	0	1
Plates Not Assigned	0	0	2
Starting Parked Vehicles	0	0	1
Vagrancy	0	0	2
Accessory	0	0	1
Welfare Check	63	46	77
Totals	3118	3722	3871



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.

2015 Construction

Fourteen city streets received new asphalt pavement along with sewer, water and drainage structure adjustments; Union Street, Wilson Street, Elm Street, Sias Avenue, Indian Point Street, Short Bluff Road, Park Avenue, Landing Street, Broadview Avenue, Hoskins Street, Colfax Street, Veterans Avenue, Harvest Lane and Kent Lane. The total cost for paving was \$378,115.14

State Grant Funds

The City received two separate grants; one for a structures grant and a class 2 state highway paving grant. The Western Avenue Bridge received a structures grant for \$175,000 to help with the removal of the old lead paint and installation of new epoxy paint system. The total completed project cost was \$262,734.24.

The second grant was a Class 2 State Highway Paving grant. This grant for \$112,000 was for the resurfacing of Western Avenue which was the fifteenth street to be paved. The city ground off 2" of existing asphalt to help maintain an adequate depth of curb reveal on the concrete sidewalk. A new traffic loop system was installed at the 191 intersection. A shim leveling coarse was installed to help with the final adjustments to all our water, sewer and drainage structures. The final coat of pavement was installed on October 7, 2015. The total completed project cost was \$154,285.10.

2016 Construction

Some streets that may see new construction are Trempe Street, Weaver Street, Hinman Street and Wells Street.

Recycling

State of Vermont – Universal Recycling Law: On July 15, 2015 a mandatory ban of disposing of certain waste from landfills was enacted. Recyclables include aluminum/steel cans, aluminum foil/aluminum pie pans, glass bottles/jars, PET and HDPE plastic containers, bottles and jugs, corrugated cardboard, white/mixed paper, newspaper/magazines, paper mail/envelopes, box board and paper bags.

The Public Works Department also oversees the city's recycling center. Residents only can recycle at the residential transfer station located on Coventry Street. The city's Recycling Center is open Wednesdays 8am-4 pm and Saturdays 8am-12 noon.

Hazardous Waste Days will be held on May 7th and October 15th from 8:00-12:00 am.

Water

Construction

The Western Avenue Water Main Project: This project was in its third and final construction season. The original project which was 4800' in length was to update the water main along Western Avenue, install a steel casing under the interstate access road, run down Clyde Street and along Hill Street back up to Western Avenue. During the process we changed the direction of the line to continue up Western Avenue. This change required the pipe to cross the Clyde River, which the city contracted with Engineers Construction Inc. to install 400' of polyethylene fused pipe underneath the Clyde River by performing a directional bore which had no impact on the river. On the upper side of the directional bore under the Clyde River, the new pipe was installed along the toe of the steep slope off the east side of Western Avenue. This area which runs up to Hill Street is within a wetland area and is 1100' linear feet in length. The original project cost estimate back in September 2013 for the 4800' was \$1,300,000 at \$270.83 a linear foot. The completed project consists of 3810 linear feet. The total project was installed at \$142.62 per linear foot by the City of Newport Public Works for a total cost of \$543,372.45.

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. I'd like to thank my crew of Larry, Rene, Dan, Marcel, Robert, Tom, Curtis, Chris, Alex and Jeremy for their hard work and dedication. The job certainly has its challenges and difficulties, but I feel privileged to serve the residents of this city. I will continue to strive to make this city beautiful, functional, and a place to be proud to live.

Thank you for your continued support.

Respectfully submitted Thomas L. Bernier Director of Public Works



2015 Fire Department Annual Report

Dear Citizens,

2015 proved to be an extremely busy year for your fire department. The department responded to well over 200 calls varying from major structure fires, motor vehicle accidents, haz-mat clean up, grass fires, several mutual aid calls as well as EMS assist calls. The department has also been very busy providing fire extinguisher training and fire prevention classes to various businesses, organizations, schools, daycares, and citizens of this community. Our roster is strong with 28 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've used donated money and fundraiser money to purchase some much needed hand tools for the apparatus. We thank the voters of the city for supporting us in these purchases and invite all to stop by the fire house and look at all the equipment and apparatus that we have.

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 another busy year. With the new City Plan being adopted by the City Council on March 2, 2015, the PC began reviewing issues that have been raised for consideration of Zoning Bylaw changes. Most notable are changes related to Residential Care Homes, Industrial Rate Conditional Uses, small animals and/or chickens, and advertising signage. The PC has begun the process of editing the Zoning Bylaw for clerical errors and clarification of some issues. No changes to the regulatory requirements will be made as part of this process. While some changes may be made during the coming year they will be subject to separate Public Hearing review prior to implementation.

The Planning Commission consists of:

Charles Elliott, Chair Clark Curtis, Vice Chair Jennifer Leithead, Clerk, resigned midyear Daniel Ross Woodman Page Robert Currier, appointed to replace Jennifer

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

Development Review Board

The Development Review Board held eight public hearings and reviewed ten permit applications. They approved nine permits. One permit was withdrawn by the applicant.

The DRB consists of the following persons:

John Harlamert, Chair Agathe Coburn, Vice-Chair Dan Ross, Clerk

Harriet Hall Denise Bowen

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

Issued Permits

The total number of permits issued for 2015 increased—for a total of 74 permits issued and one permit withdrawn. Below is a breakdown of all permits issued in the last 5 years.

New Construction: 1 & 2 family dwellings Commercial/Industrial buildings		2015 4 2	2014 2 1	2013 15 1	2012 6 0	2011 2 3
Additions/Renovations: 1 & 2 family Commercial/Industrial		41 16	26 6	25 17	38 14	31 13
Other: Merged Lots Subdivisions		0	3 2	5	8	1
Signs	Totals –	<u>8</u> 74	8 56	4 68	8 78	<u>8</u> 55

The Zoning Administrator's office hours are Monday – Friday, 8:00am to 12:00 Noon.

Respectfully submitted by, Charles Elliott Zoning Administrator



2015 Assessor's Report

The **CLA** determined by the Vermont Tax Department for the City went from 85.16% to 87.78%. This change in the City's CLA will result in a small decrease in the State's Education Fund tax rate. This decrease may be offset by the State Legislature if they increase the base rate.

The City entered into a contract with Vision Government Soultions, Inc from Northboro Massachusetts to conduct a city wide reappraisal of the 2017 Grand List. Property inspectors from Vision spent most of the 2015 summer months visiting properties. They checked measurements and took new photos. The inspectors completed interior inspections when property owners were available. In the Spring of 2016 Vision will be sending out letters to those properties that still need interior inspections.

The Vermont Legislature has not changed the rules for **Homestead Declarations**.

<u>Homestead Property</u> 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://tax.vermont.gov/research-and-reports/document-library/tax-forms/individuals

Information about properties can be searched on-line at: http://gis.vgsi.com/newportvt/

The City has entered talks with CAI Technologies from Littleton NH to make the tax maps and other GIS data available on-line.

Respectfully submitted by,

Spencer B. Potter Assessor

City of Newport, Vermont



2015 Auditor's Report



INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

154 North Main Street, St. Albans, Vermont 05478 | P 802.524.9531 | 800.499.9531 | F 802.524.9533 www.kbscpa.com City of Newport Page Two

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Newport, Vermont, as of June 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Change in Accounting Principle

As discussed in Note 18 to the financial statements, effective July 1, 2014, the City of Newport, Vermont adopted new accounting guidance, GASB Statement No. 68, Accounting and Financial Reporting for Pensions. Our opinion is not modified with respect to this matter.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information on pages 38 through 43 and the schedule of proportionate share of the net pension liability on page 44 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Newport, Vermont's basic financial statements. The introductory section and combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

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

The introductory section has 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 it

ttell Branogm & Sugert

St. Albans, Vermont October 22, 2015

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, 2015.

Financial Highlights

- The assets of the City of Newport exceeded its liabilities at the close of the most recent fiscal year by \$12,089,272 (net assets). Of this amount, \$1,107,032 (unrestricted net position) 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 position is \$4,428,049, which means that if we were to liquidate the water/sewer funds we would have a cash surplus of \$4,428,049. Net position attributable to business-type activities decreased by \$163,885 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 \$1,198,349. Of this total amount, \$354,978 is available for spending at the government's
 discretion (unassigned fund balance). Management has committed \$619,371 of the fund balance for particular
 purposes, and \$224,000 is assigned for purposes identified in Note 9.

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 position presents information on all of the City of Newport's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position 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 position changed during the most recent fiscal year. All changes in net position 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 sewer operations.

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

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

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 short-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 short-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 short-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 short-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 45 and 46.

The City of Newport adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided on pages 37-41 for the general fund to demonstrate compliance with its budget.

The basic governmental fund financial statements may be found on pages 3 and 5.

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 Sewer 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 Sewer Fund, both of which are considered to be major funds of the City of Newport.

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

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

The expendable funds are the Police Public Safety Fund, East Main Street Cemetery Fund and the Community Development Block Grant Fund. The financial statements for these funds are located on pages 10 and 11 with combining statements located on pages 38 and 43.

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 49 and 50.

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 position may serve over time as a useful indicator of a government's overall financial position. In the case of the City of Newport, assets exceeded liabilities by \$12,089,272 at the close of the most recent fiscal year.

By far the largest portion of the City of Newport's total net position (85%) 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 position that was 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 position for governmental-type activities.

City of Newport, Vermont's Net Position

June 30, 2015												
	Governmental Activities			Business – Type Activities				Total				
		<u>2014</u>		2015		2014		2015		<u>2014</u>		2015
Current and other assets Capital assets	\$	2,588,574 7,188,649	\$	2,185,272 7,644,957	\$	888,310 10,592,572	\$	807,352 10,002,188	\$	3,476,884 17,781,221	\$	2,992,624 17,647,145
Deferred outflows	_		_	113,081	_	-	_	21,539	_	-	_	134,620
Total Assets and Deferred Outflows	\$	9,777,223	\$	9,943,310	\$	11,480,882	\$	10,831,079	<u>\$</u>	<u>21,258,105</u>	\$	20,774,389
Other liabilities Net pension liabilities Notes and bonds payable Deferred inflows	\$	956,496 - 959,888 -	\$	879,314 75,623 1,090,766 236,384	\$	69,165 - 6,781,918 -	\$	34,070 14,404 6,309,530 45,026	\$	1,025,661 - 7,741,806	\$	913,384 90,027 7,400,296 281,410
Total Liabilities and Deferred Inflows	\$	1,916,384	\$	2,282,087	\$	6,851,083	<u>\$</u>	6,403,030	<u>\$</u>	8,767,467	\$	8,685,117
Net Position Invested in capital assets, net of related debt Unrestricted	\$	6,228,761 1,632,078	\$	6,554,191 1,107,032	\$	3,810,654 819,145	\$	3,692,658 735,391	\$	10,039,415 2,451,223	\$	10,246,849 1,842,423
Total Net Position	\$	7,860,839	\$	7,661,223	\$	4,629,799	\$	4,428,049	\$	12,490,638	\$	12,089,272

Governmental activities - Governmental activities decreased the City of Newport's net position by \$827 during the current fiscal year. Investment in capital assets, net of related debt, decreased as a result of principal payments on long-term bonds, notes and leases during the year that did not exceed current year borrowings, while current year net additions to capital assets were more than depreciation expenses by \$456,307.

City of Newport, Vermont's Changes in Net Position June 30, 2015

	<u>G</u>		ernmental Activities Business - Type Activitie				Total					
		<u>2014</u>		<u>2015</u>		<u>2014</u>		<u>2015</u>		<u>2014</u>		<u>2015</u>
Revenues												
Program Revenues:												
Charges for services	\$	685,554	\$	673,066	\$	2,011,317	\$	1,952,840	\$	2,696,871	\$	2,625,906
Operating Grants		380,682		395,177		-		38,232		380,682		433,409
General Revenues:												
Tiff income		-		-		18,895		20,522		18,895		20,522
Property taxes		7,265,201		7,458,314		-		-		7,265,201		7,458,314
Investment earnings		26,666		21,533		19,126		17,412		45,792		38,945
Other revenues		42,145		50,232		-		-		42,145		50,232
Miscellaneous				_		1,785		2,665		1,785		2,665
Total Revenues		8,400,248		8,598,322		2,051,123		2,031,671	_	10,451,371		10,629,993
Expenses												
Governmental activities												
General		1,115,975		1,070,310		-		-		1,115,975		1,070,310
Public Safety		1,279,487		1,410,457		-		-		1,279,487		1,410,457
Public Works		1,115,788		1,315,850		-		-		1,115,788		1,315,850
Library		99,000		101,000		-		-		99,000		101,000
Interest on long-term debt		38,124		38,479		-		-		38,124		38,479
Education, recreation,												
health and welfare		4,411,662		4,663,053		-		-		4,411,662		4,663,053
Business-type activities												
Water		-		-		733,860		667,048		733,860		667,048
Sewer	_	-	_		_	1,579,529	_	1,528,508	_	1,579,529	_	1,528,508
Total Expenses	_	8,060,036	_	8,599,149	_	2,313,389	_	2,195,556	_	10,373,425	_	10,794,705
Change in net position		340,212		(827)		(262,266)		(163,885)		77,946		(164,712)
Change in het position	_	340,212	_	(021)	_	(202,200)	-	(103,883)	-	77,340	_	(104,/12)
Net position, beginning		7,520,627		7,860,839		4,892,065		4,629,799		12,412,692		12,490,638
GASB 68 adjustment		<u> </u>		(198,789)		<u> </u>		(37,865)		<u> </u>		(236,654)
Adjusted net position,												
Beginning	_	7,520,627	_	7,662,050	_	4,892,065	_	4,591,934	_	12,412,692	_	12,253,984
Net position, end of year	\$	7 860 839	\$	7,661,223	\$	4,629,799	\$	4,428,049	\$	12,490,638	\$	12,089,272
position, end of year	4	,,000,000	4	,,001,223	w	.,027,177	W	., 120,0 TZ	347	12,170,030	34	. =,007,=72

Business-type activities - Business-type activities decreased the City of Newport's net position by \$164,712 during the current fiscal year. The water fund had income of \$116,376 while the sewer fund had a loss of \$280,261. Key elements of this change are as follows:

Water charges and rents increased revenue by \$2,546 from the previous year while operating expenses
decreased by \$66,812. We had an increase in net income of \$70,471 from the prior year in the Water Fund.
Purchases of plant and equipment for the water fund were \$66,099

- Sewer charges and rents decreased revenue by \$6,765 and discharge fees decreased by \$4,742 from the
 previous year while operating expenses decreased by \$46,279. Interest expense decreased by \$5,265 from the
 prior year. The Sewer Fund has a receivable from the General Fund of \$168,308, which is a decrease of
 \$94,285 from the prior year's receivable of \$262,593.
- Depreciation expense for sewer fund is \$539,149 and \$210,184 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 short-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Newport's financing requirements. In particular, the unassigned 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 \$1,230,479 a decrease of \$302,763 in comparison to the prior year. Approximately 97% of the total fund balance (\$1,198,349) constitutes general fund equity, which is available for spending at the government's discretion. The City of Newport has available \$354,978 of this fund balance for various purposes, including capital reserve funds and expenditures in subsequent periods. While \$224,000 of the fund balance is assigned for a specified purpose, the City of Newport has committed \$619,371 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 the unassigned fund balance and the total fund balance to total general fund expenditures. The unassigned fund balance (\$354,978) represents 4 percent of general fund expenditures (\$8,951,336), while total fund balance represents 13.4 percent of that same amount.

During the year ending June 30, 2015 the Fund Balance of the City of Newport's general fund decreased by \$300,826 (from \$1,499,175 to \$1,198,349). Key factors in this change are as follows:

- Municipal Building renovations in the amount of \$56,484
- Gardner Park Drainage Project and maintenance expenditures in the amount of \$75,789
- Recreation Programs overspent by \$59,624
- Street Repairs, paving, and winter maintenance and materials, in the amount of \$116,738

Special revenue funds consist primarily of the Recreation Fund (\$27,065) and the Mooring Management Fund (\$5,065). The Recreation Fund is used to ensure that monies donated to the Recreation and Parks Department is solely used to benefit Recreation and Parks. The Mooring Management Fund is used so that the City receives no net income from the Mooring Management of Public Waters. Also, the Mooring Management Fund will insure no net expense over time to City taxpayers.

Capital Asset and Debt Administration

Capital Assets - The City of Newport's net investment in capital assets for its governmental activities increased by \$456,307 to a total of \$7,644,957. 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, 2015 our net capital investment decreased by \$590,384 to \$10,002,188 (sewer \$6,386,101, water \$3,616,087).

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

- A police department boat purchase at a cost of \$124,764
- A new dock deck at the waterfront in the amount of \$45,433
- · Public works vehicles at a cost of \$145,894
- A new fire truck was purchased in the amount \$369,916

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 \$7,400,296. Of this amount, \$6,626,957 represents low to no-interest loans issued by the State of Vermont, \$475,766 represents loans with local banks and the remaining \$297,573 represents bonded debt backed by the full faith and credit of the City of Newport.

The City of Newport's total debt decreased by \$341,510 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.

NOTES TO BASIC FINANCIAL STATEMENTS June 30, 2015

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.

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.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

Cash and Cash Equivalents

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

Receivables and Payables

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

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

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

Long-term Obligations

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

Property Taxes

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

Government-Wide and Proprietary Fund Net Position

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

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

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

Unrestricted – all other net assets reported in this category.

Governmental Fund Balances

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

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

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

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

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

Unassigned - All amounts not included in other classifications.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Estimates

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

Allowance for Uncollectible Accounts

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

Operating Transfers

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

NOTE 2 CASH

The cash received by the City is placed in the custody of the City Treasurer who is elected. The cash deposits in the City accounts at June 30, 2015 consisted of the following:

	Bank Balance			Book Balance		
Insured - FDIC	\$	894,845	\$	894,222		
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.	-	1,808,851	_1	,519,487		
Uninsured, Right to Offset by Outstanding Debt	2	7,018	_	578		
Petty Cash	_	17.1	_	580		
TOTAL	<u>s</u>	2,710,714	\$ 2	,414,867		

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, 2015 consist of the following:

	_	General Fund	Pı	oprietary Funds	Total	
Delinquent Taxes, net of \$186,026 reserves	\$	48,436	\$	-	\$	48,436
Penalty and Interest		27,701		-		27,701
Other Receivable		105,745		-		105,745
Notes Receivable		-		7,130		7,130
Water Rents - Billed		-		76,994		76,994
Sewer Rents - Billed		-		82,825		82,825
Sewer Derby Share		-		45		45
Sewer Contracted Works	_		_	561	_	561
TOTAL NET RECEIVABLES	\$	181,882	\$	167,555	\$	349,437

NOTE 4 DEFERRED REVENUE

Deferred revenue in the General Fund consists of the following at June 30, 2015:

Project D.A.R.E.	\$ 4,288
Act 60 Reappraisal	163,221
Bike Path Grant	 42,493
	\$ 210,002

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.

NOTE 5 ACCRUED VACATION/SICK/COMPTIME (continued)

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

	Gener	al Water/Sewer
Vacation	\$ 71	,479 \$ 9,513
Comptime	43	,624 33
Sick - Short-Term	29	,658 1,240
	144	,761 10,786
Sick - Long-Term	59	,623 -
Sick - Bank	12	,924 11,432
	\$ 217	,308 \$ 22,218

NOTE 6 SHORT TERM DEBT

The City had a tax anticipation line of credit with Passumpsic Savings Bank with an available balance of \$1,000,000 at a rate of 0.90% dated July 1, 2014 and due June 30, 2015. There was no amount drawn on the line of credit during the fiscal year. This line of credit was renewed subsequent to year end, see Note 20.

NOTE 7 NOTES AND BONDS PAYABLE

The following is a summary of changes in notes and bonds payable for the year ended June 30, 2015:

		eginning Balance							Ending Balance
BUSINESS-TYPE FUNDS	June	e 30, 2014	_	Additio	ns_	I	Deletions	Jur	ne 30, 2015
Sewer Fund:									
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.	\$	13,647	\$		-	\$	13,647	\$	-
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, matures 6/30/2023		128,566			-		13,179		115,387

NOTE 7 NOTES AND BONDS PAYABLE (continued)

Sewer Fund: (cont'd)	Beginning Balance June 30, 2014	Additions	Deletions	Ending Balance June 30, 2015
Note payable to State of Vermont Revolving Loan Fund RFI-029 at 0% interest with a 2% admin. fee. Annual principal and interest install- ments of \$26,024 are matures 1/24/24.	212,410	-	21,775	190,635
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, matures 1/1/2022.	10,258	-	3,419	6,839
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, matures 1/1/2029.	3,077,202	-	177,942	2,899,260
Note payable to State of Vermont Revolving Loan Fund RFI-150, at 0% interest with a 2% admin fee, with principal and fee payments of \$13,250, matures 7/1/2033.	245,017		47,347	197,670
Vermont Municipal Bond Bank issued 7/26/01, sewer portion equals \$700,000 with annual	243,017	-	47,347	197,070
installments of \$30,000 plus interest at 4.83%, matures 12/1/26.	340,000		30,000	310,000
TOTAL SEWER FUND	4,027,100		307,309	3,719,791
Water Fund:				
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.	322,845	-	25,272	297,573

NOTE 7 NOTES AND BONDS PAYABLE (continued)

Water Fund: (cont'd)	Beginning Balance June 30, 2014	Additions	Deletions	Ending Balance June 30, 2015
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, matures 2/1/2031	2,045,994	-	94,019	1,951,975
State of Vermont Revolving Loan Fund RF3-095 \$547,000 available, \$174,361 drawn at 1% interest due in annual installments of \$36,769, matures 7/1/2026.	365,979	-	25,788	340,191
Vermont Municipal Bond Bank issued 7/22/99; principal and interest at 4.82% due in annual installments of \$20,000, matures 12/1/14.	20,000		20,000	
TOTAL WATER FUND	2,754,818		165,079	2,589,739
TOTAL BUSINESS-TYPE FUNDS	\$ 6,781,918	\$ -	\$ 472,388	\$ 6,309,530
Anticipated maturities are as follows	for the Business-	Type Funds:		
	Principal	Interest	Total	
2016	\$ 411,955	\$ 168,363	\$ 580,318	
2017	420,021	157,440	577,461	
2018	427,037	146,221	573,258	
2019	437,050	134,706	571,756	
2020	451,324	115,836	567,160	
2021-2025	2,323,959	392,633	2,716,592	
2026-2030	1,637,900	128,901	1,766,801	
2031-2035	200,284	4,524	204,808	
TOTAL	\$ 6,309,530	\$ 1,248,624	\$ 7,558,154	

NOTE 7 NOTES AND BONDS PAYABLE (continued)

	Beginning Balance June 30, 2014 Additions			Deletions	Ending Balance June 30, 2015
Governmental Activities:					
Vermont Municipal Bond Bank issued 7/26/01, principal and interest at 4.40% due in annual					
payments of \$30,000. Matures 12/1/16.	\$	80,000	\$ -	\$ 30,000	\$ 50,000
Vermont Municipal Bond Bank issued 7/1/10, principal and interest at 2.22% due in annual					
payments of \$40,000. Matures 12/1/20.		255,000	-	40,000	215,000
Lease payable to Ford Motor Credit for two vehicles, principal and 6.00% interest payments of \$17,935 due annually. Matured July 2014.		16,919	-	16,919	-
Passumpsic Savings Bank - Promissory Note for financing of a 2014 Ford Taurus, principal and 1.49% interest payments of \$739 due monthly. Matures September 2017.		19,613	ā	8,632	10,981
Passumpsic Savings Bank - Municipal Note for financing public improvements, principal and 1.47% interest payments of \$96,259 due annually. Matures July 2015.		188,356		93,487	94,869
Vermont Municipal Bond Bank issued July 14, 2011 Original Amount - \$500,000 with net interest of 2.64% paid in semi annual pymts Principal pymts of \$50,000 paid annually each December 1st. Matures November 2021.	l	400,000	-	50,000	350,000
Passumpsic Saving Bank Muni Note issued July 7, 2014 for \$369,916 at 2.46% for ten years pmts due 7/1 for \$42,166. Matures 7/1/2024.	_		369,916		369,916
TOTAL GOVERNMENTAL ACTIVITIES	\$	959,888	\$ 369,916	\$ 239,038	\$ 1,090,766

NOTE 7 NOTES AND BONDS PAYABLE (continued)

Anticipated maturities are as follows for the Governmental Funds:

	_1	Principal		Interest	Total		
2016	\$	256,735	\$	25,934	\$	282,669	
2017		141,002		20,797		161,799	
2018		119,627		17,568		137,195	
2019		120,489		14,580		135,069	
2020		121,372		11,352		132,724	
2021-2025	_	331,541		18,866	_	350,407	
TOTAL	\$	1,090,766	\$	109,097	\$	1,199,863	

NOTE 8 CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2015 is as follows:

		Beginning Balance		Increases	Do	ecreases		Ending Balance
Governmental activities:		-	32.	17				
Capital assets, not being depreciated								
Land	\$	415,112	\$	-	\$		\$	415,112
Construction in progress	_	60,876	_	69,262			_	130,138
Total capital assets, not being depreciated	_	475,988	_	69,262	_		_	545,250
Capital assets, being depreciated								
Land improvements		331,097		34,476		-		365,573
Buildings and improvements		3,362,651		-		-		3,362,651
Equipment		1,695,963		102,693		-		1,798,656
Vehicles		3,036,000		527,297		(88,202)		3,475,095
Infrastructure	_	3,838,905	_	343,251	_		_	4,182,156
Total capital assets, being depreciated		12,264,616	_	1,007,717		(88,202)		13,184,131

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities cont'd:			-	
Accumulated depreciation for				
Land improvements	(295,674)	(6,698)		(302,372)
Buildings and improvements	(1,080,111)	(85,181)	_	(1,165,292)
Equipment	(950,277)	(110,014)	-	(1,060,291)
Vehicles	(2,098,896)	(215,446)	88,202	(2,226,140)
Infrastructure	(1,126,996)	(203,333)		(1,330,329)
Total accumulated depreciation	(5,551,954)	(620,672)	88,202	(6,084,424)
Total capital assets, being depreciated, net	6,712,662	387,045	<u> </u>	7,099,707
Governmental activities, capital assets, net	\$ 7,188,650	\$ 456,307	<u> </u>	\$ 7,644,957
Business-type activities:				
Water utility:				
Capital assets, not being depreciated				
Land	\$ 22,500	s -	s -	\$ 22,500
Construction in progress	418,013	122,625		540,638
Total capital assets, not being depreciated	440,513	122,625		563,138
Capital assets, being depreciated				
Equipment and vehicles	235,204	-	-	235,204
Water system and improvements	4,348,517	-	-	4,348,517
Water lines	773,757	-	-	773,757
Wells	629,354			629,354
Total capital assets, being depreciated	5,986,832			5,986,832
Accumulated depreciation for				
Equipment and vehicles	(149,021)	(18,941)	-	(167,962)
Water system and improvements	(2,045,319)	(148,385)	-	(2,193,704)
Water lines	(274,076)	(19,341)	-	(293,417)
Wells	(255,283)	(23,517)		(278,800)
Total accumulated depreciation	(2,723,699)	(210,184)		(2,933,883)

NOTE 8 CAPITAL ASSETS (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities cont'd:				
Total capital assets, being depreciated, net	3,263,133	(210,184)		3,052,949
Water utility, capital assets, net	3,703,646	(87,559)		3,616,087
Sewer utility:				
Capital assets, not being depreciated Land	2,169			2,169
Total capital assets, not being depreciated	2,169			2,169
Capital assets, being depreciated				
Buildings	338,898	-	-	338,898
Equipment and vehicles	890,472	-	-	890,472
Sewer system and improvements	12,939,352	36,324	-	12,975,676
Storm water separation	1,019,610			1,019,610
Total capital assets, being depreciated	15,188,332	36,324		15,224,656
Accumulated depreciation for				
Buildings	(198,719)	(8,473)	2	(207,192)
Equipment and vehicles	(575,002)	(54,452)	2	(629,454)
Sewer system and improvements	(7,030,813)	(450,734)	8	(7,481,547)
Storm water separation	(497,041)	(25,490)		(522,531)
Total accumulated depreciation	(8,301,575)	(539,149)		(8,840,724)
Total capital assets, being depreciated, net	6,886,757	(502,825)		6,383,932
Sewer utility, capital assets, net	6,888,926	(502,825)		6,386,101
Business-type activities, capital assets, net	\$ 10,592,572	\$ (590,384)	ş <u>-</u>	\$ 10,002,188

NOTE 9 RESTRICTED/COMMITTED/ASSIGNED FUND BALANCES

Committed fund balances at June 30, 2015 are as follows:

General Fund:		
Committed for FY 16 Budget Deficit	\$	223,000
Committed for Coventry Sinking Fund		86,831
Committed for Tennis Court Sinking Fund		19,043
Committed for Bike Path Sinking Fund		46,334
Committed for Building Renovation		187,189
Committed for Reappraisal	_	56,974
Total General Fund		619,371
Recreation Fund:		
Committed for use in the Recreation Fund		27,065
TOTAL COMMITTED FUND BALANCES	\$	646,436
Assigned fund balances at June 30, 2015 are as follows:		
General Fund:		
Assigned for Facility Maintenance	\$	114,000
Assigned for Public Works Vehicles		60,000
Assigned for Street Resurfacing	_	50,000
TOTAL ASSIGNED FUND BALANCES	\$	224,000

The city expended \$300,961 in the fiscal year 2015 that were assigned in previous years. This is shown in the Other Financing Uses on Budgetary Comparison Schedule. The expenditures were for the following:

Public Works Vehicles	\$	68,961
Street Resurfacing	_	232,000
	\$	300,961

NOTE 10 INVESTMENTS

The trust accounts are carried at market value. The balances at June 30, 2015 are as follows:

	Cost	Market Value
East Main Street Cemetery Fund		
Equities	\$ 23,214	\$ 61,771
Fixed Income	125,217	124,509
Total	148,431	186,280
Perley J. Niles Fund		
Equities	13,493	35,876
Fixed Income	70,125	72,337
Total	83,618	108,213
TOTAL	\$ 232,049	\$ 294,493

NOTE 11 DEFERRED COMPENSATION PLAN

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

Information Required Under GASB Statement No. 68

Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial Reporting for Pensions requires employers participating in a cost-sharing, multiple-employer defined benefit pension plan to recognize their proportional share of total pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense. The schedules below have been prepared to provide City of Newport, Vermont's proportional share of the overall amounts of the VMERS plan. City of Newport, Vermont's portion has been allocated based on City of Newport, Vermont's proportional share of employer contributions to the total contributions to VMERS during the fiscal year.

