

ANNUAL REPORT 2012



NORTH BRANCH FIRE
DISTRICT #1

WEST DOVER, VERMONT

**WARNING
ANNUAL MEETING
NORTH BRANCH FIRE DISTRICT #1
Tuesday March 26, 2013
ADMINISTRATIONS BUILDING
CONFERENCE ROOM
78 Dorr Fitch Road
West Dover, VT
10:00 A.M. – 7:00 P.M.**

Persons voting at the Fire District's Annual Meeting must be a registered voter of the Town of Dover and reside within the boundaries of the North Branch Fire District #1.

ABSENTEE BALLOTS AVAILABLE

OFFICE HOURS

Monday through Thursday from 8:00 a.m. – 4:30 p.m.
Friday from 8:00 a.m. – 4:00 p.m.

PLANT HOURS

Monday through Friday from 7:00 a.m. – 3:30 p.m.

CONTACT NUMBERS

Operations: (802) 464-7560 x 113
E-Mail: nbfd@myfairpoint.net

Administration: (802) 464-7560 x 110
Fax: (802) 464-3040
E-mail: nbfd1@myfairpoint.net

Treasurer: (802) 464-7560 x 111
Fax: (802) 464-3040
E-mail: nbfdtres@myfairpoint.net

This Annual Report is Dedicated

to the

Memory of

Richard U. Kaufmann

1946 – 2012

For Over 20 Years of Dedicated Service

to the

North Branch Fire District #1

Serving as

Prudential Committee, Chairman

Moderator

and

Delinquent Tax Collector

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WARNING
NORTH BRANCH FIRE DISTRICT #1 – ANNUAL MEETING
78 DORR FITCH ROAD, WEST DOVER, VERMONT
TUESDAY – MARCH 26, 2013
NORTH BRANCH FIRE DISTRICT #1 – CONFERENCE ROOM

The registered Voters of the North Branch Fire District #1, in the Town of Dover, are hereby notified and Warned to meet at the North Branch Fire District #1, Conference Room at 78 Dorr Fitch Road, West Dover, Vermont on Tuesday, March 26, 2013 at 10:00 a.m. At said Meeting, duly Warned by the Clerk of the Prudential Committee, the following North Branch Fire District business will be transacted.

Article 1. To elect two Members to the Prudential Committee and four Officers as follows:

- 1. One Prudential Committee Member for a one year term.**
- 2. One Prudential Committee Member for a two year term.**
- 3. One Moderator for a one year term.**
- 4. One Delinquent Tax Collector for a three year term.**
- 5. One Treasurer for a three year term.**
- 6. One Clerk for a one year term.**

NOTE: Voting for Article 1, above, will be between the hours of 10:00 a.m. and 7:00 p.m.

Article 2. To see if the Fire District will accept the Annual Report.

Article 3. To see if the Fire District will vote to collect taxes by the Treasurer pursuant to Title 32, V.S.A., Section 4791.

Article 4. To see if the Fire District will vote to Reduce the Penalty Collected by the Delinquent Tax Collector to 6% pursuant to Title 32, Chapter 17, §1674.

Article 5. To see what sums the Fire District will vote to expend for Operations.

Article 6. To see what sums the Fire District will vote to Raise and Appropriate for Operations.

Article 7. To see what sums the Fire District will vote to expend for Capital Improvements.

Article 8. To see what sums the Fire District will vote to pay the Prudential Committee Members and Officers for the coming year.

Article 9. To see if the Fire District will authorize the Prudential Committee to borrow in anticipation of taxes.

WARNING
NORTH BRANCH FIRE DISTRICT #1 – ANNUAL MEETING
78 DORR FITCH ROAD, WEST DOVER, VERMONT
TUESDAY – MARCH 26, 2013
NORTH BRANCH FIRE DISTRICT #1 – CONFERENCE ROOM
(continued)

Article 10. To see if the Fire District will vote to exempt the Dover Town Offices, The West Dover Fire Department, The Dover Police Department, The Dover Elementary School, Dover Historical Society and the West Dover Church from taxes for the coming year.

Article 11. To transact any other business that may legally come before this Meeting.


Catherine D. Kaufmann, Clerk

ANNUAL REPORTS AVAILABLE AT 78 DORR FITCH ROAD, WEST DOVER, VERMONT BY MARCH 12, 2013 OR E-MAIL nbfd1@myfairpoint.net TO REQUEST A COPY.

**MINUTES
OF THE
NORTH BRANCH FIRE DISTRICT #1
ANNUAL MEETING
March 27, 2012**

This meeting, having been duly Warned was called to order at 10:00 a.m. by Moderator, Richard U. Kaufmann.

Members Present: Hobart Terhune, Daniel Facilla and Edward Barber.

Members Absent: Robert Rubin.

Also Present Representing the Fire District: Rebecca Snow, Edward Floyd, John West and Linda Holland.

Kaufmann read aloud the Articles in the Warning.

