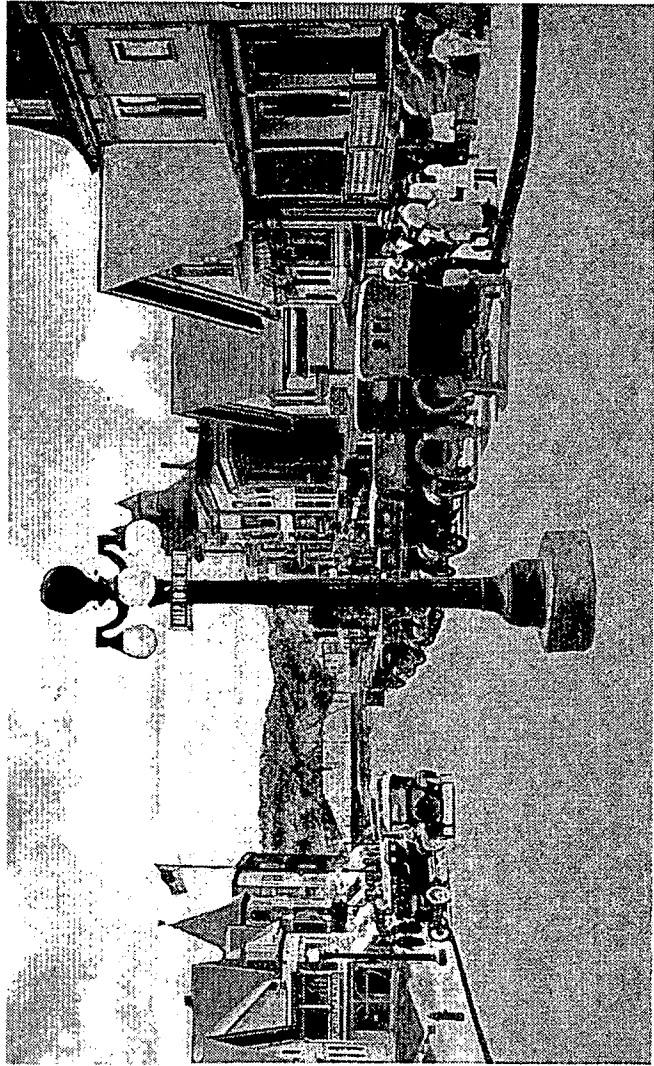


CITY OF NEWPORT, VERMONT



Newport's Past

2003 ANNUAL REPORT

ANNUAL CITY & SCHOOL REPORT



CITY OF NEWPORT, VERMONT

**FOR THE YEAR ENDING
DECEMBER 31, 2003**

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In Memoriam

Community Minded Citizen, Faithful Servant.
Fondly remembered by a grateful Community, Families and Friends



Frank H. Spates, Sr.
July 21, 1904 - April 9, 2003
Alderman 1968 - 1971
Mayor 1971 - 1974

In Memoriam

Community Minded Citizens, Faithful Servants.
Fondly remembered by a grateful Community, Families and Friends



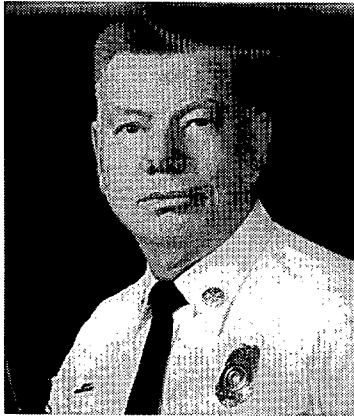
Richard V. Scott
June 24, 1921 - April 28, 2003
Grand Juror 1977-1991
Justice of Peace 1970 - 1997
Cemetery Commission 1981-1993, 1995-1999



Gary D. Monfette
December 19, 1951 - April 26, 2003
Public Works 1987 - 1997

In Memoriam

Community Minded Citizens, Faithful Servants.
Fondly remembered by a grateful Community, Families and Friends



David G. Johnson, Sr.
March 21, 1936 - July 1, 2003
Public Works 1958-1993
Fire Department 1960 -1995



Earl C. Mason, Sr.
August 28, 1925 - October 18, 2003
Public Works 1975 - 1989

WARNING
CITY OF NEWPORT, VERMONT
86th ANNUAL MEETING

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 2nd, 2004 at Eight O'clock in the forenoon (8:00 A.M.) to act on the following business:

Article 1

To elect by Australian Ballot System in accordance with provisions of the Charter of The City of Newport, as amended, and Title 17 V.S.A., Chapter 55, sec. 2630 et sec, the following officers: two Aldermen for two years ensuing, a Clerk for three years ensuing, a Treasurer for three years ensuing, two School Trustees for three years ensuing, one Trustee to Union High School District #22 for three years ensuing, a Constable for one year ensuing, one Auditor for one year ensuing, one Auditor for two years ensuing, one Auditor for three years ensuing, and three Grand Jurors for three years ensuing.

Article 2

Shall the City vote to compensate the Mayor and Aldermen (council members) serving the City for the ensuing year as follows, for the Mayor, one thousand five hundred dollars (\$1,500), for the Alderman serving as Council President, one thousand two hundred fifty dollars (\$1,250), for each remaining Alderman, one thousand dollars (\$1,000).

Article 3

Shall the City vote to approve a budget of two million thirty eight thousand eight hundred ninety one dollars (\$2,038,891) for the general operation and to cover the liabilities of the City, including amounts approved by the voters as appropriations or assessments, and authorize the City to assess a tax, in addition to the amounts the City Council is by law authorized to assess, sufficient to provide funds for same.

Article 4

Shall the City vote to approve a budget of three million six hundred thousand one hundred forty one dollars (\$3,600,141) for the general operation of the City School District, and authorize the City Council to assess a tax, in addition to the amount the City is by law authorized to assess, to cover the net operating cost of the School District, as determined by adding said budget and other necessary appropriations, and deducting anticipated income and any other credits, including undesignated surplus.

Warning cont'd...

Article 5

Shall general obligation bonds of the City of Newport, Vermont in an amount not to exceed one hundred thousand dollars (\$100,000) be issued for the purpose of financing certain public improvements viz: the acquisition of a heavy Rescue Vehicle with appurtenances thereto, for use by the Newport City Fire Department.

Article 6

Shall the City vote to authorize the Newport City School District to designate one hundred three thousand dollars (\$103,000) of the 2002-2003 fund balance (\$103,000) to the Designated Reserve Fund.

Article 7

Shall the City vote to appropriate the sum of eighty four thousand dollars (\$84,000) for the use of the Goodrich Memorial Library as needed, and direct the City to assess a tax sufficient to pay same.

Article 8

Shall the City vote to appropriate the sum of fifteen thousand four hundred seventy dollars (\$15,470) to help defray the operational expenses of Newport Ambulance Service Inc., and direct the City to assess a tax sufficient to pay the same on or before December 1st, 2004.

Article 9

Shall the City vote to appropriate the sum of five thousand three hundred twenty five dollars (\$5,325) to assist the Northeastern Vermont Area Agency On Aging in providing services to senior citizens in the ensuing year, and direct the City to assess a tax sufficient to pay the same.

Article 10

Shall the City vote to appropriate the sum of nine hundred dollars (\$900) for the use of RSVP (Retired and Senior Volunteer Program) for the purpose of off setting costs incurred in the support of volunteer services, and direct the City to assess a tax sufficient to pay the same.

Article 11

Shall the City vote to appropriate the sum of five hundred dollars (\$500) for the use of Orleans County Citizens Advocacy for the purpose of creating and supporting one-to-one relationships between people with disabilities and community volunteers, and direct the City to assess a tax sufficient to pay the same.

Article 12

Shall the City vote to appropriate the sum of four thousand eight hundred thirty six dollars (\$4,836) for the use of RCT (Rural Community Transportation Services) to

help defray the cost of providing transportation, and direct the City to assess a tax sufficient to pay the same.

Article 13

Shall the City vote to appropriate the sum of seven hundred twenty five dollars (\$725) for the use of the Orleans County Historical Society to assist in maintaining the Old Stone House Museum and its educational programs, and direct the City to assess a tax sufficient to pay the same.

Article 14

Shall the City vote to appropriate the sum of two thousand dollars (\$2,000) for the use of North Country Coalition of Libraries for the purpose of providing Big Read Wagon Bookmobile services (mobile library services) to all residents (birth through the golden years) of Newport City, and direct the City to assess a tax sufficient to pay the same.

Article 15

Shall the City vote to appropriate the sum of four hundred dollars (\$400) to Northeast Kingdom Learning Services Inc. for the use of the Northeast Kingdom Adult Education and Literacy Program (formerly Northeast Kingdom Adult Basic Education), and direct the City to assess a tax sufficient to pay the same.

Article 16

Shall the City vote to appropriate the sum of two thousand five hundred dollars (\$2,500) to Coutts - Moriarty 4-H Camp Inc. in Derby for the purpose of providing scholarships for youth from the City of Newport who wish to attend summer camp in 2004, and direct the City to assess a tax sufficient to pay the same.

Article 17

Shall the City vote to appropriate the sum of thirteen thousand dollars (\$13,000) for the use of Orleans Essex VNA & Hospice, Inc. to provide home care services of the agency and the hospice program, and direct the City to assess a tax sufficient to pay the same.

Article 18

Shall the City vote to appropriate the sum of one thousand three hundred dollars (\$1,300) to STEP O.N.E. for the purpose of serving victims/survivors of domestic and sexual violence in Orleans and Northern Essex Counties, and direct the City to assess a tax sufficient to pay the same

Article 19

Shall the City vote to appropriate the sum of two thousand dollars (\$2,000) to assist the Frontier Animal Society of Vermont with its commitment to rescuing, providing

Warning cont'd...

care to and finding homes for unwanted pets, and direct the City to assess a tax sufficient to pay the same.

The above articles will be voted on by Australian Ballot System and the polls will be open at Eight O'clock (8:00 A.M.) in the forenoon and close at Seven O'clock (7:00 P.M.) in the evening.

The following articles will be acted upon at the same place (Municipal Building in the City of Newport) beginning at Eight O'clock (8:00 P.M.) in the evening.

Article 20

To hear and dispose of the reports of the City officers.

Article 21

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

Article 22

To Adjourn.

Dated and Posted at the City of Newport, in the County of Orleans, State of Vermont, on this 26 Day of January, 2004

Richard M. Baraw, Mayor

City Council: Jacqueline Hamblett

Paul L. Monette

Ellwood Guyette

John Wilson

James D. Johnson, City Clerk

The Municipal Building is accessible to the handicapped either by a ramp from Main Street on the west side of the building leading to an entrance directly to the polling place or by a door at the rear of the building which enters the lower level of the building with an elevator to the upper level adjacent to the polling place. Qualified voters of the City with disabilities requiring other special accommodations for the annual meeting should make requests as far in advance as possible. Such accommodations may or may not be provided for non-qualified voters. If a request is made for an interpreter for the deaf or hearing impaired, the City will attempt to schedule a certified interpreter. If a certified interpreter is not available, the City will attempt to arrange for a non-qualified interpreter or some other means that is acceptable by agreement with the person making the request.

Registration of Voters Qualified voters not presently registered to vote in the City of Newport must register no later than 12:00 noon on Saturday, February 24th, 2003 in order to be added to the checklist and eligible to vote at the annual meeting. The office of the City Clerk will be open from 10:00 A.M. until Noon on February 24th for

registration of voters. Voters may also register to vote during regular office hours of the City Clerk, which are from 8:00 A.M. to 4:30 P.M., Monday through Friday.

Absentee Ballots A voter who expects to be absent from the City or otherwise unable to vote in person, may make application for an absentee ballot, in person no later than 5:00 P.M. or by mail, or telephone, either in person or by an authorized family member, no later than 12:00 noon of the day before the election. Ballots will be available in the office of the City clerk for voters who will be absent on the day of the election, on or before February 12th. Ballots requested by mail will be sent as soon as they are available after the request is received. Ballots for voters unable to vote in person due to confinement may be mailed upon request and returned by 7:00 P.M. on election day, or may be taken to the voter by Justices of The Peace on the day of the election or the day before.

CITY GOVERNMENT

MAYOR

Richard M. Baraw 2005

BOARD OF ALDERMEN

Paul L. Monette, Council President 2005
Ellwood Guyette 2005
John Wilson 2004
Jacqueline Hamblett 2004

CITY MANAGER'S OFFICE

John Ward, Jr. City Manager
Diane Zupe Executive Secretary

CITY CLERK & TREASURER'S OFFICE

James D. Johnson Clerk & Treasurer
Diana Guillette Asst. Clerk & Treasurer
Rosemarie Hartley Asst. Clerk & Treasurer

TAX ASSESSOR - ZONING ADMINISTRATOR

Robert Kelley Assessor - Zoning

PUBLIC WORKS DEPARTMENT

Tom Bernier Director of Public Works

POLICE DEPARTMENT

J. Paul Duquette Chief of Police

FIRE DEPARTMENT

Robert J. George Chief
David Parenteau 1st Assistant Chief
Paul Roy 2nd Assistant Chief

PARKS & RECREATION DEPARTMENT

Harry Corrow, C.L.P. Director
Brian Eldridge Assistant Director
Reginald Shafe Assistant Director

CITY ATTORNEY

William B. Davies, Esq. May & Davies

CEMETERY COMMISSION

Frank Ormsbee John Ward, Sr. Paul Curtis

PLANNING COMMISSION

Charles Elliott, Chairman	2006
Wilton Whitcomb	2004
Randy Viens	2005
Joan Poutre	2004
Clark Curtis	2005
Corrine Murray, Alternate	2007
Paul Chadler, Alternate	2007

ZONING BOARD OF ADJUSTMENT

Denis Chenette, Chairman	2005
W. Dustin White	2004
Richard Bernier	2005
Bruce Mosher	2006
Alice Macie	2006
Romeo Lemieux	2006
William Fyfle	2004
A. Michael Richard, Alternate	2004
Gary Coburn, Alternate	2004
Denise Bowen, Alternate	2007
Agathe Coburn, Alternate	2007

HARBOR COMMISSION

David Myers, Chair	2005
James Johnson	2005
Deane Wheeler	2005
Sandra Chaplin	2004
Richard Manzi	2004

RECREATION COMMITTEE

Steven Edgerley, Chairman	Nancy Folland	Enita Boudreau
Pauline Routhier		Mark Stewart
Debra Biron		Marcel Poulin, Jr.

FENCE VIEWERS

Roxana Bailey Bly	Donald Hendrich	Karin Zisselsberger
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SPECIAL OFFICES & APPOINTMENTS

Delinquent Tax Collector	John Ward, Jr.
Town Service Officer	Helena Hicks
Animal Control Officer	Royce Lancaster
Health Officer	Marilyn Kelley
Tree Warden	Roxana Bailey Bly
Weigher of Coal	Donald Hendrich

City Government Cont'd...

Inspector of Wood & Shingles Donald Hendrich
Representatives to NVDA Board Richard Baraw, John Ward, Jr.
Representatives to EDC Board Reynold Choiniere, John Ward Jr.

JUSTICES OF THE PEACE

Reynold Choiniere	Rosemarie Hartley	Paul Curtis
Joan Curtis	Rita Maloney	William Graham
Gary Hoadley	John Hall	Rosemary Rowe
Marie Smith	Marie Joseph	Paul Chandler
Karin Zisselsberger	Edward Stevens	Richard Manzi

TRUSTEES TO UNION HIGH SCHOOL DISTRICT 22

Richard Cartee	2005
Susan Davis	2005
Todd Durkee	2004

TRUSTEES TO NEWPORT CITY SCHOOL DISTRICT

Leo Willey, Chair	2004
Michael Venezia, Vice-Chair	2006
Raymond Ladue	2004
Louise Bonvechio	2005
Deborah Cogan	2006

FORMER CITY OFFICIALS

FORMER MAYORS

Hon. Curtis S. Emery	1918-1919
Hon. James T. Gardner	1919-1921
Hon. Ernest W. Savage	1921-1922
Hon. William C. Lindsay	1922-1925
Hon. Tom C. Camp	1925-1926
Hon. Tom C. Camp	March 2, 1926 – April 18, 1926
Hon. J. E. McCarten	1926-1931
Hon. F. D. Burns	1931-1932
Hon. R.W.H. Davis	1932-1933
Hon. H.W. Fairbrother	1933-1934
Hon. John M. Bradley	1934-1938
Hon. Winston L. Prouty	1938-1941
Hon. O. S. Searles	1941-1945
Hon. R. E. Blake	1945-1947
Hon. L. H. McIver	March 4, 1947 – October 11, 1947
Hon. P. J. Moore	October 11, 1947-1949
Hon. F. B. Crawford	1949-1952

Former City Officials Cont'd...

FORMER MAYORS CONT'D...

Hon. R. E. Blake	1952-1953
Hon. F. L. Jenne	1953-1955
Hon. J. W. Natole	1955-1960
Hon. F. P. Davis	1960-1962
Hon. E. W. Logan	1962-1965
Hon. M. H. Carter	1965-1967
Hon. K. M. Frawley	1967-1968
Hon. Paul Bouffard	1968-1969
Hon. C. G. Schurman, Jr., M.D.	1969-1971
Hon. F. H. Spates	1971-1974
Hon. Augustus Parsons	1974-1976
Hon. William V. Caputo	1976-1980
Hon. Kenneth W. Magoon	1980-1982
Hon. Betty-Jane Durkee	1982-1985
Hon. Michael Bresette	1985-1987
Hon. Charles Pronto	1987-1991
Hon. Douglas B. Spates	1991-1993
Hon. Karin Zisselsberger	1993-1999
Hon. Reynold Choiniere	1999-2003

FORMER ALDERMEN

James T. Gardner	1918-1919
W. R. Prouty	1918-1919
Harry A. Black	1918-1920
Ernest W. Savage	1918-1921
B. W. Longeway	1919-1920
J. A. Aubin	1919-1921
W. W. True	1919-1921
H. W. Bernard	1920-1921
D. N. Dwinell	1921-1922
B. W. Wilcox	1921-Nov. 6, 1922
J. B. Bly	Nov. 1922-March, 1923
J.E. Leberman	1923-1927
Elmer A. Slack	1925-1927
J. C. Oakley	1921-1923
John A. Prouty	1922-1924
Frank H. Sabourin	1923-1925
James E. McCarten	1922-April 18, 1926
George R. Root	1924-1928
Richard Hurst	April, 1926-1928
F. D. Burns	1927-1929
J. M. Bradley	1926-1930

Former City Officials Cont'd...

G. G. Flint	1927-1931
A. B. Cobleigh	1931-1935
P. W. Lawson	1929-1935
Hugh W. Fairbrother	1932
A. J. Beebe	1932-1934
Winston Prouty	1933-1937, 1941-1943
R. C. Sisco	1934
Dr. E. H. Mills	1935-1937
Dr. C. G. Schurman	1937-1939
H. C. F. Hoag	1938-1940
F. B. Crawford	1934-1941
A. W. Akin	1935-1941
O. S. Searles	1939-1941
D. J. Branon	1940-1942
F. E. Bailey	1941-May 6, 1942
R. E. Blake	1943-1949
E. F. Humphrey	1942-1946
L. H. McIver	May 6, 1942-1947
P. J. Moore	1941-Oct. 11, 1947
G. W. McKenny	1945-1949
S. W. Keith	1946-1950
A. G. Roe	Nov. 10, 1947-June 10, 1950
P. R. Rexford	1949-1951
R. C. Hunt	1950-1952
H. U. Tollerton	1952-July 6, 1953
F. L. Jenne	1951-1953
E. A. Scott	July 10, 1950-1954
G. W. Shufelt	1949-1955
J. W. Natole	1953-1955
Edwin Gage	1952-1956
F. P. Davis	1954-1960
C. D. Rublee	1956-1960, 1965-1966
H. A. Reed	1955-1961, 1962-1965
E. W. Logan	1955-1965
M. H. Carter	1960-1965
R. E. Stearns, Jr.	1960-1965
C. D. Carpenter	1961-1965
K. W. Frawley	1965-1967
Charles H. Willard	1965-1969
Paul A. Bouffard	1966-1969
Benjamin S. Butterfield	1966-1970
C. G. Schurman, Jr., M. D.	1967-1969
Frank H. Spates	1968-1971
Howard K. Hoy	1969-1973

Former City Officials Cont'd...

Charles D. Horvath	1969-1971
Edgar W. Kellaway	1970-1974
Augustus Parsons	1971-1974
Charles R. Blake	1971-1977
William V. Caputo	1973-1976
Thomas Emmerson	1974-1976
Timothy A. Hamblett	1974-1976
Kenneth W. Magoon	1976-1980
Richard Cartee	1976-1978
Maurice G. Marsh	1976-1980
Robert H. Nelson	1977-April 12, 1982
Betty-Jane Durkee	1978-1982
John Sweet	1980-July 1, 1981
Michael Bressette	1980-1985
Jennifer Hopkins	Sept. 1, 1981-1986
Elwood Guyette	1982-1986
Robert Bowen	May 17, 1982-1987
Steven Vincent	1985-1988, May 2, 1988-1989
Leslie Kennison	1986-May 2, 1988
Charles Pronto	1986-1987
Douglas Spates	1987-1991
John Ward, Jr.	1987-1991
Jacques Roberge	1988-1994
James D. Johnson	1989-1996
Re-appointed July 22, 1996-1997	
Francis Cheney, Jr.	1991-May 9, 1993
Daniel Ross	1991-1993
Donald B. Hendrich	1993-1997
William E. Gilding	May 12, 1993-July 22, 1996
Marie Joseph	1993-1998
Re-appointed April 19, 1999-2000	
John Ward, Jr.	1996-1999
Arthur Aiken	1998-November 5, 2001
Dale Alger	2000-2003

MAYOR'S MESSAGE

To the residents of the City of Newport:

During the past year the Public Works department of Newport has been very busy with the task of reconstruction and paving of our streets. I believe that if this program is properly funded on a yearly basis, we will save a considerable amount of the taxpayers' money in the future. As you may recall, the city short-funded street repair in the past, and the streets were in terrible condition. A subsequent bond issue wasted thousands of dollars in interest payments. We must finish the sidewalk reconstruction and the repair of the brick work on Main Street.

We must make certain that Newport has the highest quality of water along with an adequate supply at reasonable rates. The new well which is near completion, will insure that adequate supply into the future. This coming summer will see the final step in the present upgrade of the water tower on the west side of Newport. This project was very expensive and I believe the cost could have been reduced if funds had been set aside over a period of many years.

Early in 2004 we must begin the design toward construction of an arsenic stripping water treatment facility. Our present arsenic level is higher than what is now required by the Environmental Protection Agency. Unfortunately, this is another costly unfunded government mandate which public water systems must comply with. It will not raise your taxes but it will effect water rates.

The bike path from the Gateway to Prouty Drive has been delayed due to environmental and landowner concerns. We expect the conclusion of this project in the near future.

I am very concerned with plans for a massive expansion of the Coventry landfill. We must make certain that our wetlands and Memphremagog basin are free of pollution now and into the future. We all know that water runs downhill, and we are downhill from the Coventry landfill.

As Mayor, I will continue to cooperate with the City Council to restrain spending and keep the tax rate as low as possible.

I appreciate your concerns and ask for your continued support to make Newport a wonderful place to live. Finally, I will always appreciate the myriad of volunteers who serve the city in various capacities. We, as residents of Newport, should give them a "thumbs up" because they are the real heroes.

Sincerely,
Hon. Richard M. Baraw, Mayor

CITY MANAGER'S MESSAGE

As another year has flown by we face the same problems and opportunities as in years past. Our struggle to maintain and upgrade our infrastructure at a cost that the taxpayers can afford is on going. Without the strong support of the City Council, City taxpayers and City employees, we would most certainly fail.

The last few years we have been improving the sewer collection system and it is now in good shape. As required by the State of Vermont, we are in the process of doing the twenty-year upgrade to our Waste Water Treatment Facility (WWTF). We are at 90% completion for the drawings and specifications. Currently, our engineers are looking at the feasibility of increasing the capacity of the WWTF to accommodate the Village and Town of Derby. If no capacity increase is required, we will be under construction during this coming construction season. We expect the upgrade to cost approximately 2.6 million dollars.

This past spring our Public Works Department installed the waterline extension to the Campbell development on the Lake Road. The total cost of this project was \$97,539 with the Campbell water users to reimburse the City a total amount of \$74,177.04. This waterline extension was badly needed since many residents were without safe drinking water. Currently, we are in the process of drilling a production water well that is located several hundred feet to the south of our only usable water well. Actual drilling has stopped for the winter and will commence again in the spring. We now expect to have the new water well connected to our water system before next fall. You will notice that we have budgeted \$150,000 to sandblast and paint the wetted area of the water tower. This must be done to have continued water availability on the west side of the City.

As I reported last year, our water supply has from 15 to 18 parts per billion of arsenic and we have to reduce this level of arsenic to under 10 parts per billion by 1 January 2006. We intend to meet the deadline, but have made no progress as yet.

The bike path project is still progressing, although much more slowly than I had expected. We have the necessary permits and have started the acquisition of needed easements. I do not believe that we will be under construction this year. I am in hopes that construction will take place in the spring of 2005. The \$95,000 budgeted in the last fiscal year is in a project fund so as to be available for our 10% share of the bike path construction cost.

The second floor of the Gateway Building is finished and the complete building now has a fire suppression sprinkler system. The total cost of finishing the second floor and the sprinkler system was \$270,056. There was an additional cost of \$50,500 to upgrade the waterline in the vicinity of the Gateway Building. As you may recall, our \$500,000 note to the State of Vermont for the construction of the

City Manager's Message Cont'd...

Gateway Building was reduced by \$310,000 if we spent at least \$155,000 to complete construction and fit-up of the Gateway Building. This legislation reducing our debt was thanks to Senator Illuzzi, Senator Greenwood, Rep. Kilmartin and Rep. Hall.

The 2004-2005 proposed City budget is <2.1%> lower than last year's budget, a total of \$64,644 less. While the amount to be raised by taxes is \$2,038,891.13. This is \$68,976.91 more than the previous budget year. The increase in the amount to be raised by taxes is because we used \$138,500 from the reserve fund to lower taxes the previous year and used only \$65,000 from the reserve fund to reduce taxes this year. Using the 2003 grand list the municipal tax rate would increase to \$1.152 from \$1.123. Due to reappraisal the actual municipal tax rate will decrease but the average taxpayer should see an approximate 2.5% increase in the amount of municipal taxes. Naturally, this depends on whether your current property is under or over appraised in relation to similar properties. Please remember the municipal tax rate does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal tax exemptions granted on Town Meeting Day. Once again, I would ask city residents to vote yes on our budget to keep the city services you have become accustomed to.

Newport is a jewel in the Northeast Kingdom that shines brightly. I want to express my sincere appreciation to all the City employees whose everyday efforts help keep Newport a wonderful and safe place to live. Without the dedicated efforts of our City employees, Newport would be a much different community.

Respectfully submitted,
John Ward, Jr.
City Manager

Clerk/Treasurer Report

This office had a good year with only minor glitches. The audit went well again with no problems.

Our staff attended seminars in St. Johnsbury and Lyndonville which are essential in order to keep up-to-date on the ever changing procedures and requirements mandated by the state. Our revenues for licenses, receipts and recording fees have increased considerably (40%) in the past two years. Coupled with our normal daily routine we are kept very busy.

The past year saw several city improvements completed and others started. Among them painting the exterior of the water tower, extending water lines to the Campbell development on the Lake Road, finishing the second story of the Gateway Center, drilling of the new water well and a new rescue craft for the fire department. Improvements are costly but a necessity in order for us to move along with the times and keep things in good repair. We have in progress a city-wide reappraisal which has to be done about every ten years. The last one was done in 1990.

A reminder to all resident home-owners. The Homestead Declaration form you received in the mail must be filed with the state tax department by April 15th. All resident home-owners are required to file this form under Act 68 which was last years revision to the state's public school funding system. For the first time the statewide property tax has different rates for primary resident and non-resident properties thus splitting the grand list into two categories. Homeowners must file the form in order to obtain the residential rate which in most cases will be lower than the non-residential rate. Your SPAN number is located on your city tax bill.

I wish to thank my able assistant clerk/treasurers Rosemary Hartley and Diana Guillette for their hard work and dedication. Their friendly and courteous service makes for a pleasant workplace. My heartfelt thanks to both of them and to the citizens of Newport for their support and encouragement.

If any of you have questions please come in or call us at 334-2112. If we don't have the answer we will direct you to someone who does.

Respectfully submitted,
James D. Johnson
Clerk/Treasurer

CITY OF NEWPORT BUDGET REPORT

CITY OF NEWPORT BUDGET RECAP 2004-2005

DEPARTMENT	2001-2002 ACTUALS	2002-2003 ACTUALS	2003-2004 PROPOSED	2004-2005 PROPOSED
CITY PROPERTY TAX	1,995,550.46	1,997,372.81	1,969,914.22	2,038,891.13
GENERAL GOV. INCOME	378,693.10	404,879.81	513,325.00	384,616.34
GENERAL GOV. EXPENSE	312,431.02	338,683.76	457,739.88	384,525.60
NET GEN. GOVERNMENT	66,262.08	66,196.05	55,585.12	90.74
POLICE DEPT. INCOME	171,247.95	305,884.56	98,577.60	155,470.35
POLICE DEPT. EXPENSE	564,667.03	708,761.97	578,985.92	645,694.30
NET POLICE	(393,419.08)	(402,877.41)	(480,408.32)	(490,223.95)
FIRE DEPT. INCOME	5,680.11	59,012.35	0.00	0.00
FIRE DEPT. EXPENSE	41,256.32	105,579.14	44,200.00	49,000.00
NET FIRE	(35,576.21)	(46,566.79)	(44,200.00)	(49,000.00)
PUBLIC WORKS INCOME	224,557.67	488,516.36	127,400.00	138,000.00
PUBLIC WORKS EXPENSE	472,584.96	533,591.78	541,727.40	559,065.52
NET PUBLIC WORKS	(248,027.29)	(45,075.42)	(414,327.40)	(421,065.52)
RECREATION INCOME	172,290.97	170,298.64	186,665.00	187,760.00
RECREATION EXPENSE	251,204.85	270,046.04	258,449.64	273,298.36
NET RECREATION	(78,913.88)	(99,747.40)	(71,784.64)	(85,538.36)
ALL OTHER INCOME	0.00	94,065.52	138,500.00	65,000.00
ALL OTHER EXPENSE	705,473.21	747,774.75	842,814.14	697,589.20
NET OTHER	(705,473.21)	(653,709.23)	(704,314.14)	(632,589.20)
CAPITAL	(300,732.66)	(775,952.02)	(310,464.84)	(360,564.84)
TAXES TO BE RAISED	(1,695,880.25)	(1,957,732.22)	(1,969,914.22)	(2,038,891.13)

The city portion of taxes to be raised equals **\$2,038,891.13** resulting in an estimated tax rate of **\$1.152** assuming a grand list of **\$176,987,077**. This does not include school taxes or any additional appropriations approved on Town Meeting Day or any municipal tax exemptions ranted on Town Meeting Day.