NOTE 12 PENSION PLAN (continued)

Reporting Date, Measurement Date, and Valuation Date

Net pension liabilities, deferred pension outflows of resources, deferred pension inflows of resources, and pension expense are all presented as of the City of Newport, Vermont's reporting date June 30, 2015 and for the City of Newport, Vermont's reporting period (the year ended June 30, 2015). These amounts are measured as of the measurement date and for the measurement period (the period between the prior and current measurement dates). GASB Statement No. 68 requires that the current measurement date be no earlier than the end of the employer's prior fiscal year. For the reporting date of City of Newport, Vermont, the State has chosen to use the end of the prior fiscal year (June 30, 2014) as the measurement date, and the year ended June 30, 2014 as the measurement period.

The total pension liability is determined by an actuarial valuation performed as of the measurement date, or by the use of update procedures to roll forward to the measurement date amounts from an actuarial valuation as of a date no more than 30 months and 1 day earlier than the employer's most recent fiscal year-end. The State has elected to apply update procedures to roll forward amounts from an actuarial valuation performed as of June 30, 2013, to the measurement date of June 30, 2014.

Schedule A - Employer Allocations as of June 30, 2013 and June 30, 2014

Fiscal Year Ended June 30, 2013			
		Net	
Reported	Employer	Pension	
Contributions	Proportion	Liability	
\$ 119,978.00	0.9995%	\$ 363,898	

Fiscal Year Ended June 30, 2014					
		Proportionate		Net	Net
		Share of	Net	Pension	Pension
Reported	Employer	Total	Pension	Liability 1%	Liability 1%
Contributions	Proportion	Contributions	Liability	Decrease	Increase
\$ 127,244.00	0.9864%	\$ 127,244	\$ 90,028	\$ 758,435	\$ (470,745)

Schedule B - Allocations of Pension Amounts as of June 30, 2014

		Deferred Outflows of Resources				
					Difference	
		Difference			Between	
		Between			Projected	Changes in
	Net	Expected			and Actual	Proportional
Employer	Pension	and Actual	Changes in	Changes in	Investment	Share of
Proportion	Liability	Experience	Assumptions	Benefits	Earnings	Contributions
0.9864%	\$ 90,028	\$ -	\$ -	S -	S -	\$ -

NOTE 12 PENSION PLAN (continued)

		Deferred Inflo	ws of Resourc	es	20
					Difference
					Between
					Employer
			Difference		Contributions
Difference			Between		and
Between			Projected	Changes in	Proportionate
Expected			and Actual	Proportional	Share of
and Actual	Changes in	Changes in	Investment	Share of	Total
Experience	Assumptions	Benefits	Earnings	Contributions	Contributions
\$ -	\$ -	\$ -	\$ (277,611)	\$ (3,800)	\$ -

Pension Expense Recognized				
Proportionate				
Share of	Change in			
Pension	Proportional			
Plan	Share of			
Expense	Contributions	Total		
\$ 135,735	\$ (950)	\$ 134,785		

Schedule C - Employers' Proportionate Share of June 30, 2014 Deferred Outflows/Inflows

	Fiscal Year Ending				
June 30, 2016	June 30, 2017 June 30, 2018		June 30, 2019	Thereafter	Total
\$ (71,271)	\$ (71,271)	\$ (71,271)	\$ -	\$ -	\$ (213,813)

The schedule of employer allocations and schedule of pension amounts by employer are prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles. The schedules present amounts that are elements of the financial statements of the Vermont Municipal Employees' Retirement System (VMERS) or its participating employers. VMERS does not issue stand-alone financial reports, but instead are included as part of the State of Vermont's Comprehensive Annual Financial Report (CAFR). The CAFR can be viewed on the State's Department of Finance & Management website at:

http://finance.vermont.gov/reports and publications/cafr

NOTE 12 PENSION PLAN (continued)

Plan Description

The Vermont Municipal Employees' Retirement System is a cost-sharing, multiple-employer defined benefit pension plan that is administered by the State Treasurer and its Board of Trustees. It is designed for school districts and other municipal employees that work on a regular basis and also includes employees of museums and libraries if at least half of that institution's operating expenses are met by municipal funds. An employee of any employer that becomes affiliated with the system may join at that time or at any time thereafter. Any employee hired subsequent to the effective participation date of their employer who meets the minimum hourly requirements is required to join the system. During the year ended June 30, 2015, the retirement system consisted of 437 participating employers.

The plan was established effective July 1, 1975, and is governed by Title 24, V.S.A. Chapter 125.

The general administration and responsibility for formulating administrative policy and procedures of the retirement System for its members and their beneficiaries is vested in the Board of Trustees consisting of five members. They are the State Treasurer, two employee representatives elected by the membership of the system, and two employer representatives—one elected by the governing bodies of participating employers of the system, and one selected by the Governor from a list of four nominees. The list of four nominees is jointly submitted by the Vermont League of Cities and Towns and the Vermont School Boards Association.

All assets are held in a single trust and are available to pay retirement benefits to all members. Benefits available to each group are based on average final compensation (AFC) and years of creditable service.

Summary of System Provisions

Membership Full time employees of participating municipalities.

Municipality elects coverage under Groups A, B, C or D

provisions.

Creditable service Service as a member plus purchased service.

Average Final Compensation (AFC) Group A – average annual compensation during highest 5

consecutive years.

Groups B and C - average annual compensation during

highest 3 consecutive years.

Group D - average annual compensation during highest 2

consecutive years.

NOTE 12 PENSION PLAN (continued)

Service Retirement Allowance

Eligibility Group A – The earlier of age 65 with 5 years of service or

age 55 with 35 years of service.

Group B - The earlier of age 62 with 5 years of service or

age 55 with 30 years of service.

Groups C and D – Age 55 with 5 years of service.

Amount Group A - 1.4% of AFC x service

Group B - 1.7% of AFC x service as Group B member plus

percentage earned as Group A member x AFC

Group C – 2.5% of AFC x service as a Group C member plus percentage earned as a Group A or B member x AFC

Group D - 2.5% of AFC x service as a Group D member plus percentage earned as a Group A, B or C member x

AFC

Maximum benefit is 60% of AFC for Groups A and B and 50% of AFC for Groups C and D. The above amounts include the portion of the allowance provided by member

contributions.

Early Retirement Allowance

Eligibility Age 55 with 5 years of service for Groups A and B; age 50

with 20 years of service for Group D.

Amount Normal allowance based on service and AFC at early

retirement, reduced by 6% for each year commencement precedes Normal Retirement Age for Group A and B member, and payable without reduction to Group D

members.

Vested Retirement Allowance

Eligibility 5 years of service.

Amount Allowance beginning at normal retirement age based on

AFC and service at termination. The AFC is to be adjusted annually by one-half of the percentage change in the Consumer Price Index, subject to the limits on "Post-

Retirement Adjustments" described below.

NOTE 12 PENSION PLAN (continued)

Disability Retirement Allowance

Eligibility 5 years of service and disability as determined by

Retirement Board.

Amount Immediate allowance based on AFC and service to date of

disability; children's benefit of 10% of AFC payable to up to three minor children (or children up to age 23 if enrolled in full time to the control of the

in full-time studies) of a disabled Group D member.

Death Benefit

Eligibility Death after 5 years of service.

Amount For Groups A, B and C, reduced early retirement allowance

under 100% survivor option commencing immediately or, if greater, survivor's benefit under disability annuity computed as a date of death. For Group D, 70% of the

unreduced accrued benefit plus children's benefit.

Optional Benefit and Death

after Retirement For Groups A, B and C, lifetime allowance or actuarially

equivalent 50% or 100% joint or survivor allowance with refund of contribution guarantee. For Group D, lifetime allowance or 70% contingent annuitant option with no

reduction.

Refund of Contribution Upon termination, if the member so elects or if no other

benefit is payable, the member's accumulated contributions

are refunded.

Post-Retirement Adjustments Allowance in payment for at least one year increased on

each January 1 by one-half of the percentage increase in consumer price index but not more than 2% for Group A

and 3% for Groups B, C and D.

Member Contributions Group A - 2.5% effective July 1, 2000 (reduced from

3.0%).

Group B -4.75% effective July 1, 2014 (increased from

4.625%).

Group C - 9.625% effective July 1, 2014 and 9.75%

effective January 1, 2015 (increased from 9.5%).

NOTE 12 PENSION PLAN (continued)

Group D - 11.25% effective July 1, 2014 (increased from

11.25%).

Employer Contributions Group A – 4.0%

Group B - 5.375% (changed from 5.125%) effective July

1, 2014

Group C-6.875% from July 1, 2014 to December 31, 2014 (changed from 6.625% and then 7.0% effective

January 1, 2015

Group D - 9.75% effective July 1, 2014 (increased from

9.625%)

Retirement Stipend \$25 per month payable at the option of the Board of

retirees.

Significant Actuarial Assumptions and Methods

<u>Interest Rate:</u> A select-and-ultimate interest rate set, specified below. The interest rate set is restarted every year;

Year 1: 6.25%	Year 10: 8.50%
Year 2: 6.75%	Year 11: 8.50%
Year 3: 7.00%	Year 12: 8.50%
Year 4: 7.50%	Year 13: 8.50%
Year 5: 7.75%	Year 14: 8.50%
Year 6: 8.25%	Year 15: 8.50%
Year 7: 8.25%	Year 16: 8.75%
Year 8: 8.25%	Year 17 and later: 9.00%
Year 9: 8.50%	

Salary Increases: 5% per year

Deaths:

Active participants – 50% of the probabilities in the 1995 Buck Mortality Tables for males and females

Non-disabled retirees and terminated vested participants - The 1995 Buck Mortality Tables with no set-back for males and one-year set-back for females

NOTE 12 PENSION PLAN (continued)

Disabled retirees - RP-2000 Disabled Life Tables

Beneficiaries - 1995 Buck Mortality Tables for males and females

Spouse's Age: Husbands are assumed to be three years older than their wives.

<u>Cost-of-Living Adjustments to Benefits of Terminated Vested and Retired Participants:</u> Assumed to occur at the rate of 1.5% per annum for Group A members and 1.8% per annum for members of Groups B, C and D.

<u>Asset Valuation Method (for funding purposes)</u>: A smoothing method is used, under which the value of assets for actuarial purposes equals market value less a five-year phase-in of the differences between actual and assumed investment return. Then value of assets for actuarial purposes may not differ from the market value of assets by more than 20%.

<u>Inflation:</u> The separately stated assumptions for investment return, salary increases and cost of living adjustments are consistent with an expected annual inflation rate of 3.00% to 3.25% per year.

Long-term expected rate of return: The long-term expected rate of return on System investments was determined using best- estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) developed for each major asset class using an econometric model that forecasts a variety of economic environments and then calculates asset class returns based on functional relationships between the economic variable and the asset classes. These best estimate ranges were combined to produce forecasts of the short, intermediate, and longer term horizons by weighting the expected future nominal rates of return by the target asset allocation percentage. The various time horizons in the forecast are intended to capture more recent economic and capital market conditions as well as other plausible environments that could develop in the future over economic cycles. To reflect this in the rate-of-return assumption, a Select and Ultimate assumption setting approach, which is cited in Section 3.8.4 of Actuarial Standard of Practice No. 27 as an alternative to a single assumed rate of return, is employed.

Best estimates of arithmetic rates of return for each major asset class included in the target asset allocation as of June 30, 2014 are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Equity	31.50%	6.70%
Fixed Income	33.00%	2.94%
Alternatives	15.50%	6.26%
Multi-strategy	20.00%	5.98%

NOTE 12 PENSION PLAN (continued)

Nominal long-term expected rates of return for these asset classes are equal to the sum of the above expected long-term real rates and the expected long-term inflation rate of 3.0%

Discount rate

The discount rate used to measure the total pension liability was 8.23%. The projection of cash flows used to determine the discount rate assumed that contributions will continue to be made in accordance with the current funding policy. Based on these assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments to current System members. The assumed discount rate has been determined in accordance with the method prescribed by GASB 68.

The following presents the entity's proportionate share of the net pension liability calculated using the discount rate of 8.23 percent, as well as what the proportionate share would be if it were calculated using a discount rate that is one percent lower (7.23%) or one percent higher (9.23%):

1% Decrease (7.23%)	Discount Rate (8.23%)	1% Increase (9.23%)
\$ 758,435	\$ 90,028	\$ (470,745)

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, 2015, the tax rate is as follows:

	Non- <u>Residential</u> <u>Residential</u>
City School	\$ 1.2768 \$ 1.2768
TOTAL	<u>\$ 3.0390</u> <u>\$ 2.8845</u>

NOTE 14 INTERFUND RECEIVABLE AND PAYABLE BALANCES

Individual Fund Interfund Receivable and Payable balances are as follows at June 30, 2015:

		nterfund ceivables	Interfund Payable		
General Fund	\$	-	\$	138,872	
Sewer Disposal Fund		168,308		-	
Water Utility Fund		-		2,843	
Recreation Fund		-		14,144	
Mooring Management Fund		5,065		-	
CDBG Trust Fund		-		7	
Cemetery Trust Fund		-		23,011	
Police Public Safety Trust Fund		6,497		-	
Perley Niles Trust Fund			_	993	
Total Fund Statement Balances		179,870		179,870	
Less: Trust Fund Balances		(6,497)		(24,011)	
Cummulative effect of Trust Fund Capital Expenses			_	38,000	
TOTAL GOVERNMENT WIDE BALANCES	\$	173,373	\$	193,859	

NOTE 15 RISK MANAGEMENT

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

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

NOTE 16 CONTINGENT LIABILITY - TIF DISTRICT

During the fiscal year ended June 30, 2011 the Vermont State Auditor's Office finalized its review of the City of Newport's tax increment financing (TIF) district. While the report found that the City of Newport generally complied with the state statutes, they contended that the City miscalculated the total incremental property tax revenue generated by the TIF district and as a result would owe the state's education fund \$37,041 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 DEFERRED LOAN - CDBG EXPENDABLE TRUST FUND

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.

On August 08, 2013, the City obtained a grant in the amount of \$590,000. This money was used to provide a deferred loan with no interest to Newport Family Housing Limited Partnership, the owner of the property. All of the funds were drawn down and disbursed in 2013. The entire amount of \$590,000 is due July 16, 2042.

NOTE 18 CHANGE IN ACCOUNTING PRINCIPLE- RETROSPECTIVE APPLICATION

On July 1, 2014, the City of Newport, Vermont changed its method of accounting for pension plans to conform with Government Accounting Standards that became effective for fiscal years beginning after June 15, 2014. The change was adopted retroactively. Under the new accounting method, the municipality must now report their prorated portion of the net pension liability and related deferred inflows and deferred outflows from their participation in the VMERS Plan. As a result, the cumulative effect of applying the new method, the following amounts increased/(decreased):

General Fund:	
Net Position	\$ (198,789)
Deferred Outflows	(106,885)
Net Pension Liability	\$ 305,674
Water Fund:	
Net Position	\$ (14,199)
Deferred Outflows	(7,635)
Net Pension Liability	\$ 21,834
Sewer Fund:	
Net Position	\$ (23,666)
Deferred Outflows	(12,724)
Net Pension Liability	\$ 36,390

NOTE 19 EXCESS OF EXPENDITURES OVER APPROPRIATIONS

Expenditures exceeded appropriations in the General Fund by \$146,781. The excess is partially offset with additional revenues.

NOTE 20 SUBSEQUENT EVENTS

On July 1, 2015 the City signed a tax anticipation line of credit with Passumpsic Savings Bank for \$1,000,000 at the interest rate of 0.70%, due June 30, 2016.

On July 6, 2015 the City signed a municipal note with Passumpsic Savings Bank for \$25,256 to purchase a new police cruiser, at the interest rate of 1.34%, due July 6, 2018.

In accordance with Accounting Standards, the City has evaluated subsequent events through October 22, 2015, which is the date these basic financial statements were available to be issued. All subsequent events requiring recognition as of June 30, 2015, have been incorporated into these basic financial statements herein.

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES				
TAXES				
Property Taxes	\$ 6,778,239	\$ 6,778,239	\$ 6,833,260	\$ 55,021
Appropriations	203,889	203,889	203,889	-
Fish & Wildlife Taxes	500	500	458	(42)
Railroad Taxes	15	15	-	(15)
Payments in Lieu of Taxes	443,700	443,700	392,714	(50,986)
TOTAL TAXES	7,426,343	7,426,343	7,430,321	3,978
GENERAL GOVERNMENT				
City Clerk/Treasurer:				
Reimbursements	16,300	16,300	7,500	(8,800)
Licenses and Fees	78,060	78,060	57,460	(20,600)
Interest/penalties on Delinquent Taxes	55,000	55,000	66,551	11,551
Miscellaneous Revenues	22,175	22,175	44,590	22,415
Corrections Contract	76,000	76,000	76,382	382
TOTAL GENERAL GOVERNMENT	247,535	247,535	252,483	4,948
PUBLIC SAFETY				
Police Department:				
Evidence Forfeiture	-	-	1,694	1,694
Traffic Court Fines	20,750	20,750	18,829	(1,921)
District Court Fines	-	-	80	80
Accident Reports	1,000	1,000	1,488	488
Other Public safety grants	216,108	216,108	254,877	38,769
Dog Impound Fees	400	400	260	(140)
VLCT Equipment Grant	-	-	2,908	2,908
Miscellaneous	115,076	115,076	56,788	(58,288)
Total Police Department	353,334	353,334	336,924	(16,410)
Fire Department:				
Labor and Materials	30,300	30,300	44,171	13,871
Total Fire Department	30,300	30,300	44,171	13,871
TOTAL PUBLIC SAFETY	383,634	383,634	381,095	(2,539)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
PUBLIC WORKS				
Street Department:				
Street Dept. St. Aid to Highway	138,000	138,000	136,766	(1,234)
Street Dept. Labor and Materials	-	-	7,917	7,917
Other Income	400	400	1,194	794
Street Dept Miscellaneous	-	-	150	150
Lane Mileage	-	-	10,610	10,610
Public works grants	2,000	2,000	13,428	11,428
TOTAL PUBLIC WORKS	140,400	140,400	170,065	29,665
CULTURE AND RECREATION				
Prouty Beach:				
Admissions	5,000	5,000	4,747	(253)
Camping	105,000	105,000	106,815	1,815
Tennis	1,600	1,600	-	(1,600)
Electric fees	4,900	4,900	5,142	242
Miscellaneous	1,300	1,300	316	(984)
Total Prouty Beach	117,800	117,800	117,020	(780)
Miscellaneous Recreation:				
Bike Path Revenues	2,361	2,361	2,361	-
Miscellaneous	8,300	8,300	8,337	37
Summer Programs	-	-	10,368	10,368
Trips & Events Sales	2,350	2,350	-	(2,350)
Track and Field	575	575	-	(575)
Municipal Building	3,240	3,240	1,341	(1,899)
Boat Wash Station	400	400	289	(111)
School Break Camps	<u>-</u>	<u>-</u> .	11,351	11,351
Forestry Grant	-	-	17,685	17,685
Salary reimbursement	90	90		(90)
Total Miscellaneous Recreation	17,316	17,316	51,732	34,416
Gardner Park:				
Miscellaneous Receipts & Donations	1,600	1,600	4,221	2,621
Utilities	690	690	218	(472)
Rental	3,300	3,300	5,303	2,003
Total Gardner Park	5,590	5,590	9,742	4,152
Senior Center:				
Salary reimbursement	3,400	3,400	2,387	(1,013)
Total Senior Center	3,400	3,400	2,387	(1,013)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Waterfront:				
Gasoline Sales	75,000	75,000	90,927	15,927
Boatslip Rentals	22,000	22,000	39,091	17,091
Overnight Rentals	4,000	4,000	4,352	352
Miscellaneous Rents	700	700	3,857	3,157
Miscellaneous	2,500	2,500	2,401	(99)
Gateway Center	25,000	25,000	20,693	(4,307)
Gateway Center-Snack Bar	500	500	450	(50)
Total Waterfront	129,700	129,700	161,771	32,071
TOTAL CULTURE AND RECREATION	273,806	273,806	342,652	68,846
INVESTMENT INCOME	2,900	2,900	4,939	2,039
TOTAL REVENUES	8,474,618	8,474,618	8,581,555	106,937
EXPENDITURES				
GENERAL GOVERNMENT				
City Council	12,100	12,100	13,636	(1,536)
City Manager Department	53,427	53,427	55,715	(2,288)
Delinquent Tax Collector	4,125	4,125	4,467	(342)
Election Expense	10,700	10,700	8,987	1,713
City Treasurer	86,722	86,722	85,384	1,338
Audit and City Report	36,500	36,500	33,667	2,833
Tax Listing	34,130	34,130	31,830	2,300
City Clerk Department	89,465	89,465	88,739	726
Legal Expense	9,000	9,000	2,309	6,691
Planning & Zoning	49,537	49,537	27,261	22,276
Reappraisal	-	-	18,064	(18,064)
Municipal Building	89,361	89,361	101,588	(12,227)
TOTAL GENERAL GOVERNMENT	475,067	475,067	471,647	3,420
PUBLIC SAFETY				
Police Department				
Utilities				
Administration	100,281	100,281	105,268	(4,987)
Patrol	963,961	963,961	997,140	(33,179)
Traffic Control	9,800	9,800	5,918	3,882
Operation Stonegarden	18,000	18,000	2,999	15,001
Animal Control	5,800	5,800	5,453	347
Police Contracted Services	111,473	111,473	33,815	77,658
Total Police Department	1,209,315	1,209,315	1,150,593	58,722

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Fire Department				
Fire Fighting	91,942	91,942	98,318	(6,376)
Fire Training	2,500	2,500	2,944	(444)
Fire Communications	3,250	3,250	2,860	390
Fire Station	12,800	12,800	12,481	319
Fire Trucks & Equipment	11,000	11,000	12,301	(1,301)
Total Fire Department	121,492	121,492	128,904	(7,412)
TOTAL PUBLIC SAFETY	1,330,807	1,330,807	1,279,497	51,310
PUBLIC WORKS				
Public Works Administration	74,736	74,736	83,865	(9,129)
Street Maintenance	203,687	203,687	245,687	(42,000)
Winter Maintenance	297,100	297,100	356,515	(59,415)
Garage and Facilities	30,430	30,430	34,697	(4,267)
City Property	52,680	52,680	38,951	13,729
Storm Maintenance	75,570	75,570	72,928	2,642
Traffic Maintenance	161,600	161,600	123,433	38,167
Private Work expenditures			637	(637)
TOTAL PUBLIC WORKS	895,803	895,803	956,713	(60,910)
CULTURE AND RECREATION				
Administration	81,623	81,623	86,478	(4,855)
Senior Citizens	6,000	6,000	4,490	1,510
Prouty Beach and Swimming	73,426	73,426	85,933	(12,507)
Recreational Programs	41,530	41,530	100,954	(59,424)
Gardner Park	57,251	57,251	76,573	(19,322)
Waterfront	113,650	113,650	137,849	(24,199)
Boat Washing Station			188	(188)
TOTAL CULTURE AND RECREATION	373,480	373,480	492,465	(118,985)
OTHER EXPENSES & APPROPRIATIONS				
Conservation & Development	18,425	18,425	14,485	3,940
Health & Welfare	24,450	24,450	23,151	1,299
Recycling Project	37,500	37,500	32,631	4,869
County Tax	46,000	46,000	44,031	1,969
Renaissance Project	25,000	25,000	25,000	-
General Insurance	16,098	16,098	15,719	379
Public Official Liability	5,458	5,458	5,970	(512)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
OTHER EXPENSES & APPROPRIATIONS (cont'd)				
Claims and Damages	1,500	1,500	3,549	(2,049)
Employment Practices Insurance	6,031	6,031	6,583	(552)
Miscellaneous	2,085	2,085	760	1,325
Other Grant expenditures	-	-	9,596	(9,596)
Goodrich Memorial Library	101,000	101,000	101,000	-
Rural Community Transit	11,000	11,000	11,000	-
Orleans County Historical Society	1,100	1,100	1,100	-
N.E.K.Mental Health	4,818	4,818	4,818	-
Area Agency on Aging	7,000	7,000	7,000	-
Step O.N.E.	3,500	3,500	3,500	-
Newport Ambulance, Inc.	55,971	55,971	55,971	-
Home Health Agency	17,500	17,500	17,500	-
Frontier Animal Society	2,000	2,000	2,000	
TOTAL OTHER EXPENSES &				
APPROPRIATIONS	386,436	386,436	385,364	1,072
PERSONNEL EXPENSES	21.512			
Unemployment Compensation	31,612	31,612	11,490	20,122
Worker's Compensation	51,819	51,819	54,122	(2,303)
Employee's Group Insurance	320,706	320,706	300,996	19,710
Social Security Tax	129,479	129,479	136,434	(6,955)
Municipal Retirement	100,604	100,604	104,427	(3,823)
TOTAL PERSONNEL EXPENSES	634,220	634,220	607,469	26,751
CAPITAL OUTLAY				
Street Repairs and Maintenance	348,450	348,450	151,867	196,583
Firetruck	-	-	370,908	(370,908)
Vehicles	90,303	90,303	19,015	71,288
Bridge Repair	10,000	10,000	167	9,833
Gateway Maintenance	10,000	10,000	1,961	8,039
Wharf Repair/replacement docks	15,000	15,000	-	15,000
Fire Station Repair	20,000	20,000	11,960	8,040
Gardner Park Improvements	16,000	16,000	38,715	(22,715)
Ice Rink Resurfacing	6,000	6,000	7,853	(1,853)
Dock Deck Replacement	40,000	40,000	45,433	(5,433)
Municipal Building Renovations			56,488	(56,488)
TOTAL CAPITAL OUTLAY	555,753	555,753	704,367	(148,614)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
DEBT SERVICE & SINKING FUNDS		Duager		(i teguire)
Debt Principal Payments	213,490	213,490	222,298	(8,808)
Interest on Bonds	21,169	21,169	21,563	(394)
Tennis Court Sinking Fund	1,440	1,440	21,505	1,440
Tolano Court Siming Tuna				
TOTAL DEBT SERVICE & SINKING FUNDS	236,099	236,099	243,861	(7,762)
SCHOOL APPROPRIATION	3,809,953	3,809,953	3,809,953	
TOTAL EXPENDITURES	8,697,618	8,697,618	8,951,336	(253,718)
(DEFICIENCY) OF REVENUES				
(UNDER) EXPENDITURES	(223,000)	(223,000)	(369,781)	(146,781)
OTHER FINANCING SOURCES (USES)				
Proceeds From long term debt	_	_	369,916	369,916
Assigned Expenses (See Note 9)		-	(300,961)	(300,961)
Trongiled Expenses (See Title 9)			(200,000)	(223,22)
TOTAL OTHER FINANCING SOURCES (USES)			68,955	68,955
(DEFICIENCY) OF REVENUES AND OTHER				
FINANCING SOURCES (UNDER) EXPENDITURES				
AND OTHER FINANCING SOURCES (USES)	(223,000)	(223,000)	(300,826)	(77,826)
FUND BALANCE AT BEGINNING OF YEAR	1,499,175	1,499,175	1,499,175	
FUND BALANCE AT END OF YEAR	\$ 1,276,175	\$ 1,276,175	\$ 1,198,349	\$ (77,826)

City of Newport, Vermont REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY For the Year Ended June 30, 2015

	<u>2013</u>		<u>2014</u>
City's proportion of the net pension liability (asset)	0.9995%		0.9864%
City's proportionate share of the net pension liablity (asset)	\$ 363,898	\$	90,028
City's covered-employee payroll	\$ 1,917,963	\$ 1	1,966,262
City's propportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	18.97%		4.58%
Plan fiduciary net position as a percentage of the total pension liability	92.71%		98.32%

Significant Actuarial Assumptions and methods are described in Note 12 to the financial statements. There were no changes in methods or assumptions during the year ended June 30, 2015.