Kaufmann asked permission of the voters to allow John West, Edward Floyd and Linda Holland to speak. Permission was granted by vote of members present.

Article 1. To elect three Members to the Prudential Committee and four Officers as follows:

- 1. One Prudential Committee Member for a one year term.**
- 2. One Prudential Committee Member for a two year term.**
- 3. One Prudential Committee Member for a three year term.**
- 4. One Moderator for a one year term.**
- 5. One Delinquent Tax Collector for a one year term.**
- 6. One Treasurer for a one year term.**
- 7. One Clerk for a one year term.**

NOTE: Voting for Article 1, above, will be between the hours of 10:00 a.m. and 7:00 p.m.

Article 2. To see if the Fire District will accept the Annual Report. Buswell moved the question. Seconded by Mike Jacobs. Buswell correction on page 6 of the Annual Report, Buswell was not a write in candidate. Motion carried with the corrections.

Article 3. To see if the Fire District will vote to collect taxes by the Treasurer pursuant to Title 32, V.S.A., Section 4791. Buswell moved the question. Seconded by Albano. Motion carried in the affirmative.

Article 4. To see if the Fire District will vote to have a three year term for the Office of Treasurer. Louise Severance moved the question. Seconded by William Buswell.

Jacobs asked why the change and Buswell explained that by Statute it is permissible to either have one year terms or three year terms and it takes at least a year to learn the job. Buswell called the question. To call the question was voted in the affirmative. Motion carries in the affirmative.

Article 5. To see if the Fire District will vote to have a three year term for the Office of Delinquent Tax Collector. Buswell moved the question. Seconded by Myron Jacobs. Buswell again explained the three year term. Motion carries in the affirmative.

Article 6. To see what sums the Fire District will vote to expend for Operations. Buswell moved the question. Seconded by Louise Severance. Jacobs asked about the Bond Account Money Market on page 13 and the Retirement figures on page 18 and the Usage on page 17. Facilla explained to Jacobs the Raise and Appropriate figures. Label "Usage" Raise and Appropriate. Buswell called the question. The vote was in the affirmative to call the question. Motion carries in the affirmative to expend \$838,343.00 for Operations.

Article 7. To see what sums the Fire District will vote to Raise and Appropriate for Operations. Buswell moved the question. Seconded by Louise Severance. Facilla amended the motion and asked the voters if they would agree to take approximately \$40,000.00 and increase the raise and appropriate \$584,245.86. Albano seconded this amendment. Buswell called the question. Opposed unanimously to call the question. Buswell called the question. The motion to raise \$584,245.86 was defeated. Myron Jacobs moved to raise and appropriate \$680,266.41. Seconded by Albano. Louise Severance called the question. Motion carries. Main motion is now to raise and appropriate \$680,266.41. Motion carries in the affirmative. Jacobs states that he hopes that the extra goes into the Capital Account. The Committee agreed with Jacobs suggestion.

Article 8. To see what sums the Fire District will vote to expend for Capital Improvements. Facilla moved to expend \$523,314.00. Seconded by Myron Jacobs. Motion carries in the affirmative.

Article 9. To see what sums the Fire District will vote to pay the Prudential Committee Members and Officers for the coming year. Albano \$8.46 Board of Abatement, the Prudential Committee will remain at \$55.00 per meeting and the Treasurer will receive \$16.50 per hour. Seconded by Albano. Motion carries in the affirmative.

Article 10. To see if the Fire District will authorize the Prudential Committee to borrow in anticipation of taxes. Jacobs moved. Seconded by Albano. Motion carries in the affirmative.

Article 11. To see if the Fire District will vote to exempt the Dover Town Offices, the West Dover Fire Department, the Dover Police Department, the Dover Elementary School, Dover Historical Society and the West Dover Church from taxes for the coming year. Mike moved. Seconded by Louise Severance. Motion carries in the affirmative.

Article 12. To transact any other business that may legally come before this Meeting. Buswell asked if the bills were split percentage wise. The answer is yes, it is split 60% and 40%. Albano suggests that when the Committee looks at the bed issue that they also look at the rate structure. Albano looking for a standard year around rate of perhaps \$50.00 instead of the \$20.00.

Kaufmann asked about the effluent disposal field. Ed Floyd stated that it is nearly ready to go on line. For the nitrogen process you need warm weather. The first results indicated that we were meeting the nitrogen limits. We almost met the limits in phosphorus without using alum.

Albano asked about the SAAB in the streams. Floyd stated that Tropical Storm Irene may have adverse effects on the SAAB. We will not have an answer until the kick nets are pulled this fall.

Buswell when will construction be completed. Floyd stated that it will be seeded within the next month. The arborvitae, that will be planted along the fence line, is a separate contract. Buswell asked if everything will be completed by fall and Floyd responded "yes".

Albano asked when the Committee will have a whole new Capital Budget prepared for the public to review. Facilla stated potentially by the end of the summer. Albano pressed, "by the end of September", Facilla stated by December certainly. Albano pushed for a mandate of September.