GENERAL FUND REVENUES
2004-2005 PROPOSED BUDGET REVENUES

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>TAXES & PENALTIES</u>				
PROPERTY TAXES CITY	1,995,550.46	1,997,372.81	1,969,914.22	2,038,891.13
FISH & WILDLIFE	2,100.00	0.00	0.00	0.00
TAXES FROM RAILROAD	0.00	0.00	1,700.00	0.00
INTEREST ON CURRENT TAX	7,338.45	9,099.65	7,500.00	9,000.00
CORRECTIONS CONTRACT	58,733.28	65,841.81	61,000.00	66,000.00
PAY IN LIEU OF TAXES	123,540.00	138,669.00	115,500.00	131,000.00
INTEREST ON DEL TAX	8,024.04	6,644.77	8,000.00	6,600.00
PENALTY DELINQUENT	18,053.08	17,840.68	18,000.00	18,000.00
PILOT CORRECTIONS	18,743.49	15,405.15	18,750.00	17,000.00
TIF TAXES	(27,468.56)	(36,371.87)	0.00	(30,000.00)
TOTAL TAX & PENALTY	2,204,614.24	2,214,502.00	2,200,364.22	2,256,491.13

LICENSES & FEES

CITY LICENSES	25.00	60.00	25.00	25.00
BEVERAGE LICENSES	2,200.00	2,320.00	2,200.00	2,300.00
DOG LICENSES	2,326.00	2,237.00	2,300.00	2,200.00
BUILDING PERMITS	9,454.00	7,923.00	10,500.00	8,000.00
CITY CLERK MISC	2,808.20	4,626.42	4,000.00	4,000.00
CITY CLERK FEES	40,850.00	47,888.50	35,000.00	40,000.00
TOTAL LICENSES & FEES	57,663.20	65,054.92	54,025.00	56,525.00

REIMBURSEMENTS

SCHOOL TRANSFER	7,500.00	7,500.00	7,500.00	7,500.00
CURR. USE REIMBURSEMENT	773.00	735.00	0.00	750.00
EXPENSE REIMBUSE - CITY	0.00	0.00	127,300.00	0.00
REACHUP PROGRAM	29,900.00	34,717.00	35,000.00	36,050.00
TOTAL REIMBURSEMENT	38,173.00	42,952.00	169,800.00	44,300.00

MISCELLANEOUS INCOME

HAZARDOUS WASTE GRANT	824.00	822.27	800.00	800.00
RECYCLING SERVICES BILLED	5,043.98	4,585.53	5,000.00	6,891.34
FIREWORKS DONATION	4,338.63	0.00	0.00	0.00
ACT 60 REAPPRAISAL REIMB	14,350.00	14,676.65	0.00	14,350.00
SALE LAKEVIEW SCHOOL	2,500.00	2,500.00	2,500.00	2,500.00
CITY PROPERTY INCOME	3,413.51	2,357.64	2,000.00	2,500.00
SALE OF SURPLUS MATERIAL	22.00	0.00	0.00	0.00
LAND SALE	0.00	600.00	0.00	0.00
MISC INCOME	4,206.55	6,361.46	4,000.00	400.00
STREET BANNERS	1,500.00	300.00	0.00	0.00
CELLULAR ONE LEASE	0.00	13,500.00	18,000.00	18,000.00
TOTAL MISC INCOME	36,198.67	45,703.55	32,300.00	45,441.34

INTEREST INCOME

INTEREST REAPPRAISAL FD	2,950.40	2,209.74	1,000.00	0.00
INTEREST ON TAX SALE	29.30	583.89	0.00	0.00
INTEREST ON MBA CKING	29,888.95	27,376.26	25,000.00	20,000.00
OTHER INTEREST INCOME	0.43	361.69	0.00	0.00
INT. GATEWAY SINKING FD	3,552.22	1,085.66	0.00	0.00
INTEREST ON MMA'S	938.64	2,155.35	750.00	750.00

General Fund Revenues Cont'd...

	<u>2001-2002</u> <u>ACTUALS</u>	<u>2002-2003</u> <u>ACTUALS</u>	<u>2003-2004</u> <u>BUDGET</u>	<u>2004-2005</u> <u>BUDGET</u>
INT. WATER PROJ LOAN	234.51	267.56	0.00	0.00
TOTAL INTEREST INC	37,594.45	34,040.15	26,750.00	20,750.00
TOTAL GENERAL GOV	2,374,243.56	2,402,252.62	2,483,239.22	2,423,507.47

POLICE DEPARTMENT

PT BLOCK GRANT REVENUES	10,822.00	0.00	0.00	0.00
OUT OF CITY CALL ASSISTS	480.87	50.00	0.00	0.00
CONTRACTED SERVICES	7,633.82	0.00	0.00	0.00
COPS TECH GRANT REVENUE	0.00	149,670.00	0.00	0.00
TRAFFIC COURT FINES	3,093.00	4,036.00	2,000.00	3,000.00
DISTRICT COURT FINES	32,625.65	28,790.36	36,000.00	32,000.00
DEPT OF JUSTICE	0.00	3,809.00	0.00	0.00
ACCIDENT REPORTS	1,252.00	1,316.00	1,000.00	1,300.00
POLICE MISC INCOME	548.00	2,679.97	2,500.00	2,600.00
INSURANCE CLAIMS	3,586.58	0.00	0.00	0.00
K-9 FUNDS	0.00	50.00	0.00	0.00
COMMUNITY JUSTICE PROG	5,000.00	30,467.00	0.00	68,000.00
SPECIAL FD REIMBURSE	5,950.00	0.00	0.00	0.00
DOG IMPOUND FEES	360.00	280.00	350.00	350.00
NICS REVENUE	64,125.00	0.00	0.00	0.00
TASK FORCE	35,771.03	75,507.90	56,727.60	48,220.35
POLICE CONTRACTED SERVICE	0.00	9,228.33	0.00	0.00
TOTAL POLICE INCOME	171,247.95	305,884.56	98,577.60	155,470.35

FIRE DEPARTMENT

LABOR & MATERIALS	499.44	2,988.13	0.00	0.00
MISC. INCOME	0.00	100.00	0.00	0.00
MMA FIRE EQUIP. INTEREST	680.67	0.00	0.00	0.00
JEFFORDS GRANT REVENUE	4,500.00	3,316.00	0.00	0.00
USDA ICE BOAT GRANT	0.00	21,175.00	0.00	0.00
ICE BOAT DONATIONS	0.00	14,401.22	0.00	0.00
HOMELAND SECURITY GRANT	0.00	17,032.00	0.00	0.00
TOTAL FIRE DEPT INC.	5,680.11	59,012.35	0.00	0.00

STREET DEPARTMENT

STATE AID TO HIGHWAY	124,400.01	129,784.99	124,400.00	127,000.00
STREET DEPT. LAB & MAT	8,087.57	7,929.23	3,000.00	3,000.00
STREET DEPT MISC INC	12,400.00	7,024.42	0.00	7,000.00
INSURANCE REIMBURSEMENT	6,614.74	2,853.00	0.00	0.00
PUBLIC WORKS OTHER	450.00	526.00	0.00	500.00
OTHER REIMBURSE	0.00	817.19	0.00	0.00
AOT SPECIAL GRANT	35,000.00	6,939.36	0.00	0.00
AOT GLEN ROAD GRANT	0.00	235,384.01	0.00	0.00
AOT BIKE PATH	34,933.90	35,809.78	0.00	0.00
TEP SIDEWALK	0.00	62,284.38	0.00	0.00
MATERIALS SOLD	2,671.45	869.27	0.00	500.00
FEMA REIMBURSE	0.00	(1,705.27)	0.00	0.00
TOTAL STREET DEPT	224,557.67	488,516.36	127,400.00	138,000.00

General Fund Revenues Cont'd...

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>PROUTY BEACH</u>				
PROUTY BEACH ADMIN	4,095.50	4,998.00	4,200.00	5,000.00
PROUTY BEACH CAMP	46,745.40	51,296.00	47,250.00	53,000.00
PROUTY BEACH TENNIS	3,173.50	2,511.50	3,250.00	3,700.00
PROUTY BEACH MISC.	60.00	82.65	0.00	0.00
PROUTY SALARY REIMB	4,000.00	984.50	3,500.00	2,000.00
SWIM PROJECT	726.50	278.50	600.00	400.00
TOTAL PROUTY BEACH	58,800.90	60,151.15	58,800.00	64,100.00
<u>RECREATION MISC.</u>				
SR. CENTER DONATIONS	150.00	(150.00)	0.00	0.00
SENIOR CENTER SALARY RE	4,002.35	3,638.50	4,050.00	4,200.00
MUNICIPAL BLDG INCOME	4,103.88	4,719.75	4,250.00	4,750.00
RECREATION MISC.	7,615.60	7,590.01	7,500.00	7,500.00
RECREATION HALLOWEEN	1,017.00	0.00	0.00	0.00
MISC SALARY REIMB	3,000.00	799.91	3,000.00	2,000.00
WINTER SWIM PROGRAM	326.00	122.00	300.00	120.00
BOAT WASH STATION	4,908.52	5,292.00	7,000.00	5,800.00
TRIPS & EVENTS SALES	0.00	2,232.00	0.00	0.00
DONATIONS	0.00	222.50	0.00	0.00
TOTAL REC MISC.	25,123.35	24,466.67	26,100.00	24,370.00
<u>GARDNER PARK</u>				
GARDNER PARK LIGHTS	283.00	582.00	325.00	500.00
GARDNER PARK MISC	329.99	131.03	350.00	150.00
GARDNER PARK SAL RE	1,000.00	0.00	1,000.00	1,000.00
GARDNER PARK DONATIONS	0.00	100.00	0.00	0.00
GARDNER PARK RENTAL	3,728.50	3,847.00	3,700.00	4,000.00
TOTAL GARDNER PARK INC	5,341.49	4,660.03	5,375.00	5,650.00
<u>WATERFRONT</u>				
WF UTILITY REIMBURSEMENT	240.00	240.00	240.00	240.00
GATEWAY DONATION	5,000.00	5,000.00	5,000.00	5,000.00
DINGHY DOCK	200.00	50.00	200.00	250.00
SAILING SCHOOL	0.00	0.00	1,000.00	0.00
GATEWAY CENTER	20,758.56	19,426.30	26,000.00	27,000.00
SNACK BAR RENT	2,353.62	2,577.75	2,750.00	1,700.00
RENTAL INCOME	1,818.85	600.00	3,500.00	600.00
WATERFRONT SAL REIMB	2,000.00	958.12	2,000.00	1,000.00
GASOLINE SALES	30,294.33	29,930.48	32,750.00	32,000.00
OTHER SALES	685.34	747.29	650.00	750.00
OVER-NIGHT TIE UPS	3,183.53	2,249.35	3,200.00	2,700.00
BOAT SLIP RENTALS	11,811.00	16,756.50	14,500.00	19,500.00
TOTAL WATERFRONT	78,345.23	78,535.79	91,790.00	90,740.00
<u>MOORING MANAGEMENT</u>				
REGISTRATION FEES	4,680.00	2,485.00	4,500.00	2,800.00
OTHER INCOME	0.00	0.00	100.00	100.00
TOTAL MOORING MAN.	4,680.00	2,485.00	4,600.00	2,900.00
TOTAL RECREATION	172,290.97	170,298.64	186,665.00	187,760.00

General Fund Revenues Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>TRANSFERS & SURPLUSES</u>				
FUND OFFSET	0.00	0.00	0.00	0.00
APPROP SURPLUS	0.00	94,065.52	138,500.00	65,000.00
TOTAL TRANSFERS & SUR.	0.00	94,065.52	138,500.00	65,000.00
 GRAND TOTAL	 2,948,020.26	 3,520,030.05	 3,034,381.82	 2,969,737.82

GENERAL FUND EXPENSES**2004-2005 PROPOSED BUDGET EXPENDITURES**

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
ADMINISTRATION				
<u>CITY COUNCIL</u>				
SALARIES	8,631.73	2,875.00	5,750.00	5,750.00
OFFICE SUPPLIES	76.33	61.34	80.00	80.00
TRAVEL & MISC.	616.21	607.79	700.00	700.00
COUNCIL SPECIAL PROJECTS	4,361.97	1,902.80	4,000.00	4,000.00
TOTAL CITY COUNCIL	13,686.24	5,446.93	10,530.00	10,530.00
 <u>CITY MANAGER OFFICE</u>				
SALARIES	49,953.41	52,001.89	52,416.72	53,630.88
VACATION	885.87	2,802.28	3,734.80	3,878.80
HOLIDAY	2,747.17	2,448.60	3,334.08	3,472.32
SICK	1,075.14	1,610.60	0.00	0.00
LONGEVITY PAY	100.00	200.00	0.00	0.00
SINKING FUND SICK PAY	0.00	0.00	200.00	0.00
REACHUP PROGRAM SALARIES	13,040.40	12,958.80	11,133.13	11,024.00
REACHUP EXPENSES	0.00	691.23	0.00	500.00
OFFICE SUPPLIES	1,741.85	1,958.88	1,250.00	2,000.00
ADVERTISING	46.60	325.65	190.00	250.00
COMMUNICATIONS	2,769.31	3,247.16	2,800.00	2,750.00
TRAINING, CONF. & DUES	169.24	110.00	300.00	300.00
REPAIRS & MAINTENANCE	61.27	862.77	1,550.00	1,000.00
TRAVEL, OTHER	2,738.12	2,569.91	2,500.00	2,750.00
NEW EQUIPMENT	334.95	302.94	300.00	300.00
TOTAL CITY MANAGER	75,663.33	82,090.71	79,708.73	81,856.00
 <u>DELINQUENT TAX COLLECTOR</u>				
SALARIES	1,043.93	2,260.81	1,500.00	2,250.00
OFFICE SUPPLIES	50.00	0.00	50.00	50.00
COMMUNICATIONS	127.87	105.97	130.00	130.00
OTHER EXPENSES	0.00	0.00	100.00	50.00
TOTAL DEL. TAX COLLECTOR	1,221.80	2,366.78	1,780.00	2,480.00
 <u>ELECTION EXPENSE</u>				
SALARIES	1,134.03	2,862.18	1,800.00	2,800.00
OFFICE SUPPLIES	1,587.68	515.09	1,900.00	2,000.00
ADVERTISING	517.00	657.20	500.00	1,000.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMUNICATIONS	116.93	844.89	300.00	800.00
REPAIR AND MAINTENANCE	150.00	3,964.91	1,000.00	4,700.00
OTHER EXPENSE	191.75	608.94	250.00	700.00
TOTAL ELECTION EXPENSE	3,697.39	9,453.21	5,750.00	12,000.00

CITY TREASURER

SALARIES	43,170.60	44,509.77	46,248.72	47,638.00
OVERTIME PAY	808.48	0.00	300.00	500.00
VACATION	1,097.22	885.94	1,313.20	1,353.00
HOLIDAY	1,130.60	1,117.60	1,255.68	1,293.00
SICK PAY	611.78	532.04	0.00	0.00
LONGEVITY PAY	50.00	100.00	100.00	100.00
SINKING FUND SICK PAY	0.00	0.00	200.00	0.00
OFFICE SUPPLIES	2,103.87	2,487.66	3,600.00	4,000.00
COMMUNICATIONS	1,736.72	2,370.22	2,800.00	3,000.00
REPAIR & MAINTENANCE	833.76	684.83	1,080.00	1,100.00
OTHER EXPENSES	698.84	834.80	800.00	1,000.00
EQUIPMENT	1,936.00	87.32	500.00	1,000.00
TOTALS CITY TREASURER	54,177.87	53,610.18	58,197.60	60,984.00

AUDIT & CITY REPORT

PROFESSIONAL EXPENSE	12,700.00	11,345.00	14,000.00	14,500.00
PRINTING	4,000.00	2,976.00	4,200.00	4,000.00
OTHER EXPENSE	300.00	0.00	300.00	500.00
TOTAL AUDIT & CITY REPORT	17,000.00	14,321.00	18,500.00	19,000.00

TAX LISTING

SALARIES	14,915.67	14,482.02	5,332.92	16,953.08
VACATION	498.24	930.15	1,038.60	1,091.40
SICK PAY	217.98	0.00	0.00	0.00
LONGEVITY	50.00	50.00	50.00	50.00
HOLIDAY	685.08	769.78	830.88	873.12
OFFICE SUPPLIES	156.84	187.72	500.00	500.00
COMMUNICATIONS	887.20	1,229.76	1,000.00	1,000.00
PROFESSIONAL EXPENSE	787.15	675.00	800.00	800.00
OTHER EXPENSES	31.62	0.00	350.00	350.00
EQUIPMENT	421.18	0.00	0.00	0.00
TAX MAP MAINTENANCE	2,750.00	2,750.00	2,750.00	2,750.00
TRAINING	534.89	17.50	600.00	600.00
APPRAISAL SOFTWARE MAINT.	0.00	0.00	0.00	3,100.00
TOTAL TAX LISTING	21,935.85	21,091.93	13,252.40	28,067.60

CITY CLERK

SALARIES	43,119.89	44,512.14	46,248.72	47,638.00
OVERTIME	70.60	48.56	300.00	500.00
VACATION	976.72	1,254.60	1,313.20	1,353.00
HOLIDAY	1,130.60	1,117.60	1,255.68	1,293.00
SICK PAY	581.63	541.49	0.00	0.00
LONGEVITY	50.00	100.00	100.00	100.00
SINKING FUND SICK PAY	0.00	0.00	200.00	0.00
OFFICE SUPPLIES	1,920.03	1,975.50	1,400.00	1,600.00
RECORDING SUPPLIES	1,743.08	1,876.20	2,000.00	2,500.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
COMMUNICATIONS	1,909.86	2,370.23	2,500.00	2,500.00
REPAIR & MAINTENANCE	845.66	684.83	1,080.00	1,100.00
OTHER EXPENSES	656.78	845.81	800.00	1,000.00
NEW EQUIPMENT	1,936.00	87.33	500.00	1,000.00
RECORD PRESERVATION	1,052.00	4,451.00	3,500.00	3,500.00
RECORD RESTORING	0.00	0.00	3,500.00	3,500.00
TOTAL CITY CLERK	55,992.85	59,865.29	64,697.60	67,584.00

CORPORATE COUNSEL

PROFESSIONAL EXPENSE	6,828.21	6,196.20	5,000.00	6,200.00
TOTAL CORP. COUNSEL	6,828.21	6,196.20	5,000.00	6,200.00

PLANNING & ZONING

SALARIES	14,916.06	14,482.32	16,132.92	16,953.08
VACATION	373.68	930.15	1,038.60	1,091.40
SICK PAY	217.98	0.00	0.00	0.00
LONGEVITY	50.00	50.00	50.00	50.00
HOLIDAY	560.52	769.78	830.88	873.12
OFFICE SUPPLIES	763.51	669.70	500.00	500.00
ADVERTISING	669.38	654.00	1,500.00	800.00
COMMUNICATIONS	800.38	705.76	800.00	800.00
PROFESSIONAL EXPENSES	7.14	154.00	1,000.00	1,000.00
TRANSPORTATION	100.05	200.02	200.00	200.00
BOARD SALARIES	1,848.00	2,892.00	4,000.00	3,000.00
TRAINING	170.00	52.50	300.00	300.00
OTHER EXPENSES	0.00	0.00	300.00	300.00
TOTAL PLANNING & ZONING	20,476.70	21,560.23	26,652.40	25,867.60

MUNICIPAL BUILDING

SALARIES	9,801.42	16,772.11	13,048.11	19,192.32
VACATION	0.00	0.00	783.20	806.40
HOLIDAY	553.60	0.00	939.84	967.68
SICK PAY	337.35	0.00	0.00	0.00
SINKING FUND SICK PAY	0.00	0.00	235.00	0.00
ON CALL	0.00	0.00	90.00	90.00
FUEL OIL	7,066.18	8,491.45	9,000.00	9,500.00
OPERATING SUPPLIES	4,080.16	2,583.40	3,500.00	3,500.00
REPAIR & MAINT SUPPLIES	2,453.89	2,533.36	3,000.00	3,000.00
SMALL TOOLS & EQUIP	711.69	148.96	100.00	150.00
MISC. EXPENSE	527.75	607.90	425.00	700.00
REPAIR & MAINT	2,153.00	2,701.25	500.00	2,700.00
UTILITIES	11,715.34	13,802.72	13,750.00	14,000.00
IMPROVEMENTS	1,820.00	363.50	1,000.00	1,000.00
TOTAL MUNICIPAL BUILDING	41,220.38	48,004.65	46,371.15	55,606.40

REAPPRAISAL

SALARIES	0.00	1,490.48	10,800.00	0.00
CONTRACT LABOR	0.00	10,954.00	45,000.00	14,350.00
OTHER DIRECT COSTS	530.40	694.64	61,500.00	0.00
MISC EXPENSE	0.00	1,537.53	10,000.00	0.00
TOTAL REAPPRAISAL	530.40	14,676.65	127,300.00	14,350.00

TOTAL ADMINISTRATION	312,431.02	338,683.76	457,739.88	384,525.60
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General Fund Expenses Cont'd...

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>POLICE DEPARTMENT</u>				
<u>POLICE ADMINISTRATION</u>				
SALARIES	69,729.03	69,184.43	71,913.04	74,071.68
VACATION	3,264.11	7,635.76	8,062.00	8,304.00
HOLIDAY	3,184.94	3,691.18	3,869.76	3,985.92
SICK PAY	432.69	2,209.50	0.00	0.00
LONGEVITY PAY	800.00	800.00	800.00	800.00
SICK BANK SINKING FUND	0.00	0.00	8,560.00	0.00
OFFICE SUPPLIES	354.68	313.64	500.00	500.00
OPERATING SUPPLIES	168.70	98.14	500.00	500.00
ADVERTISING	88.80	201.45	100.00	200.00
COMMUNICATIONS	434.59	131.06	750.00	750.00
TRAVEL & MISC.	644.14	675.62	750.00	750.00
OTHER EXPENSES	2,514.50	172.43	0.00	200.00
TRAINING	99.00	12.00	750.00	750.00
TOTAL POLICE ADMIN.	81,715.18	85,125.21	96,554.80	90,811.60
<u>POLICE PATROL</u>				
SALARIES	197,464.31	192,775.58	237,769.76	233,443.01
SICK PAY	9,912.80	9,209.25	0.00	0.00
OVERTIME	40,187.33	51,393.86	38,000.00	45,000.00
VACATION	693.03	5,668.82	14,079.20	14,841.60
HOLIDAY	12,789.20	13,508.37	12,186.24	12,853.44
PART-TIME	20,619.44	18,470.30	16,000.00	19,000.00
ON-CALL PAY	1,360.00	1,320.00	1,400.00	1,400.00
SALARIES (COPFAST)	3,288.63	13,481.25	0.00	0.00
OPERATING SUPPLIES	11,498.58	11,171.85	12,000.00	12,000.00
OFFICE SUPPLIES	1,306.40	2,433.05	2,000.00	2,500.00
GASOLINE	8,103.58	8,888.08	10,400.00	10,400.00
COMMUNICATIONS	10,237.15	15,345.09	15,000.00	16,000.00
VEHICLE MAINT. SUPPLIES	6,271.75	3,269.32	4,000.00	4,000.00
REPAIR & MAINT.	6,672.09	7,265.00	6,500.00	7,500.00
UNIFORM ALLOWANCE	2,273.10	2,874.15	2,400.00	2,800.00
TRAINING	4,691.19	2,203.05	5,000.00	5,000.00
EQUIPMENT	0.00	85.36	0.00	0.00
K-9 Expenses	1,013.24	1,142.05	1,200.00	1,200.00
COPS TECH GRANT EXPENSE	10,985.80	141,837.89	0.00	0.00
PT BLOCK GRANT WAGES	7,538.18	20.37	0.00	0.00
CRIME PREVENTION	59.03	55.40	0.00	0.00
TOTAL POLICE PATROL	356,964.83	502,418.09	377,935.20	387,938.05
<u>TRAFFIC CONTROL</u>				
OPERATING SUPPLIES	133.48	112.03	500.00	500.00
REPAIR & MAINT	0.00	74.84	1,000.00	1,000.00
UTILITIES	6,293.87	6,116.87	6,950.00	6,550.00
TOTAL TRAFFIC CONTROL	6,427.35	6,303.74	8,450.00	8,050.00
<u>POLICE INVESTIGATION</u>				
SALARIES	25,553.20	27,179.92	27,562.80	29,132.72
OVERTIME	2,166.00	3,918.54	3,500.00	4,000.00
VACATION	2,772.48	2,514.96	3,084.00	3,266.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
HOLIDAY	1,270.32	1,436.72	1,480.32	1,567.68
ON-CALL PAY	680.00	760.00	700.00	700.00
OFFICE SUPPLIES	0.00	0.00	50.00	50.00
OPERATING SUPPLIES	27.10	50.00	300.00	300.00
CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00
TRAINING	400.00	0.00	500.00	500.00
TOTAL INVESTIGATION	33,169.10	36,160.14	37,477.13	39816.40

NICS EXPENSES

SALARIES	22,021.71	79.92	0.00	0.00
VACATION	799.20	0.00	0.00	0.00
OPERATING SUPPLIES	893.90	0.00	0.00	0.00
HEALTH INSURANCE	1,057.92	0.00	0.00	0.00
SOCIAL SECURITY	1,002.33	35.18	0.00	0.00
RETIREMENT	947.99	0.00	0.00	0.00
EMPLOYEE LIFE INSURANCE	24.90	0.00	0.00	0.00
COMMUNICATIONS	5,265.79	0.00	0.00	0.00
TOTAL NICS EXPENSES	32,013.74	115.10	0.00	0.00

POLICE TASK FORCE

SALARIES	33,156.74	33,710.13	36,650.00	28,255.36
VACATION	0.00	861.63	1,136.00	1,187.20
HOLIDAY	0.00	0.00	1,363.20	1,424.64
SOCIAL SECURITY	2,546.65	2,373.04	3,064.00	2,361.34
RETIREMENT	3,964.95	3,707.50	4,406.00	3,395.39
LIFE & DISABILITY INSURANCE	641.94	107.90	99.60	199.20
TRAVEL MEALS & MISC.	1,578.65	2,226.24	2,500.00	2,500.00
HEALTH INSURANCE	5,371.40	2,940.36	6,600.00	7,645.60
WORKERS COMPENSATION	0.00	0.00	0.00	947.62
UNEMPLOYMENT COMP.	0.00	0.00	0.00	304.00
TOTAL TASK FORCE	47,260.33	45,926.80	55,818.80	48,220.35

ANIMAL CONTROL

SALARIES	1,825.00	1,755.00	2,500.00	2,500.00
OPERATING SUPPLIES	0.00	0.00	50.00	50.00
PROFESSIONAL EXPENSE	150.00	491.00	200.00	400.00
TOTAL ANIMAL CONTROL	1,975.00	2,246.00	2,750.00	2,950.00

SUBTOTAL POLICE DEPT.	559,525.53	678,295.08	578,985.92	577,786.40
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COMMUNITY JUSTICE PROGRAM

CJP SALARIES	4,208.55	24,858.00	0.00	44,990.40
EMPLOYEE BENEFITS	615.29	1,163.57	0.00	12,617.50
CJP OTHER EXPENSES	317.66	4,445.32	0.00	10,300.00
TOTAL CJP	5,141.50	30,466.89	0.00	67,907.90

TOTAL POLICE DEPT.	564,667.03	708,761.97	578,985.92	645,694.30
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General Fund Expenses Cont'd...