Miscellaneous Reports





To the Voters of the City of Newport:

Since 1950, the Northeastern Vermont Development Association (NVDA) has been the regional advocate for stronger communities and vibrant local economies. We are the <u>only</u> combined regional planning and economic development organization in Vermont, and we serve the largest geographic region of the state – the beautiful Northeast Kingdom.

Each year we request dues from our member communities. These funds are vital to us as they help defray the costs of providing direct assistance to the 50 municipalities and scores of businesses in our region in areas such as:

- Land use planning at the local and regional level including town plans, zoning bylaws, and on-call technical assistance for local officials;
- Transportation studies, infrastructure inventories, and project planning;
- Digital mapping and GIS data services;
- Grant writing and administration;

With local governance becoming increasingly complex, we've recently expanded our service offerings. These services include:

- Emergency planning Local Emergency Operations Plans, Hazard Mitigation Plans; and assistance with flood hazard planning and regulation;
- Developing and maintaining a federal Foreign Trade Zone designation to improve the competitiveness of companies in our region;

How is this relevant to Newport City? In 2015, NVDA staff provided the following services in your community:

- Assisted with Hazard Mitigation Plan preparation and mapping;
- Served on AARP Age-Friendly community advisory board;
- Assisted with update and adoption of LEOP;
- Provided information on Emergency Preparedness and Trainings/Exercises;
- Conducted traffic counts;
- Worked with Newport City Renaissance Corporation on economic development initiatives;
- Worked with the designated downtown organization on developing markets in Quebec for Newportarea businesses;
- Worked with Upper Kingdom Food Access Committees;
- Served on North Country Career Center Regional Advisory Board;
- Served on Northeast Kingdom Collaborative Board.

NVDA's municipal dues are based on \$0.75 per capita rate, with a maximum of \$3,500 and a minimum of \$250. We remain the most affordable of all regional commissions in Vermont and we take great pride in providing cost- effective professional services to the communities and businesses of the Northeast Kingdom.

At our annual meeting Newport City was "confirmed" as a planning community by the NVDA board, which allows your community to benefit from a number of planning initiatives. We look forward to pursuing these opportunities with you in the coming year.

Sincerely, David Snedeker Executive Director

Newport Ambulance Service

January 11, 2016

To Board of Aldermen Newport City, Vermont

Dear Board and Citizens,

In 2014we responded to 1518 calls for help 816 were to Newport City, in 2015, we were up to 1620, of those 854 were to Newport City.

This year we will celebrate our 50th year serving the City of Newport and area. It is also the first year that we will have a signed contract and will not be on the ballot. Why is this important? One it gives the city and us expectations of what they will receive and what we have to do. Secondly it gives us both a security that being an appropriation does not in that there were no set goals as it was a gift and we now know what we are going to get through negotiations.

We want to thank the Mayor, Aldermen and City Manager for working with us and for representing the citizens in getting this done.

In Calendar year 2015 we had to write off \$383,360.52 to Medicare, \$228,220.02 Medicaid and \$10,503.75 to VA for a total of \$622,084.29 up \$167,174.15 from 2014's \$454,910.14 in lost revenue.

The reimbursements for Medicare will drop this year by -.4 present and Medicaid has not raise their rate since 2008 to keep up with the increase cost of supplies, insurances and compliances that we have to meet. We have and continue to make cuts our budget where we can but still have increases in fixed costs that are out of our control.

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

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

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

Newport Ambulance Service Budget

	2015	2015 Actual	2016
4000 · Town Appropriations	\$130,932.00	\$130,933.00	\$166,564.00
4003 · Copy Charge	\$0.00	\$80.00	
4004 · Training Income Public	\$1,000.00	\$1,792.00	\$2,000.00
4005 Donations		\$1,149.00	\$40.00
4006 · Interest Income	\$20.00	\$35.28	
4008 · Room Rental	\$0.00		
4009 · Service Ambulance Runs	\$812,319.00	\$686,509.88	\$724,954.00
4010 · Billing Service Contracts			
4010.03 · Charlotte	\$8,100.00	\$9,501.77	\$9,600.00
4010.04 · Derby Line Ambulance, Inc.	\$8,000.00	\$13,529.49	\$10,500.00
4010.05 Fairfax Rescue Squad	\$15,000.00	\$11,497.99	\$11,800.00
4010.06 · Glover Ambulance	\$10,000.00	\$9,242.85	\$8,000.00
4010.07 · Missisquoi Ambulance	\$15,000.00	\$20,251.15	\$20,500.00
NEMS	\$28,140.00	\$28,140.00	\$30,000.00
Total 4010 · Billing Service Contracts			
4012 · Intercept Income	\$7,000.00	\$8,975.00	\$9,000.00
Equipment Sale	\$1,520.00	\$1,500.00	ψο,σσσ.σσ
4018 · Ambulance Coverage Time	\$6,000.00	\$5,300.00	\$6,500.00
ione vanisalance coverage inne	\$1,043,031.00	\$928,437.41	\$999,458.00
5000 · Billing Services Expense	φ1,043,031.00	φ920,437.41	φ999,430.00
5000.01 · Collection Fees	\$1,000.00	\$618.59	\$500.00
5000.02 · Training & Support	\$2,500.00	\$3,773.63	\$3,000.00
5000.03 · Seminars	\$0.00	\$0.00	40,00000
5000.04 · Ability VPN	\$2,500.00	\$2,494.00	\$2,500.00
5000.05 · Software Upgrades	\$600.00	\$764.00	\$800.00
5000.06 · Bonding Policy	\$970.00	\$0.00	
5000.07 · 08 Payroll	\$43,303.00	\$33,411.24	\$36,800.00
5000.09 Billing Office Supplies	\$1,500.00	\$738.97	\$1,000.00
5000.10 · Phone	\$300.00	\$274.45	\$300.00
5000.11 · Postage	\$2,800.00	\$2,756.71	\$2,400.00
Total 5000 · Billing Services Expense			
5001 · Administration Expense			
5001.01 · 02.03.04 .17Payroll	\$109,796.00	\$92,339.36	\$105,346.00
5001.05 · Nas 11 R&M	\$300.00	\$198.78	\$249.00
5001.06 · Nas 11 Fuel	\$2,100.00	\$1,390.02	\$1,200.00
5001.07 · Postage	\$300.00	\$103.63	\$200.00
5001.08 · CPA	\$388.00	\$387.50	\$400.00
5001.09 · General Council	\$500.00	\$750.00	\$750.00
5001.10 · Office Supplies	\$500.00	\$1,140.29	\$1,200.00
5001.11 · Telephone	\$1,804.00	\$1,792.22	\$1,804.00
5001.12 · Cell Phones	\$2,851.00	\$2,156.04	\$2,000.00
5001.13 · Dues	\$0.00	\$100.00	\$100.00
5001.14 · Health Insurance	\$16,325.00	\$19,118.62	\$17,067.00
5001.15 · Pension	\$6,725.00	\$5,847.92	\$7,652.00
5001.16 Life Insurance		\$842.25	
5001.18 · NEMS 51 R&M		\$27.81	
5001.19 NEMS 51 feul	-	\$1,134.85	
Total 5001 · Administration Expense			_

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5004 · Grant Expense			
5006 · Rubbish Removal Expense	\$1,200.00	\$114.20	\$780.00
5007 Diesel Fuel/Gas Expense	\$30,000.00	\$17,078.71	\$18,500.00
5008 · Insurance Expense		\$7,802.25	
5008.01 · Insurance Package	\$12,554.00	\$18,784.50	\$13,000.00
5008.03 · Health Insurance Expense	\$58,772.00	\$36,815.10	\$40,016.00
5008.05 · Workers Comp. Insurance Exp	\$51,500.00	\$83,253.00	\$58,018.00
Total 5008 · Insurance Expense			
5009 · Bank Charges/CC Fees Expense	\$1,500.00	\$3,982.40	\$3,481.00
5010 · Interest Expense	\$5,200.00	\$9,471.00	\$10,116.00
5011 · Staff & Squad Training	\$2,000.00	\$3,632.17	\$2,000.00
5012 · Payroll Expenses	\$540,000.00	\$497,977.93	\$514,083.00
5013 · Postage/Delivery Expense	\$500.00	\$176.91	\$250.00
5015 · Purchase Agreement Expense		-\$279.98	
5016 · Travel & Meals Expense			
5016.01 Meals Expense	\$200.00	\$52.88	\$200.00
5016.02 Travel Expense	\$250.00	\$1.00	\$200.00
Total 5016 Travel & Meals Expense			
5017 · Pension Plan Expense	\$14,856.00	\$11,880.24	\$16,000.00
5017.1 TPA			\$900.00
5018 · Ambulance/Vehicle R&M Expense			
5018.01 · NAS #1 Repair & Maintenance	\$4,000.00	\$13,732.63	\$5,000.00
5018.02 · NAS #2 Repair & Maintenance	\$4,000.00	\$3,178.15	\$5,000.00
5018.03 · NAS #3 Repair & Maintenance	\$4,000.00	\$8,376.90	\$5,000.00
5018.04 · NAS #4 Repair & Maintenance	\$0.00	\$0.00	
Total 5018 · Amb/Vehicle R&M Expense			
5018.10 · Miscellaneous Ambulance R&M	\$400.00	\$288.93	
FO40 44 Comice American	¢4 447 00	Φ4 O44 OO	¢4.000.00
5018.14 · Service Agreements	\$1,147.00	\$1,911.00	\$1,000.00
5019 · Building R&M Expense	\$8,000.00	\$9,256.81	\$20,000.00
5020 · Computer Repairs/ Upgrade Expen	\$1,000.00	\$1,623.49	\$2,000.00
5021 · Supplies			
5021.01 · Office Supplies	\$500.00	\$661.95	\$800.00
5021.02 · Occupational Health	\$500.00	\$0.00	\$500.00
5021.03 · Medical Supplies/Equip. Expense	\$15,000.00	\$17,584.60	\$17,000.00
5021.04 · General Supplies	\$2,400.00	\$2,156.63	\$2,400.00
5021.05 · Equipment Batteries	\$750.00	\$777.49	\$600.00
Total 5021 · Supplies			
5024 · Oxygen Expense	\$2,500.00	\$2,549.82	\$2,500.00
5025 · Employee Recognition Expense	\$800.00	\$740.00	\$600.00
5026 · Transport Expense	\$6,000.00	\$8,520.00	\$6,000.00
5027 · Paging Expense	\$1,000.00	\$1,057.94	\$1,000.00
5028.03 · Internet Service	\$1,520.00	\$1,046.13	\$1,520.00
5029 · Electricity Expense	\$6,000.00	\$5,436.18	\$5,074.00
5030 · Heating Expense	\$5,500.00	\$4,214.59	\$5,398.00
5031 · Water & Sewer Expense	\$875.00	\$873.61	\$875.00
5032 · Computer Expense Non Capitalize	\$500.00	\$276.20	\$500.00
5034 · Radio Expense Non Capitalized	\$1,500.00	\$150.00	\$500.00
5037 · EMS Conference	\$0.00	\$0.00	\$2,000.00

5039 · Training Expense Public	\$500.00	\$942.95	\$1,000.00
5040 · Squad Uniforms	\$3,000.00	\$3,000.33	\$3,000.00
5041 · Equipment Repairs	\$1,500.00	\$967.30	\$1,000.00
5043 · Public Relations	\$200.00	\$133.40	\$100.00
5045 · Equipment Replacement Fund	\$0.00		\$0.00
5046 · Ambulance Replacement Transfer	\$0.00		\$0.00
Mortgage 2030	\$16,545.00	\$7,586.54	\$9,843.00
Explorer 2019	\$3,800.00	\$5,541.16	\$5,500.00
NAS 2 2019	\$9,000.00	\$7,752.63	\$7,798.00
Line of Credit	\$25,000.00	\$0.00	\$0.00
New Ambulance			\$7,122.00
Dispatch			\$4,942.00
Property Tax			\$11,074.00
5100 · Adjustment Account Expense			
		\$973,240.55	\$999,458.00
Income	\$1,043,031.00	\$928,437.41	\$999,458.00
Expense	\$1,043,031.00	\$973,240.55	\$999,458.00
	\$0.00	-\$44,803.14	\$0.00

Newport City Renaissance Corporation

The Newport City Renaissance Corporation (NCRC) was founded in July 2007 as an independent non-profit organization the same year Newport received Vermont Downtown designation. Six fast years later, in 2013, for the third year in a row, NCRC received national accreditation from National Main Street Program meeting the commercial district revitalization performance standards set by the National Main Street Center and recognizing its team of over 100 volunteers outstanding performance as a catalyst for economic development in downtown Newport, VT. On 26 November 2012, Newport's status as a Vermont Designated Downtown was renewed for another five years (2012 - 2017).

The mission of Newport City Renaissance Corporation, a private non-prrofit volunteer organization consisting of business owners, municipal leaders, community organization leaders, and residents, is to serve as a catalyst for economic and community development in Newport's designated downtown district and the greater Newport City area by

- 1. Advancing and enhancing the economic environment,
- 2. Developing a cohesive and welcoming City design, and
- 3. Promoting the City as tourism and investment destination.

Annual support from the City of Newport, helps fund ongoing daily operations, projects partially funded by grants, downtown business support efforts and enticement of businesses to start-up, relocate and expand in the Designated Downtown of Newport City. City support typically accounts for 20-30% of the income for the NCRC. This amount of funding is key to the ongoing success of the organization. In 2016, City funding will place a crucial role in the ability of the NCRC to complete and implement results from a USDA grant received in the summer of 2015, plus in the ability to hire a new Executive Director (planned for February 2016.) The NCRC continues to work as a catalyst and partner for the City, seeking new economic development opportunities.

NCRC supported project work through 2015 included:

Age Friendly Outdoor Spaces / Safe Routes to School / Main Street Fence Project / Downtown Newport Flowers / Our Town-Slow It Down / Kayak and Bike Racks / Downtown Dollars Promotion / Business Retention and Recruitment / Fresh by Nature and Active by Nature Marketing Programs / Taste of Newport / Kentucky Derby Day / Acquiring a USDA grant to study and attract Canadian shoppers and businesses to Newport / 5th Annual Taste of Newport

For more complete information and a downloadable NCRC Annual Report, please visit the Newport City Renaissance Corporation website at: http://discovernewportvt.com

Newport City Renaissance Corporation		12:35 PM
Profit & Loss		08/12/2015
July 2014 through June 2015		Accrual Basis
	Jul '14 - Jun 15	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
42000 · Grant Income		
42020 · RBEG Grant - USDA	33,949.00	47,760.00
42040 · Grant - AARP	0.00	6,000.00
42000 · Grant Income - Other	6,000.00	0.00
Total 42000 · Grant Income	39,949.00	53,760.00
43400 · Private Support/Contribribution		
43410 · Corporate Contributions	48,750.00	35,450.00
43440 · Gifts in Kind - Goods, Services	2,906.00	2,927.00
43450 · Individ, Business Contributions		
43451 · Bike Rack Donations	2,000.00	0.00
43450 · Individ, Business Contributions - Other	425.00	1,000.00
Total 43450 · Individ, Business Contributions	2,425.00	1,000.00
Total 43400 · Private Support/Contribribution	54,081.00	39,377.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1.03	0.00
Total 45000 · Investments	1.03	0.00
46400 · Other Types of Income		
46420 · City of Newport - General	0.00	25,000.00
46425 · Event Revenue		
46425-1 · Taste of Newport Income	8,865.00	1,000.00
46425-2 · Derby Day Revenue	2,365.80	4,025.00
46425 · Event Revenue - Other	0.00	261.60
Total 46425 · Event Revenue	11,230.80	5,286.60
46430 · Miscellaneous Revenue	6.00	549.83
46440 · Sale of ABN Bags	15.00	0.00
Total 46400 · Other Types of Income	11,251.80	30,836.43
Total Income	105,282.83	
Expense		
62100 · Contract Services		
62110 · Accounting Fees	2,028.30	2,235.12
62130 · Contract Services - RBEG	,	,
62135 · RBEG - Website Manager	400.00	1,800.00
62136 · RBEG - Financial Management	665.58	2,136.51
62130 · Contract Services - RBEG - Other	12,500.00	2,200.00
Total 62130 · Contract Services - RBEG	13,565.58	
62150 · Outside Contract Services	0.00	
Total 62100 · Contract Services	15,593.88	
62800 · Facilities and Equipment	15,555.00	0,57 1.05
62820 · Cleaning and Maintenance	4.55	150.00
62890 · Rent, Parking, Utilities	5,712.00	
02030 · Neill, Farking, Utilities	5,712.00	3,734.00

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	Jul '14 - Jun 15	Jul '13 - Jun 14
Total 62800 · Facilities and Equipment	5,716.55	5,904.00
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	659.01
65020 · Postage, Mailing Service	0.00	2.76
65030 · Printing and Copying	247.90	148.05
65040 · Supplies	29.13	1,199.60
65050 · Telephone, Telecommunications		
65051 ⋅ Internet Service	5.98	0.00
65050 · Telephone, Telecommunications - Other	1,386.27	114.94
Total 65050 · Telephone, Telecommunications	1,392.25	114.94
65060 · Dues and Memberships	465.00	1,144.00
65070 · Service Charges	92.00	352.79
65080 · Interest Expense	75.62	1,014.77
65090 · Vermont Use Tax	608.00	0.00
Total 65000 · Operations	2,909.90	4,635.92
65100 · Other Types of Expenses		
65150 · Project Costs	0.00	739.00
65160 · Other Costs/Miscellaneous	1,293.20	131.21
65170 · Special Events Costs		
65170-1 · Taste of Newport Expenses	3,391.25	608.75
65170-2 · Derby Day Expenses		
65170-3 · Derby Day - Halloween Expenses	0.00	523.55
65170-2 · Derby Day Expenses - Other	0.00	152.50
Total 65170-2 · Derby Day Expenses	0.00	676.05
65170 · Special Events Costs - Other	0.00	261.60
Total 65170 · Special Events Costs	3,391.25	1,546.40
65180 · Grant Awards	6,000.00	6,000.00
65100 · Other Types of Expenses - Other	0.00	461.80
Total 65100 · Other Types of Expenses	10,684.45	8,878.41
65200 · Insurance		
65210 · Insurance - D&O	750.00	750.00
65220 · Insurance - Workers Comp	579.00	686.00
65240 · Insurance - Other	775.00	0.00
Total 65200 · Insurance	2,104.00	1,436.00
65300 · Marketing & Public Relations		
63395 · Website Expenses	1,442.50	0.00
65310 · Public Relations	87.00	0.00
65320 · Advertising & Promotions	3,661.69	12,302.03
65360 · Marketing - RBEG Task #1		
65360-3 · RBEG Task #1-Proj Coordination	0.00	3,160.00
Total 65360 · Marketing - RBEG Task #1	0.00	3,160.00
65365 · Marketing - RBEG Task #2		
65365-3 · RBEG Task #2 - Website	3,675.00	14,809.73
Total 65365 · Marketing - RBEG Task #2	3,675.00	14,809.73
65370 · Marketing - RBEG Task #3		

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	Jul '14 - Jun 15 J	ul '13 - Jun 14
65370-3 · RBEG Task #3 - Print Collateral	5,215.00	11,510.29
Total 65370 · Marketing - RBEG Task #3	5,215.00	11,510.29
65375 · Marketing - RBEG Task #4		
65375-3 · RBEG Task #4 - Online Media	675.00	3,410.00
65376 · Marketing - Advertising	0.00	3,075.00
65375 · Marketing - RBEG Task #4 - Other	1,500.00	1,745.00
Total 65375 · Marketing - RBEG Task #4	2,175.00	8,230.00
65385 · Marketing - RBEG Task #6		
65385-3 · RBEG Task #6 - Events	10,719.23	5,787.50
65385 · Marketing - RBEG Task #6 - Other	0.00	90.00
Total 65385 · Marketing - RBEG Task #6	10,719.23	5,877.50
65390 · Marketing - RBEG Task #7		
65390-3 · RBEG Task #7 - Travel	423.18	2,943.90
Total 65390 · Marketing - RBEG Task #7	423.18	2,943.90
Total 65300 · Marketing & Public Relations	27,398.60	58,833.45
66000 · Payroll Expenses		
66010 · Wages - Executive Director	0.00	30,000.00
66050 · Payroll Tax Expense - Other	100.00	2,295.00
66000 · Payroll Expenses - Other	16,803.44	599.83
Total 66000 · Payroll Expenses	16,903.44	32,894.83
66900 · Reconciliation Discrepancies	0.00	0.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	450.00	0.00
68300 · Travel and Meetings - Other	75.00	40.00
Total 68300 · Travel and Meetings	525.00	40.00
70000 · Program Expenses		
70100 · Gift Certificate Program	400.00	0.00
Total 70000 · Program Expenses	400.00	0.00
Total Expense	82,235.82	121,194.24
Net Ordinary Income	23,047.01	2,779.19
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00

Newport City Elementary School 2015 Annual Report and Budget



Newport City Elementary School District Report

The Newport City Elementary School (NCES) Board has been working with Superintendent John Castle, Assistant Principal Melinda Mascolino, and as of December Interim Principal Nancy Frenette, on positive initiatives and continued progress towards school goals. We have started the Principal search and will soon interview. The NCES Board is proud of our school, students, teachers, support staff and all those who help to achieve our successes.

The budget we propose has increased 3.55 percent. The external forces are the 2.5% increases in wages, 7.9% in health care costs, assessments for special education, North Country Supervisory Union(NCSU), and NSCU Early Elementary Education. Some programs have increased because grant monies have been reduced. This budget is over the threshold allowed by Act 46. The interim principal did submit a budget with cuts but the board had support from parents and community members to not reduce staffing. We could find ourselves hiring in the future are concerned about the longevity of staff here. We are looking to lease our buses and have our technology support come from central office. Some support staff have been reduced.

The articles we are presenting request to move equal amounts of surplus funds from the general fund to the transportation fund and construction fund. We are asking these funds to be set aside for repairs and projects that are upcoming on the building.

Our student enrollment is about 340 students though we have lost revenue for over 20 students. Implementation of the pre-K program has been successful with 4 sessions a day: 2 in the morning and 2 in the afternoon. Future classes may have an even larger participation rate as this was our first year.

Jessica Ward has chosen not to run for another term. Her flexibility, insight, and dedication will be greatly missed. Thank you, Jessica.

We welcome our Newport City residents to attend our school board meetings. We meet the first Monday of the month. Dates and times can be found in the school lobby, local paper, and central office.