Kaufmann asked Holland if she knows approximately how much is currently outstanding in delinquent taxes. Holland responded approximately \$75,000.00. (Actual \$74,313.98) Delinquent Tax Collector, William Buswell had left the room.

The open portion of the meeting ended at 11:32 a.m. Polls will remain open until 7:00 p.m.

Polls closed at 7:00 p.m. with the following results.

Of 623 registered voters, only 33 voters cast ballots.

1 year term, Prudential Committee.....Edward Barber with 31 votes.

2 year term, Prudential Committee.....Thomas Ferrazza with 18 votes.

3 year term, Prudential Committee.....Robert Rubin with 33 votes.

1 year term, Clerk....Catherine Kaufmann with 32 votes.

1 year term, Delinquent Tax Collector.... William Buswell with 27 votes.

1 year term, Treasurer.... Rebecca Snow with 28 votes.

1 year term, Moderator....Richard Kaufmann with 33 votes.

Respectfully Submitted:



Linda L. Holland,
Asst. Clerk,
Administrative Manager

C: R. Rubin, H. Terhune, D. Facilla, E. Barber, T. Ferrazza, N. Rosenberg, E. Floyd, W. Buswell, R. Kaufmann, Amiee Pritcher, Arlene Palmiter, D. Albano, L. Anelli, P. Waller, S. Goldfarb, C. Garofalo, Deerfield Valley News and the Brattleboro Reformer.

Posted: North Branch Fire District #1, Wastewater Treatment Facility & Administrations Building. Dover Town Clerk's Office.

THE PRUDENTIAL COMMITTEE REPORT 2012

Today is January 26, 2012 as I write our annual report. Barack Obama has just been sworn in for his second term as President of the United States. The country has suffered another tragic event, in Newtown, Connecticut, which has spurred renewed and vigorous debates on gun control. Our country is facing yet another fiscal cliffhanger. There is an overwhelming outcry to our government officials to stop playing games and get the job done. The stock markets soar to new highs, and the housing market shows signs of recovery. Our challenges are great, but we must persevere.

Our plant renovation job is now complete. At the beginning of the project, we had budgeted \$2,800,000.00, with no contingency, for the leach field work and plant renovation. We actually spent \$2,953,172.00. This included the work, and all structural, electrical, and civil engineering costs. During the project additional items were needed and approved. In the final analysis, we ended up 6% over budget from what we had originally estimated. We believe, considering the additional items, a 6% contingency is reasonable for this project. This renovation is expected to last for 30 years, maybe longer. Some of what you see from the road is the closed loop treatment containment area, but much of the leach field work is further south on the Howe farm. Fine tuning of the system is taking place now, with final flushing of the leach field lines to take place in the spring. The new facility is working well, providing enhanced treatment that is protecting the public's health and the environment. We thank Ed Floyd, Kingsbury Construction Co., and John West for the nice job they did on this project.

In April, for the first time in seven years, the Prudential Committee raised the "Hook-up Fees". The "A" Priority List fee went from \$12.00 per gallon to \$16.00. The "B" Priority List fee went from \$24.00 per gallon to \$32.00. Small gallonage requests, those under 2,500 gpd, will be charged at the \$16.00 per gallon rate.

The Committee approved a Bedroom/Sleeping Space "Grace" program in April of 2012. This allowed current homeowners to pay for additional bedrooms and sleeping spaces at the old (\$12 per gallon) rate. Many homeowners took advantage of this program.

The heaviest flows through the plant this year were in the month of May. Heavy rains plus the Tough Mudder event made for a seven day peak flow of 454,429. The Christmas vacation period, from 12/26/12 to 1/2/13, produced a seven day peak flow of 436,429. Depending on what number you like, we have an estimated 130,000 gallons per day of existing plant capacity. With requests for contracts slowing down last year, we continue to believe the North Branch Facility has good capacity going forward.

The Town of Dover and the North Branch Fire District lost one of our most trusted servants in 2012. Richard Kaufmann was an active member of the Fire District for 19 years, first serving as Prudential Committee Chairman and then as Delinquent Tax Collector, as well as the Moderator for both the Town of Dover and the Fire District. He will be greatly missed. This annual report is dedicated to Richard Kaufmann.

Thanks to my fellow Committee Members, Hobie, Ed, Dan, and Tom, our great employees, John West, Linda Holland, Dan Wright, Bartholomew Howes, and Andrew Evans, and our elected officials, Rebecca Snow, Cathy Kaufmann, Buzzy Buswell, Cyndee Fere, Leni Brown, and Larry Feldstein, for a job well done.

Sincerely,
Robert Rubin
Chair

ADMINISTRATIVE MANAGER'S REPORT 2012

The dust has settled and the construction has been completed, right down to planting the arborvitae along the fence by Dorr Fitch Road.