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FIRE DEPARTMENT</u>				
<u>FIRE FIGHTING</u>				
SALARIES	12,989.02	12,484.75	10,000.00	15,000.00
OPERATING SUPPLIES	0.00	73.51	3,000.00	500.00
REPAIR & MAINT SUPPLIES	0.00	92.05	0.00	200.00
GASOLINE	458.37	870.30	1,000.00	1,000.00
REPAIR & MAINTENANCE	157.19	118.88	0.00	200.00
OTHER EXPENSE	1,160.00	0.00	2,000.00	1,000.00
TRAINING	0.00	300.00	3,000.00	500.00
TOTAL FIRE FIGHTING	14,764.58	13,939.49	19,000.00	18,400.00
<u>FIRE EQUIPMENT</u>				
TRUCK MAINTENANCE	5,212.22	10,839.28	5,000.00	11,000.00
REPAIR & MAINTENANCE	0.00	0.00	1,000.00	500.00
OTHER EQUIP. MAINT.	416.00	0.00	500.00	500.00
FUEL/GAS	0.00	0.00	1,000.00	0.00
SUPPLIES	0.00	0.00	2,000.00	0.00
EQUIPMENT	2,669.00	0.00	4,000.00	2,000.00
TOTAL FIRE EQUIPMENT	8,297.22	10,839.28	13,500.00	14,000.00
<u>COMMUNICATIONS</u>				
REPAIR/MAINTENANCE	185.00	0.00	1,000.00	100.00
COMMUNICATIONS	3,541.37	2,405.34	1,000.00	2,500.00
EQUIPMENT	2,414.25	0.00	0.00	500.00
SUPPLIES	0.00	0.00	200.00	200.00
TOTAL COMMUNICATIONS	6,140.62	2,405.34	2,200.00	3,300.00
<u>FIRE STATION</u>				
FUEL OIL	1,694.03	3,164.79	2,500.00	3,500.00
UTILITIES	2,203.79	2,402.45	2,500.00	2,500.00
REPAIR/MAINTENANCE	35.00	1,971.05	1,000.00	2,000.00
SUPPLIES	536.33	1,105.10	500.00	1,200.00
EQUIPMENT	0.00	4,108.61	0.00	4,100.00
TOTAL FIRE STATION	4,469.15	12,752.00	6,500.00	13,300.00
<u>FIRE GRANTS</u>				
JEFFORDS GRANT	7,584.75	7,044.10	3,000.00	0.00
HOMELAND SECURITY	0.00	58,598.93	0.00	0.00
TOTAL FIRE GRANTS	7,584.75	65,643.03	3,000.00	0.00
TOTAL FIRE DEPT.	41,256.32	105,579.14	44,200.00	49,000.00
<u>PUBLIC WORKS DEPARTMENT</u>				
<u>PUBLIC WORKS ADMIN.</u>				
SALARIES	14,152.01	15,500.13	21,813.24	22,559.48
VACATION	10,043.96	8,967.39	13,554.88	15,909.06
HOLIDAY	9,525.70	7,779.34	10,564.47	10,902.24
SICK PAY	15,031.04	7,054.73	0.00	0.00
SINKING FUND SICK PAY	0.00	0.00	2,000.00	0.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
LONGEVITY PAY	1,600.00	1,900.00	1,800.00	1,900.00
OFFICE SUPPLIES	676.03	623.16	400.00	500.00
EMPLOYEE WORK CLOTHES	4,455.37	4,188.33	4,400.00	4,300.00
COMMUNICATIONS	1,939.31	1,598.18	2,400.00	1,800.00
PROFESSIONAL EXPENSES	412.14	191.00	500.00	500.00
OTHER EXPENSES	391.61	445.14	800.00	800.00
NEW EQUIPMENT	1,110.00	513.67	500.00	750.00
TOT. PUBLIC WORKS ADMIN	59,337.17	48,761.07	58,732.59	59,920.78

STREET MAINT

REGULAR PAY	57,400.02	80,496.92	69,026.15	81,244.74
OVERTIME PAY	0.00	473.87	2,000.00	500.00
OTHER PAY	53.92	2,134.43	0.00	1,500.00
TREE/BRUSH REMOVAL	1,276.27	2,522.59	1,500.00	2,500.00
BRIDGE MAINT.- LONG BRIDGE	54.84	364.42	0.00	0.00
MATERIALS	13,213.05	11,212.34	13,500.00	13,000.00
TRUCK & EQUIP MAINT SUP.	3,909.01	4,299.30	4,500.00	4,300.00
TRUCK & EQUIPMENT PARTS	8,406.58	9,704.74	6,400.00	7,500.00
SMALL TOOLS & EQUIP	1,428.12	1,718.35	1,800.00	1,800.00
FUEL	5,865.46	8,641.46	5,650.00	7,000.00
TREE REMOVAL CONTRACTOR	0.00	0.00	1,500.00	500.00
TRUCK & EQUIP RENTAL	189.95	55.00	3,000.00	3,500.00
TRUCK & EQUIP REPAIRS	5,667.10	2,001.62	5,300.00	4,500.00
EQUIPMENT	1,033.48	1,431.15	2,500.00	2,000.00
OUTSIDE CONTRACTING	813.33	92.00	500.00	350.00
TOTAL STREET MAINT	99,311.13	125,148.19	117,176.15	130,194.74

WINTER MAINTENANCE

REGULAR PAY	25,307.47	21,572.78	23,468.66	20,000.00
OVERTIME PAY	0.00	23,012.73	18,500.00	20,000.00
ON-CALL PAY	1,000.00	1,470.00	1,100.00	1,500.00
OTHER PAY	101.28	1,033.67	50.00	500.00
REG. PAY SNOW PLOWING	30,268.44	8,923.88	23,000.00	13,000.00
REG. PAY SALT/SAND PAY	15,494.33	14,397.05	15,000.00	18,000.00
MATERIALS	51,427.16	59,139.66	60,000.00	60,000.00
TRUCK & EQUIP PARTS	10,858.05	18,194.15	12,000.00	12,000.00
SMALL TOOLS & EQUIPMENT	605.27	532.75	600.00	600.00
FUEL	7,290.51	11,716.36	9,000.00	9,500.00
TRUCK & EQUIP MAINT SUP.	1,781.99	3,156.22	3,200.00	3,200.00
TRUCK & EQUIP RENTAL	8,080.24	5,283.00	8,000.00	6,500.00
TRUCK & EQUIP REPAIRS	9,695.10	19,788.76	8,000.00	9,500.00
EQUIPMENT	450.00	677.54	450.00	500.00
TOTAL WINTER MAINT	162,359.84	188,898.55	182,368.66	174,800.00

GARAGE & FACILITIES

REGULAR PAY	5,985.77	3,198.48	6,500.00	6,500.00
FUEL	101.18	0.00	300.00	200.00
HEATING OIL	2,952.31	5,428.36	4,500.00	5,400.00
OPERATING SUPPLIES	4,229.66	4,277.65	3,800.00	3,900.00
REPAIR SUPPLIES	519.34	283.01	750.00	500.00
SMALL TOOLS & EQUIPMENT	1,112.52	1,273.68	1,200.00	1,200.00
COMMUNICATIONS	606.63	578.39	600.00	600.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
REPAIR & MAINTENANCE	921.29	1,097.35	1,000.00	1,250.00
UTILITIES	2,499.23	2,974.60	2,700.00	3,000.00
PROFESSIONAL EXPENSE	939.42	1,767.15	500.00	500.00
EQUIPMENT	0.00	129.84	150.00	150.00
IMPROVEMENTS	0.00	1,715.41	250.00	1,000.00
TOTAL GARAGE & FACILITIES	19,867.35	22,723.92	22,250.00	24,200.00

CITY PROPERTY

REGULAR PAY	6,175.16	6,613.35	11,500.00	12,500.00
MISC.	0.00	719.66	500.00	500.00
MAINTENANCE SUPPLIES	360.03	248.90	500.00	500.00
REPAIR SUPPLIES	77.63	11.57	200.00	200.00
SMALL TOOLS & EQUIPMENT	0.00	263.29	50.00	100.00
CONTRACTED SERVICES	411.16	565.85	750.00	1,500.00
TREE MAINTENANCE	1,473.62	2,371.73	1,500.00	1,500.00
FUEL	44.35	0.00	0.00	100.00
TOTAL CITY PROPERTY	8,541.95	10,794.35	15,000.00	16,900.00

STORM MAINTENANCE

REGULAR PAY	17,518.89	22,162.56	30,500.00	30,500.00
OVERTIME PAY	0.00	43.47	500.00	500.00
CAPITAL IMPROVEMENTS	7,004.30	1,679.05	0.00	0.00
TRUCK & EQUIP MAINT SUP.	20.64	24.14	500.00	400.00
TRUCK & EQUIPMENT PARTS	324.25	1,719.83	500.00	400.00
SMALL TOOLS & EQUIPMENT	1,048.74	40.83	400.00	400.00
MATERIALS	6,111.59	1,604.24	6,000.00	6,000.00
TRUCK & EQUIPMENT RENTAL	363.00	3,637.00	4,500.00	4,000.00
TRUCK & EQUIPMENT REPAIRS	86.36	0.00	250.00	500.00
JUNE 2002 STORM	0.00	429.62	0.00	0.00
TOTAL STORM MAINTENANCE	32,477.77	31,340.74	43,150.00	42,700.00

TRAFFIC MAINTENANCE

REGULAR PAY	11,629.98	13,654.08	15,500.00	17,500.00
OVERTIME PAY	0.00	0.00	1,500.00	500.00
TRUCK & EQUIP MAINT SUP.	220.56	0.00	500.00	500.00
TRUCK & EQUIPMENT PARTS	495.80	0.00	250.00	500.00
MATERIALS LINE STRIPPING	719.25	1,672.11	2,000.00	5,000.00
MATERIALS SIGNS	0.00	2,011.65	0.00	2,000.00
SMALL TOOLS & EQUIPMENT	22.85	112.30	250.00	500.00
FUEL	0.00	0.00	50.00	100.00
OUTSIDE CONTRACTING	3,198.14	1,919.16	2,000.00	3,500.00
STREET LIGHTS	72,303.39	82,151.55	81,000.00	80,000.00
EQUIPMENT	0.00	0.00	0.00	250.00
TOTAL TRAFFIC MAIN.	88,589.97	101,520.85	103,050.00	110,350.00

PRIVATE WORK EXPENDITURES

PRIVATE WORK LABOR	1,459.20	1,036.20	0.00	0.00
PRIVATE WORK MATERIALS	640.58	3,367.91	0.00	0.00
TOTAZL PRIVATE WORK EXP.	2,099.78	4,404.11	0.00	0.00

TOTAL PUBLIC WORKS	472,584.96	533,591.78	541,727.40	559,065.52
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General Fund Expenses Cont'd..

	<u>2001-2002</u> <u>ACTUALS</u>	<u>2002-2003</u> <u>ACTUALS</u>	<u>2003-2004</u> <u>BUDGET</u>	<u>2004-2005</u> <u>BUDGET</u>
<u>RECREATION DEPARTMENT</u>				
<u>RECREATION ADMIN.</u>				
SALARIES	31,174.55	29,401.76	36,220.64	37,465.64
VACATION	11,511.63	6,611.97	9,708.40	9,998.80
HOLIDAY	4,143.53	5,472.35	4,965.60	5,113.92
SICK PAY	5,966.01	2,929.13	0.00	0.00
LONGEVITY PAY	1,200.00	1,200.00	1,200.00	1,200.00
SINKING FUND SICK PAY	0.00	0.00	700.00	0.00
OFFICE SUPPLIES	602.63	575.65	625.00	600.00
COMMUNICATIONS	785.56	924.82	850.00	875.00
TRAVEL & MISC.	1,397.50	1,175.43	1,100.00	1,200.00
PROFESSIONAL	547.75	199.56	750.00	650.00
NEW EQUIPMENT	46.41	79.98	900.00	200.00
OTHER EXPENSES	0.00	0.00	300.00	0.00
TOTAL REC ADMIN.	57,375.57	48,570.65	57,319.64	57,303.36
<u>SENIOR CITIZENS CENTER</u>				
SALARIES	8,112.00	8,368.91	8,610.00	8,850.00
TOTAL SENIOR CITIZENS CTR.	8,112.00	8,368.91	8,610.00	8,850.00
<u>PROUTY BEACH</u>				
SALARIES	37,660.37	36,654.65	39,000.00	40,560.00
ON-CALL PAY	495.00	420.00	495.00	450.00
GASOLINE	597.08	672.43	600.00	650.00
OPERATING SUPPLIES	639.90	1,241.49	900.00	1,000.00
REPAIR & MAINT. SUPPLIES	2,190.44	2,020.20	2,400.00	2,300.00
SMALL TOOLS & EQUIP.	256.04	361.24	300.00	300.00
EQUIPMENT MAINTENANCE	251.97	204.93	300.00	275.00
COMMUNICATIONS	1,009.91	1,386.42	1,000.00	1,400.00
REPAIR & MAINTENANCE	2,049.39	1,064.71	600.00	750.00
UTILITIES	5,125.08	7,456.93	6,400.00	8,025.00
OTHER EXPENSES	1,115.26	856.05	1,200.00	1,200.00
WASTE DISPOSAL	0.00	400.00	0.00	1,200.00
NEW EQUIPMENT	509.99	500.00	1,100.00	800.00
IMPROVEMENTS	400.00	298.23	500.00	2,250.00
TOTAL PROUTY BEACH	52,300.43	53,537.28	54,795.00	61,160.00
<u>RECREATION PROGRAMS</u>				
SALARIES	23,830.24	26,519.20	14,800.00	17,280.00
ON-CALL PAY	285.00	360.00	285.00	285.00
OPERATING SUPPLIES	0.00	0.00	150.00	0.00
GASOLINE	0.00	0.00	100.00	100.00
PROGRAM & MATERIALS	3,331.14	4,323.60	3,700.00	3,900.00
HALLOWEEN EXPENSE	1,692.02	0.00	0.00	0.00
TOTAL REC. PROGRAMS	29,138.40	31,202.80	19,035.00	21,565.00
<u>GARDNER PARK</u>				
SALARIES	26,677.23	31,364.81	31,500.00	32,760.00
ON-CALL PAY	780.00	903.00	780.00	825.00
GASOLINE	572.83	611.64	600.00	625.00
FUEL OIL	355.64	422.02	360.00	390.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
OPERATING SUPPLIES	773.42	1,025.07	1,100.00	1,000.00
REPAIR & MAINT SUPPLIES	3,054.90	1,850.09	2,300.00	2,300.00
SMALL TOOLS & EQUIPMENT	849.89	0.00	400.00	425.00
COMMUNICATIONS	1,132.34	1,252.58	1,000.00	1,300.00
REPAIR & MAINTENANCE	2,188.26	485.72	1,000.00	600.00
UTILITIES	797.19	1,160.12	1,000.00	1,200.00
OTHER EXPENSES	915.00	710.06	700.00	900.00
WASTE DISPOSAL	0.00	410.00	0.00	1,200.00
IMPROVEMENTS	330.68	2,742.25	2,000.00	2,000.00
LEASE EQUIPMENT	650.00	1,100.00	1,400.00	1,400.00
TOTAL GARDNER PARK	39,077.38	44,037.36	44,140.00	46,925.00

WATERFRONT

SALARIES	19,436.39	16,072.06	21,000.00	21,630.00
ON CALL	595.00	255.00	600.00	390.00
OPERATING SUPPLIES	607.17	1,935.93	1,200.00	1,200.00
REPAIR & MAIN. SUPPLIES	1,576.12	1,633.36	1,600.00	1,600.00
COMMUNICATIONS	405.86	594.46	480.00	650.00
REPAIR & MAINTENANCE	639.30	318.17	600.00	600.00
UTILITIES	2,769.81	3,300.91	2,900.00	3,700.00
RESALE GASOLINE	22,905.54	25,380.72	26,000.00	25,250.00
MERCHANDISE FOR RESALE	399.50	221.50	400.00	400.00
OTHER EXPENSES	1,286.84	924.25	1,400.00	1,250.00
IMPROVEMENTS	1,527.80	1,249.18	1,200.00	1,200.00
GATEWAY CENTER HEAT, ETC.	4,712.36	15,217.17	7,500.00	9,000.00
WASTE DISPOSAL	0.00	0.00	0.00	1,900.00
TOTAL WATERFRONT	56,861.69	67,102.71	64,880.00	68,770.00

BOAT WASHING STATION

SALARIES	5,192.47	6,601.33	5,700.00	6,300.00
FICA, WORKER'S COMP., ETC	0.00	1,037.35	800.00	800.00
UTILITIES	132.75	141.84	150.00	150.00
OTHER EXPENSES	75.15	19.71	0.00	25.00
SUPPLIES	430.15	0.00	420.00	200.00
TOTAL BOAT WASHING	5,830.52	7,800.23	7,070.00	7,475.00

MOORING MANAGEMENT

SALARIES	609.65	425.83	1,200.00	700.00
EMPLOYEE BENEFITS	0.00	62.26	0.00	100.00
OPERATING SUPPLIES	1,899.21	19.69	500.00	250.00
MOORING INSPECTIONS	0.00	49.30	900.00	200.00
MOORING MGMT EXPENSES	0.00	8,869.02	0.00	0.00
TOTAL MOORING MGMT.	2,508.86	9,426.10	2,600.00	1,250.00

TOTAL RECREATION	251,204.85	270,046.04	258,449.64	273,298.36
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ALL OTHER EXPENSES**CONSERVATION & DEVEL**

VLCT MEMBERSHIP	3,253.00	3,603.00	3,603.00	3,882.00
TREE MAINTENANCE, ETC.	1,303.15	1,608.17	1,580.00	3,000.00
APPROP. NVDA	1,900.00	1,900.00	1,900.00	1,900.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
SUMMER CELEBRATION	500.00	500.00	500.00	500.00
ARBOR DAY GREEN-UP	0.00	208.54	2,500.00	2,500.00
MISC FLOWER BEDS, ETC	150.00	0.00	0.00	0.00
MAIN STREET LIGHTS	1,380.00	1,384.47	1,500.00	250.00
INDUSTRIAL DEVELOP.	0.00	0.00	500.00	500.00
VOLUNTEER BAND	500.00	500.00	500.00	500.00
FIREWORKS EXPENSE	44.00	0.00	0.00	0.00
MAIN ST. BANNER EXPENSE	1,704.70	0.00	0.00	4,200.00
TOTAL CONSER & DEVEL	10,734.85	9,704.18	12,583.00	17,232.00

HEALTH & WELFARE

HEALTH OFFICER EXP	327.17	100.85	0.00	0.00
HEALTH OFFICER SALARY	1,300.00	1,200.00	1,200.00	1,236.00
ANIMAL CONTROL	669.50	697.50	900.00	700.00
HAZARDOUS WASTE DIS	2,337.34	3,647.01	4,800.00	7,250.00
SANITARY LANDFILL	0.00	0.00	500.00	500.00
WASTE DISPOSAL	8,588.75	11,113.75	9,000.00	7,200.00
TOTAL HEALTH & WEL	13,222.76	16,759.11	16,400.00	16,886.00

RECYCLING PROJECT

EXPENSE	14,028.28	13,145.05	16,000.00	16,000.00
SALARIES	5,015.63	4,873.45	5,200.00	5,350.00
EQUIPMENT	0.00	20.37	0.00	6,000.00
TOTAL RECYCLING	19,043.91	18,038.87	21,200.00	27,350.00

PERSONNEL EXPENSE

UNEMPLOY. COMP.	12,049.93	14,278.52	13,200.00	17,600.00
WORKER'S COMP	34,138.24	42,502.70	48,160.00	61,500.00
HEALTH INS	121,229.55	161,877.86	172,381.80	188,000.00
SOCIAL SECURITY	92,493.97	81,345.37	93,686.26	93,218.20
MUNI RETIREMENT	85,703.82	86,887.13	98,579.08	103,062.00
EMPLOYEE LIFE INS	4,445.14	5,014.02	6,200.00	6,200.00
FREEDON PLAN \$500. DED	10,755.53	9,799.13	10,500.00	10,500.00
TOTAL PERSONNEL EXP	360,816.18	401,704.73	442,707.14	480,080.20

OTHER EXPENSES

ORLEANS COUNTY TAX	27,921.94	28,280.51	28,000.00	28,750.00
TAX SALE PURCHASES	4,865.75	0.00	0.00	0.00
P&C INSURANCE	9,968.37	10,698.00	11,284.00	12,800.00
PUBLIC OFFICIALS LIA	2,652.00	3,091.00	2,780.00	2,700.00
PUBLIC ASSIST. BURIAL	693.00	0.00	0.00	0.00
CLAIMS & DAMAGE	4,200.00	1,500.00	500.00	1,500.00
BANDSTAND EXPENSE	72.60	0.00	250.00	250.00
UNANTICIPATED EXPENSE	0.00	0.00	1,000.00	500.00
MISC.	3,591.02	286.05	1,500.00	500.00
EMP. PRACTICES INSURANCE	3,784.00	3,983.00	3,600.00	3,800.00
TOTAL OTHER EXPENSE	57,748.68	47,838.56	48,914.00	50,800.00

DEBT SERVICE

FIRE TRUCK PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00
FIRE TRUCK INTEREST	1,800.00	1,200.00	600.00	0.00
FIRETRUCK BOND PRIN.	0.00	30,000.00	30,000.00	30,000.00

General Fund Expenses Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
FIRETRUCK BOND INTEREST	19,970.68	17,677.50	16,787.00	15,801.00
CURRENT EXP. NOTE INT.	23,819.15	17,950.00	30,000.00	20,000.00
INT. ON STREET BOND	17,895.50	10,835.30	3,635.00	0.00
PRINC. ON STREET BOND	140,000.00	140,000.00	140,000.00	0.00
TENNIS COURT SINKING FD	0.00	0.00	1,440.00	1,440.00
SPRINKLER SINKING FD	10,421.50	0.00	10,000.00	20,000.00
TRAFFIC LIGHT SINKING FD	0.00	6,066.50	0.00	0.00
COVENTRY ST. SINKING FD	0.00	0.00	0.00	18,000.00
CAPITAL ITEMS SINKING FD	0.00	0.00	38,548.00	0.00
TOTAL DEBT SERVICE	243,906.83	253,729.30	301,010.00	105,241.00
 TOTAL ALL OTHER	 705,473.21	 747,774.75	 842,814.14	 697,589.20
 <u>CAPITAL EXPENDITURES</u>				
MUNICIPAL BIKE PATH	31,833.29	39,908.84	5,000.00	24,000.00
STREET RESURFACING	69,847.58	54,733.47	58,670.00	66,300.00
PUBLIC WORKS VEH. & EQT.	95,190.00	35,641.17	92,000.00	108,000.00
POLICE VEHICLES	0.00	20,016.30	21,500.00	0.00
STREET RECONSTRUC	14,734.54	48,976.10	71,330.00	79,100.00
MAIN ST MAINTENANCE	2,593.94	237.99	6,000.00	2,500.00
BRIDGE REPAIR	0.00	13,941.48	4,000.00	4,000.00
SIDEWALK PROJECT	9,145.09	2,909.99	10,000.00	7,000.00
SIDEWALK CONST-MAT.	7,790.69	1,471.63	7,000.00	6,000.00
GATEWAY BOAT RAMP	0.00	0.00	0.00	12,500.00
HANDICAP DOCK	0.00	0.00	0.00	14,000.00
GATEWAY IMPROVEMENTS	23,890.10	3,791.67	1,500.00	3,900.00
LEASE/PURCHASE EQT	22,764.84	22,764.84	22,764.84	22,764.84
TRUCK RECREATION	0.00	0.00	4,000.00	0.00
ADMIN. OFFICE COPIER	0.00	7,999.00	0.00	0.00
RIDING MOWER	0.00	0.00	4,200.00	0.00
2ND FLOOR GATEWAY	5,642.23	233,675.57	2,500.00	0.00
TRAFFIC LIGHTS	0.00	0.00	0.00	5,000.00
FIRE TRUCK	1,250.36	0.00	0.00	0.00
RECONST. TENNIS COURT	14,000.00	2,197.21	0.00	0.00
FLAIL MOWER REC.	2,050.00	0.00	0.00	0.00
NEW ROOF BANDSTAND	0.00	0.00	0.00	5,500.00
TEP SIDEWALK	0.00	52,302.75	0.00	0.00
GLEN ROAD RECONSTR.	0.00	235,384.01	0.00	0.00
TOTAL CAPITAL EXPEND	300,732.66	775,952.02	310,464.84	360,564.84
 TOTAL EXPENDITURES	 2,648,350.05	 3,480,389.46	 3,034,381.82	 2,969,737.82

SEWER & WATER FUND
2004-2005 PROPOSED REVENUE BUDGET

SEWER DEPARTMENT INCOME

<u>SOURCE</u>	<u>2001-2002 ACTUALS</u>	<u>2002-2003 ACTUALS</u>	<u>2003-2004 BUDGET</u>	<u>2004-2005 BUDGET</u>
USER FEES	472,853.36	554,398.02	500,000.00	555,940.56
DERBY SHARE	47,098.19	40,362.52	47,000.00	48,000.00
LABOR & MATERIAL	5,828.19	5,275.47	6,000.00	6,000.00
SEWER ALLOCATION FEES	205.00	145.00	200.00	200.00
REIMBURSE/MISC.	2,589.93	0.00	2,500.00	0.00
DISCHARGE FEES	46,010.45	49,784.82	50,000.00	55,000.00
2000 BAN INTEREST	39,772.92	971.79	0.00	0.00
OTHER INCOME	0.00	0.09	0.00	0.00
INTEREST INCOME	4,754.42	4,242.50	4,750.00	4,500.00
CSO INT. REIMBURSE	0.00	0.00	15,875.00	14,700.00
GENERAL FUND PAYBACK	0.00	0.00	(25,805.72)	0.00
VCDP FUNDS 158/991G (16)	0.00	1,000.00	0.00	0.00
TOTAL INCOME	619,112.46	656,180.21	600,519.28	684,340.56

WATER DEPARTMENT

<u>SOURCE</u>	<u>2001-2002 ACTUALS</u>	<u>2002-2003 ACTUALS</u>	<u>2003-2004 BUDGET</u>	<u>2004-2005 BUDGET</u>
GRANT 2641 REVENUE	3,455.03	0.00	0.00	0.00
WATER RENTS	288,175.73	327,733.27	315,000.00	360,000.00
LABOR & MATERIALS	6,712.44	81,683.42	3,000.00	3,000.00
INTEREST INCOME	3,059.26	3,125.28	1,000.00	3,000.00
GEN FUND PAY BACK	0.00	0.00	(9,857.10)	0.00
TIFF INCOME	28,586.16	36,371.87	33,500.00	33,500.00
WATER TOWER FUND INT.	2,290.94	1,555.06	500.00	0.00
WATER TOWER FD TRANS	0.00	63,633.51	0.00	0.00
EFFICIENCY VT GRANT	0.00	2,650.00	0.00	0.00
INSURANCE CLAIM	4,142.44	0.00	0.00	0.00
CAMPBELL LOAN PROCEEDS	0.00	0.00	0.00	60,000.00
WPL-026 LOAN PROCEEDS	0.00	41,766.00	0.00	0.00
TOTAL INCOME	336,422.00	558,518.41	343,142.90	459,500.00
COMBINED SEWER/WATER	955,534.46	1,214,698.62	943,662.18	1,143,840.56

SEWER & WATER FUND
2003-2004 PROPOSED BUDGET EXPENDITURES

SEWER DEPARTMENT EXPENSES

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>SEWER COLLECTION</u>				
REGULAR PAY	18,582.38	20,675.48	28,233.31	30,344.32
VACATION	840.32	1,300.26	1,171.23	1,209.60
HOLIDAY	647.73	940.21	1,196.35	1,236.48
OVERTIME	4,168.84	4,191.44	4,100.00	4,300.00
IMPROVEMENTS	0.00	0.00	5,000.00	6,000.00
OTHER PAY	0.00	60.00	500.00	100.00
SICK PAY	301.67	618.43	0.00	0.00
FUEL	57.85	161.37	500.00	200.00
OPERATING SUPPLIES	303.08	199.96	300.00	300.00
REPAIR & MAIN SUPPLIES	169.45	619.50	500.00	600.00
SMALL TOOLS & EQUIP.	1,540.27	3,358.40	2,000.00	2,500.00
MATERIALS	7,266.75	8,041.50	8,000.00	8,200.00
TRUCK & EQUIP SUPPLIES	47.58	150.84	250.00	250.00
TRUCK & EQUIP PARTS	967.34	2,394.06	1,000.00	1,000.00
TRUCK & EQUIP REPAIRS	2,700.21	332.35	2,500.00	500.00
TRUCK & EQUIP RENTAL	39.00	676.30	2,500.00	700.00
REPAIRS & MAINT	374.44	612.68	800.00	800.00
UTILITIES	10,624.51	13,655.25	10,400.00	14,000.00
OTHER EXPENSES	2,730.91	2,849.69	2,500.00	3,000.00
PUMP STATION REPAIRS	1,565.89	3,990.09	1,000.00	2,000.00
PUMP STATION ALARM LINES	556.69	769.05	0.00	850.00
TOTAL SEWER COLLECTION	53,484.91	65,596.86	72,450.89	78,090.40

SEWER PLANT

REGULAR PAY	59,878.81	59,856.07	58,616.31	76,289.00
OVERTIME PAY	6,886.96	7,507.95	7,000.00	8,000.00
VACATION	3,271.55	5,308.93	3,884.75	4,864.54
HOLIDAY	1,757.87	2,302.61	3,024.24	3,926.78
SICK	705.80	1,514.57	0.00	0.00
OTHER PAY	4,415.09	5,367.66	4,300.00	5,500.00
FUEL	3,965.95	3,296.47	5,300.00	4,000.00
HEATING OIL	11,047.66	14,809.78	9,600.00	15,000.00
OFFICE SUPPLIES	688.68	444.78	450.00	450.00
OPERATING SUPPLIES	38,815.35	27,423.80	45,300.00	40,000.00
REPAIR PARTS	27,807.07	4,548.25	9,000.00	4,500.00
SMALL TOOLS & EQUIP.	4,948.43	3,174.51	1,200.00	3,000.00
TRK & EQUIP. MAINT. SUP.	205.36	382.79	1,000.00	500.00
TRUCK & EQUIP PARTS	1,676.93	3,003.43	1,000.00	2,500.00
COMMUNICATIONS	1,714.66	2,041.48	1,500.00	2,200.00
PLANT IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00
PROFESSIONAL EXPENSE	2,618.31	7,219.49	0.00	0.00
REPAIR & MAINT	22,688.01	28,734.24	12,000.00	12,000.00
UTILITIES	59,952.02	69,439.48	61,900.00	75,000.00
OTHER EXPENSE	7,380.38	7,162.37	2,000.00	7,000.00
TRK & EQUIPMENT RENTAL	9,594.45	16,475.25	12,728.00	16,500.00
TRK & EQUIPMENT REPAIRS	424.08	6,507.88	500.00	1,000.00
AIRPORT ROAD LABOR	3,455.68	0.00	0.00	0.00

Sewer & Water Dept.Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
AIRPORT MATERIALS/TRKG	29,006.79	0.00	0.00	0.00
STATE OPERATING FEE	2,116.04	1,609.58	0.00	1,650.00
TOTALS SEWER PLANT	305,021.93	278,131.37	245,303.30	288,880.32

SEWER ADMINISTRATION

SALARIES	8,053.22	11,709.35	12,031.90	12,479.90
VACATION	178.97	476.32	629.70	648.90
HOLIDAY	121.26	344.43	503.76	519.12
SICK PAY	63.23	226.55	0.00	0.00
OFFICE SUPPLIES	78.66	42.27	75.00	75.00
COMMUNICATIONS	24.94	30.00	300.00	35.00
REPAIR & MAINTENANCE	0.00	63.45	150.00	100.00
OTHER	337.63	654.03	200.00	700.00
EQUIPMENT (COMPUTER)	200.00	200.00	200.00	200.00
PROFESSIONAL SERVICES	6,527.11	0.00	0.00	0.00
TOTAL SEWER ADMIN	15,585.02	13,746.40	14,090.36	14,757.92

PERSONNEL EXPENSES

UNEMPLOYMENT COMP.	1,806.86	2,067.46	1,810.00	2,365.00
WORKER'S COMP.	4,762.24	5,957.58	5,000.00	7,650.00
HEALTH INSURANCE	9,069.64	9,267.43	12,580.00	9,750.00
FICA	4,128.64	8,795.19	9,564.50	13,266.53
MUNI-RETIREMENT	7,618.37	8,747.75	8,450.80	10,369.11
LIFE INSURANCE	572.70	647.40	600.00	750.00
TOTAL PERSONNEL EXP.	27,958.45	35,482.81	38,005.30	44,150.64

OTHER EXPENSES

CLAIMS & DAMAGES	0.00	330.00	500.00	500.00
INSURANCE P&C PLANT	23,820.97	25,563.00	26,685.00	30,700.00
INS. P&C DISTRIBUTION	1,386.41	1,488.00	1,665.00	1,800.00
PUBLIC OFFICIALS LIABILITY	0.00	0.00	290.00	220.00
EMPLOYMENT PRACTICE INS	0.00	0.00	375.00	320.00
SEWER PLANT PERMIT	0.00	0.00	600.00	600.00
PROFESSIONAL EXPENSES	2,590.50	3,120.00	0.00	3,200.00
SERVICE CHARGE BANKS	0.00	78.37	0.00	0.00
TOTAL OTHER	27,797.88	30,579.37	30,115.00	37,340.00