Respectfully Submitted,

Corinna Lancaster, Chair Jessica Ward, Vice Chair MaryEllen Prairie Victoria Lantagne Karrie Briggs

NEWPORT CITY ELEMENTARY SCHOOL

FY17 Budget

		FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budget	\$ Variance	% Variance
	Revenues	7/1/14 - 6/30/15	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17		
1000 Local							
01-100-1490-4000-00-139-00	•	(1,398.77)	0.00	(819.98)	(400.00)	(400.00)	#DIV/0!
	Investment Earning - Interest	(804.71)	(10,000.00)	(9,610.56)	(10,000.00)	0.00	0.00%
01-100-1520-4000-00-139-00		(667.47)	(100.00)	(550.00)	(200.00)	(100.00)	100.00%
01-100-1910-4000-00-139-00		(1,350.00)	0.00	(300.00)	0.00	0.00	#DIV/0!
	Other Revenues - Contributions	(257.06)	0.00	0.00	0.00	0.00	#DIV/0!
01-100-1921-4000-00-139-00		(5,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
	Refund of Prior Years Expenditures	0.00 (433.00)	0.00	(843.70)	0.00	0.00	#DIV/0!
01-100-1990-4000-00-139-00	01-100-1990-4000-00-139-00 Misc. Other Local Revenue		(1,000.00)	(500.00)	(1,000.00)	0.00	0.00%
	Total 1000	(9,911.01)	(11,100.00)	(12,624.24)	(11,600.00)	(500.00)	4.50%
2000 NOCH Cub							
2000 NCSU Subgrants	Madianid Cub Cunud	(00.040.00)	(04.000.44)	(04.700.00)	(07.005.35)	(0.000.04)	4.04%
01-100-2481-4000-00-139-00 01-100-2651-4000-00-139-00		(60,619.86)	(64,982.41)	(64,786.02) (7,550.00)	(67,605.35)	(2,622.94)	#DIV/0!
	Subgrants for Schoolwide Programs	(7,131.31) (236,243.28)	0.00 (333,803.50)	(333,803.50)	0.00 (298,525.88)	0.00 35,277.62	-10.57%
			0.00	0.00	0.00	0.00	#DIV/0!
01-100-2790-4000-00-139-00	Total 2000	(1,191.50) (305,185.95)	(398,785.91)	(406,139.52)	(366,131.23)	32,654.68	-8.19%
	10tai 2000	(303,103.93)	(390,703.91)	(400,139.32)	(300,131.23)	32,034.00	-0.13/6
3000 State							
01-100-3110-4000-00-139-00	Education Spanding Grant	(4,256,433.00)	(4,319,312.07)	(4,319,312.07)	(4,445,225.15)	(125.913.08)	2.92%
	State Aid for Transportation	(44,655.00)	(54,904.58)	(54,904.58)	(50,344.00)	4,560.58	-8.31%
01-100-3506-4000-98-139-00	·	(1,760.00)	0.00	(440.00)	0.00	0.00	#DIV/0!
	Special Ed Mainstream Block Grant	(116,207.00)	(117,892.00)	(117,892.00)	(117,508.00)	384.00	-0.33%
	Special Ed. Reimbursements	(718,887.00)	(590,107.78)	(590,100.00)	(699,000.00)	(108,892.22)	18.45%
	SpEd Reimbursements - PY	0.00	0.00	0.00	0.00	0.00	#DIV/0!
01-200-3204-4000-00-139-00	•	(49,068.00)	(46,801.00)	(46,801.00)	(45,834.00)	967.00	-2.07%
	State Placed Reimbursement	(9,190.91)	0.00	0.00	0.00	0.00	#DIV/0!
	State Placed Reimbursement - PY	(2,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
01-200-3203-4000-01-133-00	Total 3000	(5,198,200.91)	(5,129,017.43)	(5,129,449.65)	(5,357,911.15)	(228,893.72)	4.46%
	1000	(0,100,200.01,	(0,120,011110)	(0,120,11000)	(0,001,011110)	(===,====,	***************************************
5200 Fund Balance as Reve	enue						
5200 Fund Balance as Reve 01-100-5200-4500-00-139-00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
		0.00	0.00	0.00	0.00	0.00	#DIV/0!
		0.00 (5,513,297.87)	0.00 (5,538,903.34)	0.00 (5,548,213.41)	0.00 (5,735,642.38)	0.00	#DIV/0!
	Fund Balance As Revenue						
	Fund Balance As Revenue	(5,513,297.87)	(5,538,903.34)	(5,548,213.41)	(5,735,642.38)	(196,739.04)	3.55%
01-100-5200-4500-00-139-00	Fund Balance As Revenue Total Revenues	(5,513,297.87) FY15 Actual	(5,538,903.34) FY16 Budget	(5,548,213.41) FY16 Projected	(5,735,642.38) FY17 Budget		3.55%
01-100-5200-4500-00-139-0(Fund Balance As Revenue Total Revenues Expenditures	(5,513,297.87) FY15 Actual	(5,538,903.34) FY16 Budget	(5,548,213.41)	(5,735,642.38) FY17 Budget	(196,739.04)	3.55%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTION	Fund Balance As Revenue Total Revenues Expenditures DN	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17	(196,739.04) \$ Variance 9	3.55% % Variance
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10	Fund Balance As Revenue Total Revenues Expenditures DN Salary - Elementary Teachers	(5,513,297.87) FY15 Actual	(5,538,903.34) FY16 Budget	(5,548,213.41) FY16 Projected	(5,735,642.38) FY17 Budget	(196,739.04)	3.55%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTION	Fund Balance As Revenue Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1,241,800.00	\$ Variance \$ 32,450.00	3.55% % Variance 2.68%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-11 01-100-1100-5111-00-139-11 01-100-1100-5115-00-139-10	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1,241,800.00 113,800.00	\$ Variance 9 32,450.00 12,448.00 0.00 0.00	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5115-00-139-10	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0.00 4,882.17 34,898.01	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241,800.00	\$ Variance \$ 32,450.00 12,448.00 0.00 0.00 5,741.83	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5115-00-139-10	Total Revenue Total Revenues Expenditures ON Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Elementary	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0.00 4,882.17 34,898.01 7,838.96	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1,241,800.00	\$ Variance \$ 32,450.00 12,448.00 0.00 0.00 5,741.83 0.00	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0.00 4,882.17 34,898.01 7,838.96 309.21	FY17 Budget 7/1/16 - 6/30/17 1,241,800.00 113,800.00 0.00 11,000.00 35,939.53 30,800.00 1,100.00	\$ Variance \$ 32,450.00	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0!
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5120-00-139-10	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 4,882.17 34,898.01 7,838.96 309.21 25,376.78	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241.800.00	\$ Variance \$ 32,450.00 12,448.00 0.00 5,741.83 0.00 1,100.00 (25,377.00)	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -100.00%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0.00 4,882.17 34,898.01 7,838.96 309.21	FY17 Budget 7/1/16 - 6/30/17 1,241,800.00 113,800.00 0.00 11,000.00 35,939.53 30,800.00 1,100.00	\$ Variance \$ 32,450.00	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0!
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-10 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5150-00-139-11	Total Revenue Total Revenues Expenditures N Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teacher	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00 0.00 25,377.00 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0,00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241,800.00	\$ Variance \$ 32,450.00 12,448.00 0.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -100.00% #DIV/0!
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5210-00-139-10 01-100-1100-5210-00-139-10 01-100-1100-5210-00-139-10	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Pre K FICA - Elementary	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241,800.00	\$ Variance \$ 32,450.00 12,448.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47)	3.55% % Variance 2.66% 12.28% #DIV/01 0.00% 19.01% 0.00% #DIV/01 -100.00% #DIV/01 -4.59% #DIV/01 -8.84%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-10 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5150-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5220-00-139-11	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Pre K FICA - Elementary FICA - Pre K	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0,00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61 10,906.98	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241.800.00	\$ Variance \$\frac{9}{32,450.00}\$ 12,448.00 0.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -4.59% #DIV/0! -8.84% #DIV/0!
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-51110-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5150-05-139-11 01-100-1100-5120-00-139-11 01-100-1100-5210-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11	Total Revenue Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Pre K FICA - Pre K Medicaid FICA	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0.00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61 10,906.98 114.46	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1,241,800.00 11,800.00 0.00 11,000.00 35,939.53 30,800.00 1,100.00 0.00 369,912.40 30,443.28 98,195.40 11,539.22 0.00	\$ Variance \$ 32,450.00 12,448.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00	3.55% % Variance 2.68% 12.28% #DIV/01 0.00% #DIV/01 -4.59% #DIV/01 -8.84% #DIV/01 #DIV/01 #DIV/01
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5210-00-139-11 01-100-1100-5220-00-139-11 01-100-1100-5220-00-139-11	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Pre K FICA - Elementary Medicaid FICA Medicaid FICA Medicaid FICA Life Insurance - Elementary	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1.171,248.00 108.200.00 4.882.17 34.898.01 7.838.96 309.21 25,376.78 1.496.25 330,710.88 27.868.27 92,056.61 10,906.98 114.46 780.00	FY17 Budget 7/1/16 - 6/30/17 1.241,800.00 113,800.00 0.00 11,000.00 35,939.53 30,800.00 1,100.00 0.00 369,912,40 30,443.28 98,195,40 11,539.22 0.00 963.60	\$ Variance 9 32,450.00 12,448.00 0.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8.40)	3.55% % Variance 2.68% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -100.00% #DIV/0! -8.84% #DIV/0! -8.84%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5120-00-139-10 01-100-1100-5220-00-139-10 01-100-1100-5220-00-139-10 01-100-1100-5220-00-139-10 01-100-1100-5220-00-139-10 01-100-1100-5230-00-139-10	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Pre K FICA - Elementary FICA - Pre K Life Insurance - Elementary Life Insurance - Elementary Life Insurance - Elementary	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 0.00 780.00 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0.00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61 10,906.98 114.46 780.00 60.00	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241,800.00	\$ Variance \$\frac{9}{32,450.00}\$ 12,448.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8.40) 105.60	3.55% % Variance 2.66% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -100.00% #DIV/0! -8.84% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
01-100-5200-4500-00-139-00 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5150-00-139-11 01-100-1100-5150-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11	Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Pre K FICA - Elementary Medicaid FICA Medicaid FICA Medicaid FICA Life Insurance - Elementary	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1.171,248.00 108.200.00 4.882.17 34.898.01 7.838.96 309.21 25,376.78 1.496.25 330,710.88 27.868.27 92,056.61 10,906.98 114.46 780.00	FY17 Budget 7/1/16 - 6/30/17 1.241,800.00 113,800.00 0.00 11,000.00 35,939.53 30,800.00 1,100.00 0.00 369,912,40 30,443.28 98,195,40 11,539.22 0.00 963.60	\$ Variance 9 32,450.00 12,448.00 0.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8.40)	3.55% % Variance 2.68% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -100.00% #DIV/0! -8.84% #DIV/0! -8.84%
01-100-5200-4500-00-139-00 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5150-00-139-11 01-100-1100-5150-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11	Total Revenues Total Revenues Xxpenditures N Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Frementary Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Pre K FICA - Pre K Medicaid FICA Life Insurance - Pre K Medicaid FICA Life Insurance - Elementary MUNICIPAL RETIREMENT	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 780.00 780.00 430.95	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 972.00 972.00 0.00 2,214.38	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1.171,248.00 108,200.00 4.882.17 34,898.01 7.838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61 10,906.98 114.46 780.00 60.00 218.01 1,930.45 7,234.25	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241,800.00	\$ Variance \$\frac{9}{32,450.00}\$ 12,448.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8,40) 105.60 (1,609.38)	3.55% % Variance 2.66% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -100.00% #DIV/0! -4.59% #DIV/0! -8.84% #DIV/0! -72.66% #DIV/0! -72.66%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5115-00-139-10 01-100-1100-5150-00-139-10 01-100-1100-5150-00-139-10 01-100-1100-5150-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10 01-100-1100-520-00-139-10	Total Revenues Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Pre K FICA - Elementary Health Ins - Pre K Medicaid FICA Life Insurance - Elementary Life Insurance - Elementary Life Insurance - Pre K MUNICIPAL RETIREMENT MUNICIPAL RETIREMENT Workers Comp Workers Comp - Pre K	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 0.00 780.00 780.00 430.95 0.00 6,654.08 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00 0.00 2,214.38 0.00 7,462.81 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00	FY17 Budget 7/1/16 - 6/30/17 1.241,800.00 113,800.00 0.00 11,000.00 35,939.53 30,800.00 0.00 0.00 369,912.40 30,443.28 98,195.40 11,539.22 0.00 963.60 105.60 605.00 1,976.67 7,516.80 988.44	\$ Variance \$\frac{9}{32,450.00}\$ 12,448.00 0.00 0.00 5,741.83 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8,40) 105.60 (1,609.38) 1,976.67 1,976.67 3,99	3.55% % Variance 2.66% #DIV/01 0.00% 19.01% #DIV/01 -100.00% #DIV/01 -8.84% #DIV/01 72.66% #DIV/01 72.66% #DIV/01 72.66%
01-100-5200-4500-00-139-00 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-520-00-139-11 01-100-1100-5220-00-139-11 01-100-1100-5220-00-139-11 01-100-1100-5220-00-139-11 01-100-1100-5240-00-139-11 01-100-1100-5250-00-139-11 01-100-1100-5250-00-139-11 01-100-1100-5250-00-139-11	Total Revenues Total Revenues Total Revenues Total Revenues Total Revenues Son Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Elementary FICA - Pre K FICA - Elementary FICA - Pre K Medicaid FICA Life Insurance - Elementary Life Insurance - Pre K MUNICIPAL RETIREMENT MUNICIPAL RETIREMENT Workers Comp Workers Comp - Pre K Unemployment - Elementary	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 780.00 780.00 430.95 0.00 6,654.08 0.00 759.23	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 972.00 0.00 2,214.38 0.00 7,462.81 0.00 1,360.80	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0,00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61 10,906.98 114.46 780.00 60.00 218.01 1,930.45 7,234.25 885.00 1,729.64	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1,241,800.00	\$ Variance \$\frac{9}{32,450.00}\$ 12,448.00 0.00 12,448.00 0.00 5,741.83 0.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8,40) 105.60 (1,609.38) 1,976.67 53.99 898.44 252.00	3.55% % Variance 2.68% #DIV/01 0.00% 19.01% 0.00% #DIV/01 -100.00% #DIV/01 -8.84% #DIV/01 -72.68% #DIV/01 0.72% #DIV/01 18.52%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5150-05-139-11 01-100-1100-5120-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-5250-00-139-11	Total Revenues Total Revenues Total Revenues Xxpenditures N Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Frementary Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Pre K FICA - Elementary Health Ins - Pre K Medicaid FICA Life Insurance - Elementary Life Insurance - Elementary Life Insurance - Pre K MUNICIPAL RETIREMENT MUNICIPAL RETIREMENT Workers Comp Workers Comp - Pre K Unemployment - Elementary Linemployment - Pre K	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259,92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 0.00 780.00 0.00 430.95 0.00 6,654.08 0.00 759.23 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00 0.00 2,214.38 0.00 7,462.81 0.00 1,360.80 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0,00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61 10,906.98 114.46 780.00 60.00 218.01 1,930.45 7,234.25 885.00 1,729.64 211.60	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241,800.00 113,800.00 0.00 35,939.53 30,800.00 1,100.00 0.00 369,912.40 30,443.28 98,195.40 11,539.22 0.00 963.60 605.00 1,976.67 7,516.80 898.44 1,612.80 230.40	\$ Variance \$\frac{9}{32,450.00}\$ \$2,450.00 12,448.00 0.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8.40) 105.60 (1,609.38) 1,976.67 53.99 898.44 252.00 230.40	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -4.59% #DIV/0! -8.84% #DIV/0! -72.68% #DIV/0! 0.72% #DIV/0! 18.52%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5111-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5210-00-139-11 01-100-1100-5220-00-139-11 01-100-1100-5220-00-139-11 01-100-1100-5220-00-139-11 01-100-1100-5250-00-139-11 01-100-1100-5250-00-139-11 01-100-1100-5260-00-139-11 01-100-1100-5260-00-139-11	Total Revenues Total Revenues Ixpenditures IXPENDIT SALARY - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Pre K FICA - Elementary Health Ins - Pre K FICA - Pre K Medicaid FICA Life Insurance - Pre K MUNICIPAL RETIREMENT MUNICIPAL RETIREMENT MUNICIPAL RETIREMENT Workers Comp Workers Comp - Pre K Unemployment - Pre K Unemployment - Elementary Unemployment - Pre K Untition - Elementary Unicipal Letters - Elementary Unemployment - Pre K Unemployment - Pre K Untition - Elementary	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 780.00 0.00 430.95 0.00 6,654.08 0.00 759.23 0.00 14,766.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 30,197.70 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00 0.00 2,214.38 0.00 7,462.81 0.00 1,360.80 0.00 20,000.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1.171,248.00 108.200.00 4.882.17 34.898.01 7.838.96 309.21 25,376.78 1.496.25 330,710.88 27.868.27 92,056.61 10,906.98 114.46 780.00 60.00 218.01 1.930.45 7.234.25 885.00 1.729.64 211.60 17,588.00	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241.800.00 113,800.00 0.00 11,000.00 35,939.53 30,800.00 1,100.00 0.00 369,912.40 30,443.28 98,195.40 11,539.22 063.60 105.60 605.00 1,976.67 7,516.80 898.44 1,612.80 230.40 20,000.00	\$ Variance 9 32,450.00 12,448.00 0.00 0.00 5,741.83 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8,40) 105.60 (1,609.38) 1,976.67 53.99 898.44 252.00 230.440 0.00	3.55% % Variance 2.66% #DIV/01 0.00% 19.01% 0.00% #DIV/01 -100.00% #DIV/01 -8.84% #DIV/01 #DIV/01 -72.68% #DIV/01 17.29% #DIV/01 18.52% #DIV/01 18.52%
01-100-5200-4500-00-139-00 E 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5150-05-139-11 01-100-1100-5120-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-5250-00-139-11	Total Revenues Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Pre K Para Substitutes Pay - Elementary Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Pre K FICA - Elementary Health Ins - Pre K FICA - Elementary Health Ins - Pre K MUNICIPAL RETIREMENT MUNICIPAL RETIREMENT MUNICIPAL RETIREMENT Workers Comp Workers Comp - Pre K Unemployment - Elementary Unemployment - Elementary Unemployment - Elementary Unemployment - Elementary Tutition - Pre K Tutition - Pre K	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259,92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 0.00 780.00 0.00 430.95 0.00 6,654.08 0.00 759.23 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 30,800.00 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00 0.00 2,214.38 0.00 7,462.81 0.00 1,360.80 0.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1,171,248.00 108,200.00 0,00 4,882.17 34,898.01 7,838.96 309.21 25,376.78 1,496.25 330,710.88 27,868.27 92,056.61 10,906.98 114.46 780.00 60.00 218.01 1,930.45 7,234.25 885.00 1,729.64 211.60	(5,735,642.38) FY17 Budget 7/1/16 - 6/30/17 1.241,800.00 113,800.00 0.00 35,939.53 30,800.00 1,100.00 0.00 369,912.40 30,443.28 98,195.40 11,539.22 0.00 963.60 605.00 1,976.67 7,516.80 898.44 1,612.80 230.40	\$ Variance \$\frac{9}{32,450.00}\$ \$2,450.00 12,448.00 0.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8.40) 105.60 (1,609.38) 1,976.67 53.99 898.44 252.00 230.40	3.55% % Variance 2.68% 12.28% #DIV/0! 0.00% 19.01% 0.00% #DIV/0! -4.59% #DIV/0! -0.86% #DIV/0! -72.68% #DIV/0! 0.72% #DIV/0! 18.52%
01-100-5200-4500-00-139-00 1100 DIRECT INSTRUCTI 01-100-1100-5110-00-139-10 01-100-1100-5110-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5115-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-5120-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11 01-100-1100-520-00-139-11	Total Revenues Total Revenues Total Revenues Expenditures DN Salary - Elementary Teachers Salary - Pre K Teacher Reg Ed Summer Services Salary - Elementary Para Salary - Pre K Para Substitutes Pay - Pre K Teachers Retirement - Elementary Medicaid Summer Wages Health Ins - Elementary Health Ins - Pre K FICA - Bementary FICA - Pre K Medicaid FICA Life Insurance - Elementary Life Insurance - Pre K MUNICIPAL RETIREMENT MU	(5,513,297.87) FY15 Actual 7/1/14 - 6/30/15 1,218,259.92 0.00 108.00 9,953.82 0.00 45,600.76 0.00 25,376.78 0.00 315,538.02 0.00 94,854.92 0.00 0.00 780.00 0.00 430.95 0.00 6,654.08 0.00 759.23 0.00 14,766.00 0.00	(5,538,903.34) FY16 Budget 7/1/15 - 6/30/16 1,209,350.00 101,352.00 0.00 11,000.00 30,197.70 0.00 25,377.00 0.00 387,688.82 0.00 107,717.87 0.00 0.00 972.00 0.00 2,214.38 0.00 1,360.80 0.00 20,000.00 20,000.00	(5,548,213.41) FY16 Projected 7/1/15 - 6/30/16 1.171,248.00 108.200.00 0.00 4.882.17 34.898.01 7.838.96 309.21 25,376.78 1.496.25 330,710.88 27.868.27 92.056.61 10,906.98 114.46 780.00 60.00 218.01 1.930.45 7.234.25 885.00 1.729.64 211.60 17,588.00 0.00	FY17 Budget 7/1/16 - 6/30/17 1.241.800.00 113.800.00 0.00 11,000.00 35,939.53 30,800.00 0.00 369.912.40 30.443.28 98.195.40 11,539.22 0.00 963.60 105.60 605.00 1,976.67 7,516.80 898.44 1,612.80 230.40 20,000.00 3,600.00	\$ Variance \$\frac{9}{32,450.00}\$ 12,448.00 0.00 12,448.00 0.00 5,741.83 0.00 1,100.00 (25,377.00) 0.00 (17,776.42) 30,443.28 (9,522.47) 11,539.22 0.00 (8,40) 105.60 (1,609.38) 1,976.67 53.99 898.44 252.00 230.40 0.00 3,600.00	3.55% % Variance 2.66% 12.28% #DIV/01 0.00% 19.01% 0.00% #DIV/01 -100.00% #DIV/01 -8.84% #DIV/01 72.66% #DIV/01 72.66% #DIV/01 18.52% #DIV/01 18.52%

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budget	\$ Variance %	. Variance
Expenditures	7/1/14 - 6/30/15		7/1/15 - 6/30/16	7/1/16 - 6/30/17		
01-100-1100-5290-00-139-10 Long Term Disability - Elementary	3,406.59	3,669.97	3,157.03	3,849.58	179.61	4.89%
01-100-1100-5290-00-139-11 Long Term Disability - Pre K	0.00	0.00	291.50	352.78	352.78	#DIV/0!
01-100-1100-5300-00-139-10 Purchased & Technical Services - Elem 01-100-1100-5300-00-139-11 Purchased & Technical Services - PreK	1,191.85 0.00	1,000.00 0.00	750.00 657.00	1,000.00 660.00	0.00 660.00	0.00% #DIV/0!
01-100-1100-5332-00-139-10 Contracted Services from SU	18,684.41	16,880.00	12,500.00	16,880.00	0.00	0.00%
01-100-1100-5430-00-139-10 REPAIR SERVICES	501.49	700.00	500.00	700.00	0.00	0.00%
01-100-1100-5440-00-139-10 Rentals/Lease	12,701.65	15,000.00	14,500.00	15,000.00	0.00	0.00%
01-100-1100-5519-00-139-10 Field Trips - Elementary	3,833.75	2,500.00	4,000.00	3,000.00	500.00	20.00%
01-100-1100-5560-00-139-10 TUITION	68,890.00	0.00	0.00	0.00	0.00	#DIV/0!
01-100-1100-5560-00-139-11 TUITION -PREK 01-100-1100-5561-00-139-10 TUITION-SUMMER	0.00 7,008.01	0.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	#DIV/0! #DIV/0!
01-100-1100-3361-00-139-10 TOTHON-SOMMER 01-100-1100-5566-00-139-11 TUITION - PreK (private)	0.00	0.00	14,380.00	18,000.00	18,000.00	#DIV/0!
01-100-1100-5580-00-139-10 Travel - Elementary	344.63	600.00	400.00	500.00	(100.00)	-16.67%
01-100-1100-5610-00-139-10 Supplies - Elementary	19,160.49	10,000.00	12,500.00	13,000.00	3,000.00	30.00%
01-100-1100-5610-00-139-11 Supplies - Pre K	0.00	1,500.00	1,500.00	1,000.00	(500.00)	-33.33%
01-100-1100-5610-01-139-10 Music Supplies	802.87	750.00	411.95	750.00	0.00	0.00%
01-100-1100-5610-02-139-10 Art Supplies	1,413.60	750.00	781.50	1,000.00	250.00	33.33%
01-100-1100-5610-06-139-10 Testing Supplies 01-100-1100-5611-00-139-10 Copier Supplies	0.00 6,344.75	100.00 6,500.00	0.00 7,521.20	100.00 6,500.00	0.00 0.00	0.00% 0.00%
01-100-1100-5640-00-139-10 Books\Periodicals - Elementary	9,424.57	5,000.00	11,592.85	8,000.00	3,000.00	60.00%
01-100-1100-5670-00-139-10 Computer Software - Elementary	0.00	240.00	0.00	150.00	(90.00)	-37.50%
01-100-1100-5670-00-139-11 Computer Software - Pre K	0.00	0.00	0.00	500.00	500.00	#DIV/0!
01-100-1100-5730-00-139-10 Equipment - Elementary	366.38	800.00	149.82	800.00	0.00	0.00%
01-100-1100-5730-00-139-11 Equipment - Pre K	0.00	1,000.00	500.00	1,000.00	0.00	0.00%
01-100-1100-5730-01-139-10 Music Equipment	0.00	2,000.00	1,800.00	2,000.00	0.00	0.00%
01-100-1100-5730-03-139-10 P.E. Equipment 01-100-1100-5733-00-139-10 Furniture & Fixtures	521.39 1,501.20	400.00 1,250.00	400.00 980.76	800.00 1,000.00	400.00 (250.00)	100.00% -20.00%
01-100-1100-5733-00-133-10 Furniture & Fixtures	0.00	3,000.00	2,267.02	1,000.00	(2,000.00)	-66.67%
01-100-1100-5810-00-139-10 Dues\Fees - Elementary	2,654.97	6,700.00	6,450.00	3,700.00	(3,000.00)	-44.78%
TOTAL 1100 DIRECT INSTRUCTION	1,900,045.30	2,025,625.78	1,960,766.29	2,095,888.48	70,262.70	3.47%
1121 SCHOOLWIDE PROGRAMS 01-100-1121-5110-00-139-10 Salary - Schoolwide Teacher	229,000.08	235,870.00	217,800.00	229,000.00	(6,870.00)	-2.91%
01-100-1121-5110-00-133-10 Substitutes Pay - Schoolwide	225,000.00	0.00	19,804.66	0.00	0.00	#DIV/0!
01-100-1121-5210-00-139-10 Health Ins - Schoolwide	41,952.72	43,404.66	38,315.00	42,995.42	(409.24)	-0.94%
01-100-1121-5220-00-139-10 FICA - Schoolwide	16,717.86	18,044.06	18,116.88	17,518.50	(525.56)	-2.91%
01-100-1121-5230-00-139-10 Life Insurance - Schoolwide	120.00	90.00	122.50	132.00	42.00	46.67%
01-100-1121-5250-00-139-10 Workers Comp - Schoolwide	979.13	1,016.00	1,347.03	1,374.00	358.00	35.24%
01-100-1121-5260-00-139-10 Unemployment - Schoolwide	111.71	182.00	322.08	230.40	48.40	26.59%
01-100-1121-5270-00-139-10 Tuition - Schoolwide 01-100-1121-5280-00-139-10 Dental Ins - Schoolwide	500.00 1,323.44	2,500.00 1,344.07	3,933.00 1,041.75	3,000.00 1,115.66	500.00 (228.41)	20.00% -16.99%
01-100-1121-5290-00-139-10 Long Term Disability - Schoolwide	641.54	660.66	586.25	709.90	49.24	7.45%
01-100-1121-5300-00-139-10 Purchased & Technical Services Schoo	4,560.00	0.00	0.00	0.00	0.00	#DIV/0!
01-100-1121-5580-00-139-10 Travel - Schoolwide	322.93	184.00	0.00	100.00	(84.00)	-45.65%
01-100-1121-5610-00-139-10 Supplies - Schoolwide	930.86	350.00	305.74	350.00	0.00	0.00%
01-100-1121-5640-00-139-10 Books\Periodicals - Schoolwide	1,508.76	5,350.00	171.33	1,500.00	(3,850.00)	-71.96%
01-100-1121-5730-00-139-10 Equipment - Schoolwide	0.00 1.000.00	0.00 500.00	0.00 500.00	0.00 500.00	0.00 0.00	#DIV/0! 0.00%
01-100-1121-5810-00-139-10 Dues\Fees - Schoolwide TOTAL 1121 SCHOOLWIDE PROGRAMS	299,964.20	309,495.45	302,366.22	298,525.88	(10,969.57)	-3.54%
TOTAL TIZI GOTTO CENTRE TROOTERING	233,304.20	003,433.43	002,000.22	230,323.00	(10,303.31)	-0.5470
1122 TITLE IIA TEACHER QUALITY						
01-100-1122-5110-00-139-10 Salary - Title IIA Teacher Quality	5,910.00	0.00	5,346.00	0.00	0.00	#DIV/0!
01-100-1122-5210-00-139-10 Health Ins - Title IIA Teacher Quality	522.32	0.00	118.78	0.00	0.00	#DIV/0!
01-100-1122-5220-00-139-10 FICA - Title IIA Teacher Quality 01-100-1122-5280-00-139-10 Dental Ins - Title IIA Teacher Quality	443.73 10.02	0.00 0.00	406.43 34.95	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!
01-100-1122-5290-00-139-10 Dental his - Title IIA Teacher Quality	7.17	0.00	1.49	0.00	0.00	#DIV/0!
TOTAL 1122 TITLE IIA TEACHER QUALITY	6,893.24	0.00	5,907.65	0.00	0.00	#DIV/0!
4400 FNOODE Description						
1400 ENCORE Program 01-900-1400-5332-00-139-10 SERVICES PURCHASED FROM SU	0.00	0.00	0.00	23,915.00	23,915.00	#DIV/0!
TOTAL 1400 ENCORE Program	0.00	0.00	0.00	23,915.00 23,915.00	23,915.00 23,915.00	#DIV/0!
	0.00	0.00	0.00	20,010.00	20,010.00	
1921 RCFC GRANT						
01-100-1921-5890-00-139-10 MISCELLANEOUS-RCFC GRANT	1,000.00	0.00	1,000.00	0.00	0.00	#DIV/0!
TOTAL 1921 RCFC GRANT	1,000.00	0.00	1,000.00	0.00	0.00	#DIV/0!
2110 HOME/SCHOOL COORDINATOR						
01-100-2110-5115-05-139-10 H/S Coordinator - Medicaid	36,872.04	38,505.56	39,044.31	39,666.08	1,160.52	3.01%
01-100-2110-5210-05-139-10 Health Ins - Medicaid	18,017.20	18,747.54	18,751.86	20,228.88	1,481.34	7.90%
01-100-2110-5220-05-139-10 FICA - Medicaid	2,545.52	2,945.67	2,928.68	3,034.46	88.79	3.01%
01-100-2110-5230-05-139-10 Life Insurance - Medicaid	20.50	30.00	30.00	33.00	3.00	10.00%
01-100-2110-5240-05-139-10 Municipal Retirement - Medicaid 01-100-2110-5250-05-139-10 Workers Comp - Medicaid	1,981.88 195.90	2,069.76 204.08	2,147.43 238.17	2,181.69 238.00	111.93 33.92	5.41% 16.62%
5. 105 2.10-5255-55-15 Workers Comp - Medicald	199.90	204.00	230.17	230.00	33.32	10.02 /0