I would like to take this opportunity to let everyone know that you may pay your sewer bills on a monthly base, or whenever you have extra funds available. Some people find it difficult to come up with a large payment in May/June and November/December. Our billing software will now print your credits/debits on your sewer bills. You do not need to set up a specific amount, you simply pay as you can to build the credit toward your next bill. Please make sure you place your account number on the check.

A continuous problem at the treatment plant is the illegal use of sump pumps. This is unmetered water pumped to the treatment facility that every rate payer must pay for. Article III, Section 3.09 of the North Branch Fire District #1, Sewer Ordinance states "No person shall make a connection of roof downspouts, exterior foundation drains, areaway drains, cellar drains or other sources of surface runoff or ground water to a building sewer or building drain." If you would like to receive a copy of the Sewer Ordinance by E-mail please contact me at (802)464-7560 x 110. I will be happy to send one to you.

Private pump stations have recently been a problem. While inspecting both private and association owned pump stations, the operational crew has found that the alarm systems do not work or have been manually turned off. The crew has also witnessed electrical problems, only one of two pumps running, floats that are not working properly and the lack of general maintenance. Pump stations should be checked, at a minimum, on a monthly basis.

Moving forward, the Prudential Committee is investigating an alternative power, wind or perhaps solar, in the hopes of reducing the electrical costs for the treatment facility. The Committee is still on a fact finding mission therefore the alternative power idea is still in its infancy.

The Prudential Committee holds their regular meetings on the second Wednesday of each month at 1:00 p.m. Everyone is always welcome to attend.

Please plan to attend the Annual Meeting on March 26, 2012 at 10:00 a.m. The Committee definitely will take any concerns anyone has under serious consideration.

Linda L. Holland,
Administrative Manager

NORTH BRANCH FIRE DISTRICT #1
RATE HISTORY (per thousand gallons)
1,811 Active Accounts

DATES	RATES	BOND RATE	Gallons Consumed	Yearly Total
November-12	13.83	19.30%	21,711,967	50,747,796
May-12	15.34	12.59%	29,035,829	
November-11	15.67	15.96%	17,732,014	47,978,578
May-11	13.69	16.03%	30,246,564	
November-10	17.80		16,859,983	46,494,549
May-10	14.12		29,634,566	
November-09	10.40		19,901,632	50,144,682
May-09	10.60		30,243,050	
November-08	11.90		20,293,012	61,631,139
May-08	8.18		41,338,127	
November-07	10.90		21,402,718	54,181,227
May-07	10.30		32,778,509	
November-06	8.91		23,146,420	61,755,772
May-06	8.02		38,609,352	
November-05	6.52		23,810,210	58,629,080
May-05	8.83		34,818,870	
November-04	9.12		25,431,649	58,900,028
May-04	9.31		33,468,379	
November-03	6.39		24,819,720	65,924,810
May-03	5.87		41,105,090	
November-02	6.70		28,095,023	64,476,128
May-02	7.60		36,381,105	
November-01	6.36		28,444,387	68,431,428
May-01	6.72		39,987,041	
November-00	6.21		27,882,021	62,769,528
May-00	7.44		34,887,507	
November-99	7.49		27,486,810	66,352,859
May-99	8.00		38,866,049	
November-98	6.09		25,698,649	60,667,866
May-98	6.56		34,969,217	
November-97	9.20		23,633,155	59,560,030
May-97	8.80		35,926,875	
November-96	6.07		25,818,441	62,103,547
May-96	6.48		36,285,106	
November-95	7.56		26,468,242	61,158,540
May-95	8.65		34,690,298	
November-94	6.61		27,179,752	65,391,252
May-94	7.05		38,211,500	
November-93	4.97		32,946,974	71,241,390
May-93	6.42		38,294,416	
November-92	7.93		27,078,190	62,888,040
May-92	9.00		35,809,850	
November-91	6.38		28,494,060	65,936,590
May-91	7.28		37,442,530	

**NORTH BRANCH FIRE DISTRICT #1
RATE HISTORY (per thousand gallons)**

DATES	RATES	Gallons Consumed	Yearly Total
November-90	7.73	34,380,500	74,352,800
May-90	8.97	39,972,300	
November-89	6.05	26,534,980	63,657,690
May-89	6.42	37,122,710	
November-88	7.80	26,236,947	87,803,314
July-88	7.80	30,617,683	
January-88	3.32	30,948,684	62,268,450
July-87	3.72	38,990,680	
January-87	2.84	23,277,770	
July-86	2.24		
January-86	2.60		
July-85	2.37		
January-85	2.66		
July-84	2.48		
January-84	2.40		
July-83	2.36		

+ First computerized billing

TREASURER'S REPORT 2012

My job as Treasurer here at North Branch is both rewarding and challenging which I really enjoy. I hope to be re-elected for a 3 year term to continue to serve North Branch to the best of my ability.

With our new booking system it allows people to pay on their bill as they can afford and also allows them to run a credit if they wish, by making affordable monthly payments. This has been very helpful to people with the economy as it is.