CAPITAL IMPROVEMENTS

LEASE/PURCHASE EQUIP	0.00	0.00	23,500.00	0.00
PUMP STATIONS	67.56	990.62	7,000.00	7,000.00
WWTF UPGRADE	0.00	24,818.53	0.00	0.00
SEWER LINES,STRUCTURES	6,108.04	4,540.51	20,000.00	20,000.00
LAKEMONT PH II ENG.	(2,500.00)	0.00	0.00	0.00
RIDING MOWER	0.00	0.00	4,200.00	0.00
MANHOLE PROGRAM	0.00	0.00	8,440.00	17,000.00
VEHICLE	0.00	21,491.09	0.00	0.00
TOTAL CAPITAL	3,675.60	51,840.75	63,140.00	44,000.00

DEBT SERVICES

CSO BOND PRINC.	20,000.00	20,000.00	20,000.00	20,000.00
CSO BOND INTEREST	14,700.70	13,508.90	12,297.00	11,085.00
WASTEWATER NOTE 95	13,646.43	13,646.43	13,646.43	13,646.43

Sewer & Water Dept.Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
BOND ANTICIPATION INT. 00	28,184.90	0.00	0.00	0.00
BOND PAYMENT 84	17,148.70	18,420.21	18,929.00	19,786.00
BOND INTEREST 84	14,059.30	12,787.79	12,279.00	11,434.00
SEWER BOND PRINCIPAL 01	0.00	30,000.00	30,000.00	30,000.00
SEWER BOND INTEREST 01	26,750.19	15,787.00	30,263.00	29,277.50
LOAN RF1-029	0.00	0.00	0.00	17,863.35
ADMIN FEE RF1-029	0.00	0.00	0.00	8,160.18
LOAN RF1-079	0.00	0.00	0.00	10,892.85
ADMIN FEE RF1-079	0.00	0.00	0.00	4,975.97
GENERAL FUND PAY BACK	0.00	15,367.00	0.00	0.00
TOTAL DEBT SERVICE	134,490.22	139,517.33	137,414.43	177,121.28
TOTAL SEWER OPERATION	568,014.01	614,894.89	600,519.28	684,340.56

WATER DEPARTMENT EXPENSES

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>WATER TREATMENT & PUMP</u>				
REGULAR PAY	4,269.95	5,759.90	19,538.77	6,879.40
OVERTIME PAY	1,231.63	1,078.62	1,000.00	1,000.00
VACATION	216.72	293.77	1,294.92	584.66
HOLIDAY	141.10	212.43	1,008.08	431.62
OTHER PAY	125.00	90.00	100.00	100.00
SICK PAY	68.21	139.73	0.00	0.00
FUEL	568.64	1,044.50	800.00	1,100.00
OPERATING SUPPLIES	3,533.54	1,764.83	2,800.00	2,800.00
REPAIR PARTS	2,416.76	668.63	1,000.00	1,000.00
SMALL TOOLS & EQUIPMENT	97.18	186.95	500.00	200.00
WATER METERS	2,538.43	5,878.71	0.00	6,000.00
ADVERTISING	0.00	0.00	100.00	0.00
COMMUNICATIONS	53.18	81.21	300.00	100.00
GRANT EXPENSES	2,320.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE	32,803.03	3,130.22	1,000.00	3,000.00
UTILITIES	66,020.88	81,084.91	63,000.00	86,000.00
OTHER EXPENSES	12,372.56	8,406.42	1,500.00	8,500.00
TOTAL TREAT & PUMPING	128,776.81	109,820.83	93,941.77	117,695.68

WATER DISTRIBUTION

REGULAR PAY	22,920.16	34,765.75	28,233.31	30,344.32
OVERTIME PAY	0.00	0.00	2,600.00	0.00
VACATION	1,378.99	1,991.08	1,171.23	1,209.60
HOLIDAY	1,051.58	1,439.74	1,196.35	1,236.48
SICK PAY	468.77	947.01	0.00	0.00
OTHER PAY	0.00	0.00	250.00	0.00
IMPROVEMENTS PAY	1,323.71	176.67	0.00	0.00
OPERATING SUPPLIES	2,343.32	4,044.51	5,500.00	4,100.00
TRUCK & EQUIP SUPPLIES	110.91	63.20	1,000.00	100.00
TRUCK & EQUIP REPAIRS	2,796.56	1,220.44	1,500.00	1,500.00
TRK & EQUIP REPAIR PARTS	1,060.33	1,034.71	1,600.00	1,200.00
SMALL TOOLS & EQUIP	1,347.73	1,330.73	1,200.00	1,300.00
MATERIALS	15,726.95	22,852.13	16,000.00	23,000.00

Sewer & Water Dept.Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
DERBY ROAD WATERLINE	360.00	329.02	0.00	300.00
FUEL	49.02	355.61	0.00	400.00
COMMUNICATIONS	2,475.42	2,587.61	2,200.00	2,700.00
TRUCK & EQUIP RENTAL	129.00	641.68	3,200.00	700.00
REPAIR & MAINTENANCE	2,329.25	2,315.56	1,500.00	2,400.00
OTHER EXPENSES	3,900.58	3,016.40	2,000.00	3,000.00
EQUIPMENT	0.00	3,400.00	2,000.00	1,000.00
IMPROVEMENTS	296.98	339.67	500.00	500.00
TOTAL DISTRIBUTION	60,069.26	82,851.52	71,650.89	74,990.40

WATER ADMINISTRATION

SALARIES	8,002.65	8,798.30	12,031.90	12,479.90
VACATION	314.59	427.91	629.70	519.12
HOLIDAY	121.83	0.00	503.76	648.90
SICK PAY	64.73	203.53	0.00	0.00
OFFICE SUPPLIES	407.54	395.50	300.00	400.00
COMMUNICATIONS	522.99	480.40	200.00	500.00
REPAIR & MAINTENANCE	0.00	400.00	200.00	200.00
OTHER EXPENSES	1,641.70	113.88	100.00	100.00
EQUIPMENT (COMPUTER)	200.00	0.00	100.00	100.00
TOTAL WATER ADMIN	11,276.03	10,819.52	14,065.36	14,947.92

PERSONNEL EXPENSE

UNEMPLOY COMP	949.30	1,127.70	1,030.00	1,500.00
WORKER'S COMP	2,609.25	3,253.55	3,000.00	4,650.00
HEALTH INSURANCE	8,790.48	11,405.73	12,190.00	15,000.00
FICA	2,035.28	4,809.41	5,316.76	4,240.70
MUNI-RETIREMENT	9,078.13	9,075.52	4,923.12	5,247.05
LIFE INSURANCE	0.00	348.60	0.00	0.00
TOTAL PERSONNEL	23,462.44	30,020.51	26,459.88	30,637.75

OTHER EXPENSE

P&C INSURANCE	3,017.25	3,238.00	3,400.00	3,900.00
PUBLIC OFFICIALS LIABILITY	0.00	0.00	175.00	170.00
EMPLOYMENT PRACTICE INS	0.00	0.00	225.00	200.00
PROFESSIONAL EXPENSE	118.80	0.00	300.00	300.00
TOTAL OTHER EXPENSE	3,136.05	3,238.00	4,100.00	4,570.00

CAPITAL EXPENDITURES

STREET WATER LINES	35,218.39	5,922.83	5,000.00	6,000.00
WATER LINES-LABOR	12,900.36	12,694.05	0.00	13,000.00
WATER TOWER	41,000.00	0.00	50,000.00	0.00
WATER TOWER MAINT	4,000.00	269,100.00	0.00	100,000.00
WATER WELL REDEVELOP.	1,490.92	41,766.00	5,000.00	0.00
VEHICLE	0.00	6,996.04	0.00	0.00
BOSTER PUMP	0.00	23,584.00	0.00	0.00
WATERLINE GATEWAY	0.00	50,499.89	0.00	0.00
CAMPBELL WATERLINE	0.00	77,317.24	0.00	0.00
TOTAL CAPITAL	94,609.67	487,880.05	60,000.00	119,000.00

DEBT SERVICES

1984 BOND PRINCIPAL	13,724.31	14,419.08	15,149.00	15,795.00
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Sewer & Water Dept.Cont'd...

	2001-2002	2002-2003	2003-2004	2004-2005
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
1984 BOND INTEREST	28,125.69	27,430.92	26,701.00	26,054.78
99 WATERLINE BOND INT.	12,725.50	20,000.00	11,075.00	10,219.50
99 WATERLINE BOND PRIN.	20,000.00	11,910.50	20,000.00	20,000.00
GENERAL FUND PAYBACK	0.00	0.00	0.00	25,588.97
TOTAL DEBT SERVICE	74,575.50	73,760.50	72,925.00	97,658.25
TOTAL WATER OPERATION	395,905.76	798,390.93	343,142.90	459,500.00

**TREASURERS REPORT
FOR FISCAL YEAR ENDING JUNE 30, 2003
PROPERTY TAXES LEVIED AND COLLECTED**

Municipal Grand List	\$ 175,817,100.00
Educational Grand List	\$ 176,679,500.00

Tax LEVY @2.782
Municipal Tax @1.107
Appropriations @.064
Voted Exempt @.008
School Tax @1.603

Total Taxes Collected	\$ 5,060,002.00
Allocated to School	\$ (2,831,982.00)
Allocated to Apprpriations	\$ (112,945.00)
Net for City	\$ 2,115,075.00

Delinquent Taxes 2002-2003	\$ 125,061.00
Total Delinquent Taxes for All Years	\$ 141,477.00

GENERAL FUND BALANCE SUMMARY

GENERAL FUND BALANCE JUNE 30, 2002 \$ 720,357.00

REVENUES:

Taxes & Special Assessmetns	\$ 5,060,002.00
General Government	253,138.00
Public Safety	364,616.00
Public Works	155,037.00
Recreation/Culture	165,301.00
Health and Welfare	280.00
Investments	34,041.00
TOTAL	\$ 6,032,415.00

EXPENDITURES:

General Government	\$ (338,688.00)
Public Safety	(814,340.00)
Public Works	(533,591.00)
Recreation/Culture	(345,771.00)
Health & Welfare	(72,018.00)
Capital Improvements	(212,483.00)
Conservation & Development	(9,704.00)
Debt Service	(703,264.00)
School Appropriation	(2,831,982.00)
TOTAL	\$ (5,861,841.00)

EXCESS REVENUES OVER EXPENDITURES \$ 170,574.00

OTHER REVENUES (EXPENSES)

Operating Transfers - Out	\$ (297,033.00)
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GENERAL FUND BALANCE JUNE 30, 2003 \$ 593,898.00

FUND BALANCE DESIGNATED

Fiscal Year 2004 Fund Offset	\$ 138,500.00
Public Work Vehicle	34,359.00
Act 60 Reappraisal	78,285.00
Salt Garage Sinking Fund	10,176.00
Municipal Building/Sprinkler Sinking Fund	10,176.00
Boat Washing Station	2,022.00
Recreation Vehicle	4,000.00
TOTAL FUND BALANCE DESIGNATED	\$ 277,518.00
FUND BALANCE UNDESIGNATED	\$ 316,380.00
FUND BALANCE JUNE 30, 2003	\$ 593,898.00

TRUST FUNDS FOR THE YEAR ENDING JUNE 30, 2003

EAST MAIN STREET CEMETERY FUND

FUND BALANCE JUNE 30, 2002 **\$ 159,935.00**

REVENUES:

Interest	26.00
Dividends	5,153.00
Other Income	2,399.00
TOTAL REVENUES	\$ 7,578.00

EXPENDITURES:

Administration Fee's	(2,083.00)
Contracted Services	(7,256.00)
Net loss from Sale or Maturity of Investments	(3,137.00)
Other	(505.00)
TOTAL EXPENDITURES	\$ (12,981.00)

EXCESS OF EXPENSES OVER REVENUES **\$ (5,403.00)**

FUND BALANCE JUNE 30, 2003 **\$ 154,532.00**

Trust Funds cont'd...

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

FUND BALANCE JUNE 30, 2002 \$ 1,913.00

REVENUES

Multi-Family Grant 64,130.00

Loan Repayment 3,544.00

Interest Income 58.00

VGIS Grant 13,059.00

TOTAL REVENUES \$ 80,791.00

EXPENDITURES

VGIS (13,059.00)

Multi-Family (64,890)

Hospital Co-Generation (2,163)

TOTAL EXPENDITURES \$ (80,112.00)

REVENUES OVER EXPENDITURES \$ 679

FUND BALANCE JUNE 30, 2003 \$ 2,592.00

VERMONT COMMUNITY DEVELOPMENT PROGRAM
HOME OWNERSHIP FUND

FUND BALANCE JUNE 30, 2002 \$ 3,001.00

REVENUES:

Interest Income 20.00

TOTAL REVENUES \$ 20.00

EXPENDITURES:

Home Ownership Disbursements 0.00

TOTAL EXPENDITURES \$ 0.00

REVENUES OVER EXPENDITURES \$ 20.00

FUND BALANCE JUNE 30, 2003 \$ 3,021.00

PUBLIC SAFETY FUND

FUND BALANCE JUNE 30, 2002	\$	64,769.00
<u>REVENUES</u>		
Block Grant		5045.00
Start Grant		15,500.00
Drug Service Funds		397.00
Interest		604.00
TOTAL REVENUES	\$	21,546.00
<u>EXPENDITURES</u>		
Police Expenditures		(17,753.00)
TOTAL EXPENDITURES	\$	(17,753)
REVENUES OVER EXPENDITURES	\$	3,793.00
FUND BALANCE JUNE 30, 2003	\$	68,562.00

PERLEY J. NILES FUND

FUND BALANCE JUNE 30, 2002	\$	126,735.00
<u>REVENUES:</u>		
Dividends		2,124.00
Other Income		831.00
TOTAL REVENUES	\$	2955.00
<u>EXPENDITURES:</u>		
Administration Fee		(1,297.00)
Legal Fees		(25.00)
Beneficiaries		(3,500.00)
Advertising		(85.00)
Net loss from sale or maturity of investments		(256.00)
TOTAL EXPENDITURES	\$	(5,163.00)
REVENUES OVER EXPENDITURES	\$	(2,208.00)
FUND BALANCE JUNE 30, 2003	\$	124,527.00

Trust Funds cont'd...

RECREATION TRUST FUND

FUND BALANCE JUNE 30, 2002 \$ 24,802.00

REVENUES

Programs	19,281.00
Donations	3,964.00
Babe Ruth	6,931.00
Prouty Beach Improvements	2,457.00
Summerfest	4,644.00
Interest	298.00
TOTAL REVENUES	\$ 37,575.00

EXPENDITURES

Programs, Trips & Events	(10,753.00)
Rec. Trust Fund	(18,460.00)
Craft Fair	(91.00)
Carnival	(68.00)
Summerfest	(5,280)
Winter Carnival	(3,984)
Other Programs	(3,446)
Other Expenses	(986.00)
Candy & Soda	(2,909.00)
TOTAL EXPENDITURES	\$ (45,977.00)

REVENUES OVER EXPENDITURES \$ (8,402.00)

FUND BALANCE JUNE 30, 2003 \$ 16,400.00

WATER UTILITY FUND

RETAINED EARNINGS JUNE 30, 2002	\$	3,801.00
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REVENUES

Charges/Rent		327,733.00
Labor/Material		81,683.00
Interest Income		4,680.00
TIF Income		36,372.00
Grant Income		2,650.00
TOTAL REVENUES	\$	453,118.00

EXPENDITURES

Water Treatment/Pumping		(109,822.00)
Water Transmitting/Distribution		(82,854.00)
Administration		(10,820.00)
Depreciation		(77,819.00)
Personnel/Other Expenses		(33,260.00)
Maintenance Expenses		(1,549.00)
TOTAL EXPENDITURES	\$	(316,124.00)

Non Operating Expenses (Interest)	\$	(38,497.00)
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Depreciation on fixed assets acquired from contributed capitol	\$	21,944.00
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Increase in Retained Earnings	\$	120,441.00
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RETAINED EARNINGS JUNE 30, 2003	\$	124,242.00
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SEWAGE UTILITY FUND

Retained Earnings June 30, 2002 \$ 139,114.00

OPERATING REVENUES

Charges/Rent 554,398.00

Derby Share 40,363.00

Labor/Material 5,275.00

Discharge Fees 49,930.00

Interest Income 5,215.00

Grant Income 1,000.00

TOTAL REVENUES \$ 656,181.00

OPERATING EXPENSES

Sewer System (73,884.00)

Sewer Plant (269,843.00)

Administration (13,745.00)

Depreciation (287,563.00)

Personnel/Other Expenses (66,061.00)

Maintenance Expenses (4,999.00)

TOTAL EXPENDITURES \$ (716,095.00)

Non-Operating Expenses \$ (43,389.00)

Add depreciation on fixed assets acquired \$ 165,216.00
from Contributed Capital

Increase in Retained Earnings \$ 62,913.00

Retained Earnings June 30, 2003 \$ 202,027.00

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor, Members of the City Council
and City Manager
City of Newport
Newport, Vermont

We have audited the accompanying general-purpose financial statements of the City of Newport, Vermont as of June 30, 2003 and for the year then ended. These general purpose financial statements are the responsibility of the City of Newport, Vermont's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits in Government Audit Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

A statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report because the City of Newport, Vermont has not maintained records as to the historical costs of its general fixed assets. The amount that should be recorded in the general fixed asset account group is unknown.

In our opinion, except for the omission in the statement of general fixed assets, the general purpose financial statements referred to in the first paragraph, present fairly, in all material respects, the financial position of the City of Newport, Vermont, as of June 30, 2003, and the results of its operations and the cash flows of its proprietary funds for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Kittell, Branagan & Sargent
St. Albans, Vermont
August 15, 2003

Delinquent Water and Sewer Bills

ABBOTT EMILY	0.63
ABBOTT JERRY D	158.71
ABEL HENRY & JANELLE	158.91
ABEL HENRY JR & JANELLE	158.91
ABEL TODD H & JEANNE V	158.91
ALIX TODD G	421.81
ANDERSON MICHAEL	0.69
ARKLEY ROBERTE	163.88
ATHERTON LARRY & LINDA	27.15
AUDET, SR ROGER	328.71
AYOTTE LAURA-JEAN	158.91
AZUR II GEORGEM & SHE	1.56
BARAW BONNIE L	328.71
BARRY LLOYD & MARILYN	708.61
BEDARD EDMOND J & KAYE	839.39
BEDELL SANDRA K	158.91
BELIZZI MICHAEL & LAUR	560.02
BENNETT RITAA	1.56
BENNETT, JOHN WHITE, L	158.91
BERNIER PAULA & CYNTH	158.91
BLAIS JAMES & DONNA	847.29
BLAIS SHAWN	158.91
BLANCHARD ELVA & DANA	158.91
BONIN GLENN	1.56
BONNEAU CAROL	344.53
BOUCHER JUDITHJ	4.59
BOWEN STEPHANIE	328.71
BOWEN-BUMPS CATHERINE	3097.10
BREAULT CLARENCE G	1583.94
BRIGGS LEIGHT	5.21
BRITCH CRYSTALM	1.56
BROOKS ELLEN	1.22
BROWN TONYAL	158.91
BRUCE RICHARDE	158.91
BUMPS DOUGLAS & CATHER	1137.60
BUSSIÈRE ANDRE & LINDA	329.06
CALLOWAY SR ROGER W &	503.01
CARRIER MARILYNA	504.59
CARRON SUSAN M	328.71
CARTEE JANET L	447.60
CARTER FREDERICK & RUT	328.71
CARTER JAMES & PATRICI	160.93
CARTER REGINALD W & BE	158.91

Delinquent Water and Sewer Bills Cont'd...

CASTILLO LAWRENCE E &	266.53
CHAFFEE MELVIN& JEANN	473.87
CHAPUT BRIAN W	114.25
CHENEY HAZEL ETAL	4.69
CHOQUETTE MARCEL & CAR	153.80
CHOQUETTE DIANE BECK WI	1.49
CLINKSCALE ROBERT & JA	127.96
COBURN DENISE	2.98
COFFIN KEVIN & EDNA	510.13
COFFIN, STEVE & THERESA	503.01
COLE TRACY L	663.45
COLLINS HOWARD JR & CA	162.02
COMTOIS JEANNE	1.60
CORKINS PATRICK D	158.91
CORLISS PETER	323.31
CRAWFORD STEPHEN G & J	61.86
CROWE BRADLEY R & SHAR	0.63
CURRIER THOMAS D	181.35
DAIGLE ROLAND & SUSAN	1.87
DAVIO DONALD W	347.72
DAVIS CHRISTOPHER S &	272.42
DAVIS, GREGS	224.93
DAY NANCY JOAN	61.86
DELABRUERE DAVID & DEB	1.56
DELABRUERE GAETAN & CA	3.62
DELABRUERE GILLES E	173.87
DESLANDES MICHAEL & SA	197.67
DIZAZZO DAVID A & REBE	1.22
DOPP LORI	677.30
DUCKLESS PEGGY A	118.23
ELLIS WENDELL & ROBERT	0.61
ERDMAN M BECKY	158.91
FARRAR STEVEN & JUDY	61.86
FEDELE MARTHA	0.78
FERRAGAME AUDREYS	206.41
FLETCHER DOUGLAS & LOU	38.76
FLORAKAS NICHOLAS E	0.61
FRAIZE SALLY G	1.56
FRENCH KATHERINE	1.56
GAGNON DONALD F & ASH	125.79
GILMAN EDWARD & JUDITH	158.91
GILMAN HOUSING TRUST IN	2.01
GIROUX DAVID	1376.75

Delinquent Water and Sewer Bills Cont'd...

GLOVER LAURA	280.46
GMAC MORTGAGE CORP	280.22
GONYAW MICHAEL & SUSAN	44.98
GRAY DENA & PAULINE	4302.12
GREENWOOD MAYNARD	328.71
GUILLETTE GARY	2.21
HALL PATRICIA	158.91
HARDSCRABBLE ASSOCIATES	2.21
HARDY CURTIS A & CAROL	158.91
HATHAWAY WILLIAM	563.47
HESS EUGENE	657.43
HILL SHEILA E	158.91
HILL, WILLIAM & CHARLOT	503.01
HOLDEN PETER & TERRI	631.13
HOSFORD GARY & SHERYL	63.07
HUMPHREY DAVID	246.31
INGALLS, RUSSELL	158.91
JACOBS JAMES & ELIZABETH	2.21
JENKINS DENNISH	0.61
JENNESS DONALD & JOYCE	336.28
JENNESS LYNN	0.61
JOHNSON MICHAELL & EL	1.56
JOHNSON, GEORGE A & DE	328.71
KELLEY CORNELIA	4.31
KELLEY ALICE MBERGERO	694.33
KENNEDY DENISE	158.91
KIMBALL GEORGE & SHERY	575.78
KIMBALL-DEROUCHIE ELLE	1.60
KIPP, LAWRENCE FROY,	353.31
KOENIG AMBER	330.70
KRAUSE JAMI MARIE	0.96
LABOUNTY KENNETH	158.91
LABOUNTY LYNN	158.91
LAGUE LORIE RAY & KIM	158.91
LALIME ANNE	158.91
LAMONDA SCOTT	1.94
LAMOUREUX FRANCIS A &	2.21
LAPLUME KASEY & TAMMY	401.02
LASKO GARY & MARY	197.67
LAVOIE SUSAN	61.86
LAWSON JENNIFER L	158.91
LECLAIR, JR FREDERICK	158.91
LEFEBVRE GILBERTE	277.02

Delinquent Water and Sewer Bills Cont'd...

LESSARD JEANNINE	1.61
LESSARD REJEAN	1032.51
LIPPMANN JOHN A& WEND	59.82
LITTLE HOLLY	349.22
LONTINE ANTONIO	158.91
LOUKES KARL D	1078.94
LUCAS PAULINE	328.71
LUCIA CLAUDIA	158.91
LUDLAM JR JOHN P & ALT	626.27
LYON ROSS ANN	1.56
M J PROPERTIES LLP	910.53
MACDONALD MARY VIRGINI	3.41
MAJOR GARY L	2.01
MALSHUK II DENNIS M	197.67
MANIATTY CHRIS & LORRI	335.98
MANN JOHN V	328.71
MARKUM JACKIE S	214.69
MAROOT HERBERT & PLYN	1.94
MARSH, GREGORY & JAMIE	324.04
MARTINEZ VICTOR	61.86
MASSON ROBERT & BETTY	102.30
MAYHEW EDWARD G	576.29
MCBETH MICHAEL W	22.44
MCDOWELL ROBERT	158.91
MCGREEVEY CHARLES	371.19
MCMULLEN LAURIE & GAIL	158.91
MCQUILLEN JAMES & BETTY	268.71
MESSIER KEVIN & TINA	158.91
MESSIER MATTHEW	61.86
MEUNIER-WILLEY NANETTE	158.91
MINER KRISTAJ	1.56
MONFETTE RETAD	0.61
MONTEIRO MICHAEL L	324.04
MOORE BARBARA S	38.76
MORSE DAPHNE	5.63
MORSE DAVID & VANKA	1099.02
MORSE JAMES	503.01
MORSE, ROBERT J & PARS	163.22
MTG ELECTRONIC REGISTRA	677.43
MYERS BARRY & DOROTHY	40.59
MYHAL DANIEL	328.71
N E KINGDOM COMMUNITY A	4.02
NARAMORE ROYCE	158.91

Delinquent Water and Sewer Bills Cont'd...

NEEDLEMAN MARK	224.93
NELSON EMILY	61.86
NEWPORT CANVAS CO	51.70
NEWPORT HOUSING ASSOC.	10.45
NEWPORT MASONIC TEMPLE	2.05
NEWPORT MINI MART	224.93
NEWPORT TRANSMISSION IN	57.92
NOLIN CLARENCE	1.56
NORTHERN VERMONT RAILRO	476.86
PALIN WILLIAM & BRENDA	158.91
PARENTEAU SR YVAN	937.16
PATENAUDE DEBORAH L	347.72
PATTEN JEREMIAH	163.41
PERRY LUKE & JULIE	158.91
POIRIER DAVID & JUDY	0.81
POMERLEAU FAMILY PARTNER	224.93
POROD CLARENCE D & MAR	129.06
PRIVE BERNARD	328.71
PRIVE BERYL	114.97
PULVER PETER J & SUSAN	328.71
PYE HELEN & DOUGLAS	190.95
QUEENIN RACHEL	1.44
QUINTAL GERALD & JEANE	158.91
REYNOLDS JR GEORGE	746.86
RICARD THERESA	160.56
RICH MARSHALL J	583.53
ROBERGE BRIDGET B	503.01
RODGERS LESLIE W S & D	407.87
ROSS DANIEL	695.44
ROYEA DAVID & DIANE	166.66
ROYEA KEVIN	503.01
ROYER DENNIS M & STACY	3.18
RUSSELL JAMES	409.58
RUSSELL STEPHEN A & D	1.56
SACRED HEART SCHOOLS IN	200.77
SANVILLE STEVEN	1101.98
SARGENT ELEANOR & KEVIN	397.30
SARGENT VALERIE	798.98
SCI HOLDINGS INC ATTN	2.21
SCOTT MILTON C	96.50
SECRETARY, US DEPT OF H	680.41
SEGUIN MARY A	1.56
SELAN ZLATA	423.65

Delinquent Water and Sewer Bills Cont'd...

SHAW LOREN & ELAINE	1585.86
SHEA LOUISE	0.59
SHELTRA RANDALL & HEATHER	277.21
SIMONEAU TIMOTHY	1.56
SKURDALL RICHARD	514.77
SMITH ARTHUR & BONITA	448.25
SMITH JAMES & CHRISTIN	162.02
SOULE SHERRY	245.47
SOULIERE AURELE & MARY	347.74
SOULIERE LAURIEA	1.56
STEPHENSON ROBERT & JE	1.60
STEVENS LYNN W & BARBA	333.21
STEWART MARK & SHARON	857.98
SWETT WANDA	158.91
TAYLOR JAMES E & DEBR	158.91
TESSIER ARNOLD	158.91
TETREAULT ANNETTE	1.60
TINKER SCOTT & LAURA	703.15
TOURANGEAU FREDERICK	248.40
TURGEON DAVIDA	567.23
TURGEON DONALD & JOYCE	164.37
VALLIERES LYNN	349.07
VENEZIA MICHAEL & DIANE	60.23
VIGEANT JANET F	258.49
VILLENEUVE LAWRENCE P	226.91
VINEYARD TERRY	1597.68
WAN, WAI CHA YEWAN, J	454.98
WARD LORIG	278.21
WHEELER DEANE & ETHEL	158.91
WILLARD ALTON & JOAN	197.67
WILLEY MELANIEL	331.63
WILLIAMS PATRICIA A	1.56
WING SCOTT & TARA	158.91
WRIGHT JAMES & MICHELL	328.71
ZAFFIS THOMAS & SUSAN	436.16
ZIELSKI JOSEPH & MARIE	1.05
TOTALS	72140.49

VITAL STATISTICS REPORT FOR THE YEAR ENDING DECEMBER 31, 2003

MARRIAGES

1999	54
2000	52
2001	36
2002	53
2003	45

CIVIL UNIONS

2000	5
2001	3
2002	3
2003	1

BIRTHS

YEAR	MALE	FEMALE	TOTAL
1999	117	89	206
2000	112	106	218
2001	114	100	214
2002	114	83	197
2003	113	98	211
RESIDENTS OF THE CITY			53

DEATHS

1999	68	81	149
2000	71	70	141
2001	68	87	155
2002	81	63	144
2003	61	72	133

2003 DEATHS SHOWN BY AGE GROUP

UNDER 1 YEAR	0
BETWEEN 1 AND 10 YEARS	0
BETWEEN 11 AND 20 YEARS	0
BETWEEN 21 AND 30 YEARS	2
BETWEEN 31 AND 40 YEARS	1
BETWEEN 41 AND 50 YEARS	1
BETWEEN 51 AND 60 YEARS	8
BETWEEN 61 AND 70 YEARS	19
BETWEEN 71 AND 80 YEARS	39
BETWEEN 81 AND 90 YEARS	48
BETWEEN 91 AND 100 YEARS	15
OVER 100 YEARS	0
TOTAL	133
RESIDENTS OF THE CITY	41

2003 Fire Department Report

2003 has been the quietest year for fires and the busiest for false alarms since I joined the department some 30 years ago. Most notable were the two structure fires on Clyde St. One was a total loss and the other had extensive interior damage and was a day a part. The Ice Rescue Boat has made two rescues. One was a deer that had fallen through the ice in Clyde Pond the other were two snowmobilers trapped when their machines went through thin ice near the Clyde River in West Charleston.