	EV45 Actual	EV46 Budget	EV46 Brainstad	EV47 Budget	¢ Marianaa 0	/ Marianaa
Expenditures	FY15 Actual 7/1/14 - 6/30/15		FY16 Projected 7/1/15 - 6/30/16	FY17 Budget 7/1/16 - 6/30/17	\$ Variance %	o variance
01-100-2110-5260-05-139-10 Unemployment - Medicaid	22.34	25.80	56.96	57.60	31.80	123.26%
01-100-2110-5270-05-139-10 Tuition - Medicaid	0.00	1,000.00	500.00	1,000.00	0.00	0.00%
01-100-2110-5280-05-139-10 Dental Insurance - Medicaid	384.00	384.00	384.17	395.64	11.64	3.03%
01-100-2110-5580-05-139-10 Travel - Medicaid	137.70	120.00	107.96	120.00	0.00	0.00%
01-100-2110-5610-05-139-10 Supplies - Medicaid	77.79	150.00	95.00	150.00	0.00	0.00%
01-100-2110-5640-05-139-10 BOOKS/PERIODICALS	0.00	0.00	101.48	100.00	100.00	#DIV/0!
01-100-2110-5810-05-139-10 DUES/FEES- Medicaid	364.99	800.00	400.00	400.00	(400.00)	-50.00%
TOTAL 2110 HOME/SCHOOL COORDINATOR	60,619.86	64,982.41	64,786.02	67,605.35	2,622.94	4.04%
2120 GUIDANCE						
01-100-2120-5110-00-139-10 Salary - Teacher	61,800.00	63,654.00	61,800.00	64,600.00	946.00	1.49%
01-100-2120-5115-00-139-10 Salary - Para	17,161.13	17,162.22	18,177.42	18,525.17	1,362.95	7.94%
01-100-2120-5210-00-139-10 Health Ins	13,716.42	14,229.23	13,955.59	15,353.31	1,124.08	7.90%
01-100-2120-5220-00-139-10 FICA	5,855.02	6,182.44	6,092.61	6,359.08	176.64	2.86%
01-100-2120-5230-00-139-10 Life Insurance	48.00	48.00	48.00	52.80	4.80	10.00%
01-100-2120-5240-00-139-10 MUNICIPAL RETIREMENT	922.41	922.53	999.82	1,018.92	96.39	10.45%
01-100-2120-5250-00-139-10 Workers Comp	415.23	454.00	493.42	498.75	44.75	9.86%
01-100-2120-5260-00-139-10 Unemployment 01-100-2120-5270-00-139-10 Tuition	47.39 0.00	100.80 1,800.00	117.96 300.00	115.20 1,800.00	14.40 0.00	14.29% 0.00%
01-100-2120-5280-00-139-10 Tuliidii 01-100-2120-5280-00-139-10 Dental Ins	376.10	768.00	669.25	720.25	(47.75)	-6.22%
01-100-2120-5290-00-139-10 Define his 01-100-2120-5290-00-139-10 Long Term Disability	173.16	178.36	166.50	200.26	21.90	12.28%
01-100-2120-5580-00-139-10 Travel	68.85	200.00	90.00	150.00	(50.00)	-25.00%
01-100-2120-5610-00-139-10 Supplies	355.15	500.00	455.00	500.00	0.00	0.00%
01-100-2120-5640-00-139-10 Books\Periodicals	0.00	100.00	100.00	100.00	0.00	0.00%
01-100-2120-5810-00-139-10 Dues\Fees	25.00	500.00	50.00	75.00	(425.00)	-85.00%
TOTAL 2120 GUIDANCE	100,963.86	106,799.58	103,515.57	110,068.74	3,269.16	3.06%
2130 HEALTH SERVICES 01-100-2130-5110-00-139-10 Salary - Teacher	40 540 40	63,654.00	20.020.64	24 722 66	(20,020,24)	-45.43%
01-100-2130-5110-00-139-10 Salary - Teacher 01-100-2130-5115-00-139-10 Salary - Para	46,516.40 635.80	0.00	30,939.64 48.00	34,733.66 0.00	(28,920.34) 0.00	#DIV/0!
01-100-2130-5113-00-139-10 Salary - Fara 01-100-2130-5120-00-139-10 Substitutes Pay	13.775.57	1,300.00	1,190.82	1,300.00	0.00	0.00%
01-100-2130-5210-00-139-10 Health Ins	9,265.14	13,985.14	5,746.44	5,314.68	(8,670.46)	-62.00%
01-100-2130-5220-00-139-10 FICA	4,411.98	4,869.53	2,446.88	2.657.13	(2,212.40)	-45.43%
01-100-2130-5230-00-139-10 Life Insurance	30.00	30.00	30.00	33.00	3.00	10.00%
01-100-2130-5240-00-139-10 MUNICIPAL RETIREMENT	0.00	0.00	1,282.41	1,322.64	1,322.64	#DIV/0!
01-100-2130-5250-00-139-10 Workers Comp	323.76	360.00	226.36	208.40	(151.60)	-42.11%
01-100-2130-5260-00-139-10 Unemployment	36.94	50.40	54.12	57.60	7.20	14.29%
01-100-2130-5270-00-139-10 Tuition	0.00	1,800.00	1,200.00	1,800.00	0.00	0.00%
01-100-2130-5280-00-139-10 Dental Ins	265.86	384.02	0.00	385.00	0.98	0.26%
01-100-2130-5290-00-139-10 Long Term Disability	130.32	178.36	80.52	107.67	(70.69)	-39.63%
01-100-2130-5332-00-139-10 Contract Services - NCSU 01-100-2130-5580-00-139-10 Travel	0.00 710.72	0.00 0.00	197.09 0.00	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!
01-100-2130-5610-00-139-10 Travel 01-100-2130-5610-00-139-10 Supplies	752.75	1,200.00	564.83	1,200.00	0.00	0.00%
01-100-2130-5640-00-139-10 Books\Periodicals	0.00	75.00	75.00	75.00	0.00	0.00%
01-100-2130-5730-00-139-10 Equipment	3,884.76	500.00	200.00	500.00	0.00	0.00%
01-100-2130-5810-00-139-10 Dues\Fees	75.00	500.00	350.00	300.00	(200.00)	-40.00%
TOTAL 2130 HEALTH SERVICES	80,815.00	88,886.45	44,632.11	49,994.79	(38,891.66)	-43.75%
2140 PSYCHOLOGICAL SERVICES	40.000.00	10 120 00	40.420.00	42.020.00	4 400 00	2 200/
01-100-2140-5330-00-139-10 Contract Services TOTAL 2140 PSYCHOLOGICAL SERVICES	40,000.00	42,436.00	42,436.00 42,436.00	43,836.00	1,400.00	3.30%
TOTAL 2140 PSTCHOLOGICAL SERVICES	40,000.00	42,436.00	42,430.00	43,836.00	1,400.00	3.30%
2160 OCCUPATIONAL THERAPY						
01-100-2160-5340-00-139-10 Occupational Therapy	2,047.74	3,000.00	2,221.20	3,000.00	0.00	0.00%
TOTAL 2160 OCCUPATIONAL THERAPY	2,047.74	3,000.00	2,221.20	3,000.00	0.00	0.00%
2170 PHYSICAL THERAPY						
01-100-2170-5340-00-139-10 Physical Therapy	0.00	500.00	0.00	500.00	0.00	0.00%
TOTAL 2170 PHYSICAL THERAPY	0.00	500.00	0.00	500.00	0.00	0.00%
						,
2200 FARM TO SCHOOL						
01-100-2200-5300-98-139-10 PURCHASED SERVICES	650.00	0.00	0.00	0.00	0.00	#DIV/0!
01-100-2200-5580-98-139-10 TRAVEL - FTS	202.01	0.00	101.00	0.00	0.00	#DIV/0!
01-100-2200-5610-98-139-10 SUPPLIES - FTS	0.00	0.00	86.00	0.00	0.00	#DIV/0!
01-100-2200-5630-98-139-10 FOOD - FTS 01-100-2200-5730-98-139-10 EQUIPMENT - FTS	185.33	0.00	596.20	0.00	0.00	#DIV/0!
TOTAL 2200 FARM TO SCHOOL	379.46 1,416.80	0.00 0.00	0.00 783.20	0.00 0.00	0.00 0.00	#DIV/0! #DIV/0!
TOTAL 2200 FARM TO SUROUL	1,410.60	0.00	703.20	0.00	0.00	#DIV/0:
2210 IMPROVEMENT OF INSTRUCTION						
01-100-2210-5110-00-139-10 Salary - Teacher	564.00	0.00	3,504.00	0.00	0.00	#DIV/0!
01-100-2210-5210-00-139-10 Health Ins	113.68	0.00	0.00	0.00	0.00	#DIV/0!
01-100-2210-5220-00-139-10 FICA	41.44	0.00	268.14	0.00	0.00	#DIV/0!
01-100-2210-5280-00-139-10 Dental Ins	3.40	0.00	0.00	0.00	0.00	#DIV/0!

	FY15 Actual	FY16 Rudget	FY16 Projected	FY17 Budget	\$ Variance	/. Variance
Expenditures	7/1/14 - 6/30/15		7/1/15 - 6/30/16	7/1/16 - 6/30/17	φ variance ,	o variance
01-100-2210-5290-00-139-10 Long Term Disability	1.59	0.00	0.00	0.00	0.00	#DIV/0!
01-100-2210-5330-00-139-10 Contract Services	0.00	1,000.00	1,780.00	1,000.00	0.00	0.00%
01-100-2210-5610-00-139-10 Supplies	1,091.09	0.00	184.37	0.00	0.00	#DIV/0!
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	1,815.20	1,000.00	5,736.51	1,000.00	0.00	0.00%
2220 LIBRARY						
01-100-2220-5110-00-139-10 Salary - Teacher	38,000.00	39,140.00	40,836.94	43,546,50	4.406.50	11.26%
01-100-2220-5115-00-139-10 Salary - Para	13,894.24	28,042.28	14,914.91	15,277.72	(12,764.56)	-45.52%
01-100-2220-5120-00-139-10 Substitutes Pay	3,083.97	3,000.00	324.69	3,000.00	0.00	0.00%
01-100-2220-5210-00-139-10 Health Ins	13,378.27	27,970.28	13,985.16	30,180.00	2,209.72	7.90%
01-100-2220-5220-00-139-10 FICA	3,999.73	5,368.94	4,250.81	4,729.55	(639.39)	-11.91%
01-100-2220-5230-00-139-10 Life Insurance	48.00	66.00	48.00	52.80	(13.20)	-20.00%
01-100-2220-5240-00-139-10 MUNICIPAL RETIREMENT	746.85	1,507.27	820.29	840.27	(667.00)	-44.25%
01-100-2220-5250-00-139-10 Workers Comp	311.21	301.00	344.30	352.95	51.95	17.26%
01-100-2220-5260-00-139-10 Unemployment	35.50	72.80	82.32	115.20	42.40	58.24%
01-100-2220-5270-00-139-10 Tuition	1,773.00	1,800.00	1,500.00	1,800.00	0.00	0.00%
01-100-2220-5280-00-139-10 Dental Ins	379.90	1,152.00	731.60	720.00	(432.00)	-37.50%
01-100-2220-5290-00-139-10 Long Term Disability	106.37	109.72	110.00	134.99	25.27	23.04%
01-100-2220-5580-00-139-10 Travel	194.40	0.00	120.00	100.00	100.00	#DIV/0!
01-100-2220-5610-00-139-10 Supplies	493.94	600.00	550.00	600.00	0.00	0.00%
01-100-2220-5640-00-139-10 Books\Periodicals	10,246.41	9,700.00	9,700.00	9,700.00	0.00	0.00%
01-100-2220-5650-00-139-10 Audio Visual	240.00	1,600.00	300.00	1,600.00	0.00	0.00%
01-100-2220-5734-00-139-10 Weblink Connection	1,500.00	2,730.00	2,730.00	2,370.00	(360.00)	-13.19%
01-100-2220-5810-00-139-10 Dues\Fees	810.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL 2220 LIBRARY	89,241.79	124,160.29	92,349.02	116,119.99	(8,040.30)	-6.48%
2230 TECHNOLOGY						
01-100-2230-5115-00-139-10 Salary - Para	44,230.29	37,912.91	38,058.56	0.00	(37,912.91)	-100.00%
01-100-2230-5210-00-139-10 Health Ins	6,837.38	8,808.54	7,453.38	0.00	(8,808.54)	-100.00%
01-100-2230-5220-00-139-10 FICA	3,291.27	2,900.34	2,893.16	0.00	(2,900.34)	-100.00%
01-100-2230-5230-00-139-10 Life Insurance	18.00	18.00	18.00	0.00	(18.00)	-100.00%
01-100-2230-5240-00-139-10 MUNICIPAL RETIREMENT	2,377.38	2,037.82	2,093.15	0.00	(2,037.82)	-100.00%
01-100-2230-5250-00-139-10 Workers Comp	192.81	213.00	234.44	0.00	(213.00)	-100.00%
01-100-2230-5260-00-139-10 Unemployment	22.01	50.40	56.04	0.00	(50.40)	-100.00%
01-100-2230-5280-00-139-10 Dental Ins	0.00	384.00	349.65	0.00	(384.00)	-100.00%
01-100-2230-5330-00-139-10 Contract Services	155.48	7,302.67	7,302.67	4,930.12	(2,372.55)	-32.49%
01-100-2230-5332-00-139-10 SERVICES PURCHASED FROM SU	2,140.10	0.00	150.00	41,000.00	41,000.00	#DIV/0!
01-100-2230-5430-00-139-10 REPAIR SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
01-100-2230-5610-00-139-10 Supplies	4,076.89	6,000.00	5,500.00	6,000.00	0.00	0.00%
01-100-2230-5734-00-139-10 Internet	3,731.63	3,698.63	3,698.63	2,812.50	(886.13)	-23.96%
01-100-2230-5735-00-139-10 Technology Equipment	8,499.29	3,500.00	35,852.04	3,500.00	0.00 0.00	0.00%
01-100-2230-5810-00-139-10 Dues\Fees TOTAL 2230 TECHNOLOGY	0.00 75,572.53	500.00 75,326.31	300.00 105,959.72	500.00 60,742.62	(14,583.69)	0.00% -19.36 %
TOTAL 2200 TESTINOLOGI	13,312.30	1 3,020.01	103,333.12	00,1 42.02	(14,300.03)	-13.00/8
2290 PATH EXPENSE						
01-100-2290-5110-00-139-10 PATH Stipend	1,100.00	0.00	0.00	0.00	0.00	#DIV/0!
01-100-2290-5220-00-139-10 FICA	84.16	38.25	38.25	38.25	0.00	0.00%
01-100-2290-5240-00-139-10 MUNICIPAL RETIREMENT	29.57	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL 2290 PATH EXPENSE	1,213.73	38.25	38.25	38.25	0.00	0.00%
2310 BOARD OF EDUCATION 01-100-2310-5110-00-139-00 Salaries - Board	2 040 00	6 000 00	7 000 00	6 000 00	0.00	0.00%
01-100-2310-5110-00-139-00 Salaries - Board 01-100-2310-5220-00-139-00 FICA	3,240.00	6,000.00	7,260.00	6,000.00		
01-100-2310-5220-00-139-00 FICA 01-100-2310-5332-00-139-00 SERVICES PURCHASED FROM SU	247.88	459.00	555.39	459.00	0.00	0.00%
	98.02 2,628.50	0.00 5,000.00	0.00 5,000.00	0.00 5,000.00	0.00 0.00	#DIV/0! 0.00%
01-100-2310-5360-00-139-00 Legal	40.000.00	40 -04 00		40.000.00	(544.00)	
01-100-2310-5522-00-139-00 Liability Insurance 01-100-2310-5540-00-139-00 Advertising	12,852.74 4,931.07	12,784.60	11,580.98 8,500.00	12,272.98 2,000.00	(8,000.00)	-4.00% -80.00%
01-100-2310-5340-00-139-00 Advertising	1,722.98	2,019.12	1,748.83	2,131.39	112.27	5.56%
01-100-2310-3616-00-139-00 Dues 01-100-2310-5990-00-139-00 Other Board Expenses	1,595.95	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL 2310 BOARD OF EDUCATION	27,317.14	37,262.72	35,645.20	28,863.37		-22.54%
TOTAL 2310 BOARD OF EDUCATION	27,317.14	37,202.72	33,043.20	20,003.37	(8,399.35)	-ZZ.34 / ₀
2321 OFFICE OF THE SUPERINTENDENT						
01-100-2321-5331-00-139-00 NCSU Assessment	124,314.00	126,884.00	126,884.00	135,762.00	8,878.00	7.00%
TOTAL 2321 OFFICE OF THE SUPERINTENDENT	124,314.00	126,884.00	126,884.00	135,762.00	8,878.00	7.00%
2410 OFFICE OF THE PRINCIPAL						
01-100-2410-5110-00-139-00 Salary - Principal	95,000.00	97,850.00	109,344.82	99,250.00	1,400.00	1.43%
01-100-2410-5112-00-139-00 Salary - Assistant Principal	80,000.00	82,400.00	82,400.00	85,200.00	2,800.00	3.40%
01-100-2410-5115-00-139-00 Salary - Clerical	49,567.92	52,754.30	51,607.38	48,252.66	(4,501.64)	-8.53%
01-100-2410-5120-00-139-00 Substitute - Clerical	0.00	480.00	615.48	480.00	0.00	0.00%
01-100-2410-5210-00-139-00 Health Ins	49,172.18	64,543.27	50,071.37	65,499.00	955.73	1.48%
01-100-2410-5220-00-139-00 FICA	16,704.27	17,824.83	18,663.53	17,838.47	13.64	0.08%
01-100-2410-5230-00-139-00 Life Insurance	258.00	258.00	258.00	303.60	45.60	17.67%

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budget	\$ Variance	6 Variance
Expenditures	7/1/14 - 6/30/15	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17		
01-100-2410-5240-00-139-00 Municipal Retirement	2,664.24	2,835.50	2,838.41	2,653.90	(181.60)	-6.40%
01-100-2410-5250-00-139-00 Workers Comp	1,023.74	1,222.00	994.70	1,396.22	174.22	14.26%
01-100-2410-5260-00-139-00 Unemployment	116.80	259.00	237.84	230.40	(28.60)	-11.04%
01-100-2410-5270-00-139-00 Tuition	0.00	1,800.00	400.00	1,800.00	0.00	0.00%
01-100-2410-5280-00-139-00 Dental Ins	984.10	1,536.00	1,064.54	1,536.00	0.00	0.00%
01-100-2410-5290-00-139-00 Long Term Disability 01-100-2410-5332-00-139-00 SERVICES PURCHASED FROM SU	490.10 3,379.59	504.66 2,970.40	486.58 4,817.28	571.80 4,690.30	67.13 1,719.90	13.30% 57.90%
01-100-2410-5332-00-139-00 SERVICES FORCHASED FROM SO 01-100-2410-5400-00-139-00 Purchased Property Services	359.00	360.00	360.00	360.00	0.00	0.00%
01-100-2410-5530-00-139-00 Politinased Property Services	3,824.47	3,500.00	4,662.51	3,500.00	0.00	0.00%
01-100-2410-5580-00-139-00 Travel	73.80	1,000.00	50.00	1,000.00	0.00	0.00%
01-100-2410-5610-00-139-00 Supplies	1,388.58	2,500.00	2,200.00	2,500.00	0.00	0.00%
01-100-2410-5730-00-139-00 Equipment	0.00	200.00	0.00	200.00	0.00	0.00%
01-100-2410-5733-00-139-00 FURNITURE & FIXTURES	810.00	0.00	0.00	0.00	0.00	#DIV/0!
01-100-2410-5810-00-139-00 Dues\Fees	900.00	1,000.00	800.00	1,000.00	0.00	0.00%
TOTAL 2410 OFFICE OF THE PRINCIPAL	306,716.79	335,797.96	331,872.43	338,262.34	2,464.38	0.73%
2520 FISCAL SERVICES						
01-100-2520-5110-00-139-00 FISCAL WAGES	41,119.11	42,363.36	42,756.84	42,018.14	(345.22)	-0.81%
01-100-2520-5210-00-139-00 Health Insurance	18,002.38	18,747.56	18,747.82	20,228.78	1,481.22	7.90%
01-100-2520-5220-00-139-00 FICA	2,844.16	3,240.80	3,177.55	3,214.38	(26.42)	-0.82%
01-100-2520-5230-00-139-00 LIFE INSURANCE	18.00	18.00	18.00	19.80	1.80	10.00%
01-100-2520-5240-00-139-00 Municipal Retirement	2,210.12	2,277.08	2,351.61	2,310.88	33.80	1.48%
01-100-2520-5250-00-139-00 WORKERS COMP	215.46	239.00	262.01	252.11	13.11	5.48%
01-100-2520-5260-00-139-00 UNEMPLOYMENT	24.58	50.40	62.64	57.60	7.20	14.29%
01-100-2520-5280-00-139-00 Dental Insurance	384.02	384.02	384.02	384.02	0.00	0.00%
01-100-2520-5330-00-139-00 Town Office 01-100-2520-5330-01-139-00 Contracted Service	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
	1,575.00	1,650.00	1,653.75	1,725.00	75.00	4.55% #DIV/0!
01-100-2520-5332-00-139-00 SERVICES PURCHASED FROM SU	0.00	0.00	0.00	0.00	0.00	
01-100-2520-5524-00-139-00 Crime Insurance	626.64 143.19	667.37	656.32	705.54 150.00	38.17	5.72%
01-100-2520-5580-00-139-00 TRAVEL 01-100-2520-5610-00-139-00 Supplies	741.55	150.00 800.00	140.00 780.00	800.00	0.00 0.00	0.00% 0.00%
01-100-2520-5730-00-139-00 Supplies 01-100-2520-5730-00-139-00 EQUIPMENT	0.00	0.00	231.02	0.00	0.00	#DIV/0!
01-100-2520-5750-00-133-00 EQGIFMENT 01-100-2520-5810-00-139-00 DUES/FEES	60.00	200.00	0.00	0.00	(200.00)	-100.00%
01-100-2520-5811-00-139-00 Interest Current Loans	3,972.48	7,000.00	18,500.00	7,000.00	0.00	0.00%
01-100-2520-5835-00-139-00 BANK FEES	195.35	300.00	185.75	300.00	0.00	0.00%
01-100-2520-5890-00-139-00 Misc Expenses	1,081.61	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL 2520 FISCAL SERVICES	80,713.65	85,587.59	97,407.33	86,666.25	1,078.66	1.26%
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2526 AUDIT SERVICES						
01-100-2526-5340-00-139-00 Audit Services	10,350.00	10,900.00	10,900.00	10,900.00	0.00	0.00%
TOTAL 2526 AUDIT SERVICES	10,350.00	10,900.00	10,900.00	10,900.00	0.00	0.00%
2600 OPERATION & MAINTENANCE						
01-100-2600-5110-00-139-00 Salaries	74.758.04	90,739.18	97,535.49	97,053.18	6.314.00	6.96%
01-100-2600-5111-00-139-00 Summer Custodians	14,350.11	8,000.00	7,768.11	8,000.00	0.00	0.00%
01-100-2600-5120-00-139-00 Salaries Subs/Over Time	9,072.77	8,000.00	5,917.00	8,000.00	0.00	0.00%
01-100-2600-5210-00-139-00 Health Ins	35,499.51	60,993.00	43,359.72	50,408.54	(10,584.46)	-17.35%
01-100-2600-5220-00-139-00 FICA	6,959.01	8,165.55	8,012.97	7,424.57	(740.98)	-9.07%
01-100-2600-5230-00-139-00 Life Insurance	54.00	72.00	72.00	69.30	(2.70)	-3.75%
01-100-2600-5240-00-139-00 Municipal Retirement	4,274.16	4,635.38	5,311.55	5,040.64	405.26	8.74%
01-100-2600-5250-00-139-00 Workers Comp	5,607.70	5,090.00	4,772.21	4,872.07	(217.93)	-4.28%
01-100-2600-5260-00-139-00 Unemployment	52.92	183.40	143.00	230.40	47.00	25.63%
01-100-2600-5280-00-139-00 Dental Ins	952.17	1,536.00	1,072.96	1,186.38	(349.62)	-22.76%
01-100-2600-5332-00-139-00 SERVICES PURCHASED FROM SU	0.00	500.00	0.00	0.00	(500.00)	-100.00%
01-100-2600-5411-00-139-00 Sewer Services	2,926.25	2,600.00	2,919.68	3,000.00	400.00	15.38%
01-100-2600-5412-00-139-00 Water Services	1,679.74	1,500.00	1,685.80	2,000.00	500.00	33.33%
01-100-2600-5421-00-139-00 Rubbish Services	7,194.47	5,500.00	5,450.00	5,500.00	0.00	0.00%
01-100-2600-5431-00-139-00 Contracted Serv.	19,264.22	21,500.00	20,000.00	21,500.00	0.00	0.00%
01-100-2600-5521-00-139-00 Property Ins.	16,469.39	19,283.79	15,303.36	18,626.53	(657.26)	-3.41%
01-100-2600-5522-00-139-00 Casualty Insurance	1,637.46	903.56	2,023.64	882.11	(21.45)	-2.37%
01-100-2600-5531-00-139-00 Telephone	4,771.34	3,000.00	2,987.86	5,000.00	2,000.00	66.67%
01-100-2600-5580-00-139-00 Travel	65.12	100.00	81.63	100.00	0.00	0.00%
01-100-2600-5610-00-139-00 Supplies	28,548.13	27,000.00	27,000.00	27,000.00	0.00	0.00%
01-100-2600-5622-00-139-00 Electricity	73,475.95	70,000.00	69,000.00	70,000.00	0.00	0.00%
01-100-2600-5623-00-139-00 PROPANE	1,385.02	3,000.00	1,771.56	2,500.00	(500.00)	-16.67%
01-100-2600-5624-00-139-00 Heating Oil	96,880.00	85,000.00	84,971.25	85,000.00	0.00	0.00%
01-100-2600-5730-00-139-00 Non-Instructional Equip.	0.00	10,000.00	9,000.00	10,000.00	0.00	0.00%
01-100-2600-5810-00-139-00 DUES/FEES	85.00	0.00	85.00	150.00	150.00	#DIV/0!
TOTAL 2600 OPERATION & MAINTENANCE	405,962.48	437,301.86	416,244.79	433,543.72	(3,758.14)	-0.86%
2620 BUILDING UPKEEP						
01-100-2620-5400-00-139-00 PURCHASED PROPERTY SERVICES	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
01-100-2620-5431-00-139-00 Contracted Service	26,723.96	17,000.00	18,000.00	17,000.00	0.00	0.00%
		,	,	,		