We still have some accounts with Windham Financial, although with the interest rates so low J.P. Morgan isn't paying. This may be something we want to look into.

I have been looking at some different CDs to put funds in, but with the current interest rates this has proven to be a challenge.

Sincerely,

Rebecca Snow

ENGINEER'S REPORT

The operating permit requires that the facilities operated by North Branch Fire District #1 be inspected during April each year. That work was done on April 30, 2012 and records were reviewed for the 2011 calendar year.

There is a tremendous amount of data generated by not only the plant operations but also the pump stations. The data is useful not only to identify trends but also to highlight areas to investigate if unusual readings are generated or, conversely, document superior performance. In recent years pump run times have been compared on an annual basis. They have been remarkably consistent and, in the case of Dover Hill Road, where multiple stations transfer sewage, they show an absence of I/I (ground or surface water entering the system).

I/I is the bane of sewage treatment plants. It causes capacity to be reduced without user generated revenue and necessitates all the expenses of electricity, chemicals and operational costs. New ways to analyze data to estimate I/I are worked on every year. It is a difficult parameter to estimate. Groundwater leaking into the system is the largest part of the problem. If there is a rain event over several days the surface runoff is gone quickly but the groundwater table rises and stays high for days afterward. Last year the data was analyzed by calculating a constant based on plant flow per inch of rain. It showed improvements of the wettest periods but a trend towards increased groundwater leakage. The model seems useful but needs to account for precipitation variation and perhaps a tie to groundwater level. The extreme rain event associated with Hurricane Irene amounted to a peak winter day of flow, well within the capacity of the plant. It was repeated the following week after four days of rain.

The plant personnel inspect the system during and after rain events to find the most obvious problems. This method works well and has kept I/I from being a large factor. It is the unseen and hard to detect problems like pipe cracks that develop that are a challenge. As they are suspected they are verified by a video camera and repaired by internal sealing.

Thank you for the opportunity to provide engineering services to the District.

Edward H. Floyd, P.E.
TECHNICON, P.C.

**NORTH BRANCH FIRE DISTRICT #1
FUND BALANCES - DECEMBER 31, 2012**

OPERATING ACCOUNTS

Merchants	Savings	\$	130,442.53
	Checking	\$	89,433.85
	Tax Sale	\$	25,194.09
	Petty Cash	\$	356.03
	TOTAL OPERATING	\$	245,426.50

HOOK-UP ACCOUNTS

Merchants	Savings	\$	184,886.40
	Checking	\$	6,963.61
	Certificate	\$	161,874.98
Windham Financial	Investment	\$	2,967.62
	TOTAL HOOK-UP	\$	356,692.61

LINE EXTENSION

Windham Financial		\$	122,328.75
	TOTAL LINE EXTENSION	\$	122,328.75

PRIORITY LIST ESCROW ACCOUNT

Windham Financial	"A" Priority	\$	493,978.37
	"B" Priority	\$	0.00
	TOTAL PRIORITY	\$	493,978.37

AS BUILT ESCROW

People's United Bank		\$	4,648.31
	TOTAL AS BUILT ESCROW		4,648.31

BOND REPAYMENT ACCOUNT

		84,937.85
	TOTAL BOND REPAYMENT	84,937.85

Sub-total: **1,308,012.39**

LESS: Uncleared Checks - Operating \$ 5,836.20
 LESS: Uncleared Checks - Capital 291.50

PLUS: Deposits in Transit \$ 0.00

BALANCE: \$ 1,301,884.69

**NORTH BRANCH FIRE DISTRICT #1
RECONCILIATION OF ACCOUNTS
2012**

NBFD BOOK BALANCE AS OF DECEMBER 31, 2011 **\$1,315,022.55**

INCOME:

OPERATING	\$813,147.46
HOOK-UP	235,019.76
PRIORITY	51,840.00
AS BUILT	6.97
BOND	106,942.11

TOTAL INCOME: **\$1,206,956.30**

EXPENSE OPERATING	\$891,067.56
HOOK-UP	179,754.63
BOND	300,043.37

TOTAL EXPENSES **\$1,370,865.56**
Plus: 156,899.10
Less:

NBFD BOOK BALANCE AS OF DECEMBER 31, 2012 **\$1,308,012.39**

**WINDHAM FINANCIAL SERVICES
FUND SUMMARY 2012**

ACCOUNT	INVESTED	CASH	TOTAL
HOOK-UP		\$2,967.62	\$2,967.62
LINE EXTENSION		122,328.75	122,328.75
PRIORITY "A"		493,978.37	493,978.37
PRIORITY "B"		0.00	0.00
TOTALS		\$619,274.74	\$619,274.74