The Fire Station, Fire trucks and other equipment are in good condition Tower #1 passed it's first annual stress test and all the pumpers tested above their capacity.

The department is still applying for and receiving numerous grants. Some of the items received were gas and radiation meters, a thermal imaging camera, and some rescue equipment.

This year the department is asking for your approval to purchase a used Heavy Rescue Truck. The one we are using presently is a 1983 Bread Van type vehicle. All of the equipment is stored inside and the firemen ride in with this equipment. If this vehicle was in an accident someone could get hurt. There are no seat belts on the bench firemen sit on while traveling to fires. We are running out of room to store the new equipment we are receiving from the grants

Thanks to all who support the fire department

Respectfully Submitted

Robert George, Chief
David Parenteau 1st Asst. Chief
Paul Roy 2nd Asst Chief

Public Works Department Report

Once again the Public Works Department has completed another productive year, working on a variety of construction projects. On the agenda to be completed this year were reconstruction projects on various City streets, topcoat paving, Gateway Facility Parking Lot and Campbell Development Water System. These projects were completed on top of the everyday tasks that the City crews are called upon to do in their normal day-to-day routines. The department's everyday routines are comprised of many different things we take for granted; this includes, the quality of our drinking water, waste water treatment, water – sewer breaks, and clearing of our streets and sidewalks. This is just a brief overview of numerous services that the Public Works Department supplies to the City everyday of the year.

Streets

The Street Department is responsible for the maintenance of over forty miles of paved and unpaved city streets, bridges, sidewalks, and drainage systems. These operations consist of sweeping, grading, landscaping, shoulder maintenance, traffic signs & lights, pothole patching, pavement markings, scheduling of new pavement, plowing & sanding, and night snow removal. Concurrent with everyday work schedules the Street Department is involved in street construction and maintenance of our aging streets & infrastructure. Road projects that took place this year were a one inch topcoat paving on Lakemont Rd., West Main St., and Prospect St. The Glen Rd. reconstruction project, which started in the summer of 2002 with the \$317,405 of State funds, came to an end. The final process of raising structures and a one inch overlay were completed. The City sidewalk crew finished the remaining maintenance program on Main St. this past summer resetting the pavers. New road construction this year took place on Severans Dr., Bobbin Mill Rd., Gilbert St., Clark St. and Outlook St. All these streets were completely rebuilt from new water services to new sewer lines. They were all paved this fall with a two inch base coat of asphalt. Outlook Street received a new retaining wall to help support the road which was partially paid for through a State grant we received.

Another project the City crew took on was the complete rehabilitation of the City's Gateway Facility parking lot. This project wasn't planned, but took place because of a new water line that had to be installed to increase pressure in the building for a sprinkler system. The parking lot received all new underground piping sewer, water and drainage. Also the unsightly electrical transformer was relocated with the help of Citizens Utilities, along with all new underground power lines. We installed four new light poles that match the poles on the State waterfront to keep the same aesthetics. We also installed the concrete curbing throughout the parking lot. This was the first phase of the project; the second phase will be the reconstruction of the boat access ramp, which we hope to complete this coming summer. This project will take place with grant funding through the Vermont State Fish & Wildlife along with City funds.

Public Works Cont'd...

The Newport / Derby sidewalk project, on Sias Avenue and Prouty Drive was completed in July. This brought a close to the grant program through the Vermont Transportation Enhancement Program. This project was completely constructed by City employees. A total of 2090 feet of concrete sidewalk was installed for a total cost of \$83,847.35. The grant total was for \$60,000 of the \$76,000 estimated to complete the project. The project overran our estimate by \$7,847.35.

New Construction

New construction this year will take place on Seymour Lane, Sunset Terrace, Taylor St., Northern Ave., Concord Ave., Orchard St., Pike Place, and Wilson St. Topcoat paving will take place on Bobbin Mill Rd., Gilbert St., Outlook St., Clark St, Pine St., Scottsdale Dr., Warren St. and Cross St. We have also established a sinking fund for the reconstruction of Coventry St. from Main St. to Eastern Ave. With such an aggressive schedule some streets may be put on hold depending on completion of other roads.

Recycling

The City would like to remind everyone to recycle. The City's recycling Center is open Wednesday 8am-4 pm and Saturday 8am-12 noon.

Hazardous Waste Days will be held on May 8th and October 16th.

Water

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 and Phil for their continued efforts in making this a reality.

The wet interior of the water tower where the water is stored is the third and final painting area that didn't get done when the exterior was painted. It is scheduled to be painted this summer for an estimated cost of \$150,000.

At this time, the City is midway through having our new well installed. They have shut down for the winter and will complete the well in the spring. The new well will supplement the existing well, therefore, relieving the dependency on a single water well.

Both wells will be connected together with an arsenic treatment facility that has to be in place before 2006. Currently the City is in violation with our arsenic level since the State lowered the level from 50 ppb (parts per billion) to 10 ppb. That does not mean the City's water is unacceptable to drink; we have great quality water.

The City had to extend an eight inch water-main from in back of the Newport Furniture Parts. This water line, which made a loop and connected two dead end lines, was necessary to increase water pressure to supply the sprinkler system at the Gateway Facility. The sprinkler system was needed when the second floor was

Public Works Cont'd...

completed. The project consisted of 900 feet of eight inch pipe; relocating the fire hydrant and a boring under the railroad tracks. The total cost for this water system was \$50,500.

The Campbell water system was installed by the Public Works Department this past summer. The system consisted of 2040 feet of 8 inch water-main, four fire hydrants, 29 house service hook-ups, a boring under the railroad tracks and the complete cleanup/restoration of lawns/road. This project replaced a contaminated water system with City water and adequate fire protection. The total cost of this project was \$97,539.41, of which \$74,177.10 will be paid back by the Campbell Residents.

Sewer

New sewer-mains were installed on Outlook St., Bobbin Mill Rd. and Clark St. during this year's reconstruction.

Treatment Facility

On May 21st approval for the final design of the treatment plant upgrade was awarded to award Forcier, Aldrich, & Associates. This project which is estimated at \$2,682,000 was approved by the voters in March, 2003. This project will renew aging infrastructure within the facility and bring the plant up-to-date with the State compliance and new regulations. At this time the final design is on hold until the Town of Derby decides whether they need more capacity. If they do need more capacity, it would mean the plant would be expanded instead of just an upgrade. This past summer the City started our in-house repairs to the plant by having 2 clarifiers and 2 primary clarifiers stripped and repainted. We are also in the process of replacing two of the many aging expensive pumps that are used at the plant everyday. These are some of the things that we are trying to do in-house to keep the total cost down. The City of Newport is fortunate to have people like Dave and his crew who truly take pride in their work. Congratulations Dave, John and Phil.

In closing, I would like to say I am proud and truly enjoy being a part of all the great ideas and changes that are moving our City forward and making it a better place to live. Without the hard work and dedication of the whole Public Works Department: Larry, Dale, Rene, Dan, Rick, Marcel, Robert, Louis, Tom, and our sidewalk crew Mike and Jack this would not be possible. The job certainly has its challenges and difficulties, but I feel privileged to serve the residents of this City. I will continue to strive to make this City beautiful, functional, and place to be proud of in which to live.

Thank you for your continued support.

Respectfully Submitted,
Thomas L. Bernier, Director of Public Works
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2003 Police Department Annual Report

To the Citizens of Newport:

Homeland Security are two words that have become synonymous with Policing in Vermont since the tragedy at the World Trade Center. It is turning out to be quite a learning experience for all Law Enforcement. What this means for Newport is a higher degree of awareness on what is transpiring along the Border. Newport sits along the I-91 corridor that connects the Northeast's and Canada's largest cities. We also have an international body of water in Lake Memphremagog. We don't anticipate being the primary target of any terrorist attempts to grab national headlines. What we fear is that we'll encounter someone trying to enter the U.S. en route to Boston or New York for such a purpose.

Dealing with Homeland Security issues has also been beneficial. The Newport Police have received specialized training in detecting falsified travel and identification documents. We have also received training to deal with the everyday hazardous materials that pass through our region. Many of the officers have received "operations level" of HazMat training. Decontamination training has also been given. This is critical in the use of the HazMat trailer this area received from the State's Homeland Security Unit grant. We've also been able to acquire multi gas detection meters, radiation detection meters, and thermal imagery cameras. These expensive items come to us at no local cost. Although their primary purpose is to combat the threat of terrorist acts, they are also useful for everyday events like fire scenes and search and rescue situations.

The last round of HSU grant funding will allow the purchase of a vehicle to be designated as a communication and mobile command center for the region. Communications is always the first hurdle to overcome in any serious incident. With this mobile command post, communications shouldn't become an issue. Grants are being sought for planning and training exercises to familiarize ourselves with the equipment these grants are providing.

Drugs and our youth continue to be a large concern. We've seen a decline in heroin use due to the arrest of some of the major dealers. Prescription drugs continue to pose a serious threat. All too many people are abusing drugs meant to help, not harm, people. Large amounts of marijuana are still coming in from Canada. The best way we've seen to deal with the drug issue is an aggressive enforcement program with a strong dose of education thrown in. We run a DARE program in all Newport Schools. The START Team goes into the junior high school bringing a message of the problems those students will face as they approach high school age. We also go to the high school driver's education classes hoping to reach as many young people as possible about problems facing today's teens.

Police Department Cont'd...

The Newport Police maintains 24-hour coverage with an eleven officer force. We are trying to place an officer into the Vermont Drug Task Force to help with the area's drug issues. Personnel problems were a huge issue in 2003. One officer was on workman's comp the entire year from a work-related injury. Another officer was only allowed to work 20 hours per week due to a duty-related accident. Another officer resigned causing the entire part-time budget for FY 03-04 to get used up in the first six months of the fiscal year. A replacement officer was hired, but he had to attend the sixteen week training course. We're hoping for fewer issues in 2004.

Grants continue to be the saving grace for the PD for equipment and special detail costs. A DUI grant for \$34,000.00 was received. A \$14,500.00 **START** grant for combating underage drinking was received. An **LLEBG BLOCK** grant for \$8,611.00 for equipment purchases was received as well. We also obtained \$3,000.00 in State heroin funds for drug case related overtime. These grants allow us to purchase equipment and do programs that otherwise wouldn't be possible.

A budget for FY 04-05 has been finalized by the Council. It will come to you, the voters, for approval at the City Meeting on March 2nd. This budget maintains 24-hour coverage and related expenses. The budget for FY 04-05 is actually 0.2% lower than last year's budget. I seek your support for the PD budget. A cut in this amount would result in immediate cuts in service and the types of calls we respond to.

In 2003 there was a total of 2,453 VIBRS Law Incidents drawn. This is 242 more incidents than in 2002. So with the extra number of calls and fewer officers, it was a very busy year. The Law Incident break-down follows, as does a time table of when incidents occurred. There were an additional 298 miscellaneous calls for everyday tasks that do not warrant a Law Incident being drawn. There was a total 1,059 traffic citations issued for the year.

In closing, I want to pass along that I represent this area on the Governor's Homeland Security Advisory Committee. We are seeking input on what residents' concerns are regarding this area's "Homeland Security". Please contact me with any suggestions and ideas. I also encourage everyone to call the Newport Police every time you see anything that looks suspicious. We are more concerned with learning what is going on and providing a timely response, than who is reporting it.

Respectfully submitted by,
J. Paul Duquette
Chief of Police

Police Department Cont'd...

<u>Incidents</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
No Code Entered	0	4	9
Consent Search	20	5	8
Homicide/Murder	0	0	0
Suicide	0	1	0
Natural Death	2	2	3
Sex Offense, Forcible Rape	1	4	2
Sex Offense, Forcible Fondling	0	0	1
Sex Offense, Non Force, Incest	0	0	3
Sex Offense, Child Molestation	0	3	1
Attempted Sex Offense	0	0	0
Sex Offense, Other (Forcible)	0	1	2
Robbery Conv Store W/Firearm	1	0	0
Robbery Conv Store W/Strongarm	0	0	0
Robbery Bank w/Firearm	1	0	0
Robbery Bank w/other Weapon	1	0	0
Robbery Misc w/Strongarm	1	0	0
Ag Assault W/Firearm	0	0	0
Ag Assault W/Knife	0	2	2
Ag Assault W/Other Weapons	1	1	1
Ag Assault No Weapon	5	4	2
Assault Simple, Not Aggravated	32	53	54
Ag Assault Police No Weapon	2	0	0
Aslt Police, Not Aggravated	1	2	1
Assault Intimidation	0	0	1
Stalking	0	0	2
Burglary Force Residence	1	12	2
Burglary Force Non-Residence	5	3	7
Burglary No Force Residence	7	6	2
Burglary No Force Non-Residence	0	5	3
Burglary Attempt Residence	0	0	0
Burglary Attempt Non-Residence	0	0	0
Larceny Pocket Picking	0	0	0
Larceny Purse Snatching	3	1	0
Larceny Shoplifting	21	20	14
Larceny From Motor Vehicle	30	24	29
Larceny Auto Parts/Accessories	0	1	0
Larceny Bicycles	17	12	5
Larceny From Building	25	32	14
Larceny All Other	38	29	31
Larceny Attempt All Other	1	0	0
Theft Automobile	5	4	1
Theft Truck or Bus	1	0	0

Police Department Cont'd...

<u>Incidents</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Theft Of Snowmobile	0	0	1
Theft Other Vehicle	1	1	0
Arson Motor Vehicle	0	0	0
Arson All Other	1	1	1
Forgery, Check	2	1	1
Forgery, Altering A Check	0	0	0
Forgery, Public/Other Records	0	0	0
Counterfeit Coins, Bonds, Etc.	0	0	0
Fraud, Insufficient Funds Check	4	9	8
Fraud, Checks Closed Account	9	7	5
Fraud, Checks Other	7	6	3
Fraud, Impersonation	0	0	2
Fraud, False Pretense/Swindle	1	2	0
Fraud, Evad Full-Services Other	0	0	0
Fraud, Theft Of Services Other	0	1	0
Fraud, Cr Card, Teller Machine	0	0	0
Attempted Fraud	1	0	0
Embezzlement	1	1	1
Stolen Property Recovering	0	2	2
Vandalism Of Motor Vehicle	38	23	17
Vandalism, Commercial Building	2	4	4
Vandalism, Schools, Public Pro	9	2	11
Vandalism Of Residence	4	4	4
Vandalism-Misc	17	20	16
Carrying Concealed Weapon	1	1	1
Accidental Gun Shot Wound	0	0	0
Carrying Deadly Weapon	1	0	0
Other Illegal Weapon	0	0	1
Sex off Reg-Failure to Reg	0	1	1
Lewd, Improper Proposal	0	0	2
Lewd, Immoral Practices	1	0	2
Lewd, Indecent Exposure	0	0	0
Obscene Phone Calls	1	1	0
Cont Substance/Sale/Manu/Marijuana	2	3	1
Cont Subst/Possess Marijuana	17	10	16
Cont Subst/Possess Other	0	4	6
Cont Subst/Drug Equipment Viol	0	0	0
Poss. / Sale Of Heroin	2	4	2
Cultivation Of Marijuana	1	0	1
Mistreatment Of Child	1	4	1
Runaway Juvenile	36	20	20
Domestic Abuse Order Violation	11	8	14

Police Department Cont'd...

Incidents

	<u>2001</u>	<u>2002</u>	<u>2003</u>
Family Offenses, Other	35	31	19
DUI Of Liquor	37	46	48
Suspected of DUI	0	0	1
Sale Of Intox. Liquor to Minor	0	0	0
Procuring Liquor for a Minor	3	1	5
Illegal Possession By A Minor	8	6	20
Other Liquor Law Violations	11	3	10
Liquor Law Violation Local Ord	0	0	0
Disturbing The Peace	47	22	25
Quarrels	6	5	1
Family Disturbance	24	28	34
Unlawful Assembly	0	0	1
Disorderly Conduct Other	40	23	53
Condition Of Release Violation	29	20	44
Impeding Police Officer	0	0	0
Discharge Firearms/Works Illegal	0	0	0
Annoying, Harass, Susp Phone Calls	12	10	22
Threatening Phone Calls	8	7	4
False Information To Police	1	2	1
Escaping From Custody	0	0	0
Perjury, Subordination Of	0	0	0
Probation-Parole Violation	2	5	4
Public Nuisance Or Pranks	1	1	1
Trespassing Violation	34	21	24
Fugitive	3	2	2
Arrest On Warrant-Police Check	63	58	43
Accident Injury DMV Report	16	15	11
Accident Injury Short Form	1	3	1
Accident Damage DMV Report	13	9	66
Accident Damage Short Form	142	144	86
Motor Vehicle, Disturbance	52	54	77
Careless Negligent Motor Vehicle	3	3	3
LSA Motor Vehicle	17	15	8
Littering	3	0	1
Background Investigation	8	1	8
Noise Disturbance	93	89	29
Cruelty to animals	1	0	0
Fire—Undetermined Cause	1	0	0
Fire Investigation	0	0	0
Fire Alarm	1	0	1
Canine Use (Police Dog)	20	52	50
All Other Offenses	4	3	95

Police Department Cont'd...

<u>Incidents</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Abandoned Vehicle	0	0	0
Alarm	21	26	20
Ambulance or Medical Assist	3	5	3
Animal Problem	94	87	113
Agency Assist	167	129	179
Att. To Elude- MV On Highway	2	0	1
Attempt to Locate	0	2	2
ATV Attempt To Elude	0	0	0
Bomb Threat or Attack	0	2	0
Marine/Boat Patrol	2	2	0
Citizen Dispute	131	118	161
Citizen Assist	33	35	69
E911 Hangup	0	5	17
Criminal Mischief	1	0	1
Communications Offense	6	0	2
Curfew or Loitering	1	0	0
Dead Body	1	5	3
DLS - Criminal	57	34	19
Vehicle entering Private Road	1	0	0
Escort	36	51	60
False Alarm	119	146	180
Fire	0	4	0
Hitchhiking on interstate	0	1	0
Subversive activities	0	1	0
Fireworks	2	1	3
Intoxicated Person	32	28	23
Juvenile Problem	71	67	69
Lost and Found Property	5	7	10
Residence or Vehicle Lockout	0	0	0
Message Delivered	0	1	2
Missing Person	5	13	29
Motorcycle/Recreation Veh Prob	0	0	4
Not Classified	2	4	11
Natural Disaster	0	0	0
Operating Without Owner Consent	2	2	1
Accident Fatal(traffic)	0	1	0
Parking Problem	1	0	8
Property Damage, Non - Vandalism	7	10	21
Suspicious Person/Circumstances	1	7	47
Property Watch	2	2	0
Recovered Stolen Property	8	2	0
Recovered Stolen Vehicle	2	0	1

Police Department Cont'd...

<u>Incidents</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Snowmobile/ATV Accident/Incident	1	9	1
Search Warrant	2	2	2
Suspicion	283	282	178
Traffic Hazard	4	5	5
Threatening	3	18	12
Vagrancy	1	0	2
Vehicle Serial # inspection	1	1	6
Tobacco Problem	0	2	0
Contributing to minors	0	1	0
Welfare Check	56	40	46
Totals	2,298	2,214	2,453

2003 Assessor's Report

THE COMPLETE CITY-WIDE REAPPRAISAL is approaching its final stages. Your cooperation with this project has been greatly appreciated. The new values will be mailed to all property owners in late spring when the 2004 Grand List is finalized. When you receive the booklet I strongly urge you to not only check your value, but the value of all the properties in your neighborhood. Our goal is to have everyone assessed at "Fair Market Value". If you do not agree with your assessed value, the booklet will explain the proper procedure for "grieving" your value. Based on the sales over the last couple of years I am anticipating the Grand List to increase 10% to 20% with the majority of the increase coming from residential properties.

The 2003 Grand List of all taxable property in the city was \$175,498,300. This was a very modest increase of \$1,292,300 (0.74%) from 2002. New construction and additions to residential properties accounted for most of the increase. The phasing out of business personal property was completed this year and this tax is no longer assessed. It is hoped that the repeal of the business personal property tax will help encourage commercial and industrial development, which in turn will create additional jobs.

Respectfully submitted by,
Bob Kelley

2003 Zoning Administrator's Report

I would like to thank departing Zoning Board member Dustin White and departing Planning Commission member Diane Choquette for their many years of service to the community. I would also like to welcome Clark Curtis as a member of the Planning Commission, Paul Chandler and Corrine Murray as alternates to the Planning Commission, and Denise Bowen and Agathe Coburn as alternates to the Zoning Board. It is great to see citizens step forward to serve the City.

The Planning Commission is working hard on a revised City Plan that should be completed shortly. The next major project on their agenda is to add subdivision regulations. Public input on both is greatly encouraged. Check the Municipal Bulletin Board or the Community Bulletin Board in the Newport Daily Express for their agendas and let your opinions be heard.

The ongoing reappraisal project has discovered a number of citizens who have added decks, porches, sheds etc.. without zoning permits. I would like to remind everyone that a permit is needed for any new construction, addition or change, no matter how small. Please apply for a permit prior to construction so that you are not charged the late filing fee of \$50.

Slow steady growth continues with 136 permits issued in 2003. Below is a breakdown of the permits issued in the last 3 years.

New Construction:	<u>'03</u>	<u>'02</u>	<u>'01</u>
1 & 2 family dwellings	11	7	8
Commercial/Industrial buildings	2	0	3
Additions/Renovations:			
1 & 2 family	77	79	92
Commercial/Industrial	25	36	33
Other:			
Subdivisions	5	5	3
Signs	<u>16</u>	<u>14</u>	<u>15</u>
Total	136	141	154

The Planning Commission reviewed forty-two (42) permits for site plan approval, all of which were approved. The Zoning Board of Adjustment reviewed a total of twenty-three (23) permits. Two (2) were withdrawn, four (4) were denied, fifteen (15) variances were issued and two (2) conditional uses were granted.

Respectfully submitted by,
Bob Kelley
Zoning Administrator

2003 ANNUAL REPORT OF THE RECREATION & PARKS DEPARTMENT

It is the organizational purpose of the Department of Recreation and Parks to provide the citizens of Newport with a broad selection of recreational opportunities and leisure activities to enhance the quality of life in the community and to maintain and develop future programs and facilities as the area needs change. Recreation should be for everyone, both young and old. Help us maintain this goal by volunteering.

CITY DOCK, GATEWAY CENTER, AND WATER ACTIVITIES

The boating activity on the lake and the City Dock, along with functions held at the Gateway Center, increased during 2003. The improvements made along the waterfront have drawn additional tourists and given the local residents an opportunity to enjoy the area by walking, picnicking, fishing, biking, or just sitting and enjoying the vista. An increase in seasonal boaters at the City dock is a welcomed sight and additional seasonal boaters have put deposits down for the coming season. Gas prices and weather can have dramatic affect on the utilization of the lake, as well as the political climate (i.e. Iraq War). With the completion of the second floor at the Gateway Center, additional functions were scheduled and enjoyed by many. Simultaneous functions can occur for a variety of events including fundraisers, weddings, baby showers and graduation parties. The fifth year of a five-year lease to operate the snack bar at the Gateway Center has been completed and the operators of the Waterfront Cafe have notified us that they will not be returning. Hot Rod Pizzeria has agreed to a one-year contract to operate in 2004.

A user-friendly camera/phone reporting station has been installed by the INS enabling boaters to report their entry into the country by aliens and U.S. citizens alike, has made the task user-friendly. The Zebra Mussel washing station is located at Strawberry Acres/Whipple Point boating access. The voters of Newport Town did not approve an article on their appropriations for \$1,200.00 to help subsidize the operations for 2003. The City of Newport and the Town of Derby contributed \$1,200.00 each and we received \$3,400.00 from the Watershed Grant Fund through the Agency of Natural Resources Water Quality Division. There is no charge for the service of washing boats to prevent zebra mussel and Eurasian milfoil from entering Lake Memphremagog. Donations were accepted to help defray the cost of operation. The number of boaters utilizing this preventive service increases from summer to summer. To date, the program has prevented zebra mussels from entering Lake Memphremagog and the education process of prevention is spreading amongst the users of our lake and its watershed. With a strict and costly new law passed regarding transporting Eurasian milfoil and zebra mussels by the State of Vermont, and the Quebec Fish and Wildlife enforcing boats to have an inspection sticker before entering Canadian waters, the number should increase again on an annual basis.

Recreation & Parks Cont'd...

The Mooring Management Ordinance has been in effect now for the past three (3) seasons. This year a change in the ordinance was made. For the 2003 season, people who receive a certificate of registration had to have their tackle installed and a boat hookup to meet the criteria or lose their location. This eliminated the waiting list that occurred from the previous year and increased the number of available moorings for the public to utilize. If you have any questions or are interested in applying for a mooring location, please contact the Rec. Office at 334-6345.

PROUTY BEACH AND CAMPGROUND

The Prouty Beach campground experienced a good season despite high gas prices. Receipts reached an all time high to this popular setting near the Canadian border. With the capability of multiple functions due to the purchase of additional tents, we were able to increase the number of multiple picnics on weekends; therefore, allowing numerous companies, clubs, and families to enjoy their annual retreat.

The availability of paddleboats, canoes, horseshoes, volleyball, tetherball, playground equipment, tennis courts, basketball court and fields, enhances the amenities that Prouty Beach provides. Prouty Beach is an attractive and well-kept complex that the residents of Newport should be proud of and personally enjoy themselves.

GARDNER PARK AND SKATING RINKS

The Newport Recreation Department hosted two (2) major tournaments at Gardner Park this past summer. Those were the Men's ASA Class D State Softball Tournament, the Women's Class C, D, and E Softball tournaments during the month of July. These two (2) tournaments brought around 46 teams, which brought nearly 1,000 players, coaches, spouses, and their friends to the local area. With an economic impact of approx. \$150,000 into the local area. The amount of reciprocating dollars is over \$450,000 for the area. The room base for the Newport-Derby area was filled and the outlying areas were also able to profit from the numbers participating. Convenience stores, restaurants, gas stations, etc. were also recipients of their purchases while the visiting players and spectators enjoyed the stay.

The local teams and leagues that utilized the fields throughout the summer are the Newport Little League, Babe Ruth, Senior Babe Ruth, Women's Softball League, Independent Softball League, the Old Timer's League, Men's Summer Soccer League, United Christian Academy, North Country Union High School, and the Newport Elementary School.

The skating rinks at Gardner Park had the longest season ever, with temperature getting cold in early December and with 75 days of being open and only 17 days closed during the season. The rinks opened December 9 and closed on March 12,

we were closed 8 days in December, 0 days in January, 4.5 days in February and 4.5 days in March. The skating rinks served an outstanding total of 7,638 skaters (3,179 more than last year) who enjoyed the great conditions. Skating is a great winter pastime for area youths and adults alike.

The process of making ice for ice-skating and hockey is a lot easier during the winter months since the construction of the new skate park. It provides an area for people learning how to in-line skate and skate board a safe opportunity to pick up their new sport. The rules changed slightly for the facility, as only helmets are required on the space. Still some skate-boarders, in-line skaters, and trick bikers fail to follow that rule. We care about the safety of the participants utilizing the skate-park and have chosen to require the wearing of safety equipment.

WINTER SWIM PROGRAM

Due to the new regulations regarding crossing the border no trips were made to Stanstead College. There were two (2) dates during February vacation period and the Underwater Easter Egg Hunt at the City Motel pool that were well attended.

PLAYWORLD

Playworld experienced its 11th successful season and provides the local citizens with an indoor playground during the fall and winter months in the Municipal Building. Playworld combined forces with Success by Six, and Northeast Kingdom Parent Association to offer a Story Hour & Literacy Events during the Friday sessions for an hour. The Goodrich Library has a story hour on Wednesdays. These additional activities have increased the numbers and have allowed us to purchase equipment that will enhance our operation for the many preschoolers in the local area. This program provides social interaction, play and a snack for younger children. The program is on Monday, Wednesday, and Friday mornings from 9:30-11:30am. The cost is now free for residents and nonresidents due to a grant from Success by Six and staffing from NEKPA. Nancy Folland volunteers her time to supervise the program.

YOUTH CENTER

The youth center opened on October 19 and closed April 20, with a total of 4,644 patrons recreating in the form of basketball, volleyball, street hockey, pool, ping pong, foosball, Playstation, air hockey, to name a few, by both youths and adults. With supervision provided, the youth of our community have an opportunity to spend their leisure time in a positive manner, thus reducing crime related activities for this age group. The facility is also being used for the Men's 4 on 4 basketball league, birthday parties, and outings for families and groups, etc..

OTHER NEWS

The bike/recreation path is not progressing as expeditiously as we had hoped.

Recreation & Parks Cont'd...

The construction is now expected to begin in 2005.

RECREATION COMMITTEE

The Newport Recreation Committee meets the first Wednesday of each month at 7:00 p.m. in room #9 in the Municipal Building and the meetings are open to the public. The committee consists of the following individuals:

Steven Edgerley, Chairman
Pauline Routhier
Marcel Poulin, Jr

Nancy Folland
Debbie Biron

Enita Boudreau
Mark Stewart

During the course of the year, the Recreation Committee and Department sponsored and hosted numerous activities, from the Winter Carnival and February vacation week activities to the Craft Show and Halloween Parties in the fall. These activities take numerous hours of volunteers to provide a successfully event. The Recreation Committee and Department cannot do it alone; we need your help. If you are interested in volunteering your time or expertise with our existing programs or have ideas for new programs, call us at 334-6345 and we would be happy to talk about improvements for 2004.

Respectfully Submitted,
Harry Corrow, CPRP
Recreation & Parks Director

The Newport Senior Center/Forever Young Club

The Newport Senior Center had another successful year with nearly 100 people, 50 and older joining the Forever Young Club.

Weekly dinners are served every Wednesday at 12:00 noon in the basement of the Municipal Building, followed by an afternoon of Bingo, other games, or just to socialize. The meal costs \$3.00 for members. Dues to join the Forever Young Club are still only \$5.00 a year. This year over 2,300 hot, nutritious meals were served with an average attendance of 46.

Brenda Landry, the director, offered FREE 12 week exercise classes to people 60+. The Strong Living Program, using weights that are provided, saw lots of good results. The program focuses on strength and balance and will continue as desired.

Ladies of the group made 35 blankets and/or afghans and donated them to the Linus Project; an organization who gives them to terminally ill children. A food drive amounting to over 200 pounds was also a great success. The room is available for rent and for more information call 334-6029 or 895-9925.