Expenditures		7/1/15 - 6/30/16		FY17 Budget 7/1/16 - 6/30/17	\$ Variance 9	
01-100-2620-5610-00-139-00 SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL 2620 BUILDING UPKEEP	26,723.96	34,000.00	35,000.00	34,000.00	0.00	0.00%
2630 GROUNDS UPKEEP						
01-100-2630-5420-00-139-00 SNOW REMOVAL	12.138.00	7.000.00	8,500.00	10,000.00	3.000.00	42.86%
01-100-2630-5420-00-139-00 SNOW KEMOVAE 01-100-2630-5430-00-139-00 REPAIR SERVICES	3,682.50	2,000.00	16,173.92	5,000.00	3,000.00	150.00%
01-100-2630-5431-00-139-00 LAWN & GROUNDS SERVICE	1,687.50	1,200.00	1,421.50	1,200.00	0.00	0.00%
01-100-2630-5610-00-139-00 Supplies	1,212.31	100.00	902.24	500.00	400.00	400.00%
01-100-2630-5626-00-139-00 GASOLINE	135.04	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL 2630 GROUNDS UPKEEP	18,855.35	10,300.00	26,997.66	16,700.00	6,400.00	62.14%
2640 EQUIPMENT UPKEEP						
01-100-2640-5431-00-139-00 REPAIR SERVICES	4,092.91	1,200.00	2,848.77	2,500.00	1,300.00	108.33%
01-100-2640-5440-00-139-00 EQUIPMENT LEASE	750.00	900.00	900.00	900.00	0.00	0.00%
01-100-2640-5610-00-139-00 SUPPLIES 01-100-2640-5730-00-139-00 Equipment	996.32 549.66	300.00 15,000.00	300.00 14.000.00	300.00 10.000.00	0.00 (5,000.00)	0.00% -33.33%
TOTAL 2640 EQUIPMENT UPKEEP	6,388.89	17,400.00	18,048.77	13,700.00	(3,700.00)	-21.26%
TOTAL 2040 EGON MENT OF IVEE	0,000.03	11,400.00	10,040.11	10,100.00	(0,1 00.00)	-21.20/0
2670 CROSSING GUARD						
01-100-2670-5115-00-139-00 SALARIES	5,356.13	6,973.00	6,643.00	6,842.29	(130.71)	-1.87%
01-100-2670-5220-00-139-00 FICA	367.03	533.00	508.19	523.44	(9.56)	-1.79%
01-100-2670-5230-00-139-00 LIFE INSURANCE	0.00	18.00	0.00	0.00	(18.00)	-100.00%
01-100-2670-5240-00-139-00 MUNICIPAL RETIREMENT	265.61	0.00	365.37	376.33	376.33	#DIV/0!
01-100-2670-5250-00-139-00 WORKERS COMP	0.00	329.00	209.77	343.48	14.48	4.40%
01-100-2670-5260-00-139-00 UNEMPLOYMENT	0.00	28.00	41.85	57.60	29.60	105.71%
TOTAL 2670 CROSSING GUARD	5,988.77	7,881.00	7,768.18	8,143.13	262.13	3.33%
2711 TRANSPORTATION						
01-100-2711-5110-00-139-00 Salaries	21,834.78	13.860.99	24,375.59	23,910.15	10,049.16	72.50%
01-100-2711-5110-00-139-11 PREK BUS WAGES	4,515.73	6,931,38	6,448.73	7,042.39	111.01	1.60%
01-100-2711-5115-00-139-00 Bus Monitor Wage	7,674.55	7,295.91	8,292.73	8,439.38	1,143.47	15.67%
01-100-2711-5115-00-139-11 BUS MONITOR WAGE - PREK	0.00	3,500.00	0.00	0.00	(3,500.00)	-100.00%
01-100-2711-5120-00-139-00 Substitutes	10,008.00	10,000.00	9,210.00	10,000.00	0.00	0.00%
01-100-2711-5210-00-139-00 Health Ins	12,684.58	10,870.00	3,629.25	0.00	(10,870.00)	-100.00%
01-100-2711-5210-00-139-11 HEALTH INSURANCE	1,846.52	0.00	857.05	0.00	0.00	#DIV/0!
01-100-2711-5220-00-139-00 FICA	2,818.35	2,383.50	2,460.68	2,474.75	91.25	3.83%
01-100-2711-5220-00-139-11 FICA	316.49	798.00	480.33	538.75	(259.25)	-32.49%
01-100-2711-5230-00-139-00 Life Insurance	18.00	18.00	18.00	29.70	11.70	65.00%
01-100-2711-5240-00-139-00 Municipal Retirement 01-100-2711-5240-00-139-11 MUNICIPAL RETIREMENT	1,233.03 242.65	744.95 372.52	1,222.19 336.57	1,315.13 387.36	570.18 14.84	76.54% 3.98%
01-100-2711-5250-00-139-11 MIGNICIFAE RETIREMENT	2,630.71	2,257.14	2,919.84	2,105.95	(151.19)	-6.70%
01-100-2711-5250-00-139-01 Workers Comp - PreK	0.00	0.00	0.00	458.46	458.46	#DIV/0!
01-100-2711-5260-00-139-00 Unemployment	18.61	50.40	54.16	86.40	36.00	71.43%
01-100-2711-5260-00-139-11 Unemployment	0.00	0.00	0.00	28.80	28.80	#DIV/0!
01-100-2711-5280-00-139-00 Dental Ins	299.60	384.00	84.26	384.00	0.00	0.00%
01-100-2711-5280-00-139-11 DENTAL INSURANCE	54.19	0.00	21.49	0.00	0.00	#DIV/0!
01-100-2711-5440-00-139-00 Bus Lease	915.87	0.00	1,000.00	0.00	0.00	#DIV/0!
01-100-2711-5519-00-139-00 Transport Turning Pts Students	87.78	0.00	0.00	0.00	0.00	#DIV/0!
01-100-2711-5524-00-139-00 Bus Insurance	656.70	699.39	916.90	985.67	286.28	40.93%
01-100-2711-5610-00-139-00 Supplies	246.39	100.00	77.65	200.00	100.00	100.00%
01-100-2711-5890-00-139-00 Misc. Expenses	1,116.00	820.00	749.29	820.00	0.00	0.00%
TOTAL 2711 TRANSPORTATION	69,218.53	61,086.18	63,154.71	59,206.89	(1,879.29)	-3.08%
2740 VEHICLE EXPENSES						
01-100-2740-5431-00-139-00 Contracted Services	14,116.49	20,000.00	22,406.39	0.00	(20,000.00)	-100.00%
01-100-2740-5432-00-139-00 Repair Parts	0.00	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
01-100-2740-5441-00-139-00 RENTAL - LAND & BUILDINGS	225.00	0.00	0.00	0.00	0.00	#DIV/0!
01-100-2740-5580-00-139-00 Travel	8.10	500.00	0.00	100.00	(400.00)	-80.00%
01-100-2740-5618-00-139-00 Tires	1,236.00	500.00	1,246.00	0.00	(500.00)	-100.00%
01-100-2740-5627-00-139-00 Diesel Fuel	11,002.31	15,000.00	14,545.44	15,000.00	0.00	0.00%
TOTAL 2740 VEHICLE EXPENSES	26,587.90	37,000.00	39,197.83	15,100.00	(21,900.00)	-59.19%
5000 DEBT SERVICES						
01-100-5000-5830-00-139-00 Long Term Debt - interest	3,829.80	0.00	0.00	0.00	0.00	#DIV/0!
01-100-5000-5910-00-139-00 Long Term Debt - principal	120,000.00	0.00	0.00	0.00	0.00	#DIV/0!
01-100-5000-5930-00-139-00 Fund Transfers	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
TOTAL 5000 DEBT SERVICES	133,829.80	10,000.00	0.00	0.00	(10,000.00)	-100.00%
1200 SPECIAL PROGRAMS						
01-200-1200-5110-00-139-10 Salary - Teacher	251,600.00	259,148.00	254,301.79	0.00	(259,148.00)	-100.00%
01-200-1200-5111-00-139-10 SpEd Summer Services	2,100.00	5,000.00 238,406.90	1,104.00	0.00	(5,000.00)	-100.00%
01-200-1200-5115-00-139-10 Salary - Para 01-200-1200-5120-00-139-10 Substitutes Pay	270,373.02 15,035.53	238,406.90 15,000.00	277,058.55 5,843.54	301,018.61 8,500.00	62,611.71 (6,500.00)	26.26% -43.33%
5 1 205 1200-5 120-00-155-10 Substitutes Fay	10,000.00	15,000.00	3,043.34	0,300.00	(0,000.00)	-40.00 /0

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budget	\$ Variance 9	% Variance
Expenditures	7/1/14 - 6/30/15		-	7/1/16 - 6/30/17	*	,0
01-200-1200-5210-00-139-10 Health Ins	224,302.53	215,329.78	188,906.35	131,260.11	(84,069.67)	-39.04%
01-200-1200-5220-00-139-10 FICA	37,914.56	39,592.95	40,754.20	23,678.17	(15,914.78)	-40.20%
01-200-1200-5230-00-139-10 Life Insurance	468.00	444.00	444.00	356.40	(87.60)	-19.73%
01-200-1200-5240-00-139-10 MUNICIPAL RETIREMENT	14,657.68	12,975.62	15,301.12	16,556.02	3,580.40	27.59%
01-200-1200-5250-00-139-10 Workers Comp 01-200-1200-5260-00-139-10 Unemployment	2,977.96	2,743.04 1.185.80	3,072.38 734.56	1,806.11 1.036.80	(936.93) (149.00)	-34.16% -12.57%
01-200-1200-5250-00-139-10 Offeniployment	339.80 4.348.00	4,000.00	3,600.00	1,000.00	(3,000.00)	-12.37 % -75.00%
01-200-1200-5280-00-139-10 Pullion 01-200-1200-5280-00-139-10 Dental Ins	1,483.85	7,680.00	4,878.65	3,369.94	(4,310.06)	-56.12%
01-200-1200-5290-00-139-10 Long Term Disability	704.55	725.66	684.60	0.00	(725.66)	-100.00%
01-200-1200-5300-00-139-10 Purchased & Technical Services	25,716.45	2,500.00	15,790.00	0.00	(2,500.00)	-100.00%
01-200-1200-5300-01-139-10 Purchsed Services - Summer	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
01-200-1200-5300-06-139-10 PURCHASED SERVICES - Testing	0.00	0.00	0.00	0.00	0.00	#DIV/0!
01-200-1200-5332-00-139-10 PURCHASED SERVICES - SU	33,193.23	27,949.00	15,000.00	883,019.00	855,070.00	3059.39%
01-200-1200-5430-00-139-10 REPAIR SERVICES	0.00	3,000.00	0.00	0.00	(3,000.00)	-100.00%
01-200-1200-5560-00-139-10 Tuition	150,192.00	148,708.00	142,047.50	0.00	(148,708.00)	-100.00%
01-200-1200-5561-00-139-10 TUITION-SUMMER	21,024.03	29,740.00	26,466.00	0.00	(29,740.00)	-100.00%
01-200-1200-5566-00-139-11 TUITION - PreK (private) 01-200-1200-5580-00-139-10 Travel	0.00 174.15	0.00 00.008	2,040.00 58.50	3,000.00 100.00	3,000.00 (700.00)	#DIV/0! -87.50%
01-200-1200-5350-00-139-10 Travel 01-200-1200-5610-00-139-10 Supplies	3,363.70	2,500.00	2,455.89	2,500.00	0.00	0.00%
01-200-1200-5640-00-139-10 Books\Periodicals	3,213.00	400.00	350.00	400.00	0.00	0.00%
01-200-1200-5670-00-139-10 Computer Software	0.00	0.00	0.00	0.00	0.00	#DIV/0!
01-200-1200-5730-00-139-10 Equipment	335.72	2,000.00	1,500.00	1,500.00	(500.00)	-25.00%
01-200-1200-5733-00-139-10 FURNITURE & FIXTURES	948.48	600.00	179.88	600.00	0.00	0.00%
01-200-1200-5735-00-139-10 TECHNOLOGY EQUIPMENT	273.65	500.00	0.00	500.00	0.00	0.00%
01-200-1200-5810-00-139-10 Dues\Fees	359.00	4,000.00	2,356.00	2,000.00	(2,000.00)	-50.00%
TOTAL 1200 SPECIAL PROGRAMS	1,065,098.89	1,025,928.75	1,004,927.51	1,382,201.17	356,272.42	34.73%
1212 SPECIAL PROGRAMS EEE						
01-200-1212-5300-00-139-10 EEE Local	181.890.53	179,731.49	179,731.49	165,709.36	(14,022.13)	-7.80%
01-200-1212-5300-01-139-10 EEE State	49,068.00	46,801.00	46,801.00	45,834.00	(967.00)	-2.07%
TOTAL 1212 SPECIAL PROGRAMS EEE	230,958.53	226,532.49	226,532.49	211,543.36	(14,989.13)	-6.62%
2150 SPEECH/AUDIOLOGY SERVICES						
01-200-2150-5110-00-139-10 Salary - Teacher	61,800.00	63,654.00	61,800.00	0.00	(63,654.00)	-100.00%
01-200-2150-5111-00-139-10 SLP ESY Wages	1,158.00	2,400.00	912.00	0.00	(2,400.00)	-100.00%
01-200-2150-5115-00-139-10 Salary - Para	36,211.00	35,782.24	37,806.53	38,612.43	2,830.19	7.91%
01-200-2150-5120-00-139-10 Substitutes Pay 01-200-2150-5210-00-139-10 Health Ins	0.00 33,576.87	585.00 35,084.89	0.00 34,547.00	250.00 22,767.00	(335.00) (12,317.89)	-57.26% -35.11%
01-200-2130-3210-00-139-10 Health his 01-200-2150-5220-00-139-10 FICA	7,049.69	7,606.88	7,612.34	2,972.98	(4,633.90)	-60.92%
01-200-2150-5230-00-139-10 Life Insurance	66.00	66.00	66.00	39.60	(26.40)	-40.00%
01-200-2150-5240-00-139-10 MUNICIPAL RETIREMENT	1,946.30	1,923.18	2,079.36	2,123.68	200.50	10.43%
01-200-2150-5250-00-139-10 Workers Comp	352.57	561.00	614.06	231.67	(329.33)	-58.70%
01-200-2150-5260-00-139-10 Unemployment	40.23	159.60	146.80	115.20	(44.40)	-27.82%
01-200-2150-5270-00-139-10 Tuition	0.00	1,800.00	0.00	0.00	(1,800.00)	-100.00%
01-200-2150-5280-00-139-10 Dental Ins	381.84	1,152.00	1,049.76	888.11	(263.89)	-22.91%
01-200-2150-5290-00-139-10 Long Term Disability	173.15	178.36	166.50	0.00	(178.36)	-100.00%
01-200-2150-5300-00-139-10 Purchased & Technical Services	800.00	0.00	0.00	0.00	0.00	#DIV/0!
01-200-2150-5300-06-139-10 PURCHASED SERVICES - Testing	0.00	0.00	0.00	0.00	0.00	#DIV/0!
01-200-2150-5330-00-139-10 Contract Services 01-200-2150-5331-00-139-10 CONTRACTED SERVICES	973.23 0.00	2,000.00 0.00	0.00 0.00	1,000.00 0.00	(1,000.00) 0.00	-50.00% #DIV/0!
01-200-2130-3331-00-139-10 CONTRACTED SERVICES 01-200-2150-5332-00-139-10 Services Purchased from SU	125.00	0.00	0.00	0.00	0.00	#DIV/0!
01-200-2150-5332-00-139-10 Services Fulchased from 50	0.00	1.150.00	0.00	1,150.00	0.00	0.00%
01-200-2150-5430-00-139-10 REPAIR SERVICES	320.00	400.00	360.00	400.00	0.00	0.00%
01-200-2150-5580-00-139-10 Travel	117.00	0.00	117.00	0.00	0.00	#DIV/0!
01-200-2150-5610-00-139-10 Supplies	565.90	400.00	659.95	500.00	100.00	25.00%
01-200-2150-5610-06-139-10 SUPPLIES- Testing	1,100.40	800.00	584.77	800.00	0.00	0.00%
01-200-2150-5730-00-139-10 Equipment	1.67	4,200.00	4,050.17	4,200.00	0.00	0.00%
01-200-2150-5810-00-139-10 Dues\Fees	1,680.00	1,500.00	1,480.00	1,000.00	(500.00)	-33.33%
TOTAL 2150 SPEECH/AUDIOLOGY SERVICES	148,438.85	161,403.15	154,052.24	77,050.68	(84,352.47)	-52.26%
2160 OCCUPATIONAL THERAPY						
01-200-2160-5340-00-139-10 Occupational Therapy	23,694.85	30,000.00	25,643.71	0.00	(30,000.00)	-100.00%
TOTAL 2160 OCCUPATIONAL THERAPY	23,694.85	30,000.00	25,643.71	0.00	(30,000.00)	-100.00%
0470 PUVOICAL TUEDADY						
2170 PHYSICAL THERAPY 01-200-2170-5340-00-139-10 Physical Therapy	15 115 53	20,000,00	19 922 79	0.00	(20,000.00)	-100.00%
TOTAL 2170-5340-00-139-10 Physical Therapy	15,115.53 15,115.53	20,000.00 20,000.00	19,922.78 19,922.78	0.00 0.00	(20,000.00) (20,000.00)	-100.00% -100.00%
	. 3,1 1 3.30	25,000.00	,	0.00	(==,====)	
2712 SPECIAL EDUCATION TRANSPORTATION						
01-200-2712-5110-00-139-00 SpEd Trans Wages	4,591.70	3,961.04	4,298.12	0.00	(3,961.04)	-100.00%
01-200-2712-5115-00-139-00 BUS AIDE - SPED	5,720.02	3,500.00	1,893.34	4,500.00	1,000.00	28.57%
01-200-2712-5210-00-139-00 HEALTH INSURANCE	4,962.00	0.00 570.77	587.55 455.49	0.00	0.00	#DIV/0!
01-200-2712-5220-00-139-00 SpEd Trans FICA	713.03	570.77	455.48	344.25	(226.52)	-39.69%

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Budget	\$ Variance %	% Variance
Expenditures	7/1/14 - 6/30/15	7/1/15 - 6/30/16	7/1/15 - 6/30/16	7/1/16 - 6/30/17		
01-200-2712-5240-00-139-00 MUNICIPAL RETIREMENT	552.71	401.03	322.38	247.50	(153.53)	-38.28%
01-200-2712-5280-00-139-00 DENTAL INSURANCE	52.88	40.00	27.60	0.00	(40.00)	-100.00%
01-200-2712-5519-00-139-00 Transport Turning Pts Students-SpEd	247.38	0.00	150.00	0.00	0.00	#DIV/0!
01-200-2712-5580-00-139-00 SpEd Trans Mileage Reimbursement	301.50	200.00	200.00	100.00	(100.00)	-50.00%
TOTAL 2712 SPECIAL EDUCATION TRANSPORTATION	17,141.22	8,672.84	7,934.47	5,191.75	(3,481.09)	-40.14%
2711 TRANSPORTATION						
01-900-2711-5110-00-139-00 ASP BUS WAGES	1,617.36	8,329.38	6,721.71	3,776.06	(4,553.32)	-54.67%
01-900-2711-5220-00-139-00 FICA	113.66	637.20	514.21	288.87	(348.33)	-54.67%
01-900-2711-5240-00-139-00 MUNICIPAL RETIREMENT	83.65	447.70	369.69	207.70	(240.00)	-53.61%
TOTAL 2711 TRANSPORTATION	1,814.67	9,414.28	7,605.61	4,272.63	(5,141.65)	-54.62%
2740 VEHICLE EXPENSES						
01-900-2740-5627-00-139-00 DIESEL - ASP	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00%
TOTAL 2740 VEHICLE EXPENSES	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00%
Total Expenses Report						
Total Expenses Spreadsheet	5,406,839.05	5,538,903.34	5,391,537.47	5,735,642.38	196,739.04	3.55%

^{**}Note: \$49866 for bus leases not in budget as to be paid from bus fund

Comparative Data for Cost-Effectiveness, FY2017 Report 16 V.S.A. § 165(a)(2)(K)

School: Newport City Elementary Schools

S.U.: North Country S.U.

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

FY2015 School Level Data

Cohort Description: Elementary school, enrollment ≥ 300 (31 schools in cohort) Cohort Rank by Enrollment (1 is largest) 24 out of 31 School level data Total Total Stu / Tchr Stu / Admin Tchr / Admin Grades Offered Enrollment Teachers Administrators Bennington Elementary School 8.85 PK - 5 328 17.70 2.00 18.53 164.00 Edmunds Elementary School 1.00 12.62 Highgate Elementary School 339 29.30 2.00 11.57 169 50 14.65 **Newport City Elementary Schools** PK - 6 170.00 17.62 340 35.24 2.00 9.65 Orchard School 359 31.42 1.00 11.43 359.00 31.42 Rick Marcotte Central School 361 28.80 1.00 12.53 361.00 28.80 Cambridge Elementary School PK - 6 366 34.90 1.00 10.49 366.00 34.90 Averaged SCHOOL cohort data 424.65 30.90 1.40 13.74 302.69 22.02

School District: Newport City **LEA ID:** T139

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

FY2014 School District Data

Cohort Description: Elementary school district, FY2013 FTE ≥ 300 (11 school districts in cohort)

	School distric	t data (local, union, or joint district)	Grades offered in School District	Student FTE enrolled in school district	Current expenditure student FTE EXCL special education	LUDING	Cohort Rank by FTE (1 is largest) 8 out of 11
^	Highgate		PK-6	306.29	\$11,482		
lie	Randolph		K-6	321.87	\$11,228		expenditures are an effort to an amount per FTE spent by
æ	Norwich		K-6	328.04	\$12,533		on students enrolled in that
	Newport City		PK-6	335.04	\$11,739		This figure excludes tuitions
5	Brandon		PK-6	373.17	\$10,154		essments paid to other s, construction and
2	Cambridge		PK-6	373.80	\$10,715		ent costs, debt service, adult
v	Derby		PK-6	379.94	\$11,917		n, and community service.
Ave	raged SCHOOL	DISTRICT cohort data		472.75	\$11,298		

FY2016 Sc	hool Di	strict Data					Total municip	al tax rate, K-1	2, consisting
				S	chool district tax r	ate	of prorate	d member dis	trict rates
				SchlDist	SchlDist	SchlDist	MUN	MUN	MUN
					Education	Equalized	Equalized	Common	Actual
			Grades offered	Equalized	Spending per	Homestead	Homestead	Level	Homestead
			in School	Pupils	Equalized Pupil	Ed tax rate	Ed tax rate	of Appraisal	Ed tax rate
	LEA ID	School District	District			Use these tax rates to compare towns rates.			nese tax rates are not comparable due to CLA's.
2	T040	Cambridge	PK-6	342.92	13,375.67	1.3999	1.4598	102.92%	1.4184
늘	T026	Brandon	PK-6	345.30	12,450.33	1.3031	1.4226	103.80%	1.3705
Smalle	T058	Derby	PK-6	347.09	11,644.70	1.2188	1.3516	102.59%	1.3175
	T139	Newport City	PK-6	350.16	12,335.25	1.2910	1.3734	85.16%	1.6127
Larger	T123	Middlebury ID #4	PK-6	415.12	14,498.26	1.5174	1.6860	91.48%	1.8431
r E	T204	Swanton	PK-6	529.86	12,789.71	1.3386	1.3681	109.74%	1.2467
v	T145	Norwich	K-6	634.03	17,260.01	1.8065	1.8065	97.82%	1.8468

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

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

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

North Country Supervisory Union 2015 Annual Report



NORTH COUNTRY SUPERVISORY UNION SUPERINTENDENTS REPORT

Dear North Country School-Community:

The North Country Supervisory Union Board formally adopted the "NCSU Commitments" this past September. Our "Commitments" are the articulation of our *Mission* and *Learning Beliefs* along with the desired *Learning Outcomes* and subsequent *Learning Opportunities* to support those outcomes. This framework provides a guide for the common practices and direction across the supervisory union. I encourage you to review the NCSU Commitments and Design for Learning included in this report or on our website, www.ncsuvt.org.