**NORTH BRANCH FIRE DISTRICT #1
ASSETS AND LIABILITIES
12/31/12**

ACCOUNTS	FUND BALANCE	CONTINGENT LIABILITIES	AVAILABLE BALANCE
OPERATING ACCOUNTS:	\$245,426.50		
TOTAL OPERATING ASSETS:			\$245,426.50
 LINE EXTENSION ACCOUNT:	 122,328.75		
TOTAL LINE EXTENSION ACCT.			\$122,328.75
 AS BUILT ESCROW ACCOUNT	 4,648.31		
Held in Escrow		\$3,000.00	
TOTAL AS BUILT ESCROW			\$1,648.31
 PRIORITY ESCROW ACCT.	 493,978.37		
Held in Escrow		241,870.00	
TOTAL PRIORITY ESCROW			\$252,108.37
 HOOK UP ACCOUNT:	 356,692.61		
Held in Escrow		75,940.00	
TOTAL HOOK UP ACCOUNT:			\$280,752.61
 BOND REPAYMENT ACCT.	 84,937.85		
			\$84,937.85
TOTALS	\$1,308,012.39	\$320,810.00	\$987,202.39

Contingency based upon potential return of funds to the applicant should the applicant abandon the project or is unable to obtain the proper State and Local Permits.

Note: Fund Balance	1,308,012.39
Less: Uncleared Checks	(6,127.70)
Plus: Deposits in Transit	0.00
 Book Balance	 1,301,884.69

**INCOME - DECEMBER 31, 2012
NORTH BRANCH FIRE DISTRICT #1**

		2012 YTD	2012 BUDGET	2012 CHANGE	2013 BUDGET
PRIORITY LIST	Priority Investment Int.	0.00	1,000.00	1,000.00	0.00
	"A" Priority Account	51,840.00	9,000.00	(42,840.00)	10,000.00
	SUBTOTAL	51,840.00	10,000.00	(41,840.00)	10,000.00
AS BUILT	As Built Investment Int.	6.97	10.00	3.03	7.00
	As Built Escrow	0.00	500.00	500.00	500.00
	SUBTOTAL	6.97	510.00	503.03	507.00
HOOK UP	Hook up Fees	166,280.00	50,000.00	(116,280.00)	50,000.00
	Inspection	5,783.24	100.00	(5,683.24)	100.00
	Capital Investment Interest	167.54	2,500.00	2,332.46	200.00
	Meters	22,569.12	35,000.00	12,430.88	20,000.00
	Other Capital Income	60.00	0.00	(60.00)	100.00
	Capital Bond Tax	106,942.11	110,401.00	3,458.89	110,401.00
	Bond Interest	159.86	624.00	464.14	150.00
	Capital Raised By Users	40,000.00	40,000.00	0.00	40,000.00
	SUBTOTAL	341,961.87	238,625.00	(103,336.87)	220,951.00
OPERATIONS	Usage	735,750.53	544,246.00	(191,504.53)	582,229.00
	Clerical Fees	2,020.00	300.00	(1,720.00)	300.00
	Equipment Rental/Labor	0.00	50.00	50.00	50.00
	Meters & Meter Repairs	0.00	250.00	250.00	250.00
	Oppenheimer (Employee)	29,000.00	0.00	(29,000.00)	0.00
	Misc. Income	2,258.01	1,000.00	(1,258.01)	500.00
	SUBTOTAL	769,028.54	545,846.00	(223,182.54)	583,329.00
	Fines	250.00	250.00	0.00	250.00
	Interest Collected (Delinq)	21,483.71	5,800.00	(15,683.71)	6,000.00
	Penalties, Tax Collector	11,285.29	6,500.00	(4,785.29)	7,000.00
	Other Delinquent Fees	1,325.09	500.00	(825.09)	1,000.00
	Tax Sale Fees	9,760.51	1,000.00	(8,760.51)	4,050.00
Savings/Money Market Int.	14.32	50.00	35.68	15.00	
SUBTOTAL	44,118.92	14,100.00	(30,018.92)	18,315.00	
GRAND TOTAL		1,206,956.30	809,081.00	(397,875.30)	833,102.00

Numbers shown in parentheses (\$0.00) are positive numbers.

**RAISE AND APPROPRIATE
2013**

FUNDS REQUIRED FOR EXPENSES 2013			\$871,384.00
Less: Tax Collector Penalties		(7,000.00)	
Less: Escrowed Tax Sale Funds		(35,200.00)	
TOTAL FOR OPERATIONAL EXPENSES:			829,184.00
Bank Balance		245,426.50	
Less: Uncleared Checks		(5,836.20)	
Deposits in Transit		0.00	
LESS: NET BANK BALANCE			239,590.30
Sub Total			589,593.70
LESS PROPOSED OPERATING INCOME			\$7,365.00
TOTAL TO RAISE AND APPROPRIATE 2013			\$582,228.70

Clerical Fees		\$300.00	
Miscellaneous Income		500.00	
Equip. Rental/Labor		50.00	
Meter Repairs		250.00	
Fines		250.00	
Interest Collected/Delinq. Taxes	6,000.00		
Investment Interest		15.00	
TOTAL		\$7,365.00	