Respectfully Submitted,
Brenda Landry

2003 City Tree Warden Report

During 2003 most of my efforts were focused on improving the trees in Gardner Park. Many of these trees have reached their maturity; many are of a relatively short lived, fast-growing variety (esp. black willows and poplars) and many others were not adequately pruned for structure and health when they were young. As a result, many of these trees pose a hazard to human beings as well as themselves.

Forty-two trees in Gardner Park were assessed; and after the assessment was discussed by the City Council, it was decided that some trees needed to be removed and others needed structural pruning. Over the next five years more of these trees will need to be replaced with a more suitable and diverse population of new trees.

This replacement process has been ongoing since May 3, 2003, when a part of the annual Arbor Day/Green-up Day activities, some 14 donated trees were planted. I would very much like to thank the following individuals and companies for their generosity:

Edward Doubleday - 3 Sugar Maples
Gertrude Drown - 1 Soft Maple & 1 Tamarack
John Jolie - 2 Japanese Lilacs
Lake Hills Landscaping - 1 Linden
Nash's Treescapes - 1 Flowering Crab
Newport City - 2 Tamaracks
Newport Farm & Garden - 1 Mountain Ash
Plant & Prune - 1 Flowering Hawthorne
Roots & Shoots - 1 Soft Maple
Walker Tree Farms - 1 Soft Maple

Your efforts in providing trees for the City will prove to have a lasting benefit for the children and general public for years to come.

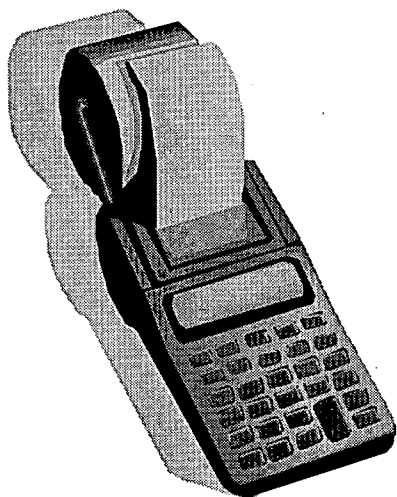
Additionally, as part of the Gateway parking area refurbishment this past August, two Japanese Lilacs, one River Birch and several shrubs and perennials were planted to enhance the appearance of hardscape.

Finally, the winter pruning of the City trees on Main Street, in Pomerleau Park and Gardner Park, and at Prouty Beach was conducted again this year.

Any persons or groups interested in donating trees or funds for tree plantings or memorial tree plantings are encouraged to contact me at the City offices.

Respectfully submitted,
Roxana E. Bailey
City Tree Warden ;

CITY OF
NEWPORT, VERMONT



AUDITOR'S REPORT

City of Newport, Vermont
GENERAL PURPOSE FINANCIAL STATEMENTS
June 30, 2003

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Notes to Financial Statements

City of Newport Delinquent Taxes as of January 21, 2004

ABEL, HENRY JR & J	2002-2003	329.61
ARSENAULT, ALBERT	2002-2003	102.39
BARRY, LLOYD & MAR	2002-2003	1133.99
BLAIS, JAMES & DON	2002-2003	2215.02
BREAULT, CLARENCE	2002-2003	683.01
BROWN, JEFFERY M	2001-2002	3.32
.....	2002-2003	177.49
CALLOWAY, ROGER SR	2002-2003	1269.87
CORLISS, PETER	2002-2003	5582.56
DAVIS, CHRISTOPHER	2002-2003	3354.52
GLOVER, LAURA	2002-2003	411.31
HANZL, JOHN & JEAN	2002-2003	240.38
HESS, EUGENE R	2002-2003	1501.05
JOHNSON, GEORGE &	2002-2003	392.80
KELLEY, ROBERT & C	2002-2003	78.96
KIPP, LAWRENCE &	2002-2003	1082.87
LONTINE, ANTONIO	2002-2003	508.99
LUCAS, PAULINE	2002-2003	1929.45
MALSHUK, DENNIS II	2002-2003	681.18
MAYHEW, EDWARD G	2002-2003	655.20
MCNEAL, BRENT & SH	2002-2003	646.75
MCQUILLEN, JAMES &	2002-2003	2314.32
MOORE'S PRO CLEANE	2002-2003	16.89
MORSE, JAMES	2002-2003	131.36
MORSE, ROBERT & EM	2002-2003	1387.30
NEWPORT CANVAS COM	2002-2003	5080.90
PRIVE, RAYMOND & B	2002-2003	784.18
PYE, HELEN & DOUGL	2002-2003	1168.21
REYNOLDS, GEORGE J	2002-2003	1602.30
SAFETY KLEEN CORPO	2000-2001	10.50
SARDELLI, THOMAS M	2002-2003	92.01
SKURDALL, RICHARD	2002-2003	6.85
STEINOUR, STEPHEN	2002-2003	232.63
THOMA, MARIONA	2002-2003	7.68
TURGEON, DONALD &	2002-2003	505.24
VIGEANT, JANET	2002-2003	305.62
VILLENEUVE, LAWREN	2002-2003	845.50
VINEYARD, TERRY	2002-2003	1026.47
VINEYARD, TERRY	2002-2003	1442.75
ZAFFIS, THOMAS & S	2002-2003	103.55
TOTALS		40044.98

City of Newport, Vermont
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 June 30, 2003

	<u>Governmental Fund Types</u>				<u>Proprietary</u>	<u>Fiduciary</u>	<u>Account</u> <u>Group</u> <u>General</u> <u>Long-Term (Memorandum</u> <u>Debt</u> <u>Only)</u>	<u>Total</u> <u>Memorandum</u> <u>Only)</u>
	<u>General</u>	<u>Special</u> <u>Revenue</u>	<u>Capital</u> <u>Projects</u>	<u>Enterprise</u>	<u>Fund Type</u>	<u>Fund Type</u>		
<u>ASSETS</u>								
Cash	\$ 562,066	\$ 23,397	\$ -	\$ 63,985	\$ 112,539	\$ -	\$ -	\$ 761,987
Investments	-	-	-	-	286,021	-	-	286,021
Delinquent tax receivables (net of reserves of \$95,121)	46,356	-	-	-	-	-	-	46,356
Other receivables	35,430	-	-	-	-	-	-	35,430
Due from Northeast Job Zone	-	-	-	13,509	-	-	-	13,509
Due from other funds	237,961	-	148,145	-	-	-	-	386,106
Fees receivable	-	-	-	195,320	-	-	-	195,320
Grant receivable	37,339	-	30,933	-	-	-	-	68,272
Other prepaid expenses	1,600	-	-	-	-	-	-	1,600
Fixed Assets (net of accumulated depreciation)	-	-	-	7,430,203	-	-	-	7,430,203
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	-	971,874	971,874
TOTAL ASSETS	\$ 920,752	\$ 23,397	\$ 179,078	\$ 7,703,017	\$ 398,560	\$ -	\$ 971,874	\$ 10,196,678

LIABILITIES

Due to other funds	\$	-	\$	6,997	\$	-	\$	344,111	\$	34,998	\$	-	\$	386,106
Accounts payable		155,692		-		-		-		-		-		155,692
Accrued interest		-		-		-		6,489		-		-		6,489
Accrued wages/vacation/sick/comp		84,197		-		-		13,781		-		104,661		202,639
Other accruals		10,527		-		-		-		-		-		10,527
Deferred Revenue		76,438		-		82,021		-		10,330		-		168,789
General obligation bonds payable		-		-		-		1,917,587		-		550,000		2,467,587
General obligation notes payable		-		-		-		859,333		-		317,213		1,176,546
TOTAL LIABILITIES		<u>326,854</u>		<u>6,997</u>		<u>82,021</u>		<u>3,141,301</u>		<u>45,328</u>		<u>971,874</u>		<u>4,574,375</u>

FUND EQUITY

Contributed Capital, Net		-		-		-		4,235,447		-		-		4,235,447
Retained Earnings:		-		-		-		-		-		-		-
Fund Balance:		-		-		-		326,269		-		-		326,269
Reserved for Specific Purposes		-		-		97,057		-		62,000		-		159,057
Unreserved - Designated		277,518		-		-		-		-		-		277,518
Undesignated		<u>316,380</u>		<u>16,400</u>		<u>-</u>		<u>-</u>		<u>291,232</u>		<u>-</u>		<u>624,012</u>
		<u>593,898</u>		<u>16,400</u>		<u>97,057</u>		<u>326,269</u>		<u>353,232</u>		<u>-</u>		<u>1,386,856</u>
TOTAL FUND EQUITY		<u>593,898</u>		<u>16,400</u>		<u>97,057</u>		<u>4,561,716</u>		<u>353,232</u>		<u>-</u>		<u>5,622,303</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$ 920,752</u>		<u>\$ 23,397</u>		<u>\$ 179,078</u>		<u>\$ 7,703,017</u>		<u>\$ 398,560</u>		<u>\$ 971,874</u>		<u>\$ 10,196,678</u>

See Accompanying Notes to Financial Statements

City of Newport, Vermont
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE FUNDS
 For the Year Ended June 30, 2003

	Governmental Fund Types			Fiduciary		Total
	General	Special Revenue	Capital Projects	Fund Types Expendable Trust	Memorandum Only	
REVENUES						
Taxes and Special Assessments	\$ 5,060,002	\$ -	\$ -	\$ -	\$ 5,060,002	
General Government	253,138	-	-	-	253,138	
Public Safety	364,616	-	-	-	364,616	
Public Works	155,037	-	-	-	155,037	
Recreation and Culture	165,301	37,279	-	-	202,580	
Health and Welfare	280	-	-	-	280	
Investment Income	34,041	298	-	5,861	40,200	
Loan Repayments	-	-	-	3,544	3,544	
Miscellaneous	-	-	7,284	15,458	22,742	
Grant Revenue	-	-	356,651	84,675	441,326	
TOTAL REVENUES	6,032,415	37,577	363,935	109,538	6,543,465	
EXPENDITURES						
General	338,688	-	-	89,957	428,645	
Public Safety	814,340	-	-	17,753	832,093	
Public Works	533,591	-	-	-	533,591	
Culture and Recreation	345,771	45,979	-	-	391,750	
Health and Welfare	72,018	-	-	-	72,018	
Capital Improvements	212,483	-	620,244	-	832,727	
Conservation and Development	9,704	-	-	-	9,704	

Debt Service and Miscellaneous	703,264	-	-	-	703,264
Investment Losses	-	-	-	3,137	3,137
School Appropriations	<u>2,831,982</u>	-	-	-	<u>2,831,982</u>
TOTAL EXPENDITURES	<u>5,861,841</u>	<u>45,979</u>	<u>620,244</u>	<u>110,847</u>	<u>6,638,911</u>

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>170,574</u>	<u>(8,402)</u>	<u>(256,309)</u>	<u>(1,309)</u>	<u>(95,446)</u>
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OTHER REVENUES (EXPENSES)					
Operating transfers in	-	-	297,033	-	297,033
Operating transfers out	<u>(297,033)</u>	-	-	-	<u>(297,033)</u>
TOTAL OTHER REVENUE (EXPENSES)	<u>(297,033)</u>	-	<u>297,033</u>	-	-

EXCESS (DEFICIENCY) OF REVENUES AND OTHER REVENUE OVER EXPENDITURES AND OTHER EXPENSES	<u>(126,459)</u>	<u>(8,402)</u>	<u>40,724</u>	<u>(1,309)</u>	<u>(95,446)</u>
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FUND BALANCE AT BEGINNING OF YEAR	<u>720,357</u>	<u>24,802</u>	<u>56,333</u>	<u>229,618</u>	<u>1,031,110</u>
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FUND BALANCE AT END OF YEAR	<u>\$ 593,898</u>	<u>\$ 16,400</u>	<u>\$ 97,057</u>	<u>\$ 228,309</u>	<u>\$ 935,664</u>
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See Accompanying Notes to Financial Statements

City of Newport, Vermont
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
 GENERAL FUND TYPES
 For the Year Ended June 30, 2003

	<u>General Fund</u>		Variance
	<u>Budget</u>	<u>Actual</u>	Favorable <u>(Unfavorable)</u>
REVENUES			
Taxes and Special Assessments	\$ 4,991,001	\$ 5,060,002	\$ 69,001
General Government	185,700	253,138	67,438
Public Safety	119,203	364,616	245,413
Public Works	130,500	155,037	24,537
Recreation and Culture	183,680	165,301	(18,379)
Health and Welfare	350	280	(70)
Investment Income	<u>22,400</u>	<u>34,041</u>	<u>11,641</u>
TOTAL REVENUES	<u>5,632,834</u>	<u>6,032,415</u>	<u>399,581</u>
EXPENDITURES			
General Government	325,543	338,688	(13,145)
Public Safety	600,892	814,340	(213,448)
Public Works	515,219	533,591	(18,372)
Culture and Recreation	337,037	345,771	(8,734)
Health and Welfare	74,070	72,018	2,052
Capital Improvements	269,346	212,483	56,863
Conservation and Development	9,153	9,704	(551)
Debt Service and Miscellaneous	700,692	703,264	(2,572)
School Appropriations	<u>2,831,982</u>	<u>2,831,982</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,663,934</u>	<u>5,861,841</u>	<u>(197,907)</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>(31,100)</u>	<u>170,574</u>	<u>201,674</u>
OTHER EXPENSES			
Operating transfers out	<u>(135,000)</u>	<u>(297,033)</u>	<u>(162,033)</u>
TOTAL OTHER REVENUE (EXPENSES)	<u>(135,000)</u>	<u>(297,033)</u>	<u>(162,033)</u>
EXCESS OF REVENUES AND OTHER REVENUE OVER EXPENDITURES AND OTHER EXPENSES	<u>(166,100)</u>	<u>(126,459)</u>	<u>39,641</u>
FUND BALANCE AT BEGINNING OF YEAR	<u>720,357</u>	<u>720,357</u>	<u>-</u>
FUND BALANCE AT END OF YEAR	<u>\$ 554,257</u>	<u>\$ 593,898</u>	<u>\$ 39,641</u>

See Accompanying Notes to Financial Statements

City of Newport, Vermont
 COMBINED STATEMENT OF REVENUES, EXPENSES AND
 CHANGES IN RETAINED EARNINGS - ALL PROPRIETARY
 FUND TYPES AND SIMILAR TRUST FUNDS
 For the Year Ended June 30, 2003

	Proprietary <u>Fund Types</u> Enterprise <u>Funds</u>	Fiduciary <u>Fund Types</u> Non-Expendable <u>Trust Funds</u>	Totals (Memorandum Only)
OPERATING REVENUES			
Charges and rent	\$ 882,131	\$ -	\$ 882,131
Derby Share	40,363	-	40,363
Labor and Material	86,958	-	86,958
Discharge fees	49,930	-	49,930
Interest income	9,895	2,955	12,850
TIF income	36,372	-	36,372
Clean up fund reserve	<u>3,650</u>	<u>-</u>	<u>3,650</u>
TOTAL OPERATING REVENUES	<u>1,109,299</u>	<u>2,955</u>	<u>1,112,254</u>
OPERATING EXPENSES			
Sewer System	73,884	-	73,884
Sewer Plant	269,843	-	269,843
Water Treatment and pumping	109,822	-	109,822
Water transmitting and distribution	82,854	-	82,854
Administration	24,565	5,163	29,728
Depreciation	365,382	-	365,382
Personnel and other expenses	99,321	-	99,321
Lease equipment	<u>6,548</u>	<u>-</u>	<u>6,548</u>
TOTAL OPERATING EXPENSES	<u>1,032,219</u>	<u>5,163</u>	<u>1,037,382</u>
OPERATING INCOME (LOSS)	77,080	(2,208)	74,872
NON-OPERATING EXPENSES			
Bond interest expense	<u>(80,886)</u>	<u>-</u>	<u>(80,886)</u>
NET LOSS	(3,806)	(2,208)	(6,014)
ADD: Depreciation on fixed assets acquired from contributed capital	<u>187,160</u>	<u>-</u>	<u>187,160</u>
INCREASE (DECREASE) IN RETAINED EARNINGS	183,354	(2,208)	181,146
RETAINED EARNINGS AT BEGINNING OF YEAR	<u>142,915</u>	<u>126,734</u>	<u>269,649</u>
RETAINED EARNINGS AT END OF YEAR	<u>\$ 326,269</u>	<u>\$ 124,526</u>	<u>\$ 450,795</u>

See Accompanying Notes to Financial Statements

City of Newport, Vermont
 COMBINED STATEMENT OF CASH FLOWS
 ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
 For the Year Ended June 30, 2003

	<u>Fund Types</u> Enterprise Funds	<u>Fund Types</u> Non-Expendable Trust Funds	<u>Total</u>
CASH FLOWS FROM			
OPERATING ACTIVITIES			
Net loss	\$ (3,806)	\$ (2,208)	\$ (6,014)
Adjustment to reconcile operating loss to net cash provided by operating activities:			
Depreciation	365,382	-	365,382
(Increase) Decrease in:			
Due to Northeast Job Zone	1,191	-	1,191
Due from other Funds	158,596	-	158,596
Fees Receivable	(78,713)	-	(78,713)
Increase (Decrease) in:			
Due to other funds	177,338	83	177,421
Accounts payable	(38,060)	-	(38,060)
Accrued vacation	2,120	-	2,120
Accrued interest	<u>10</u>	<u>-</u>	<u>10</u>
NET CASH PROVIDED BY/(USED IN)			
OPERATING ACTIVITIES	<u>584,058</u>	<u>(2,125)</u>	<u>581,933</u>
CASH FLOWS FROM CAPITAL AND RELATED			
FINANCING ACTIVITIES			
Acquisition and construction of capital assets	(547,163)	-	(547,163)
Acquisition of debt	(18,980)	-	(18,980)
Bond principal payments	(16,108)	-	(16,108)
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(582,251)</u>	<u>-</u>	<u>(582,251)</u>
NET INCREASE/ DECREASE IN CASH	1,807	(2,125)	(318)
CASH AT BEGINNING OF YEAR	<u>62,178</u>	<u>127,117</u>	<u>189,295</u>
CASH AT END OF YEAR	<u>\$ 63,985</u>	<u>\$ 124,992</u>	<u>\$ 188,977</u>

See Accompanying Notes to Financial Statements

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity - The reporting entity of the City of Newport, Vermont consists of all departments, commissions, boards, funds and account groups for which the City has oversight responsibility. Oversight responsibility is determined on the basis of financial interdependence, governing authority, management designation, ability to significantly influence operations, and accountability for fiscal matters.

B. Basis of Accounting - Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Taxpayer-assessed income, gross receipts, and sales taxes are considered "measurable" when in the hands of intermediary collecting governments and are recognized as revenue at that time. Anticipated refunds of such taxes are recorded as liabilities and reductions of revenue when they are measurable and their validity seems certain. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (1) accumulated unpaid vacation, sick pay, and other employee amounts which are not accrued; and (2) principal and interest on general long-term debt which is recognized when due.

All proprietary funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

C. Fund Accounting - The accounts of the City have been organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Each fund has been accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenses as appropriate. The City's resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped in the financial statements in this report into five generic fund types and the three broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Fund - The Special Revenue Fund accounts for the collection and disbursement of earmarked money. A legally adopted budget is not required for this fund, therefore, a budget comparison has been omitted from these statements.

Capital Projects Fund - The Capital Projects Fund accounts for the activity created by capital projects until the completion of the projects. As of June 30, 2003 the Capital Projects Fund consisted of monies for bike path construction, tennis court reconstruction, sidewalk reconstruction, and the second floor of the gateway building.

PROPRIETARY FUNDS

Enterprise Funds - The Enterprise Funds account for the financing of services to the general public where all or most of the costs involved are paid in the form of charges by users of such services.

FIDUCIARY FUNDS

Trust Funds - Trust funds are used to account for assets held by the City in a trustee capacity. These include Expendable Trust Funds (principal and income may be expended in the course of their designated operations) and Non-expendable Trust Funds (principal must be preserved intact).

D. Fixed Assets - The fixed assets are recorded as expenses paid in the respective acquiring fund at the time of purchase. Such assets are not capitalized nor depreciated in these funds. Generally accepted accounting principles require that fixed assets used in governmental fund type operations be accounted for in a General Fixed Assets Account Group. The City, however, has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets has not been presented.

Enterprise Fund - The fixed assets as shown in the Water Utility Fund and Sewage Disposal Fund are costs incurred through the Capital Projects Funds from 1981 to 1988 and through the Enterprise Funds from 1988 to 2003 to update the respective facilities and equipment.

Depreciation of all exhaustible fixed assets used by proprietary funds is charged as an expense against their operations. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Buildings	- 40 years
Improvements to water & sewer systems	- 25 to 40 years
Machinery and equipment	- 5 to 10 years

E. Long-term Liabilities - Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group. This account group is not a fund and is concerned only with the measurement of financial position and not with results of operations.

F. Memorandum Only - Total Columns - Total columns on the Combined Statements - Overview are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

G. Fund Equity - Contributed capital is recorded in proprietary funds that have received capital grants or contributions from government agencies. Reserves represent those portions of fund equity not appropriate for expenditure or legally segregated for a specific future use.

H. 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.

NOTE 2

INTERFUND RECEIVABLE AND PAYABLE BALANCES

Individual Fund Interfund Receivable and Payable balances are as follows at June 30, 2003:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$237,961	\$-
Water Utility Fund	-	248,397
Sewage Disposal Fund	-	95,714
Trust Funds	-	34,998
Special Revenue Funds	-	6,997
Capital Projects Fund	<u>148,145</u>	<u>-</u>
	<u>\$386,106</u>	<u>\$386,106</u>

NOTE 3

CHANGES IN LONG-TERM DEBT

The following is a summary of bond and general long-term debt for the year ended June 30, 2003.

	<u>Sewage Disposal Fund</u>	<u>Water Utility Fund</u>	<u>General Long-Term Debt</u>	<u>Total</u>
Long-term Debt at July 1, 2002	\$1,998,845	\$813,163	\$1,393,723	\$4,205,731
Reductions in Long-Term Debt:				
Principal Retirement	83,620	35,264	526,510	645,394
Additions in Long-term Debt	<u>64,640</u>	<u>19,156</u>	<u>-</u>	<u>83,796</u>
Long-term Debt at June 30, 2003	<u>\$1,979,865</u>	<u>\$797,055</u>	<u>\$ 867,213</u>	<u>\$3,644,133</u>

Long-term debt consists of the following individual issues:

General Obligation Bonds:

SEWAGE DISPOSAL FUND

Sewer System Improvement bonds issued December 15, 1984; interest at at 5.0% due in semi-annual installments of \$15,605 including interest payable to GMAC commercial mortgage corp., maturing December 15, 2013 (this issue is being serviced – principal and interest-by the Sewage Disposal Fund). **\$250,532**

Sewer Overflow Project Bonds issued July 29, 1992; interest at 6.21% due in annual principal installments of \$10,000 plus interest through December 1, 1999, then \$20,000 plus interest payable to Vermont Municipal Bond Bank, maturing December 1, 2012. Interest to be reimbursed by Northeast Job Zone yearly (this issue is being serviced by the Sewage Disposal Fund). **200,000**

Wastewater project note issued through State of Vermont revolving loan fund at 0% interest with principal payments of \$16,600 at December 1, 1995 and the remaining balance equally (\$13,646 per year) over the next 19 years, maturing December 1, 2013 (this issue is being serviced by the Sewage Disposal Fund). **163,757**

Note payable to State of Vermont revolving loan fund RFI-079 at 2% interest with annual installments of \$11,819 including for a 20 year term. \$259,478 is available. \$257,554 has been

drawn as of June 30, 2003 (this issue is being serviced by the Sewage Disposal Fund). **257,554**

Note payable to State of Vermont revolving loan fund RFI-029 at 0% interest with a 2% administration fee. Annual principal installments of \$26,024 are due through January 24, 2024 (this issue is being serviced by the Sewage Disposal Fund). **425,522**

Note payable to State of Vermont revolving loan fund RFI-075 at 0% interest. Original loan amount of \$12,500 will increase by \$15,550 on July 1, 2003 which will create annual principal payments of \$5,610 beginning 10/1/07 (this issue is being serviced by the Sewage Disposal Fund). **12,500**

Vermont Municipal Bond Bank issued July 26, 2001. Sewer portion equals \$700,000 with annual principal installments of \$30,000 plus interest (this issue is being serviced by the Sewage Disposal Fund). **670,000**

TOTAL SEWAGE DISPOSAL FUND 1,979,865

WATER UTILITY FUND

Water System Bonds issued May 2, 1984; interest at 5.0% due in semi-annual installments of \$20,925 including interest payable to GMAC Commercial Mortgage Corp., maturing May 2, 2024 (this issue is being serviced by the Water Utility Fund). **537,899**

Vermont Municipal Bond Bank issued July 22, 1999; interest at 4.82% due in annual principal installments of \$20,000 plus interest through December 1, 2014 (this issue is being serviced by the Water Utility Fund). **240,000**

State of Vermont Revolving Loan Fund at 0% interest due in annual installments of \$17,180 for 5 yrs starting April 1, 2005 through 2010, of which a total of \$85,900 is available; borrowed additional \$22,610 after 6/30/03 **19,156**

TOTAL WATER UTILITY FUND \$ 797,055

GENERAL LONG-TERM DEBT

Note payable to State of Vermont for the waterfront building dated October 31, 1994; interest at 0% maturing July 1, 2008. (A) **190,000**

Note payable to Caterpillar Financial Services Corporation for Caterpillar Motor Grader at 5.5% interest with annual installments of \$22,765 including interest due July 5, 2008. **97,213**

Street improvement project bond issued July 31, 1996; interest at 4.844%, due in annual principal of \$145,000 plus interest through December 1, 2000, then \$140,000 plus interest payable to Vermont Municipal Bond Bank, maturing December 1, 2003. **140,000**

Notes payable to State of Vermont to purchase an 85' rear mount smel platform dated December 4, 2000; interest @ 1.91% due in annual installments of \$31,800; \$31,200 and \$30,600 on December 31 of each year. Payable to Treasurer, State of Vermont. **30,000**

Vermont Municipal Bond Bank issued 7/26/01; interest at 4.40% net due in annual principal payments of \$30,000 plus interest (this issue is being serviced by the General Fund). **410,000**

Long-term portion of accrued sick/vacation/compensation. **104,661**

TOTAL GENERAL LONG-TERM DEBT \$ 971,874

(A) This loan was be reduced by \$310,000 to \$190,000 by the State of Vermont in return for the City of Newport spending at least \$155,000 to complete construction and fit-up of the City-owned gateway building.

The annual requirements to amortize all debt outstanding (excluding accrued vacation/sick/comp) as of June 30, 2003, including interest payments of \$1,161,145 are as follows:

Year Ending <u>June 30</u>	General Obligation <u>Bonds and Notes</u>			
	Sewage Disposal	Water Utility	General Long-term	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Debt</u>	
2004	\$166,922	\$72,925	\$246,932	\$486,779
2005	165,947	72,069	68,566	306,582
2006	164,879	88,367	67,508	320,754
2007	166,268	72,260	66,397	304,925
2008	165,104	69,359	65,233	299,696
Thereafter	<u>1,751,389</u>	<u>831,775</u>	<u>503,378</u>	<u>3,086,542</u>
	<u>\$2,580,509</u>	<u>\$1,206,755</u>	<u>\$1,018,014</u>	<u>\$4,805,278</u>

NOTE 4 DEPOSITS AND INVESTMENTS

At year-end, the carrying amount of the government's checking, savings, certificates of deposit, seven day notice accounts and money markets was \$761,987 and the bank balance was \$918,560. Of the bank balance, \$385,780 was covered by federal depository insurance and \$532,780 was covered by collateral through agreements.

NOTE 5 CONTRIBUTED CAPITAL

During the year, contributed capital increased (decreased) as follows:

	Sewage Disposal <u>Fund</u>	Water Utility <u>Fund</u>	Total Enterprise <u>Fund</u>
Contributed Capital June 30, 2002	\$3,918,157	\$504,450	\$4,422,607
Contributed Capital Additions	-	-	-
Depreciation on Fixed Assets Acquired from Contributed Capital	(165,216)	(21,944)	(187,160)
Contributed Capital June 30, 2003	<u>\$3,752,941</u>	<u>\$ 482,506</u>	<u>\$4,235,447</u>

NOTE 6 PENSION PLAN

All employees with one year's service with the City participate in the City's defined contribution pension plan as part of the Vermont Municipal Retirement Plan. There currently exists three plans: Plan A, Plan B and Plan C. As of July 1, 1997 the contribution rate for the three plans are as follows:

	<u>City</u>	<u>Employee</u>
Plan A	4.2%	3.0%
Plan B	5.6%	5.0%
Plan C	6.8%	11.0%

Pursuant to union contracts with the Police Department and the Public Works Department, the City also contributes 5% and 3%, respectively, of the employee's contribution.

All new hires after July 1, 1997 must participate in Plan C. The City funds all pension costs as they accrue. The pension expense for the year ended June 30, 2003 was \$104,711.

NOTE 7 PROPERTY TAX

Property taxes attach as an enforceable lien on property as of May 16. Taxes are levied by October 15 and are due and payable in two installments on November 15 and May 15. All unpaid taxes become delinquent May 16 of the following year.

NOTE 8 FUND BALANCE - DESIGNATED

A portion of the fund balance in the general fund has been designated by the City Council for the following:

Fiscal Year 2004 Fund Offset	\$138,500
Public Works Vehicle	34,359
Act 60 Reappraisal (*)	78,285
Salt Garage Sinking Fund	10,176
Municipal Building/Sprinkler Sinking Fund	10,176
Boat Washing Station	2,022
Recreation Vehicle	<u>4,000</u>
	<u>\$277,518</u>

*The Act 60 Reappraisal Sinking Fund balance totals \$140,190 of which \$61,905 represents remaining deferred revenue from the state from 1998-2003 and \$78,285 represents remaining monies designated by the City, interest earned, etc. that the City Council has set aside to fund the Act 60 reappraisal.

NOTE 9 INVESTMENTS

The trust accounts are carried at fair market value. The balances at June 30, 2003 are as follows:

East Main Street Cemetery Fund	\$165,005
Perley J. Niles Fund	<u>121,016</u>
TOTAL	<u>\$286,021</u>

NOTE 10 OPERATING TRANSFERS

	General Fund	Capital Projects Fund
Tennis Court Reconstruction	\$ (2,197)	\$ 2,197
Designated Fund Balance – Gateway	(159,836)	159,836
Current Year – Gateway	(40,000)	40,000
Current Year – Bike Path	(95,000)	95,000
 TOTAL	 \$(297,033)	 \$297,033

NOTE 11 DEFERRED COMPENSATION

All full-time permanent employees with the City are eligible to participate in a 457 deferred compensation plan administered by Copeland, a member of Citigroup. Employees may defer up to \$12,000 (\$14,000 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 SUBSEQUENT EVENT

On August 20, 2003, The City took out and \$595,000 tax anticipation note with the Chittenden Bank with a 1.75% interest rate that matures on June 30, 2004.