The NCSU Commitments, along with the Vermont Education Quality Standards are having a large impact on shaping the direction of curriculum, instruction and assessment of student learning. The EQS promote an intentional focus on proficiency based learning, personalization and "transferable skills" such as communication and collaboration. The NCSU Commitments further define the knowledge, skills and dispositions we want our learners to acquire. We support quality instruction that promotes inquiry and engages students at all grade levels. The NCSU Design for Learning provides broad areas of focus and allows individuals schools to implement strategies at the local level.

This past year we hired Kelli Dean (Holland Principal) to work part-time as our Instructional Innovation Coordinator to assist in the implementation of our Design for Learning. Kelli has worked closely with Director of Curriculum, Instruction and Assessment, Kathy Nolan, principals and teacher leaders in advancing areas such as positive learning environments and the effective use of technology. Kathy Nolan will retire at the end of this year. Kathy has made many lasting contributions to the learning of students in her roles as teacher, math coach, principal and her current role at central office. We will greatly miss Kathy's strong educational knowledge, wisdom about learning and ability to bring people together in the common interest of children.

During the budget process this year, school boards continued to face tough choices in sustaining programs and services while considering the financial limitations of our communities. A number of our schools are moving forward with the development of school-based pre-school programs. NCSU will be in compliance with state law that requires the centralization of special education beginning next year. This will result in all licensed special education professionals becoming supervisory union employees. The NCSU Board determined that we would aggregate the cost of special education and assess expenses to schools based on equalized pupils. Our Boards are responsible in building budgets while remaining steadfast in providing a quality education for all students.

Unfortunately, Act 46 ushered in a number of changes that have an immediate impact on FY17 budgets. With the loss of "hold harmless" several schools have seen a faster rate of decline in equalized pupils than they would have otherwise. Down the road there are also concerns that we will see an elimination of the small schools grants. For many of our schools, the number one pressure on school budgets is declining enrollments. A large intent of Act 46 is to push for the elimination of local school boards with a shift to proportional representation within a centralized governance model. The State is providing temporary tax incentives as an inducement to encourage supervisory unions to become "supervisory districts" and thus transferring the authority for making all decisions regarding schools to a centralized board. Thus far, there has not been an interest by NCSU boards to make this shift.

Our most important decisions related to the direction of the supervisory union and individuals schools must remain on student learning. I am confident that North Country Supervisory Union schools have established the right foundation with our Commitments to support learning and promote shared culture of continuous improvement. We are moving forward with a collective sense of purpose thanks to the many contributions of talented, compassionate and committed staff, teachers, administrators and school board members. We appreciate the continued support of our community members and our shared commitment to the development of *character*, *competence*, *creativity* and sense of *community*.

With great respect and appreciation,

John A. Castle NCSU Superintendent of Schools

NORTH COUNTRY SUPERVISORY UNION FY2017 BOARD APPROVED ASSESSMENT BUDGET

	FY2016 Board Approved Budget	FY2017 Board Approved Budget
Account Number / Description	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017
ASSESSMENT REVENUE		
INTEREST		
INTEREST INCOME-CASH ACCOUNT	(\$4,000)	(\$2,000)
INTEREST INCOME-MONEY MARKET	(\$3,000)	(\$2,000)
INTEREST REVENUE	(\$7,000)	(\$4,000)
ASSESSMENTS	(\$1,099,837)	(\$1,131,650)
TOTAL 1931 TOWN ASSESSMENT	(\$1,099,837)	(\$1,131,650)
1990 MISC OTHER LOCAL REVENUE		
FUND BALANCE AS REVENUE	(\$25,000)	(\$25,000)
INDIRECT COSTS REVENUE	(\$15,000)	(\$40,000)
MISC REVENUE	\$0	\$0
TOTAL 1990 MISC OTHER LOCAL REVENUE	(\$40,000)	(\$65,000)
TOTAL ASSESSMENT REVENUE	(\$1,146,837)	(\$1,200,650)
ASSESSMENT EXPENDITURES		
2110 ATTENDANCE SERVICE		
SALARY ATTENDANCE OFFICER	\$1,000	\$1,000
F.I.C.A.	\$75	\$75
W COMP	\$5	\$5
TRAVEL	\$75	\$75
TOTAL 2110 ATTENDANCE SERVICE	\$1,155	\$1,155
2210 Improvement of Instruction Services		
SP PROJECTS P SERV	\$8,000	\$8,000
SP PROJECTS PRINCIPAL MENTORING	\$0	\$0
SP PROJECTS SUPPLIES	\$3,000	\$3,000
SPEC.PROJFOOD	\$3,500	\$3,500
SPEC.PROJSOFTWARE	\$0	\$0
TOTAL 2210 Improvement of Instruction Services	\$14,500	\$14,500
2212 CURRICULUM DEVELOPMENT		
DIRECTOR OF CURRICULUM SALARY	\$41,485	\$42,523
WAGES CURRICULUM ADMIN ASST	\$15,481	\$15,875
BCBS	\$16,541	\$17,763
FICA	\$4,358	\$4,467
LIFE INSURANCE	\$75	\$75
MUN. RETIREMENT	\$832	\$873
WORKERS COMP	\$270	\$270
UNEMPLOYMENT	\$40	\$40
TUITION	\$770	\$770
DENTAL	\$360	\$360

	FY2016 Board Approved Budget	FY2017 Board Approved Budget
Account Number / Description	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017
LTD	\$170	\$170
TRAINING	\$750	\$750
TRAVEL	\$645	\$645
SUPPLIES	\$600	\$600
BOOKS & PERIODICALS	\$500	\$500
CONF & DUES	\$750	\$900
TOTAL 2212 CURRICULUM DEVELOPMENT	\$83,628	\$86,581
2230 TECHNOLOGY		
DIRECTOR OF TECHNOLOGY	\$32,400	\$65,118
NETWORK ADMINISTRATOR	\$10,454	\$10,454
SUPPORT TECH WAGES	\$7,380	\$7,380
BCBS	\$9,120	\$11,500
FICA	\$3,843	\$6,346
LIFE INSURANCE	\$168	\$168
MUNICIPAL RETIREMENT	\$3,020	\$3,649
WORKERS COMP	\$250	\$400
UNEMPLOYMENT	\$262	\$262
TUITION	\$920	\$1,800
DENTAL	\$295	\$395
LTD	\$155	\$255
TRAVEL	\$1,530	\$3,000
ROOMS & MEALS	\$400	\$400
SUPPLIES	\$500	\$500
SOFTWARE	\$3,500	\$3,500
EQUIPMENT	\$5,000	\$5,500
DUES & FEES	\$1,500	\$1,500
TOTAL 2230 TECHNOLOGY	\$80,697	\$122,127
2231 TECHNOLOGY PURCHASED SERVICES	7.17.	,
PURCHASED TECH SERVICE CONTRACT	\$65,000	\$66,000
TOTAL 2231 TECHNOLOGY PURCHASED SERVICES	\$65,000	\$66,000
2300 Support Services - General Admin		
ANNUITY	\$0	\$0
SUP'T SALARY	\$117,875	\$120,822
SECRETARY WAGES (2)	\$67,704	\$69,451
BCBS	\$51,205	\$54,987
FICA	\$14,143	\$14,412
LIFE INSURANCE	\$190	\$190
MUNICIPAL RETIREMENT	\$3,639	\$3,820
WORK COMP	\$1,050	\$1,050
UNEMPLOYMENT	\$330	\$330
DENTAL	\$1,068	\$1,068
LTD	\$525	\$533
AUDIT NCSU	\$12,200	\$12,200
LODGING & MEALS	\$1,500	\$1,500
TRAVEL	\$3,000	\$3,000
VSA DUES	\$4,500	\$4,500
PROF DEVELOPMENT-SECRETARY	\$200	\$200
PROF DEVELOPMENT	\$1,600	\$1,600

	FY2016 Board Approved Budget	FY2017 Board Approved Budget
Account Number / Description	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017
TOTAL 2300 Support Services - General Admin	\$280,728	\$289,663
2320 MISC ADMIN COSTS		
HEALTH CARE ASSESSMENT	\$2,000	\$2,000
LEGAL MISC TOWNS	\$250	\$250
MAINTANCE CONTRACT ADS	\$7,000	\$7,000
STORAGE PURCHASE SERVICE	\$700	\$700
LEGAL SERVICES	\$2,000	\$2,000
STIPEND TREASURER'S	\$1,050	\$1,050
PURCHASE SERVICE	\$0	\$600
EQUIP MAINT	\$2,000	\$2,000
PHONE EQUIP MAINT	\$2,800	\$2,800
MACHINE LEASES & RENTALS	\$10,800	\$10,800
CONSOLIDATED INSURANCE	\$5,000	\$5,000
TELEPHONE	\$8,000	\$7,000
POSTAGE	\$12,500	\$10,000
INTERNET	\$1,000	\$1,000
MISC TOWNS ADVERTISING	\$400	\$400
ADVERTISING	\$2,000	\$2,000
MISC FOOD MEETINGS	\$1,500	\$2,200
MISC TOWN INVOICES	\$500	\$500
OFFICE SUPPLIES	\$8,000	\$8,000
BOOKS	\$1,000	\$1,000
EQUIPMENT	\$0	\$2,000
COMPUTER EQUIPMENT	\$0	\$2,000
PHONE SYSTEM EQUIPMENT	\$1,000	\$2,000
FURNITURE	\$2,500	\$2,500
MISCELLANEOUS DUES/FEES	\$500	\$500
	****	****
TOTAL 2320 MISC ADMIN COSTS	\$72,500	\$75,300
2323 PERSONNEL		
PERSONNEL WAGES	\$78,193	\$71,976
PERSONNEL BCBS	\$32,458	\$19,830
PERSONNEL FICA	\$5,982	\$5,506
PERSONNEL LIFE INS	\$45	\$45
PERSONNEL RETIREMENT	\$4,203	\$3,739
PERSONNEL WORKERS COMP	\$350	\$350
PERSONNEL UNEMPLOYMENT	\$200	\$200
PERSONNEL TUITION	\$3,450	\$3,450
PERSONNEL DENTAL	\$592	\$707
PERSONNEL LTD	\$219	\$190
PURCHASED SERVICE PERSONNEL	\$500	\$500
PERSONNEL TRAVEL	\$100	\$100
PERSONNEL CONF/DUES	\$250	\$550
TOTAL 2323 PERSONNEL	\$126,541	\$107,143
2520 BUSINESS OFFICE		
SALARY DIRECTOR BUSINESS	\$66,093	\$67,050
WAGES FINANCE ASSISTANTS	\$54,974	\$56,348
WAGES BUSINESS ADM ASST	\$26,790	\$25,664

	FY2016 Board Approved Budget	FY2017 Board Approved Budget
Account Number / Description	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017
WAGES COURIER	\$600	\$1,600
SALARY STAFF ACCOUNTANT	\$41,000	\$42,025
BCBS BUSINESS OFFICE	\$51,240	\$53,274
FICA BUSINESS OFFICE	\$14,852	\$14,618
LIFE INS BUSINESS OFFICE	\$230	\$123
RETIREMENT BUSINESS OFFICE	\$11,622	\$11,913
WORKERS COMP BUSINESS OFFICE	\$900	\$950
UNEMPLOYMENT BUSINESS OFFICE	\$675	\$675
TUITION BUSINESS OFFICE	\$3,500	\$3,500
DENTAL BUSINESS OFFICE	\$1,008	\$1,100
LTD DIRECTOR BUSINESS	\$554	\$561
PURCHASE SERVICE BUSINESS OFFICE	\$2,500	\$4,000
TRAVEL BUSINESS OFFICE	\$5,000	\$5,000
ROOMS & MEALS BUSINESS OFFICE	\$1,400	\$400
DUES & FEES BUSINESS OFFICE	\$350	\$1,400
PROF DEV BUSINESS OFFICE	\$1,500	\$500
TOTAL 2520 BUSINESS OFFICE	\$284,788	\$290,701
2600 OPERATION & MAINT. OF PLANT		
WAGES CUSTODIAN	\$1,400	\$2,380
OPERATION AND MAINT PURCHASE SERV	\$1,500	\$3,200
CUSTODIAN-P.SERV	\$6,500	\$8,500
RUBBISH REMOVAL	\$3,900	\$1,800
STORAGE RENTAL SPACE	\$0	\$800
CUSTODIAL SUPPLIES	\$0	\$2,800
TOTAL 2600 OPERATION & MAINT. OF PLANT	\$13,300	\$19,480
2640 OPERATION & MAINT. OF PLANT		
RENT	\$124,000	\$128,000
TOTAL 2640 OPERATION & MAINT. OF PLANT	\$124,000	\$128,000
TOTAL EXPENDITURES	\$1,146,837	\$1,200,650



NORTH COUNTRY SUPERVISORY UNION

... committed to the development of Character, Competence, Creativity and Community

LEARNING BELIEFS

Learning takes place in a culture that fosters...

Growth Mindset & Curiosity & Perseverance & Relevance & Mutual Respect

Equity & Diversity & Personal Responsibility Shared Leadership & Individual & Collective Accomplishments & Community Partnerships ***** Feedback & Reflection & Instructional Access

LEARNING OPPORTUNITIES

Learners participate in experiences that/to...

Encourage Student Voice & Incorporate Technology & Involve Physical Activity & Create & Perform Make Inter-Disciplinary Connections 🌣 Contain Experiential Discovery 🌣 Utilize Transferable Skills Support Personal Pathways * Include Problem-Based Projects * Are Academically Rigorous Engage The Community 💠 Occur In The Natural World 🌣 Happen Anywhere & Any Time

LEARNING OUTCOMES

Learners succeed by becoming...

Innovative Problem Solvers & Academically Accomplished & Effective Communicators & Collaborators Physically, Emotionally & Socially Healthy Appreciative Of & Skilled In The Visual & Performing Arts Technologically Skilled & Globally Aware & Contributing Citizens & Respectful of Our Environment Caring, Kind & Grateful & Confident & Self-Directed & Honest & Fair & Independent Thinkers

NORTH COUNTRY SUPERVISORY UNION

...committed to the development of Character, Competence, Creativity and Community

DESIGN FOR LEARNING 2015 – 2018

GOAL: All schools will provide a curriculum that advance outcomes as articulated in the NCSU Commitments.

Objectives:

- I. Each school will deliver a comprehensive curriculum to achieve proficiency based on current standards.
- 2. Each school will establish curricula to ensure instructional access tailored to individual needs and interests.
- 3. Each school will ensure curricula that include the visual and performing arts.
 - 4. Each school will establish curricula related to transferable skills,

GOAL: All schools will provide learning opportunities and utilize instructional practices in accordance with NCSU Commitments.

Objectives:

- 1. Each school will utilize the NCSU Instructional Framework.
- 2. Each school will incorporate project/problem-based learning.
- 3. Each school will ensure access to a comprehensive continuum of supports for all learners.
- 4. Each school will establish a more customized approached to learning and support multiple pathways.

GOAL: All schools will utilize effective assessment, grading practices, feedback and use of data.

Objectives:

- 1. Each school will implement current best practices for assessment and reporting of student learning outcomes.
 - 2. Each school will update a comprehensive assessment plan including the use of electronic portfolios.
- 3. Each school will develop practices of student goal setting, self-assessment and student-led conferences.
 - 4. Each school will use qualitative data to guide reflection around the review of programs and practices.

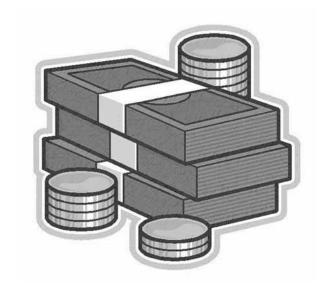
GOAL: All schools will create a positive learning environment.

Objectives:

- 1. Each school will implement research-based practices that advance positive behaviors.
 - 2. Each school will develop strategies to address character development.
- 3. Each school will promote authentic student voice and leadership.
 4. Each school will increase parent and community engagement.

2016 Appropriation Requests

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Goodrich Memorial Library	101,000	101,000	101,000
Rural Community Transportation	11,000	11,000	11,000
Northeast Kingdom Council on Aging	7,000	7,000	7,000
NEK Human Services	4,818	4,818	4,818
Pope Frontier Animal Shelter	2,000	2,000	2,000
Orleans County Citizens Advocacy	0.00	2,000	2,000
Orleans County Historical Society	1,000	1,150	1,150
Umbrella	0.00	3,500	3,500
VNA & Hospice	17,500	17,500	17,500
NEK Learning Services	0.00	0.00	2,000
Total	\$203,889	\$238,616	\$151,968



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 7,566. Other funding sources are donations, grants, dividends from endowments, fund raising efforts, and non-resident fees. The library is governed by a Board of Trustees.

"One glance at a book and you hear the voice of another person, perhaps someone dead for 1,000 years. To read is to voyage through time."

— Carl Sagan

Below is an outline of the accomplishments of the Goodrich Memorial Library for 2015.

In the area of Accessions:

- Bestsellers and high demand books for all ages, including requests from patrons
- Added more than 1540 new book titles, including 75 children's titles from a CLIF grant
- Increased collection of Audio books and music cds to 499
- Increased DVD collection, including Osher lectures and First Wednesdays videos to 2496

In the area of technology:

- Outreach expanded to community via new user friendly web-site, Facebook, Newport's Front Porch Forum, Newport Rocks, inclusion in Chamber of Commerce and Discover Newport web sites
- Computer based programs: Gale data bases including Heritage Quest, expanded Wilson's Web, Universal Class (free classes for all) and One Click audio
- Increased use of WIFI for patrons using 5 in house laptops.
- Kindles for children's content

In the area of programming:

- Conducted 5 "Every Hero Has a Story" Summer Reading Programs in conjunction with the Newport Recreation Department and Newport Elementary After School Program for elementary age children, as well as a summer teen program
- Continued weekly preschool story times
- Hosted 8 Vermont Humanities Council First Wednesdays programs
- Provided music, lectures, author visits, movies, and other programs for both adults and children
- Staged a summer-long exhibit of the history of Lake Memphremagog. In the Assembly room
- Hosted chess club, knitting group, book discussion groups, and bridge club
- Eleventh Annual Christmas Tree Lighting with music by the United Church of Newport handbell choir, and Alyssa and Paul Gandy.
- International Game Day in conjunction with Border Board Games
- Wine and Cheese reception plus silent auction conducted by the Goodrich Friends of the Library.

In the area of support for the community:

- Provided space for public school tutoring and mentoring programs
- Conducted tours for school children, foreign exchange students and teachers
- Provided space for Wedding ceremonies
- Participated in Dabble Day. (Sponsored by Building Bright Futures)
- Participated in the Newport Chilifest, Chowderfest, Aquafest, and Winter Carnival
- Provided Heritage Quest and genealogy research
- Provided meeting space for many local organizations. Over 5490 people involved.
- Added 227 new patron families
- Estimated 31,114 visitors for year
- Offered free video conferencing access to individuals and groups

In the area of fundraising:

- Annual book 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
- Raffle of handmade rocking horse, also a knitters group contribution.
- 200 Club Raffle
- We welcome a major new funding source; the Goodrich Library Friends Group has been very active this year. They conducted the book sale, wine and cheese gala, and the silent auction.

Grants have been received from:

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

Only through your generous support can the Goodrich continue to help the people in our communities stay informed, educated, and connected.

The Board of Directors and the Staff extends our heartfelt thanks to everyone who has helped make 2015 a successful year at the Goodrich Memorial Library.

Thank you for your continuing support.

Carol Nicholson- Director

Goodrich Memorial Library Financials

	20	15	2016
	Actual	Budget	
Income		_	
4 · Contributed support			
4010 · Fundraising - Annual Giving	2,512.00	5,000.00	
4011 · Fundraising - Booksale	1,443.00	1,500.00	
4014 · Donations - Program	1,175.00	1,200.00	
4015 · Donations - Unsolicited	5,957.50	1,500.00	
4018 · Fundraising - Other	4,596.28	3,000.00	
4023 · ILL Donations	318.13	0.00	
4024 · 1st Wednesday	1,500.00	2,400.00	
4510 · Newport City Appropriation	101,000.00	101,000.00	
4520 · Newport Town Appropriation	23,000.00	23,000.00	
4521 · Children's Program Income	0.00	0.00	
4523 · Building Bright Futures Grant	197.20	2,500.00	
4530 · Coventry Appropriation	2,500.00		
Total 4 · Contributed support	144,199.11	141,100.00	
5 · Earned revenues			
5210 · Nonresident Fees	1,137.00	1,200.00	
5215 · Genealogical Donations/Payments	-130.11	0.00	
5321 · Dividend/Interest Income	8,699.92	8,000.00	
5440 · Gift Store Sales	0.00	0.00	
5480 · Coffee Sales	92.03	100.00	
5490 · Fines, Copy Machine, & Fax Use	4,978.29	5,000.00	
5491 · Replacement Income	218.92	250.00	
Total 5 · Earned revenues	14,996.05	14,550.00	
5320 · Unearned Income			
53201 · Transfers	15,900.00	16,000.00	
5325 · Gage Charitable Trust	34,663.17	33,750.00	
5320 · Unearned Income - Other	106.34	0.00	
Total 5320 · Unearned Income	50,669.51	49,750.00	
Total Income	209,864.67	205,400.00	
Expense			
7200 · Salaries & related expenses			
7201 · Salaries & Wages	106,337.33	107,767.15	
7202 · Social Security	7,450.04	7,552.92	
7203 · Medicare	1,742.36	1,766.41	
7204 · Retirement	3,013.43	3,014.77	
7205 · Health Insurance	3,529.60	3,500.00	
7206 · Janitorial Services	13,824.32	14,054.14	
Total 7200 · Salaries & related expenses	135,897.08	137,655.39	
7500 · Other personnel expenses			
7510 · Unemployment	1,225.85	1,218.21	
7515 · Workers Compensation	1,168.00	1,166.44	
7520 · Accounting fees - Payroll/990	3,202.54	3,500.00	
7525 · Employee Dishonesty Insurance	0.00	0.00	
7530 · Directors & Officers Insurance	1,412.31	1,400.00	
7540 · Membership & Dues	1,359.00	1,375.00	
7545 · Training & Conferences	0.00	0.00	
Total 7500 · Other personnel expenses	8,367.70	8,659.65	
8100 · Non-personnel expenses			
8110 · Supplies			
8111 · Supplies - Library	2,720.76	2,500.00	

8112 · Supplies - Janitorial	1,403.09	1,400.00
Total 8110 · Supplies	4,123.85	3,900.00
8130 · Telephone & telecommunications	1,074.88	1,100.00
8140 · Postage - ILL	433.74	450.00
8150 · Postage - Other	372.40	250.00
8160 · Equip rental & maintenance		
8161 · Copy Machine Lease	986.40	1,000.00
8162 · Equipment Maint. & Repair	1,846.39	1,600.00
8163 · Elevator Maint. & Repair	3,694.42	2,000.00
8160 · Equip rental & maintenance -	0.00	
Other	0.00	
Total 8160 · Equip rental & maintenance	6,527.21	4,600.00
8180 · Books, subscriptions, reference	050.00	050.00
8181 · Mandarin Software Contract	650.00	650.00
8182 · Books - General Collection	11,185.47	12,000.00
8183 · Periodicals-General Collection	285.48	300.00
8184 · Periodicals - Newspapers 8185 · Books - Children's Collection	1,708.76	1,500.00 1,100.00
8186 · Books - Youth Collection	1,266.37	*
8187 · Books - Teen Collection	1,163.01 587.98	1,200.00 600.00
8189 · Books - Replacement/Rebinding	152.95	200.00
8190 · Books - Audio	463.03	500.00
8194 · One Click	1,200.00	1,200.00
Total 8180 · Books, subscriptions,	1,200.00	1,200.00
reference	18,663.05	19,250.00
Total 8100 · Non-personnel expenses	31,195.13	29,550.00
8200 · Building Occupancy expenses		
8210 · Lawn Care/Snow Removal	1,325.00	1,375.00
8211 · Rubbish Removal	465.00	480.00
8215 · Building Maint. & Repair	8,962.77	2,000.00
8220 · Utilities		
8221 · Fuel Oil	13,241.83	10,000.00
8222 · Electricity	3,780.42	3,800.00
Total 8220 · Utilities	17,022.25	13,800.00
8230 · Building Insurance	4,591.00	4,600.00
Total 8200 · Building Occupancy expenses	32,366.02	22,255.00
8500 · Misc expenses		
8570 · Advertising expenses	480.00	475.00
8571 · Fundraising expenses	59.60	300.00
8572 · Programs - General	371.78	450.00
8573 · Programs - Children	-99.17	800.00
8574 · Technology 8577 · Coffee Expense	973.91	1,200.00 150.00
8578 · 1st Wednesday expense	225.95 2,350.00	2,400.00
8584 · Bank Interest	2,330.00	2,400.00
85841 · PSB Interest Expense	220.03	200.00
8584 · Bank Interest - Other	32.06	0.00
Total 8584 · Bank Interest	252.09	200.00
8592 · Bank Charges	90.00	100.00
8500 · Misc expenses - Other	1,376.06	1,204.96
Total 5:00 · Misc expenses	6,080.22	7,279.96
Total Expense	213,906.15	205,400.00
Surplus (Deficit)	-4,041.48	-0.00

Rural Community Transportation

Schedule 1

RURAL COMMUNITY TRANSPORTATION, INC. CONSOLIDATING STATEMENT OF FINANCIAL POSITION JUNE 30, 2015

	Rural Community Transportation, Inc.		Kingdom Express, LTD		Eliminations		Total Consolidation
<u>ASSETS</u>	Transportation, inc.		Empress, ETE	- 0	Limitations	•	Consortation
Current Assets:							
Cash		\$	4,813	\$	0	S	32,054
Investments	386,490		0		0		386,490
Accounts Receivable (Net of Allowance for Doubtful Accounts)	82,708		0		0		82,708
Grants Receivable	35,027		0		0		35,027
Contributions Receivable	81,625		0		0		81,625
Due from Kingdom Express	4,813		0		(4,813)		0
Prepaid Expenses	55,896	-	0		0		55,896
Total Current Assets	673,800		4,813	-	(4,813)		673,800
Property, Plant and Equipment:							
Land	70,000		0		0		70,000
Building	435,485		0		0		435,485
Furniture and Equipment	166,992		0		0		166,992
Vehicles	1,598,044		0		0		1,598,044
Less: Accumulated Depreciation	(850,276)	-	0	110	0		(850,276)
Net Property, Plant and Equipment	1,420,245	_	0		0		1,420,245
TOTAL ASSETS \$	2,094,045	s_	4,813	s_	(4,813)	s_	2,094,045
LIABILITIES AND NET ASSETS							
Current Liabilities:							
Accounts Payable \$	120,564	\$	0	5	0	S	120,564
Due to State of Vermont	11,333		0		0		11,333
Due to Rural Community Transportation, Inc.	0		4,813		(4,813)		0
Accrued Salaries and Payroll Taxes Payable	18,430		0		0		18,430
Accrued Vacation	10,273		0		0		10,273
Current Portion of Notes Payable	8,412	1	0	-	0	-	8,412
Total Current Liabilities	169,012		4,813		(4,813)		169,012
Noncurrent Liabilities:							
Notes Payable - Long Term Portion	236,150	1-	0		0	-	236,150
Total Noncurrent Liabilities	236,150	_	0	- 	0		236,150
Total Liabilities	405,162	_	4,813	· ·	(4,813)		405,162
Net Assets:							
Unrestricted:							
Investment in Property, Plant and Equipment	355,894		0		0		355,894
Undesignated	423,462	-	0	-	0		423,462
Total Unrestricted Net Assets	779,356		0		0		779,356
Temporarily Restricted	909,527	-	0	-	0	-	909,527
Total Net Assets	1,688,883	-	0	-	0	-	1,688,883
TOTAL LIABILITIES AND NET ASSETS \$	2,094,045	s_	4,813	\$_	(4,813)	s_	2,094,045

See Disclaimer in Accompanying Independent Auditor's Report.