2013 RAISE & APPROPRIATE FIGURE	\$582,229.00	
2012 RAISE & APPROPRIATE FIGURE	\$544,245.86	(\$680,266.41 motion from floor)
2011 RAISE & APPROPRIATE FIGURE	\$680,266.41	
2010 RAISE & APPROPRIATE FIGURE	\$696,067.97	
2009 RAISE & APPROPRIATE FIGURE	\$532,509.21	

**EXPENSES - FOR YEAR ENDING DECEMBER 31, 2012
NORTH BRANCH FIRE DISTRICT #1**

	2012 YTD	2012 BUDGET	2012 CHANGE	2013 BUDGET
OPERATIONS				
COMMITTEE				
Advertising	1,120.00	1,500.00	380.00	1,000.00
Legal	6,067.76	16,000.00	9,932.24	3,500.00
Miscellaneous	385.88	450.00	64.12	450.00
Subtotal	7,573.64	17,950.00	10,376.36	4,950.00
EMPLOYEE				
Travel	1,050.18	2,000.00	949.82	1,200.00
Retirement Dispersal	23,475.00	0.00	(23,475.00)	0.00
Training Courses	563.00	1,500.00	937.00	1,000.00
Uniforms/Environmental Chanq	3,415.38	4,000.00	584.62	4,000.00
Subtotal	28,503.56	7,500.00	(21,003.56)	6,200.00
LABORATORY				
Laboratory Supplies	10,339.11	7,000.00	(3,339.11)	10,000.00
Postage/Freight		200.00	200.00	0.00
Water Quality Bio/Monitor Well	13,069.75	25,000.00	11,930.25	14,000.00
Subtotal	23,408.86	32,200.00	8,791.14	24,000.00
MISCELLANEOUS				
Landscaping/Grounds	144.78	175.00	30.22	200.00
Reimbursement	13,759.20	1,500.00	(12,259.20)	5,000.00
Misc. Tax Sale Fees				4,050.00
Subtotal	13,903.98	1,675.00	(12,228.98)	9,250.00
OFFICE				
Administrations Building/Electr	1,010.81	1,100.00	89.19	1,200.00
Administrations Building/Heat	3,134.53	2,200.00	(934.53)	3,300.00
Annual Meeting	234.12	250.00	15.88	250.00
Annual Reports	0.00	500.00	500.00	0.00
Certified Public Accountants	0.00	6,300.00	6,300.00	13,000.00
Computer/Internet	2,972.29	3,600.00	627.71	3,000.00
Dues/Memberships	1,161.00	1,000.00	(161.00)	1,200.00
Filing Fees	636.00	100.00	(536.00)	100.00
Insurance/Liab. Auto, Etc.	8,573.00	12,800.00	4,227.00	9,500.00
Office Supplies	7,695.91	7,000.00	(695.91)	7,700.00
Postage/Meter Rental	1,561.24	4,500.00	2,938.76	2,000.00
Property Taxes	2,438.10	3,000.00	561.90	3,000.00
Service Charges	0.88	30.00	29.12	20.00
Tax Sale Reimbursement	67,600.00		(67,600.00)	35,200.00
Subtotal	97,017.88	42,380.00	(54,637.88)	79,470.00
PAYROLL				
Employee Ins. Health/Disability	89,576.99	89,600.00	23.01	89,700.00
Federal Withholdings/SS/MED	39,555.25	23,000.00	(16,555.25)	45,338.00
Payroll	297,109.67	299,000.00	1,890.33	295,494.00
Penalties, Tax Collector				7,000.00
Retirement Employers Contrib.	11,111.81	17,500.00	6,388.19	16,000.00
Unemployment/State With Tax	1,792.17	2,000.00	207.83	2,300.00
VT State Withholdings	8,885.57	7,500.00	(1,385.57)	10,000.00
Insurance/Workmans Comp.	7,149.00	7,200.00	51.00	8,997.00
Subtotal	455,180.46	445,800.00	(9,380.46)	474,829.00