NOTE 13 CAPITAL PROJECTS

The City spent the following amounts on capital projects during the year ended June 30, 2003:

Glenn Road Project	\$235,384
PB Tennis Court Project	39,947
Bike Path Project	39,909
TESP Sidewalks Project	52,303
Second Floor – Gateway Project	246,494
Library Project	<u>6,207</u>
 TOTAL	 \$620,244

Newport City School Report



NEWPORT CITY ELEMENTARY SCHOOL DIRECTORS' REPORT

As elected representatives we, your school directors, understand the importance of education while recognizing that we must submit a responsible budget. With this in mind the 2004-05 budget was developed with the goal of maintaining existing programs for our children.

The proposed budget is a 6.57% increase over the current budget. This increase is due to contracted salary and benefit increases. The other increase is a full time teaching position in kindergarten; this position is largely offset by eliminating two aide positions.

The school board has elected to use \$100,000 from the FY 02-03 surplus to offset some of the increase in the proposed budget. This would mean that the increase in the budget for tax purposes is 3.57%. We hope that this clarifies the percentages in our proposed budget.

The purpose in adding a full time teacher is to allow the school to start full day kindergarten in the fall. This board has been discussing full day kindergarten for a few years now. This past year we heard from parents and teachers, and conducted a survey with parents of incoming kindergarten students. Based on the input from those people the board has made the decision to move from a half day to a full day program.

The board continues to be pleased with the school's partnership with the Out of School Program. The program is a positive experience for nearly 100 kids per day. This year the program expanded to include vacations. Amanda Bickford is the new director.

Ray Ladue is retiring from the board this winter with a total of 9 years as a board member. We would like to thank Ray for his dedication to the school and the youth of Newport City. Ray will be missed by the board, we wish him a happy and healthy retirement.

The School Directors meet the first and third Monday of the month during the school year, and at least once a month during summer vacation. Our meetings are usually held at school in the library, any and all citizens of Newport are invited to attend.

Respectfully Submitted:

Leo Willey, Chair

Mike Venezia, Vice-Chair

Louise Bonvechio

Deborah Cogan

Ray Ladue

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Newport City School Principal's Report

The Elementary School welcomed Ms Jennifer Lavioe to our teaching staff at grade two filling the vacancy left by Mrs. Hamblett's retirement.

We have proposed a full day kindergarten program for the 04-05 school year. We believe that a full day program will help students to become more proficient in their learning by allowing them to use their new skills in a variety of creative ways.

I am pleased to report that the Newport City Elementary School met all of its Annual Yearly Progress goals as set out by the Federal, No Child Left Behind Law.

Currently, 100% of Kindergarten met or exceeded the standard in Text on the Primary Observation Assessment. 97% met or exceeded the standard in Writing Vocabulary on the same test.

At the grade one level of The Primary Observation Assessment 87% of students met or exceeded the standard in Text, 93% met or exceeded in Writing Vocabulary and 91 % met or exceeded standards in Sentence Dictation.

Fourth graders were tested using the VT New Standards Reference Exam in Math and Language Arts. In Math 23% met or exceeded the standard in Concepts. 30 % met or exceeded in Problem Solving and 49% met or exceeded the standard in Skills.

In Language Arts 73% met or exceeded the standard in Analysis and Interpretation, 83% in Basic Understanding, 60% in Writing Effectiveness and 65 % in Writing Conventions.

We are continuing to work on improving our student's performance through new training for teachers and by utilizing our community supports for students.

Enrollment: K - 34, Gr. 1 - 56, Gr. 2 - 39, Gr. 3 - 38, Gr. 4 - 52, Gr. 5 - 49, Gr. 6 - 47

Respectfully,
Robert J. Midi, Principal

Newport City School Budget

	FY 2002-03 <u>Actual</u>	FY 2003-04 <u>Budget</u>	FY 2004-05 <u>Budget</u>
<u>REVENUES:</u>			
<u>1000 Local</u>			
1110 Local Share Property Tax	1,045,330	1,262,781	0
1500 Interest	7,182	24,000	7,000
1990 Misc	7,190	0	0
Total 1000	1,059,702	1,286,781	7,000
<u>3000 State</u>			
3109 General State Aid from City less Poverty	1,797,791	1,782,556	1,023,993
3110 General State Aid from State	1,957,923	1,829,795	3,412,782
3112 CLA Adjustment	0	0	1,755,761
3125 Local Share Support Grant	508,095	694,724	0
3150 Transportation	89,319	91,154	91,154
3151 Transportation - Prior Year	3,311	0	0
3160 Hold-Harmless CDS Aid	35,335	17,100	0
3201 Mainstream Block Grant	176,191	180,031	193,583
3202 Intensive Reimbursement	578,136	520,346	528,041
3203 Extraordinary	41,175	26,060	0
3204 Essentail Early Education	26,108	24,990	27,791
3205 Care & Custody	6,162	26,849	0
Total 3000	5,219,546	5,193,605	7,033,105
<u>4000 Federal</u>			
4100 Title I-A	6,696	0	0
4242 Title II - Teacher Development	544	0	0
4247 Title IV - Safe & Drug Free	5,801	6,369	6,369
4250 Title I - Compensatory	82,251	95,808	95,808
4255 Title V	5,304	0	0
4260 Title VI - Innovative Education	0	1,451	1,451
4262 EPSDT Funds	3,000	0	0
4262 IDEA-B	289	0	0
4262 Science Institute	46	0	0
4262 VITA Learn	12	0	0
4651 Title II-A TQ	42,866	42,000	42,000
4651 Title II-A PD	0	4,209	4,209
Total 4000	146,809	149,837	149,837
<u>5000 Other</u>			
Medicaid Funds - OENSU	24,932	0	0
Prior Year Surplus	0	32,000	0
Total 5000	24,932	32,000	0
Total Revenues	6,450,989	6,662,223	7,189,942

EXPENDITURES:

1100 Regular Programs

110 Teacher Salaries	905,451	959,881	1,043,680
110 Substitute Salaries	17,086	13,650	13,650
115 Aide Salaries	8,327	8,423	9,835
150 Summer Program Salaries	7,707	10,000	10,000
210 Health Insurance	134,387	151,236	192,853
220 FICA	69,931	77,269	82,403
230 Life Insurance	548	625	675

Newport City School Budget Cont'd...

	FY 2002-03	FY 2003-04	FY 2004-05
	Actual	Budget	Budget
240 Municipal Retirement	416	0	492
250 Workmen's Compensation	2,449	3,552	5,162
260 Unemployment Insurance	1,544	1,175	1,092
270 Tuition Reimbursement	10,861	15,000	15,000
280 Dental Insurance	6,287	6,900	7,278
290 Long Term Disability	2,689	3,264	3,131
323 Testing Services	1,385	2,000	2,000
330 ESL	0	0	22,500
430 Equipment Repairs	0	700	700
440 Copier Lease	15,856	17,000	17,000
560 Alternative Program	0	0	6,000
580 Travel	253	300	300
610 Teaching Supplies	26,726	30,000	29,750
611 Copier Supplies	4,298	5,000	5,000
612 Computer Supplies	3,141	1,500	1,500
613 Physical Ed Supplies	477	200	200
614 Music Supplies	584	500	500
615 Art Supplies	1,452	1,500	1,500
616 Testing Supplies	1,876	2,000	2,000
640 Textbooks	6,013	5,000	5,000
660 Manipulative Devices	0	1,000	1,000
730 Equipment Replacement	316	1,000	1,000
733 Furniture	873	1,500	9,500
738 Physical Ed Equipment	0	500	500
739 Music Equipment	319	500	500
890 After School Program	5,000	0	0
891 Student Activities	3,690	1,000	1,000
Total 1100 Regular Programs	1,239,942	1,322,175	1,492,701

1150 Title I - Compensatory Education

110 Teacher Salaries	81,574	86,286	92,000
210 Health Insurance	9,110	10,316	12,009
220 FICA	6,110	6,601	7,038
230 Life Insurance	43	50	50
250 Workmen's Compensation	219	319	451
260 Unemployment Insurance	138	94	78
270 Tuition Reimbursement	914	3,000	3,000
280 Dental Insurance	547	600	600
290 Long Term Disability	245	296	276
580 Travel	227	0	0
610 Supplies	695	300	300
730 Property	447	300	300
Total 1150 Title I - Compensatory	100,269	108,162	116,102

1192 Title II - Teacher Development

110 Salaries	21	0	0
220 FICA	2	0	0
325 In-Service	1,464	0	0
Total 1192 Title II - Teacher Dev	1,487	0	0

2151 Title II - A TO

110 Salaries	34,987	36,993	39,000
210 Health Insurance	2,647	3,479	4,049

Newport City School Budget Cont'd...

	FY 2002-03	FY 2003-04	FY 2004-05
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
220 FICA	2,614	2,830	2,984
230 Life Insurance	21	25	25
250 Workman's Compensation	94	137	191
260 Unemployment Compensation	59	47	39
270 Tuition Reimbursement	155	0	0
280 Dental Insurance	274	300	300
290 Long Term Disability	119	127	117
610 Supplies	744	0	0
Total 2151 Titles II - A TQ	41,714	43,938	46,705

2251 Title II - A PD

330 Contracted Services	0	4,209	4,209
Total 2251 Title II - A PD	0	4,209	4,209

2247 Title IV - A

330 Contracted Services	0	6,369	6,369
Total 2247 Title IV - A	0	6,369	6,369

2260 Title V

110 Salaries	54	0	0
220 FICA	4	0	0
330 Contracted Services	0	1,451	1,451
730 Equipment	6,833	0	0
Total 2260 Title V	6,891	1,451	1,451

1196 Title VI - Innovative Education

330 Contracted Services	132	0	0
610 Supplies	150	0	0
Total 1196 Title VI - Innovative Ed	282	0	0

1211 Special Ed Programs

110 Teacher Salaries	172,133	183,147	193,150
110 Substitutes Salaries	3,954	2,600	2,600
115 Aide Salaries	124,406	149,969	170,839
115 Aide Substitutes Salaries	29,608	8,000	8,000
150 Summer Program - Salaries	4,452	5,730	5,730
210 Health Insurance	56,707	65,627	74,906
220 FICA	25,192	26,733	29,094
230 Life Insurance	454	500	489
240 Municipal Retirement	7,642	7,498	8,542
250 Workmen's Compensation	835	1,266	1,783
260 Unemployment Insurance	537	1,012	762
270 Tuition Reimbursement	7,863	13,200	13,200
280 Dental Insurance	1,368	1,362	1,362
290 Long Term Disability	624	628	579
323 Testing Services	975	2,350	1,950
330 Contract Services	9,160	9,600	5,000
331 Contract Services - Summer Program	435	0	0
430 Equipment Repairs	0	400	400
560 Tuition - Turning Points	53,730	46,300	47,000
560 Alternative Program	0	0	6,000
561 Tuition-In State Public	79,475	0	0
562 Tuition - Summer Program	8,800	8,800	8,800

Newport City School Budget Cont'd...

	FY 2002-03	FY 2003-04	FY 2004-05
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>

580 Travel	0	350	350
610 Supplies	4,753	3,000	3,000
640 Textbooks & Periodicals	171	300	300
670 Computer Software	0	500	500
730 New Equipment	2,055	2,200	1,750
731 Computer Equipment	0	0	2,400
733 Furniture	266	500	500
Total 1211 Special Ed Programs	595,595	541,572	588,986

1212 Early Childhood Programs

300 EEE Local Share	29,631	65,948	73,449
301 EEE State/Federal	26,108	24,990	27,489
Total 1212 Early Childhood Prog	55,739	90,938	100,938

1400 Co-Curricular

110 Salaries	600	600	600
220 FICA	46	46	46
730 Equipment	85	100	100
Total 1400 Co-Curricular	731	746	746

1520 Medicaid - Home/School Coord.

110 Salaries	20,907	0	0
220 FICA	1,599	0	0
230 Life Insurance	22	0	0
250 Workers Compensation	56	0	0
260 Unemployment Compensation	35	0	0
270 Tuition Reimbursement	380	0	0
610 Supplies	182	0	0
730 Equipment	1,814	0	0
Total Medicaid - Home/School	24,995	0	0

2120 Guidance

110 Salaries	42,987	44,993	47,000
115 Aide Salaries	10,368	12,033	12,514
210 Health Insurance	10,792	16,004	12,009
220 FICA	3,981	4,362	4,553
230 Life Insurance	43	50	50
240 Municipal Retirement	518	0	0
250 Workmen's Compensation	144	211	291
260 Unemployment Insurance	86	94	78
270 Tuition Reimbursement	959	0	0
280 Dental Insurance	274	300	300
290 Disability Insurance	122	154	141
580 Travel	0	100	100
610 Supplies	993	1,000	1,000
640 Textbooks & Periodicals	32	100	100
Total 2120 Guidance	71,299	79,401	78,136

2130 Health Services - OT, PT

330 Contracted Services	2,204	3,200	4,850
Total 2130 Health Service - OT,PT	2,204	3,200	4,850

Newport City School Budget Cont'd...

	FY 2002-03	FY 2003-04	FY 2004-05
<u>2134 Nurse</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
110 Salaries	43,587	46,143	49,000
110 Substitutes Salaries	1,687	1,000	1,000
210 Health Insurance	6,037	6,837	10,672
220 FICA	3,338	3,606	3,825
230 Life Insurance	22	25	25
250 Workmen's Compensation	117	171	240
260 Unemployment Insurance	74	47	39
270 Tuition Reimbursement	275	1,500	1,500
280 Dental Insurance	274	300	300
290 Disability Insurance	133	158	147
610 Supplies	1,774	1,700	1,700
640 Textbooks & Periodicals	106	75	75
730 Equipment	395	100	100
890 Dues & Fees	87	0	0
Total 2134 Nurse	57,906	61,662	68,623
 <u>2140 Psychological Services</u>			
110 Salaries	28,503	31,293	35,645
210 Health Insurance	242	0	0
220 FICA	2,177	2,394	2,727
230 Life Insurance	22	25	25
250 Workmen's Compensation	77	116	167
260 Unemployment Insurance	24	47	39
270 Tuition Reimbursement	95	1,500	1,500
280 Dental Insurance	274	300	300
290 Disability Insurance	47	107	102
323 Testing Services	376	2,350	1,350
330 Contract Services	1,368	1,800	1,800
580 Travel	115	0	100
610 Supplies	275	0	250
Total 2140 Psychological Serv	33,595	39,932	44,005
 <u>2150 Speech & Audiology</u>			
110 Salaries	42,987	44,993	47,000
110 Substitutes Salaries	260	650	650
115 Aide Salaries	19,472	20,248	24,586
115 Aide Substitutes	50	1,000	1,000
210 Health Insurance	24,287	27,501	29,304
220 FICA	4,513	5,117	5,603
230 Life Insurance	65	75	75
240 Municipal Retirement	505	1,012	1,229
250 Workmen's Compensation	168	241	350
260 Unemployment Insurance	106	141	117
270 Tuition Reimbursement	220	2,700	2,700
280 Dental Insurance	261	300	300
290 Disability Insurance	115	154	141
323 Testing Services	160	500	500
330 Speech Services	247	500	500
333 Contract Audiologist	0	3,000	3,000
430 Equipment Repairs	489	550	1,000
610 Supplies	1,798	650	650
730 Equipment	451	1,400	1,400
810 Dues	235	250	250

Newport City School Budget Cont'd...

FY 2002-03 FY 2003-04 FY 2004-05

Actual Budget Budget

Total 2150 Speech & Audiology 96,389 110,732 120,105

2213 Support Instructional Staff

325 In-Service 375 1,500 1,500

Total 2213 Support Instruct Staff 375 1,500 1,500

2222 Educational Media

110 Teacher Salaries 34,587 37,293 40,000

110 Substitute Salaries 325 500 500

115 Aide Salaries 15,110 15,712 15,712

115 Aide Substitute 0 50 50

210 Health Insurance 6,037 6,837 7,960

220 FICA 3,702 4,097 4,304

230 Life Insurance 43 50 50

240 Municipal Retirement 751 786 817

250 Workmen's Compensation 133 196 273

260 Unemployment Insurance 84 94 78

270 Tuition Reimbursement 611 1,500 1,500

280 Dental Insurance 274 300 300

290 Disability Insurance 92 128 120

580 Travel 37 0 0

610 Supplies 706 700 700

640 Textbooks & Periodicals 7,461 7,500 8,600

650 Audio Visual Materials 1,277 1,000 1,000

731 Computer Repair & Maintenance 0 2,500 2,500

734 Weblink Connection 490 500 600

735 Internet Connection 0 250 250

810 Dues 0 100 100

Total 2222 Educational Media 71,720 80,093 85,414

2225 Computer Assisted Instruction

110 Tech Salaries 28,815 29,974 27,610

210 Health Insurance 3,073 3,479 4,049

220 FICA 2,196 2,293 2,112

230 Life Insurance 22 25 25

240 Municipal Retirement 1,219 1,499 1,381

250 Workmen's Compensation 77 111 135

260 Unemployment Insurance 37 47 39

270 Tuition Reimbursement 60 0 0

330 Contracted Services 12 0 0

610 Supplies 59 0 0

731 Computer Repair & Maintenance 0 2,500 2,500

735 Internet Connection 205 2,047 2,047

Total 2225 Comp Assist Instruct 35,775 41,975 39,898

2311 Board of Education

110 Salaries 1,935 3,200 3,200

810 Dues & Fees 1,300 1,300 1,300

890 Misc 500 0 0

Total 2311 Board of Education 3,735 4,500 4,500

2315 Legal

360 Legal Services 942 5,000 5,000

Newport City School Budget Cont'd...

	FY 2002-03	FY 2003-04	FY 2004-05
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Total 2315 Legal	942	5,000	5,000
<u>2319 Other Board Expenses</u>			
520 Liability Insurance	8,370	10,881	14,206
540 Advertising	1,688	500	500
Total 2319 Other Board Exp	10,058	11,381	14,706
<u>2321 Office of the Superintendent</u>			
331 OENSU Assessment	53,270	59,919	62,404
334 SpEd Directors OENSU	366	-	-
Total 2321 Office Superintendent	53,636	59,919	62,404
<u>2410 Office of the Principal</u>			
111 Principal Salary	62,552	65,054	67,656
112 Asst Principal Salary	26,187	27,153	28,239
114 Secretary Salary	35,478	34,976	36,375
114 Secretary Substitute	1,099	400	400
210 Health Insurance	17,183	19,828	23,082
220 FICA	9,353	9,760	10,149
230 Life Insurance	65	87	87
240 Municipal Retirement	1,774	1,749	1,819
250 Workmen's Compensation	312	470	648
260 Unemployment Insurance	197	163	135
270 Tuition Reimbursement	365	2,250	2,250
280 Dental Insurance	547	738	738
290 Disability Insurance	147	316	288
530 Postage	3,096	3,400	3,400
580 Travel	647	650	650
610 Supplies	1,704	2,000	2,000
670 Computer Software	2,415	0	0
730 Equipment	1,346	0	0
733 Furniture	945	0	0
810 Dues & Fees	289	600	600
Total 2410 Office of Principal	165,701	169,594	178,516
<u>2520 Fiscal Services</u>			
110 Bookkeeper Salary	18,870	20,001	20,801
210 Health Insurance	3,126	3,479	4,049
220 FICA	1,442	1,530	1,591
230 Life Insurance	22	25	25
240 Municipal Retirement	942	1,000	1,040
250 Workmen's Compensation	51	74	102
260 Unemployment Insurance	32	47	39
330 City Office	7,500	7,500	7,500
330 Contract Services	960	1,000	1,000
523 Crime Insurance	0	0	0
580 Travel	40	0	0
610 Supplies	676	800	800
730 Equipment	1,443	0	0
890 Other Expense	63	50	50
900 Interest - Line of Credit	6,874	12,500	8,000
Total 2520 Fiscal Services	42,041	48,006	44,997

Newport City School Budget Cont'd...

	FY 2002-03	FY 2003-04	FY 2004-05
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
2526 Audit			
370 Audit Services	4,560	3,600	3,600
Total 2526 Audit	4,560	3,600	3,600

2600 Operations and Maintenance

110 Custodial Salaries	84,990	88,726	86,401
120 Sub/Summer Work	5,856	7,000	7,000
210 Health Insurance	19,084	26,320	30,641
220 FICA	6,580	7,170	7,145
230 Life Insurance	86	100	100
240 Municipal Retirement	4,926	4,315	4,206
250 Workmen's Compensation	2,839	3,886	4,977
260 Unemployment Insurance	142	202	167
280 Dental Insurance	1,040	1,200	1,200
421 Rubbish Removal	4,030	4,000	4,000
431 Contract Services	8,192	10,000	10,000
521 Property Insurance	6,520	8,476	7,815
531 Telephone	2,391	6,500	6,500
610 Supplies	16,579	16,500	16,500
622 Electricity	43,173	48,000	48,000
623 Bottled Gas	937	1,000	1,000
624 Heat	28,713	28,000	32,000
Total 2600 Operation & Maint	236,078	261,395	267,652

2620 Care & Upkeep Buildings

431 Contracted Services	3,333	0	0
432 Repairs	1,652	2,000	2,000
610 Supplies	6,456	0	0
Total 2620 Care & Upkeep Build	11,441	2,000	2,000

2630 Care & Upkeep of Grounds

422 Snow Removal	2,594	3,700	4,000
431 Contracted Services	1,230	-	-
610 Supplies/Materials	754	-	-
626 Gasoline	-	100	00
Total 2630 Care/Upkeep Grounds	4,578	3,800	4,100

2640 Care & Upkeep of Equipment

431 Contracted Services	4,524	-	-
610 Supplies/Materials	163	-	-
730 New Equipment	2,500	-	-
Total 2640 Care/Upkeep Equip.	7,187	-	-

2660 Crossing Guard

115 Salaries	9,727	10,180	10,281
220 FICA	744	779	787
250 Workman's Compensation	327	646	592
260 Unemployment Compensation	17	60	50
Total 2660 Crossing Guard	10,815	11,665	11,710

2711 Transportation to & from School

110 Salaries	16,209	13,625	16,500
115 Aides Salaries	7,840	7,000	7,000
115 Sped Aide Salaries	3,450	3,500	0

Newport City School Budget Cont'd...

	FY 2002-03	FY 2003-04	FY 2004-05
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
120 Substitute Salaries	6,763	1,000	1,000
220 FICA	2,577	1,922	1,874
250 Workmen's Compensation	682	865	697
260 Unemployment Insurance	31	0	0
431 Contracted Services	2,930	0	0
510 Special Ed Transportation	10,202	9,800	3,500
524 Bus Insurance	1,247	1,621	1,607
890 Miscellaneous	0	100	100
Total 2711 Trans to/from School	51,931	39,333	32,178

2720 Transport Co-Curricular

513 Field Trips	1,742	1,000	1,000
Total 2720 Trans Co-Curricular	1,742	1,000	1,000

2740 Vehicle Maintenance

431 Contracted Service	1,189	5,000	5,000
627 Fuel	3,515	3,500	4,000
Total 2740 Vehicle Maintenance	4,704	8,500	9,000

2741 Bus Garage

618 Tires	-	500	500
624 Heat	1,196	500	1,000
Total 2741 Bus Garage	1,196	1,000	1,500

4224 IDEA-B Grant

110 Salaries	150	-	-
220 FICA	11	-	-
Total 4224 IDEA-B Grant	161	-	-

4260 EPSDT Funds

330 Contract Services	3,000	-	-
Total 4260 EPSDT Funds	3,000	-	-

5100 Long Term Debt - Building

830 Interest	91,382	84,403	77,299
910 Principle on Bond Debt	125,000	125,000	79,241
Total 5100 L/T Debt - Building	216,382	209,403	156,540

5350 Reserve Accounts

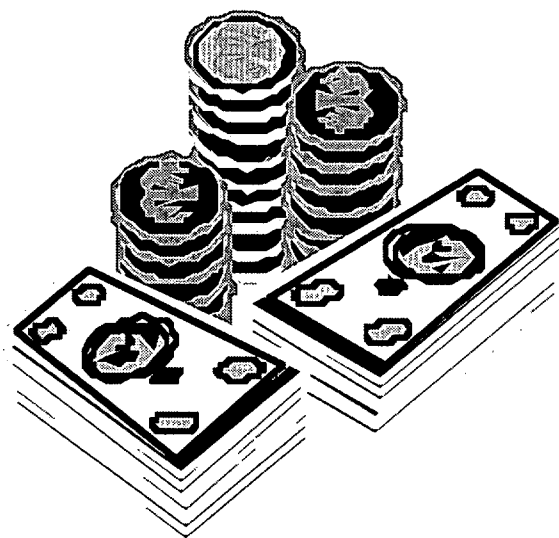
330 Miscellaneous Grants	4,643	-	-
430 Construction Fund	20,892	-	-
730 Computer Technology Fund	17,738	-	-
930 Transfer from Trust Fund	-	-	-
Total 5350 Reserve Accounts	43,273	-	-

Total Elementary Budget	3,310,069	3,378,151	3,600,141
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NCUHS & NCUJHS Assessment

561 NCUHS Assessment	1,911,802	2,154,793	2,100,261
561 NCUJHS Assessment	1,173,088	1,123,832	1,436,500
561 Career Center Tuition	43,345	5,447	53,040
Total NCUHS & NCUJHS Assess.	3,128,235	3,284,072	3,589,801
Total Expenditures	6,438,304	6,662,223	7,189,942

APPROPRIATIONS & MISCELLANEOUS REPORTS



Goodrich Memorial Library 2003 Board of Trustees Annual Report

The Goodrich Memorial Library Board of Trustees would like to take this opportunity to thank the voters of Newport City for their continued support of its library. Without your continued support we would not be able to provide the quality programs and services for the residents of Newport City and Newport Town. The board would like to thank our Library Director Cindy Karasinski and the staff for all of their hard work and dedication this library.

After many delays the final phase of our renovation and construction project will begin this year with the construction of a tower at the rear of the library to house a new lift. With the new lift, the library will be fully handicap accessible. Renovations inside the building include restoration of the different rooms, creating a small reading room where the computers are currently located, replacing the current library desk with the original restored desk, replacing the current front entrance door and much more. Our goal is to have the entire project completed by fall of this year if funds allow. The library is still seeking grants and appreciates donations so that we can complete the entire project to help preserve this building which is listed on the National Historic Register.

2003 was a tough year financially and the library board has worked very hard to keep the operational cost of the library down. With the 2004 budget the board had to make the tough decision to reduce the hours of operation due to financial restraints. This year the library board is asking the voters to approve an appropriation of \$84,000 to help defray the cost of the operation and maintenance of the library. Even though the requested appropriation is \$4,000 more than what was requested at last year's town meeting, hours of operation still had to be cut. The increase is due to the Newport City Council's appropriation payment policy which has forced us to borrow money at a much higher rate of interest for our operations. The city's appropriation payment policy forces all organizations, that receive voter approved appropriations on Town Meeting Day, to wait a full 14 months before receiving their monies.

In closing, the members of the board along with the library staff are always open to your ideas and comments and we encourage members of the public to become involved.

Respectfully submitted,

Goodrich Memorial Library Board of Trustees

Paul L. Monette, Chairman
Judy Ballinger, Vice Chairman
Lorna Johnson, Secretary
James Johnson, Treasurer

Barbara Stevens, Trustee
Susan Flynn, Trustee

Goodrich Memorial Library 2003 Library Director's Annual Report

Libraries are a fundamental part of communities all over the country and this historic public library has meaning and usefulness for the people of Newport City and Newport Town. Converse and Almira Goodrich gave back to their customers and to future generations the wealth to build and run this library as sincere thanks for their business success in the late 1800's. Their legacy still stands. Taxpayers of these two communities and certain particular individuals kept the library useful and viable to the public in 2003 during difficult economic times. My heartfelt thanks goes out to all those who have made the library a wonderful place people can turn to for information, entertainment and life-long learning.

Many thanks to the library board of trustees who have worked diligently on behalf of the community to ensure the library will be useful and viable for the next 100 years. Many thanks to the library board of trustees for envisioning a library where discussions will take place, where rooms will be open and where people will find the information and materials they seek to enrich their lives. Thank you, Doug McKenny, for your dedication to public library community service.

Thank you, members of the Derby Stock Company, especially Roy Langdon and Joanne Pariseau. Derby Stock Company picked the library to be their one-time beneficiary of their annual Variety Show in 2003 thus raising the adult book budget from \$2,000 to \$3,648.00 after expenses. Thank you to the talented performers and to the many businesses who donated prizes. This was a great relief and a most welcome donation to benefit the whole community.

Gertrude Drown donated \$5,000 in memory of her beloved husband, Warren "Jersey" Drown to benefit adult books. This donation will help the struggling book budget into 2004. Community members want to give back to the community they love and through the library they can reach many people. Gertrude knew this being a former librarian. Thank you for your generosity, Gertrude.

Two more sources of books also helped the library remain viable to our readers. Many community members donate books and we are able to add many to the library, to other libraries and to the bookmobile. One library in Massachusetts, the Tufts Library, has adopted us and has also sent many donations of new books and books that were on our wish list. This helps us obtain books we might not have for 10 years. Thank you.

Many people wanted many more books than what we were able to obtain. I am happy to say we obtain these additional requests through Interlibrary Loan. This is a free service where we are able to borrow books from other libraries. Interlibrary loan is very important because a single library could never have everything each person wanted. Adults and children can continue their reading interests. Irene and Fran always work hard to get people what they need. We have had donations for

Interlibrary Loan postage costs. This helps. Thank you.

We have just completed a three-year grant for \$15,000 for the children in our community. Although the funding for our children's librarian, Amy Palaia, has been precarious, this anonymous funder made sure we continued programs last summer with their willingness to change their support to include staff when a grant did not fund her. The support and dedication of this donor to our children has been beyond outstanding and I am grateful and thankful.

These donations show what people value in the community. Thank you all again.

Vermont Online Libraries (VOL) is a service available for the public with a library card and home Internet access. There are 8,000 periodicals, health sites, plus business and company resources. Students will find valuable information as well. All this is for about 25 cents per person per year due to the diligent efforts of the Vermont Dept. of Libraries and their collaboration with the Gale databases. This connects all of us to a world of trusted and reliable sources.