181 Crawford Road - Derby PO Box 724 Newport VT 05855 Phone 802-334-6744 Fax 802-334-7455 Toll free 800-696-4979

2225 Portland Street
PO Box 368 St. Johnsbury VT 05819
Phone 802-748-3181 Fax 802-748-0704
Toll free 800-649-0118

www.nkhs.org



Northeast Kingdom Human Services, Inc. Annual Summary for July 1, 2014 – June 30, 2015

Northeast Kingdom Human Services, Inc. (NKHS) strives to meet the needs of at risk and vulnerable individuals of all ages living in the Northeast Kingdom. We are a 501(c)(3) private not-for-profit organization with oversight by the volunteer Board of Directors and Program Standing Committee members who support the agency's belief that human services should be cost effective and responsive to the needs of our local communities.

FY15 Summary:

- · 530 residents from the City of Newport received services
- 3823 total individuals were provided services across the Northeast Kingdom in the community, office, homes, schools, and through emergency services
- These services could not be provided without our dedicated staff of 485+, 89 from the City of Newport

Fees charged are based on the person's ability to pay. No one is refused services for lack of ability to pay. NKHS is asking for your town's contribution by appropriating \$4818.00 towards our 24 hour, 7 days a week emergency/crisis services we provide in the Northeast Kingdom.

The mission of NKHS is to enrich communities and enhance the ability of individuals and families to improve their lives.

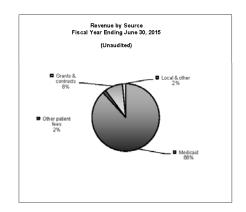
Please visit our website at www.nkhs.org for more information about our agency and services. We greatly appreciate your interest, your help in letting people know about the services we provide, and your financial support.

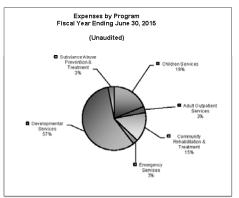
D. W. Bouchard Executive Director Nancy Warner President, Board of Directors

We're all about being human.

Northeast Kingdom Human Services, Inc. STATEMENT OF ACTIVITIES Fiscal Year Ending June 30, 2015 (Unaudited)

TOTAL REVENUE	32,636,328
EXPENSES:	
Salaries	12,944,768
Fringe benefits	4,795,607
Other personnel costs	11,014,309
Program expenses	602,188
Operating expenses	909,147
Client/staff transportation	1,079,166
Building expenses	1,003,872
TOTAL EXPENSES	32,349,057
EXCESS (DEFICIT) REVENUES FROM OPERATIONS	\$287,271





Source	Revenue	Program	Expenses
Medicaid	\$28,794,963	Children Services	\$6,119,225
Other patient fees	520,510	Adult Outpatient Services	1,007,429
Grants & contracts	2,801,159	Community Rehabilitation & Treatment	4,863,337
Local & other	<u>519,696</u>	Emergency Services	811,554
TOTAL REVENUE	\$32,636,328	Developmental Services	18,541,269
		Substance Abuse Prevention & Treatment	<u>1,006,243</u>
		TOTAL EXPENSES	\$32,349,057
		TOTAL EXPENSES	\$32,349,057

10/23/15

Northeast Kingdom Learning Services

2015 Annual Report Summary Town Appropriation Request \$2,000.00

Northeast Kingdom Learning Services, Inc. (NEKLS) is requesting to be placed on the March 2016 Town Warning for an appropriation in the amount of \$2,000.00.

NEKLS is a primary provider of educational services to out of school youth, adults without a high school credential and unemployed or under employed workers seeking to improve their workforce and educational skills. NEKLS's service area is 21% of the state of Vermont, the three counties known as the Northeast Kingdom, a federally designated Rural Economic Area Partnership (REAP) zone. According to the USDA Rural Development, the defining features of the REAP zones are "geographic isolation of communities separated by long distances, absence of large metropolitan centers, low-density settlement patterns, historic dependence on agriculture, continued population loss, outmigration, and economic upheaval or economic distress"

Northeast Kingdom Learning Services, Inc. (NEKLS) mission is to promote a culture of lifelong learning and individual self-sufficiency that engages all community members through an array of quality educational services through children's programs, adult education and literacy, and family literacy programs.

The **K-12 Tutorial Program** is approved by the Vermont Agency of Education for delivery in all Vermont counties. At this time NEKLS provides these services for grades K-12 to 15 schools in Orleans and northern Essex counties in the region. What began with 4 students seven years ago is now a program serving over 120 students annually.

The **High School Completion Program** (HSCP) is a collaboration between local high schools and *Learning Works*, Vermont's network of Adult Education and Literacy Programs (AEL). The program provides a path to a high school diploma for anyone 16 or older who does not have a high school diploma. Program participants include both those who have left school and students who remain enrolled in their partnering high school. This year 52 individuals from Newport were served, totally 1,495.5 service hours. Of those 52, 14 have already completed earning their credential.

NEKLS is the employer for **Children's Integrated Services** (CIS) Coordinators, CIS-Early Intervention staff and Family Support workers serving Orleans/Northern Essex counties. NEKLS in collaboration with four other agencies serving the NEK provide the full array of CIS services including Maternal Child Health (MCH) Nursing and Family Support; Nurse Family Partnership (NFP) Nursing; Early Childhood Family Mental Health (ECFMH); Early Intervention (EI) and Specialized Child Care Services (SCCS). In 2015, the Coordinator triaged 99 referrals in the Town of Newport for the above services.

Health Works ONE Community Prevention Coalition provides alcohol, drug and tobacco prevention strategies and activities throughout the northern portion of the Kingdom. Health Works ONE strengthens a local network of concerned organizations, citizens and local government by providing public forums, bimonthly membership meetings, educational presentations at schools and community groups, the Facebook page Northern Vermont Parents for Change and a regular newspaper column What Healthy Change Can You Make Today, addressing the public health issues of underage drinking, youth use of tobacco, and healthy physical activity and nutrition. Newport City Elementary School's after school program participated in a tobacco prevention program. Newport Town Elementary participated in the alcohol media literacy program, and North Country Union High School students were entertained by the Improbable Players, an applied theater company that teaches about substance abuse prevention and recovery.

Through continuous professional development, we at NEKLS strive to explore new and creative ways to serve the educational needs Vermont residence. These services include supports for infants, toddlers, and school-age children, as well as instruction for adults, both young and old. We invite you to explore our website, contact us, or stop in at any one of our Northeast Kingdom Community Education Centers and learn more about our programs. For more information about the services offered by Northeast Kingdom Learning Services, Inc., please visit our website www.NEKLSVT.org, or contact us at (802) 334-6532.

Respectfully submitted, MICHELLE TARRYK, Executive Director

Northeast Kingdom Learning Services, Inc. FY 15 BUDGET to ACTUAL and FY 16 PROPOSED BUDGET Presented: September 28, 2015

	BUDGET FY 2015	ACTUAL FY 2015	PROPOSED BUDGET FY 2016
PUBLIC SUPPORT AND REVENUES Total Revenue	\$2,750,814.00	\$2,597,808.00	\$2,467,223.00
EXPENSES			
Salaries and wages	\$1,579,037.00	\$1,528,850.00	\$1,479,659.00
Payroll related expenses	\$455,601.00	\$441,941.00	\$409,748.00
Purchased professional and technicla services	\$132,912.00	\$86,272.00	\$84,491.00
Purchased property services	\$106,968.00	\$99,305.00	\$86,699.00
Other purchased services	\$185,104.00	\$172,960.00	\$147,238.00
Supplies and materials	\$91,051.00	\$94,376.00	\$82,866.00
Property and equipment expenses	\$131,391.00	\$84,536.00	\$106,056.00
Other objects	\$68,550.00	\$66,749.00	\$70,466.00
Program enhancements	\$200.00	\$13,472.00	
COFEC - (Income)/Expense			
Bad debt expense		\$350.00	
Total expenses	\$2,750,814.00	\$2,588,811.00	\$2,467,223.00
Change in net assets		\$8,997.00	

POPE MEMORIAL FRONTIER ANIMAL SHELTER, INC.

2015 REPORT

2015 was another busy year for Pope Memorial Frontier Animal Shelter, Inc. with over 500 animals adopted

out into new and loving homes. 303 cats were adopted and 187 dogs. In addition, 8 dogs and 4 cats were happily returned to their original owners. All of the communities in Orleans and N. Essex counties benefit from the shelter's services, with the bulk of surrenders and spay/neuter clinic usage coming from the Newport/Derby /Orleans areas.

Services offered to residents of the Northeast Kingdom include: surrender of unwanted and abandoned dogs and cats; adoption of same animals, after thorough veterinarian/healthcare, to appropriate homes; monthly spay/neuter clinics for area cats and kittens; education of local elementary students through tours of shelter and staff visits to school; sponsorship of pet food for Area Agency on Agency clients' pets and Pets of the Kingdom organization.

The shelter is financed entirely by private donations, adoption fees, fund raisers and town appropriations. We receive no state or federal funding for the services so necessary to the wellbeing of our beloved dogs and cats.

Thank you for supporting the shelter efforts since 1993

	orial Frontier Animal	Shelter Inc.	Actual Incom	ne and Expenses J	an. 1,2013-Dec 31,2	2014
Income	131 391					
	Adoptions	\$27,192.00				
	Spay Clinics	\$21,633.00				
	Surrenders	\$2,538.00				
	Donations	\$55,343.51				
	Coins/Bottles	\$3,650.60				
	Fund Drives					
	Bowling		\$460.00			
	DerbyLine day		\$53.00			
	Zumba		\$315.50			
	Plaques		\$300.00			
	Cruise		\$2,949.00			
	Keeper of Kenne		\$2,740.00			
	Scoop & Xmas d	lon.	\$6,360.00			
	Sales & Tshirts		\$1,323.95			
			Total All Fun	d drives	\$14,501.45	
	Return to Owner	\$878.00				
	VT Shares Camp.	\$7,076.08				
	In Memoriam	\$8,025.00				
	Town Appropriation	\$12,700.00				
	Misc. repayments	\$250.00				
	Interest	\$2,247.93				
			TOTAL ALL	INCOME		\$156,035.57
Expenses		Expenses				4.00,000.0
	Vet Costs	\$16,711.90				
	Spay Clinics	\$22,910.00				
	Legal/Ins/Dues	\$6,374.50				
	Shelter	\$24,501.93				
	Food/Med/Litter	\$10,745.63				
	Spay Refunds	\$500.00				
	Misc *		(plaque,Xma	s,Tshirts)		
	Payroll&Taxes	\$66,271.11	1			
	Ford van & tires	\$22,692.36				
	Fund Raising	1000				
	Ads	\$272.00				
	Cruise	\$800.00				
	Scoop & Stamps	\$597.00				
	Van exp & gas	\$1,619.42				
	Canine Transport	\$707.86				
	Office					
	Collars&Leashes	\$2,716.41				
	CollaisaLeasiles	\$482.51				
			TOTAL AL	L EXPENSES		\$178,769.31

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



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

Phone: (802) 334-5213

Fax: (802) 334-8822

46 Lakemont Road, Newport, Vermont 05855

Lyne B. Limoges, MSN, RN, Executive Director

SERVICE REPORT FY 2015 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 2015	41,728
Total Visits FY 2015 – City of Newport	8,071

During Fiscal Year 2015, home based services were provided to 190 individuals in the City of Newport for a total of 8,071 multi-disciplinary visits. 81 residents received services through Agency-sponsored wellness programs.

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, Lyne B. Limoges, MSN, RN Executive Director

BALANCE SHEET (Extracted from the Audited Financial Statement) For the Years Ended June 30, 2015

ASSETS	2015
Cash	\$1,781,049
Temporary Investments Accounts Receivable (Net of	119,122
Allowance for Doubtful Accounts) Other Current Assets	470,394 47,195
Assets Limited as to Use Property, Plant, and Equipment (Net	204,221
of Accumulated Depreciation)	<u>344,410</u>
Total Assets	<u>\$2,966,391</u>
LIABILITIES	•
Accounts Payable	\$ 14,386
Accrued Payroll and Related Taxes	359,874
Deferred Revenue Current Maturities of Long Term debt	159,157
Total Current Liabilities	533,417
Long term debt, Less Current Maturities	-
Total Liabilities	533,417
NET ASSSETS	
Unrestricted	<u>2,432,974</u>
Total Liabilities and Net Assets	<u>\$2,966,391</u>

Audit Performed by Berry Dunn McNeil & Parker LLC

	2015
OPERATING REVENUE	
Net Patient Service Revenue	\$4,299,452
Other Operating Revenues	<u>125,260</u>
Total Income from Operations	4,424,712
OPERATING EXPENSES	
Salaries & Benefits	3,084,852
Operating Expenses Interest Expense	851,386 10,860
Depreciation and Amortization	<u>85,860</u>
Total Operating Expenses	<u>4,032,958</u>
OPERATING INCOME (LOSS)	391,754
OTHER REVENUE AND GAINS (LOSSES) Contributions and Fund Raising Income, net Investment Income	31,930 7,863
Change in fair value of investment Loss on Disposal of Assets	(5,634)
Total Other Revenue and Gains (Losses)	<u>34,159</u>
Grant Proceeds for Capital Acquisition	-
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES AND INCREASE	
(DECREASE) IN UNRESTRICTED NET ASSETS	425,913
Net Assets, beginning of year	<u>2,007,061</u>
NET ASSETS, END OF YEAR	<u>\$2,432,974</u>

Audit Performed by Berry Dunn McNeil & Parker LLC

Northeast Kingdom Council on Aging

Letter from the Executive Director



The Area Agency on Aging for Northeastern Vermont stepped into its 36th year committed to significant changes. Not the least of those was a decision to use the legal name by which it had been incorporated originally as a private, non-profit corporation, Northeast Kingdom Council on Aging. We celebrated this change with, among other visible initiatives, a new website: www.NEKCouncil.org.

We embraced the theme "new directions for living well" to further our mission to engage individuals, families, and all 54 towns throughout Caledonia, Orleans and Essex Counties in discovering the programs that can support their goals to live and age well in

this, the most ruggedly beautiful part of the state.

We remained dedicated to the farmers, veterans and local workers of yesterday who helped preserve all that we love about Vermont today. Like them, we struggled to meet current demands within a budget whose various income streams have remained fixed or, in fact, decreased in the last decade even while costs continued to rise.

Internally, the organization underwent significant changes. We restructured staff positions for a more equitable distribution of responsibilities in order to increase engagement with the population at large. And, we reinvigorated the promise to our community partners to design and implement effective plans that meet the increasing needs of older Vermonters, those who live with disabilities, and their extended network of caregivers.

As you review this report, I hope you will join me in celebrating the work ethic of our far-sighted Board, dedicated staff, and self-less volunteers who make it possible for the NEK Council on Aging to fulfill its purpose.

Won't you join us? There is a need in each of the communities

we serve for individuals to give of their time and talent to what makes the Northeast Kingdom the best place to live and age with independence, good health, and dignity. Call us today and start a conversation. Make us your new direction for living well.

Lisa Viles, Executive Director



The number of older Vermonters in the Northeast Kingdom is growing. What keeps most of us going is our desire to be independent and to be valued. We find rewarding work in helping others and contributing to the betterment of our communities.

We know none of us can avoid the inevitability of aging, and we will all require some kind of help some day. Some of us are already old, alone, and unable to make it on our own. We may need balance training so we won't fall or a hot meal delivered from a senior meal site when we can't get there as we recuperate from surgery. We might need a hand getting a ramp built or fencing put

up. Some of us might need a ride to the doctor's office, the grocery store, the pharmacy. Some of us need assistance looking after another senior or even just a break from being the constant caregiver. Nearly all of us need help with the bureaucracy of health care.

Though most of our funding comes from federal and state governments, those monies have remained level even as the need for programs that serve older Vermonters continues to grow. It is ever more important for our towns, businesses, and individuals throughout the Northeast Kingdom to recognize that by taking care of one another we keep the NEK strong. Thank you.

John Perry, Board President

Financial Revenue Sources Report Federal Funds, fy 18 Older Americans Act

Year Ended September 30, 2015 Preliminary Results

Total Support and Revenue	\$3,144,222
Non-Cash Contributions	167,446
	166,280
Other Funds	46,250
United Way	1,011
General Donations	22,231
Town Funds	53,220
Local Funds Participant Contributions	43,568
Local Poude	1,113,549
Other Programs	268,718
Dementia Respite	36,675
Insurance Program	129,656
State Health	
State of Vermont Funds General Funds	678,500
C CT	1,696,946
Other Programs	98,790
Medicaid	278,696
Incentive Program	128,588
Older Americans Act Nutritional Services	\$ 1,190,872
Federal Funds, fy 15	
Revenue Sources	

FY15: SOURCES Program Expenditures OF FUNDS Individual Advocacy Case Management \$1,021,491 Caregiver Services 154,395 Legal Assistance 51,109 Information and Assistance 193,017 State Health 308,701 Insurance Program Other Programs Total Individual Advocacy 1,728,713 Local and State 35% **Independent Living Services** Other 11% Home Delivered Meals 806,584 Congregate Meals 362,207 **FY15: USE OF FUNDS** Specific Assistance 127,945 118,882 Other Programs Nutrition 37% **Total Independent Living** 1,415,617 **Total Expenditures** \$3,144,330 Other 6% Information and Assistance 6% Specific Assistance 4% Case Management 47%



Report of 2015 Activity for Newport City Town Appropriation Request: \$ 3500

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

<u>The Advocacy Program</u> is the essential safety net for people affected by intimate partner violence and sexual abuse. We meet the needs of victims in crisis while also offering preventative programming to local schools and youth groups with a focus on gender respect, consent, and healthy relationships. In 2015 we:

- supported at least 496 individuals with direct advocacy
- housed 17 adults and 13 children in our shelter for a total of 1578 bed-nights

1222 Main Street, St. Johnsbury, VT 05855 802-748-1992

www.umbrellanek.org

<u>The Family Room</u> is a supervised visitation and monitored exchange center offering child-centered support for parents seeking to establish or rebuild relationships with their children. Last year we offered 1051 hours of visitation to help 105 children develop safe, healthy relationships with their non-residential parent. Additional services such as therapeutic visitation, parenting education, and mediation can also be arranged in order to help families address their unique goals and needs.

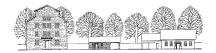
<u>Cornucopia</u> is our newest program geared towards helping women-in-transition achieve economic self-sufficiency. This 17-week job-skills training program introduces women to the culinary arts as they prepare Meals-on-Wheels for Newport-area seniors. After completing the program women are assisted with securing employment with a local business, in a position that fits their individual strengths and interests. To date, Cornucopia has provided over 34,000 nutritionally-balanced meals to Newport-area seniors and empowered 12 women through hands-on culinary and hospitality training.

Given that some of our services are provided anonymously, it can be difficult to provide precise usage figures for towns. At least 102 Newport City households were served directly by Umbrella in 2015, and the community as a whole benefited from prevention and outreach programs at schools, as well as training and consultation for human service and law enforcement professionals. Community support is critical to sustaining our programming and discovering innovative new approaches to the work we do. We are deeply grateful for Newport City's support.

Respectfully submitted,

Renee A.K. Swain Executive Director

P.18 8



Orleans County Historical Society

The Orleans County Historical Society owns and operates the Old Stone House Museum in Brownington. We maintain the 1830's neighborhood of six historic buildings, as well as 55 acres of farmland and Prospect Hill with its Observatory. We collect and preserve objects and documents that tell the story of Orleans County, and organize programs and events that celebrate the history and cultural heritage of the area. Town appropriations help fund our work, as well as demonstrate widespread local support necessary to get grants which bring in money which is spent locally.

The four story granite block Old Stone House, built by Alexander Twilight in 1836 to serve as the dormitory of the first secondary school in the county, opened as the historical museum of Orleans County in 1925, with exhibits of furniture, textiles, ceramics, paintings, folk art, tools, toys, and town histories. Two barns house equipment used in farming, logging and transportation. These 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. Events and classes, as well as private functions are scheduled in the restored Samuel Read Hall House

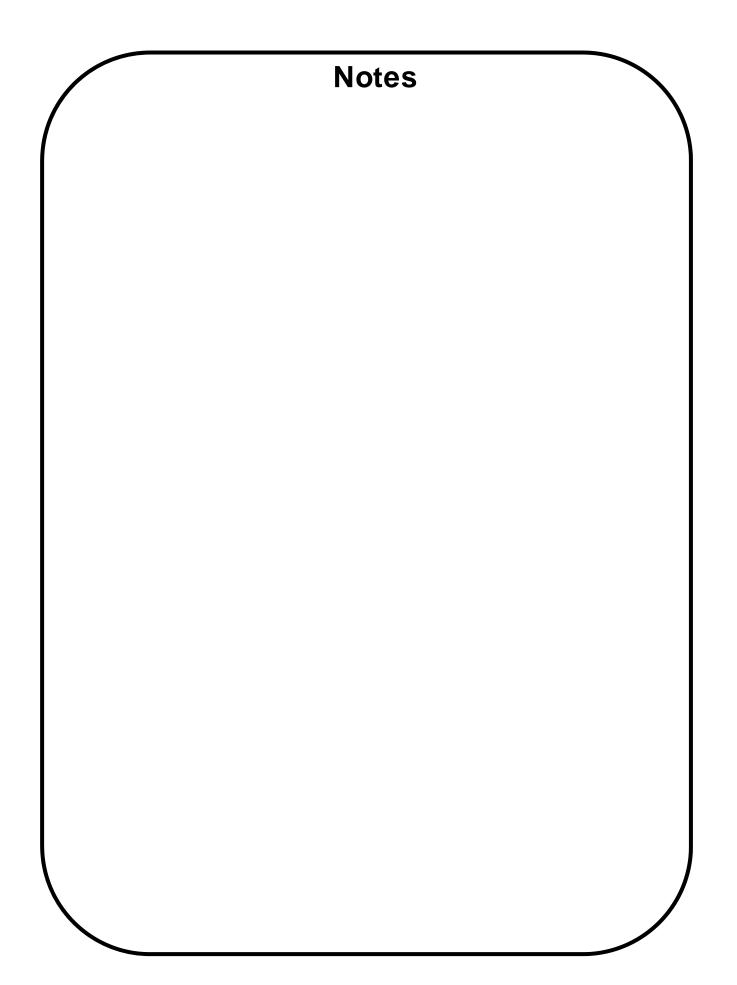
The museum sponsors educational programs for children and adults throughout the year, including the Collectors Fair in February, the NEK History Fair every other year in March, the Antique Engine Show in June, Spring and Fall Field Days for elementary students, Time Travelers Day Camp for children 8-12 in July, classes in traditional crafts and small-scale agriculture for adults, and special programs focusing on local history and historical preservation. Our special events include Old Stone House Day, the Cheese and Apple Tasting, and the Fall Foliage Run.

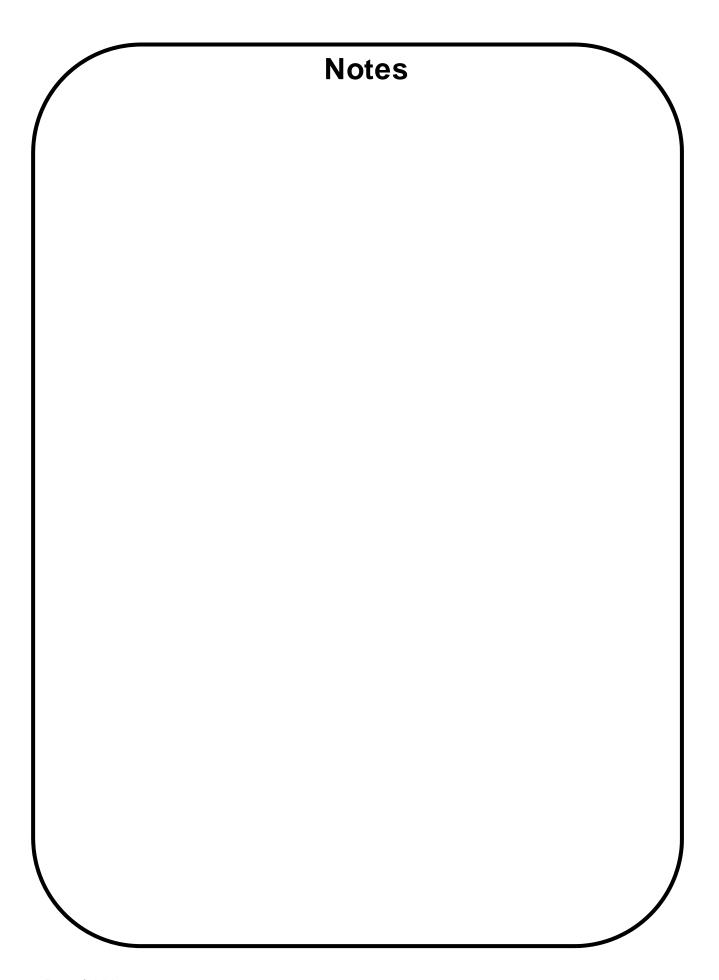
At Town Meeting last year Brownington voted to give the former Orleans County Grammar School to the museum, to be moved 1/3 of a mile back up the road to the foot of Prospect Hill where it was built in 1823. (It was moved down the road in 1869 and became the Brownington Grange Hall.) We are working now to raise the money, obtain the permits, and design the infrastructure to move, restore and improve this historic building. It will be used for museum exhibits and events, as well as be available for community functions. Plans include the reconstruction of the original bell tower, safety and accessibility improvements, and plumbing. We put a new roof on the building last fall. The move will happen this summer or next summer. Stay tuned.

We thank you for your support in the past, and we promise to continue to work to preserve the history of Orleans County and enrich the culture of our communities.

Orleans County Historical Society 2015 Income/Expense

	Town Appropriations	7,775
	Contributions	55,045
	Grants	37,298
	Membership	19,384
	Museum Admission	7,724
	Rental Income	6,184
	Program Service	14,621
	Special Event Income	20,763
	Shop Profit	1,012
	Other	3,171
	TOTAL INCOME	172,976
Expense		
	Insurance	9,205
	Maintenance	7,759
	Utilities	10,610
	Bank Fees	1,261
	Equipment	2,129
	Program Expense	23,062
	Personnel	124,833
	Special Event Expense	7,298
	Printing and Publication	7,695
	Postage	6,207
	Supplies	4,703
	Marketing	6,470
	Technology	4,129
	Restoration	18,100
	Professional Services	6,500
	Property Tax on Farmland	259
	Municipal Expense Donation	3,300
	Security	1,554
	Travel	903
	TOTAL EXPENSE	245,976
Net Loss- T	ransferred from Endowment	-73,000





Household Hazardous Waste



Collection Days



Saturday, May 7, 2016 & Saturday, October 15, 2016 8:00 am to 12:00 pm

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

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

Newport City, Coventry, Barton, Lowell & Orleans

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

Proof of residency will be required.

Materials Accepted at the Event:

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

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, Asphalt.

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