The library board, staff and community have raised over \$489,500 since the year 2000 for the building project that will complete its last phase in 2004. Although there has been an increase in library use and circulation, the library board of trustees made a difficult decision to reduce staff hours as a cost saving measure. The staff, however, has received 3 percent raises, the first increase in three years. If the staff and the library hours were to remain at the current levels, the library board of trustees would have had to ask for an additional \$7,000 increase in appropriations. The expenses have outpaced revenues. The staff deserves the highest praise and admiration during this time of personal sacrifice as their hours have been cut for 2004.

Converse and Almira gave the extra they had back to the community—the sacrifice of the staff, to me, is greater because they are giving what they do not have or, in fact, they are losing personal wealth in order to provide a service to the community. We owe all these members of our community great thanks and kindness, but in my eyes, the staff are the heroes of 2003 and 2004. You have my deepest love, thanks and support.

Respectfully submitted,
Cindy Karasinski, Director.

2003 Goodrich Memorial Library Circulation

Total 2002 circulation	32,394	Total 2003 circulation	33,014
Adult Fiction	11,977	Adult Non-fiction	4,618
Juvenile Fiction	7,728	Juvenile Non-fiction	3,359
Teen	581	Business	25
Periodicals, Adult	1,575	Periodicals, Juv.	59
Audio cassettes, Adult	1,428	Audio cassettes, Juv.	393
Videos, Adult	661	Videos, Juvenile	76
Musical cassettes	59	Puzzles	42
Interlibrary loans received	1,146	Interlibrary loans sent to others	273
Internet, Adult	4,669	Internet, Juvenile	265
Regional library books	1,819	People	16,759
Days open	300	Average Daily Cir.	110
Dailey papers	4	Weekly papers	1
Magazine subscriptions			32

Two more items a day circulated in 2003 than in 2002.

Interlibrary loans increased 251.

Adult fiction increased 45.

Adult non-fiction decreased 493.

Juvenile fiction increased 304.

Juvenile non-fiction increased 483.

Teen increased 266.

Business decreased 25.

DVD and video shot up 124 and 191.

560 more people visited the library.

24 magazine subscriptions expired and periodical circulation has decreased 188.

The more the library is able to fund, the more people will borrow and use. Everywhere where we had a grant or donations, circulation rose. Everywhere we could not fund, circulation decreased. Total circulation rose 620 items for the year.

Goodrich Memorial Library Budget

	<u>2003 Budget</u>	<u>2003 Actual</u>	<u>2004 Budget</u>
<u>REVENUE</u>			
City of Newport Appropriation	80,000.00	80,000.00	84,000.00
Town of Newport Appropriation	17,000.00	17,000.00	17,000.00
Investment Income	20,000.00	20,022.57	20,000.00
Fundraising	0.00	2,048.41	0.00
Librarian Receipts	2,500.00	1,205.47	1,500.00
Grants	10,000.00	5,289.00	8,750.00
Donations	0.00	5,975.00	2,200.00
Other Receipts	2,560.00	2,525.01	2,750.00
Total REVENUES	132,060.00	134,065.46	136,200.00
<u>EXPENSES</u>			
Salaries & Wages	79,455.00	80,639.04	74,926.00
Social Security	4,925.00	5,007.59	4,646.00
Medicare	1,150.00	1,171.45	1,087.00
Retirement Benefits Expense	2,260.00	1,998.96	2,175.00
Health Insurance	9,760.00	7,934.90	10,000.00
Worker's Compensation	500.00	486.00	500.00
News Papers	500.00	488.38	500.00
Children's Books	8,000.00	4,835.24	5,641.00
Books	2,410.00	4,647.00	5,000.00
Video	0.00	505.42	500.00
Magazines	750.00	457.80	400.00
Programs	400.00	1,204.06	1,000.00
Supplies	3,000.00	3,266.72	2,000.00
Postage	1,800.00	2,181.93	2,000.00
Travel Expense	500.00	259.08	300.00
Memberships	125.00	95.00	125.00
Equipment Expense	250.00	286.14	1,200.00
Trustee's Insurance	975.00	983.14	1,200.00
Building Insurance	2,000.00	2,538.00	2,500.00
Janitorial Services	0.00	125.00	0.00
Repair & Maintenance	1,500.00	1,071.80	1,200.00
Fuel Oil	4,000.00	5,681.41	5,000.00
Electricity	2,300.00	1,772.88	2,000.00
Technology	2,500.00	2,492.93	2,000.00
Telephone	1,000.00	1,053.40	1,000.00
Misc. Expense	200.00	512.60	300.00
Investment Expense	1,800.00	8,116.56	9,000.00
Total EXPENSES	132,060.00	139,812.43	136,200.00
SURPLUS/(DEFICIT)	0.00	(5,746.97)	0.00

Newport Ambulance Service

January 12, 2004

To Board of Aldermen, Newport City, Vermont

Dear Board and Citizens,

We thank you for your support over the years. We responded to 963 calls for help 761 to Newport City in 2003 with an average response time of 7.00 minutes. Through the years with your support we have been able to supply you with a model service at a very low price of about \$2.75 per capita. Other areas of the state have rates of \$18 to \$27 per capita. We are now at 9 full time employees and growing in numbers. Volunteers continue to be the backbone of the service but as the need for more service grows it is hard for them to contribute the time needed and work full time at other jobs. The other need with the present economic state is for full time employment. We have developed 3 full time positions and kept our funding needs level at 1999 rates.

This last summer two expansion projects were achieved allowing us to move forward. The facility at Newport was expanded by 3,100 square feet, most of this being a larger classroom to allow for larger groups to train and meet. Our sub-division in Lamoile started on July 1st and is going well

This year we are asking for the same amount as last year of \$15,470.00. Our write off for last year due to Medicare, Medicaid and non-collectible accounts was \$271,237.19

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

If we can answer any question or concerns about the service, please feel free to contact us at 334-2023.

Sincerely,
Board of Directors
Charles Pronto, President
Tammy Westover, Newport Town, Vice President
Reynold Choiniere, Newport, Treasurer
Sue Barrup, Newport Town, Secretary
Michael A. Paradis, Executive Director

Newport Ambulance Services, Inc. 2004 Budget

Account	Actual 2003	Budget 2003	Budget 2004
5000 contracts From Co's & Agencies			
Billing Charges	1,911.81	-	780.00
CPR First Aid Training Ctr	2,064.12	5,000.00	3,000.00
Healthy Homes	929.37	4,000.00	300.00
Paging Contract	3,253.72	2,400.00	2,500.00
5005 Staff and Squad Training	3,449.52	5,500.00	4,000.00
5030 Board Expense	93.30	250.00	250.00
5040 Collections	650.00	100.00	600.00
5045 Conference EMS	2,678.22	2,500.00	3,000.00
5055 Diesel Fuel/Gas Ambulances	5,969.09	3,500.00	5,200.00
5050 Diamond Rubbish Removal	614.76	500.00	500.00
5060 First Aid Training CTR Public	952.50	-	300.00
5065 Insurance			
Liability Insurance	4,548.00	9,500.00	4,581.00
Health insurance	18,684.98	25,000.00	34,000.00
Fire Insurance	-	-	1,123.00
Life Insurance	2,395.50	100.00	825.00
Workers Comp	18,989.80	28,000.00	34,000.00
Auto Insurance	4,527.00	-	3,478.00
5075 Mortgage	3,994.72	5,472.00	9,600.00
5085 Payroll Expense	272,023.42	233,948.00	310,000.00
5105 Postage/ups/fedex	1,428.68	1,300.00	1,200.00
5100 Pension Plan	6,611.35	7,000.00	10,671.00
5110 Professional Fees			
Dues Membership fees	3,123.87	1,450.00	1,350.00
Legal Fees	227.00	200.00	1,500.00
5120 Travel Recognition			
Gifts	199.00	-	200.00
Meals	829.59	3,000.00	1,000.00
recognition	3,201.49	-	3,000.00
Travel	3,270.57	-	3,000.00
5130 Repairs &n Maintenance			
Ambulance Repairs	6,109.07	5,000.00	9,000.00
Building Repairs	3,182.99	900.00	1,000.00
Computer Repairs	4,696.67	1,000.00	2,000.00
Equipment Repairs	2,383.84	-	500.00
Repairs Other	1,372.40	-	-
Radio Repairs	9,569.09	1,500.00	1,600.00
5140 Shipping & Handling	110.36	1,200.00	200.00
5145 Snowplowing	-	330.00	330.00

Newport Ambulance Cont'd...

	Actual 2003	Budget 2003	Budget 2004
5150 Supplies			
Executive Dir Uniforms	279.83	500.00	500.00
Food Supplies	470.86	500.00	500.00
General Supplies Paper/cleaning	1,565.99	2,500.00	2,000.00
Medical Supplies	4,173.63	3,000.00	3,500.00
Mountain Rescue Supplies	986.84	4,000.00	3,000.00
Office Supplies/ equipment	8,752.68	5,000.00	5,000.00
Oxygen O2	2,447.78	2,000.00	3,000.00
Printing & Reproduction	1,839.68	500.00	1,000.00
New Equipment	13,614.81	4,000.00	3,000.00
Squad Supplies Equip. Clothing	2,328.90	-	2,000.00
5160 Utilities			
Electric	5,731.88	2,500.00	3,500.00
Heating	1,754.95	1,000.00	1,500.00
Telephone	2,862.14	3,000.00	3,100.00
water Sewer	441.02	454.00	420.00
1006 Loan Ambulance	11,155.86	-	12,000.00
Ambulance Replacement fund	15,456.00	15,228.00	15,288.00
1011 Loan Vehicle	2,231.45	-	4,500.00
Micellaneous Exp.	-	400.00	-
Maint. Aggrement copier	-	240.00	-
Refunds	-	4,000.00	-
Total	470,140.10	397,472.00	518,396.00

Northeast Kingdom Learning Services, Inc.

We are the Northeast Kingdom Adult Education and Literacy Program (formerly Adult Basic Education). We provide on-demand home and learning center educational services to Newport City residents as well as to almost anyone in Caledonia, Essex or Orleans counties over the age of sixteen who wants to improve basic education skills. The program has full service learning centers in Newport and St. Johnsbury, part-time centers in North Troy, Island Pond, Hardwick and Lyndonville and home tutors who travel everywhere in the three counties. As always, demand for adult basic education services remains very high. In 2003, we provided over 19,000 hours of direct instruction to 948 students. We are currently serving 213 adults who are working on a GED or high school diploma. Some of our other students are studying for the Commercial Driver's License or working to improve job readiness or job skills. Our Drop-Out Recovery program which allows adults to earn a competency based high school diploma at no additional cost to the high school continues to grow in popularity. We now have 7 people in the program and last year 3 earned their diploma. We also have seen an increase in G.E.D. testing.

Your support of the Northeast Kingdom Adult Education and Literacy program will be helpful to us during the coming year. Our town monies are vital. Town funds are used for many program purposes. They have helped us pay the rent for our learning centers and offer our students higher quality and more comprehensive instructional resources. Over the years, town funds have helped us purchase workbooks, instructional supplies, reference materials and instructional software. We hope you will continue your support of the Northeast Kingdom Adult Education and Literacy program.

We respectfully request an appropriation of \$400.00 for the coming year.

Thank you for your consideration.

Respectfully submitted,
William V. Crenshaw, Executive Director

Northeastern Vermont Development Association Report to the Voters of Newport City

True to our mission, Northeastern Vermont Development Association (NVDA) worked hard during the past year to meet the economic development and planning needs of the region's municipalities and businesses. 2003 was our 53rd year of dedicated service to the people of the Northeast Kingdom.

Many of our projects were regional in nature and therefore benefited every single community in this region. A good example of this is the unmet transportation needs survey, which gauged the gap between the availability of and the need for transportation services in the Northeast Kingdom.

We also continued to provide essential technical services to town and city officials. This work included conducting transportation studies and traffic counts, including traffic counts in the city of Newport; preparing, reviewing and commenting on municipal planning documents; certifying Municipal Plans; interpreting and explaining planning law to planning and zoning officials; and preparing GIS maps. NVDA provided technical assistance with several zoning issues. We also reviewed the City of Newport's solid waste plan to be sure that it was in compliance with the Region's plan. NVDA also continued to offer reliable and knowledgeable grant writing and grant administration services to a number of towns. NVDA helped to write and administered VCDP & USDA grants for the Goodrich Memorial Library as well as project management for the project.

On the economic development front, the Charles E. Carter Business Resource Center in NVDA's St. Johnsbury-Lyndon Industrial Park was near completion at the end of the past year. The Business Resource Center provides warehousing and manufacturing space, as well as a technical & industrial training facility.

As in the past, in 2003 we continued to work closely with the Small Business Development Center to create and retain jobs throughout the Northeast Kingdom. To cite a few examples: We assisted Easton Hockey /EHM Production in Newport with a tax credit application, which will result in 60 jobs within a few years; we helped WT Solutions in St. Johnsbury to purchase industrial sewing equipment and to find a facility, thereby creating 50+ jobs; and we helped Chebe, a bread manufacturer in Orleans to locate a production facility. NVDA also continues to work with Ethan Allen on the company's longterm needs.

Companies that NVDA assisted in the recent past include MSA Gallet in Newport, which continues to grow and receive contracts for its high quality helmets from the US Army; and Bogner of America, also located in Newport, which has diversified from being solely a garment manufacturer to a warehouse and distribution center for some large clothing companies.

NVDA Cont'd...

Four business loans were approved from our revolving loan funds in 2003. NVDA also added a technical assistance grant program in order to help small businesses with a variety of projects. We approved twelve grants for small businesses in eight communities. Projects included marketing plans, patent applications, Act 250 application assistance and an architectural design.

We look forward to continue serving you in 2004, and we appreciate your much needed support.

Sincerely,
Steve Patterson, Executive Director

Memphremagog Historical Society of Newport

The Society completed many projects involving its archival material, photo's and computerizing the last of the three cemetery records being, Newport Center Cemetery. Barbara Malloy, walked each cemetery and collected all the data off the stones that she embellished by adding further data for genealogy interests from the City of Newport's Town Records. Pat Killborn computerized these cemeteries so that the Society, can make available these books to the public in the Spring of 2004 as a fund raiser.

The Society, worked with the Charleston Historical Society, Richard Colburn and Peggy Gray, to help showcase their towns, Bicentennial 2003 in the two showcases at the Emory Hebard State Office Bldg.

Barbara Malloy, president attended the 50th. Annual Meeting of the League of Local Historical Societies on May 17th. at Stafford, Vermont. The Keynote address was given by the Honorable James Douglas, Governor of Vermont on "Why History Matters to Vermonters". Malloy, also attend several workshops and walking tours of the town of Stafford.

At the Spring, board meeting Malloy, presented Pat Kilborn, treasure with the last check on the sale of her first self-published book (1999) on Memphre-of Lake Memphremagog. The Society recognized the Woodknot Bookshop for their generous support in helping to make this fund raiser a success that saw the proceeds of over \$500 go towards the Society's Collection Care Program.

Malloy, attended the Orleans County Historical Societies, Sesquicentennial (1853-2003) on June 6th., In celebration of the Society's, 150' year in Brownington.

Sandra McKenny and Ernestine Pepin produced a Historical Walking Tour Brochure of a stroll through History along the Waterfront and Main Street, of the

Memphremagog Historical Society Cont'd...

informative markers which were a combined effort by both the Society and the City of Newport, that were placed around town. On June 28th. the Society, held its Annual Meeting at the Emory Hebard Conference Room, with president, Barbara Malloy, who celebrated her tenth year as president presiding. A program was sponsored by the Vermont Humanities Council - with Leanne Ponder in character, presenting "Backwoods Peddler".

On November 21st, Malloy, president and board members John & Lois Moore and Ernestine Pepin, secretary, attended a meeting with John Ostrum, Vermont's project Engineer/Architect, concerning the State's interest in relocating the Society's Archival Room to accommodate more room for state office space personnel.

Also, at a request by the Society, a review was approved by Ed Turbith, property management specialist for the Dept. of Buildings & General Services, for an interior signage location on the first floor. This sign will direct the public & tourist to the Society's second floor showcases and exhibition museum.

Local authors - Bea Nelson and Barbara Malloy, both members of the Society, co-authored a new book released by Images of America - entitled "Around Lake Memphremagog". The book is a time with out end, that reflects on the waters of the lake, and introduces you to the prehistory of the Native American Abenakis and those English & French settlers who once dwelled on these shores, on both sides of the Vermont/Quebec border. The book can be purchased at the Woodknot Bookshop & Margie's Hallmark Shop in Newport.

The Society's Acquisitions Committee of 2003 - saw nine members and others contribute photographs or local history acquisitions. There were three Societies from Canada being The Stanstead, Potten Heritage and the Georgeville Historical Societies, who shared photographs or historical information towards the new book "Around Lake Memphremagog" by authors Nelson & Malloy.

A reconciliation summary was respectfully submitted by treasure Pat Kilborn, that shows a checking account balance of \$562.43 and savings account balance of \$3477.23 in assets as of 12/31/03

The Society's officers for 2003-2004 are: President Barbara Malloy; Vice-President June Quigley; Secretary Ernestine Pepin; Treasurer Pat Kilborn. The current board members are: John & Lois Moore, Sandra McKenny, Nancy McCarthy and Bea Nelson of Alnobak Nekeskiak. The Society's Annual Meeting will take place in June 2004. For inquires or membership applications: call or write treasurer Pat Kilborn, 510 Bluff Road, Newport, Vermont 05855 or Barbara Malloy, president 334-6195.

Respectfully submitted
Barbara Malloy, President

Orleans County Citizen Advocacy

Our program was formed in 1989 and our goal is for people with disabilities to be protected, heard, empowered, accepted and valued in our communities. Our non-profit organization operates with money raised at local fundraisers, like The Echo Lake Road Race, The Northeast Kingdom lakes Century Bike Tour, and the Glover day Barn Sale, donations from businesses and individuals, and from appropriations. We no longer receive any federal or state grant money.

FINANCIAL REPORT 10/1/02- 4/29/03

Cash on Hand - Checking Account	\$	14,780.23
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RECEIPTS:

Century	175.00
Town Appropriations	5,235.00
Donations	25.00
Letter Drive	2,745.00
Echo Lake Road Race	400.00
Archery	110.00
Franklin County C.A.	50.25
Interest Income	26.29
TOTAL INCOME	8,766.54
Total Cash on Hand	23,546.77

EXPENSES

Janet Carter's Wages (net of withholding taxes)	3,405.33
Century Expenses	470.30
Echo Expenses	100.00
Telephone	159.34
Expenses	408.01
Mileage	426.72
Vt. Department of Employment & Training	197.27
Vt. Department of Taxes	46.00
IRS (941 Taxes)	824.96
Postage	371.08
Barton Postmaster (Bulk Fee & Box Rental)	174.00
Supplies	188.50
Letter Drive Expenses	187.00
Citizens Advocacy Forum	25.00
Public Relations	189.75
Copies	94.19
Total Expenses	7,267.45
NET CASH ON HAND	\$ 16,279.32

The Old Stone House Museum Orleans County Historical Society

The Orleans County Historical Society owns and operates the Old Stone House Museum, a regional history museum in the Brownington Historic District. The Museum and Lawrence Barn are open for guided tours from May 15 to October 15, Wednesday through Sunday. Orleans County residents receive an admissions discount at the Museum. The Museum's Visitors' Center and administrative office is open year-round and was the home of Alexander Twilight, the nation's first college graduate of African American descent. The Prospect Hill Observatory is open to the public from May 1 to November 1. The Society's research library and archives are open year-round and are available by appointment.

Each year the Museum sponsors a series of public events, including the Collectors' Fair, the Northeast Kingdom History Fair, the Antique Gas & Steam Engine Show, Time Travelers' Day Camp, Heritage Craft Classes, as well as lectures, concerts and school-related programs. This year's Old Stone House Day, on August 15, 2004, will feature craft demonstrations, children's activities, a farmers' market, live music, and the Museum's open house. The event is free and open to the public.

Students from around Orleans County will be involved in a variety of the Museum's educational programs this year, including a history fair, the cultivation of an heirloom vegetable garden, classroom presentation and re-enactments, two field days, which include craft demonstrations and old-time activities, and a history-based day camp. For more information, please call 754-2022, visit our website at www.oldstonehousemuseum.org, or write Old Stone House Museum, 28 Old Stone House Road, Brownington, VT 05860.

Frontier Animal Society Mission Statement

The Frontier Animal Society of Vermont, Inc. is dedicated to improving the welfare of animals of Orleans and Essex counties by sheltering and caring for lost and unwanted animals, spaying and neutering, placing animals in humane environments, and implementing programs to provide services for the promotion of responsible pet ownership.

Actual Income and Expenses Jan 1, 2003 - Dec 31 2003

Income

Adoptions	\$	15,781.00
Spay Clinic		2,086.00
Surrenders		2,337.00
Donations		15,802.65
Membership		1,160.00
Coins/Bottles		7,655.50
Fund Drives		48,924.83
Shelter Donations		16,355.00
In Memoriam		5,100.00
Interest		453.33
Town Appropriations		1,900.00
Total Income	\$	117,556.31

Expenses

Shelter Expenses	\$	55,967.07
Vet Costs		26,815.02
Shelter Util/Office		8,745.53
Food/ supplies		6,481.71
Mortgage		24,891.28
Legal/Ins/Dues		1,915.00
Fund Drives		10,582.72
Spay Refund		555.00
Property tax		5,848.02
Misc.		1,437.90
Total Expenses	\$	143,239.25

Balance due on shelter mortgage \$145,375.79

Retired and Senior Volunteer Program For Central Vermont & Northeast Kingdom

RSVP for Central Vermont and Northeast Kingdom would like to request an appropriation of \$900 from Newport City at the 2004 March Town Meeting. This request is the same amount that we have asked for in the past.

Volunteers are essential to the delivery of services in the area we serve. Vermont citizens, of all ages, are crucial to helping meet community needs. Without RSVP volunteers many organizations would find it difficult to maintain the services needed by our friends and neighbors. Where would the hospitals, schools, food pantries and many other organizations be without the services of volunteers?

In the past 12 months 1,219 RSVP volunteers have donated over 107,689 hours of their time to 159 organizations. We calculate that RSVP volunteers have provided an extra \$1,564,721.00 of services that otherwise would not have been available.

The money collected from towns is used to help offset the cost of supporting a volunteer. These costs are travel expenses, insurance, training, recognition and coordination time.

Step O.N.E.

Step O.N.E. provides free services to victims of domestic and sexual violence in Orleans and North Essex Counties; 24 hours a day; 7 days a week.

People who have been battered, abused or raped may call the hotline to speak with a trained advocate. Victims may also call during the day Monday through Friday to make an appointment to meet with an advocate in our Newport office. As mentioned earlier, Step O.N.E. advocates are available 7 days a week and can meet individuals at the hospital or at a law enforcement agency to discuss safety options. Support is provided during court appearances and guidance is offered in accessing emergency safe housing, social services and other community resources. Follow up, supportive listening, support groups, educational materials and information assistance is provided.

We depend on local support to provide the immediate help that victims and survivors need and we thank you for your contributions.

It would be greatly appreciated if Newport City residents would please appropriate \$1,300.00 to help with the costs that Step O.N.E. is facing. On behalf of Step O.N.E., clients, staff, volunteers and board members, thank you for your serious consideration,

Respectfully,
Debra Zimmerman, Program Director

Big Read Wagon Bookmobile - Annual Report 9/01/01-9/30/03

The public libraries of the North Country Coalition of Libraries (NCCOL) started mobile library outreach service on the road through the *Big Read Wagon Bookmobile* as the van March 2002. The bookmobile arrived November 20, 2002.

Bookmobile circulation and programming far surpasses any prediction. We know use will increase because of the enthusiastic and positive response the bookmobile has received so far! It's fully stocked with brand new materials to fit local outreach needs. Randy, the bookmobile librarian, likes to tell the story of coming away from the outhouse at the Seymour Lake Fishing Access to find a line of people waiting to use the bookmobile.

The bookmobile is not a roving repository of books and materials, but a unique and wonderful resource. It promotes literacy and offers programs that encourage a love of reading and stories that help build language development and a desire to learn to read. From September 2002 through September 2003, 240 programs reached just over 3,000 people, an average of 18 programs per month! Two hundred nine of these programs were youth-oriented, reaching 1,993 children; the remaining 31 programs were offered to 516 adults.

Now, after the grant, the bookmobile is operating on its own with a proposed \$37,900 "bare bones" budget. Your local support is very important to grantors and donors. We encourage donations or in-kind donations to be made at any time of the year. We thank the taxpayers and the private donors for their generous support in the past. If you are fortunate enough to have a public library in your community, please fund it generously.

The bookmobile has flourished under the care of Persis Ensor, Clare Dolan and Hatteras Hoops. They have now left the bookmobile due to life changes or the end of the grant. Persis, the project assistant, was an instrumental and integral part of the grant. These people plus the other librarians made worthwhile and valuable contributions to bookmobile services. Thank you.

A survey we conducted found people happy with the bookmobile and some people wanted it to visit more often. To request the bookmobile to stop in any of the 14 towns, please call Cindy at 334-7902 or email bigreadwagon@yahoo.com. If anyone has suggestions about improving bookmobile services, please let us know.

Respectfully submitted,
Cindy Karasinski, Project Director

Bookmobile Circulation

Year	Month	TOTAL CIR	# Adult#	Juvenile#	People	# Site	# Miles
2002	March	53	9	32	41	8	67
	April	148	45	51	96	21	302
	May	389	93	59	152	29	270
	June	389	113	448	561	44	809
	July	913	384	776	1,160	84	1,613
	August	525	334	293	627	81	1,280
	September	570	194	234	428	49	753
	October	614	226	323	549	65	1,352
	November	684	177	262	439	59	849
	December	768	143	297	440	62	994
2003	January	612	140	189	329	51	845
	February	806	136	268	404	61	960
	March	778	244	373	617	80	1,004
	April	739	182	271	453	62	1,198
	May	650	193	297	490	57	919
	June	652	139	254	393	57	782
	July	857	348	566	914	117	1,989
	August	692	194	292	486	60	1,141
	September	748	198	271	469	97	1,033
TOTAL		11,587	3,492	5,556	9,048	1,144	18,160

**NCCL- Big Read Wagon INCOME STATEMENT
September 30, 2001 to September 30, 2003**

SUPPORT & REVENUE

Miscellaneous	199.35
Contributions	15,125.00
Mobile Literacy Grant	*218,889.00
Interest Income	1,249.67
Realized Gain on Sale of Asset	2,500.00
TOTAL SUPPORT & REVENUE	237,963.02

EXPENSES

Salaries & Wages	60,596.25
Employer Social Security	3,820.37
Employer Medicare	893.47
Workers Comp.	5,190.00
Advertising	366.89
Cataloging	2,202.05
Audio Books	2,701.67
Children's Books	21,864.75
Adult Books	18,067.92

Big Read Wagon Cont'd...

Video	2,697.65
Cell Phone	746.84
Books - Large Print	1,987.66
Postage	50.00
Computer	2,567.14
Web Work	300.00
Office Supplies	2645.23
Vehicle	98,480.87
Vehicle Fuel	2,374.82
Vehicle Ins.	2,253.58
Vehicle Maintenance	2,911.56
Vehicle Reg.	316.00
Travel	513.05
TOTAL EXPENSES	233,547.77
EXCESS OF REV or (OVER EXPENSED)	4,415.25

*Note: another \$19,000 is due after submission of final report

Orleans Essex VNA & Hospice, Inc.

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

Respectfully submitted,
Nancy Warner, Executive Director

Visit Stats for City of Newport

Number of Visits Provided	9258
Number of Visit hours Provided	9852
Number of Residents Served	250
Number of Residents who Participated in Clinics	91
Value of Free Care Provided to Newport Residents	\$44,348

Orleans Essex VNA & Hospice, Inc.

BALANCE SHEET FOR FY 2003
(Extracted from the Audited Financial Statement)

ASSETS

Cash	\$	77,963
Accounts Receivable		964,450
(Not of Allowance for Doubtfull Accounts)		
Inventory		9,508
Investments		3,667
Prepaid Expenses		207,410
Assets Limited as to Use		50,743
Property, Plant and Equipment		557,596
(Net of Accumulated Depreciation)		
Deferred Fee Agreements		0
Total Assets	\$	2,570,377

LIABILITES

Accounts Payable	\$	154,433
Accrued Payroll and Related Taxes		203,732
Accrued and withheld Pension		98,356
Lease Payable		0
Deferred Revenue		184,447
Long-Term Debt		615,716
Total Liabilites	\$	1,256,684

NETASSETS

Unrestricted	\$	1,313,653
Total Net Assets	\$	1,313,653

Total Liabilites and Net Assets	\$	2,570,337
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Annual Audit by Angela Norder & Company, Inc.
Certified Public Accountants

CLIP & SAVE

MARK YOUR CALENDAR!

Year 2004 Household Hazardous Waste



Collection Days



This is a GREAT opportunity to dispose of those old paints, pesticides, and cleaning products you have in your basement or garage.

Saturday, May 8, 2004 &

Saturday, October 16, 2004

8:30 am to 11:30 am

**New England Waste Services of Vermont, Inc. Landfill
on Airport Road in Coventry**

These event are FREE through an agreement with your municipality

**A Business may bring waste to the event for a fee, provided you have
contacted NEWSVT to make prior arrangements for drop-off time.**

No pre-registration is necessary unless you are a business, but proof of residency will be required.

What is a household hazardous waste?

A household hazardous waste is any discarded household material that can be classified as
toxic, corrosive, flammable or reactive.

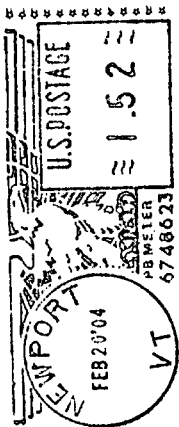
Materials Accepted at the Event:

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
Varnish, Weed Killers, Wood Polishes, Wood Stains, Fluorescent Light tubes, Mercury
containing products.

Materials NOT Accepted at the Event:

Automotive and Marine Batteries, Tires, Explosives or Shock-Sensitive Materials, Ammunition, Radio-Active
Wastes, Pathological Wastes, Infectious Wastes, Medicines, Dioxins, PCB containing light ballasts, PCB containing
smoke detectors, electronic equipment, fire extinguishers, propane/torch cylinders, TVs, computers, electronics.

If you have any questions about the event or acceptable materials please call Janet at (802) 223-7221.
Sponsored by New England Waste Services of Vermont, Inc. - Hope To See You There!



Dept of Libraries
109 State ST.
MONTPELIER, VT 05609-0601