**EXPENSES - FOR YEAR ENDING DECEMBER 31, 2012
NORTH BRANCH FIRE DISTRICT #1**

	2012 YTD	2012 BUDGET	2012 CHANGE	2013 BUDGET
PERMITS				
Discharge Permit	16,797.50	16,898.00	100.50	16,800.00
Solid Waste Permit	0.00	800.00	800.00	800.00
Stormwater Runoff Permit	1,010.00	0.00	(1,010.00)	0.00
Subtotal	17,807.50	17,698.00	(109.50)	17,600.00
REPAIRS				
Engineering/General Services	17,587.10	5,000.00	(12,587.10)	13,000.00
Equipment Repairs	5,955.80	5,000.00	(955.80)	5,000.00
Insurance Reimbursed Repairs	0.00	500.00	500.00	0.00
Manhole/Line Repairs	3,651.04	30,000.00	26,348.96	1,500.00
Subtotal	27,193.94	40,500.00	13,306.06	19,500.00
SLUDGE				
Capital Funding	40,000.00	40,000.00	0.00	40,000.00
Sludge Disposal Contract	53,391.31	55,000.00	1,608.69	58,000.00
Testing Fields/Sludge	427.00	2,000.00	1,573.00	500.00
Subtotal	93,818.31	97,000.00	3,181.69	98,500.00
SUPPLIES				
Chemicals	18,136.15	20,500.00	2,363.85	19,500.00
House Meter Repair Parts	560.75	1,500.00	939.25	575.00
Materials/Supplies	4,579.19	4,840.00	260.81	4,600.00
Meter/Generator Maint. Contra	1,910.00	2,000.00	90.00	1,910.00
Safety Equipment	0.00	1,500.00	1,500.00	500.00
Sprayfield/pipe/supplies	0.00	5,000.00	5,000.00	5,000.00
Subtotal	25,186.09	35,340.00	10,153.91	32,085.00
UNBUDGETED				
As Built Escrow Reimburseme	0.00	500.00	500.00	500.00
Interest Paid/Loan	0.00	1,500.00	1,500.00	500.00
Subtotal	0.00	2,000.00	2,000.00	1,000.00
UTILITIES				
Alarm System	986.65	1,000.00	13.35	1,000.00
Electricity	80,900.27	75,000.00	(5,900.27)	83,000.00
Fuel/Heat	8,779.41	11,000.00	2,220.59	9,000.00
Fuel/Vehicles	3,111.27	4,000.00	888.73	3,200.00
Telephone/Lines	7,535.74	6,800.00	(735.74)	7,600.00
Vehicle Expense	160.00	500.00	340.00	200.00
Subtotal	101,473.34	98,300.00	(3,173.34)	104,000.00
GRAND TOTAL	891,067.56	838,343.00	(52,724.56)	871,384.00
LESS:				
Tax Sale Reimbursement	(67,600.00)			
Retirement Dispersal	(23,475.00)			
	799,992.56			

CAPITAL BUDGET YEAR END AS OF DECEMBER 31, 2012

	2012 YTD	2012 BUDGET	2012 CHANGE	2013 BUDGET
RAS Pumps (3)				23,012.00
Rt. 100 Bubbler/Compressor				2,894.00
Mt. Snow Pumps (3)				9,200.00
Mt. Snow Controls				3,500.00
Collection System				35,000.00
4 Wheeler				7,500.00
Snowmobile				8,900.00
Lawn Mower				8,200.00
House Meters	15,149.00	35,000.00	19,851.00	16,000.00
Dam	53,150.00	53,150.00		
Administrations Computer	1,585.00	3,000.00	1,415.00	
Adm. Bldg. Washing &Waterproofing				2,300.00
Phone System	4,054.00		(4,054.00)	
Furnace & Heaters	42,320.00	60,000.00	17,680.00	
Operations Building Computer				1,581.00
Autoclave				5,000.00
Turbidity Meter				1,010.00
Muffle Furnace				1,150.00
Glassware				500.00
Q-rae Gas Sensors				110.00
Operations Building Roof				35,000.00
Headworks Generator	3,300.00	7,500.00	4,200.00	
Small Hand Tools				1,500.00
Capital Insurance Coverage	2,000.00	2,000.00		
Engineering	11,725.00	25,000.00	13,275.00	25,000.00
Landscaping/Arborvitae Planting	3,107.00	3,000.00	(107.00)	
Upgrade	219,248.00	219,248.00		
SUBTOTAL	355,638.00	407,898.00	52,260.00	187,357.00
Bond Payment	110,401.00	110,401.00		110,401.00
Reimbursements	13,759.00	5,000.00	(8,759.00)	5,000.00
Bank Charges		15.00		15.00
TOTAL BUDGET	479,798.00	523,314.00	43,501.00	302,773.00
 CAPITAL FUNDING				
Raised by expense line item	40,000.00			40,000.00
Raised by voters @ Annual Meeting	136,201.00			
Capital Funds	643,184.00			600,023.00
Anticipated Hookup Fees/New Meters	150,034.00			50,000.00
Funds Remaining	600,023.00			519,984.00
Liabilities	320,810.00			320,810.00
Funds Available	279,213.00			199,174.00

**NORTH BRANCH FIRE DISTRICT #1
2012 WAGE REPORT**

	RATES	MEETINGS HOURS	O.T. WAGES	GROSS WAGES
PRUDENTIAL COMMITTEE				
Robert Rubin - Chairman	55.00	21.15		970.11
Hobie Terhune - V. Chairman	55.00	19.25		860.96
Edward Barber	55.00	16.00		786.92
Daniel Facilla	55.00	21.25		970.96
Thomas Ferrazza	55.00	25.50		Donated Time
Total Prudential Committee Wages		103.15		3,588.95
ADMINISTRATION				
Linda Holland - Administrative Manager	Salary	2,120.00		52,756.50
Rebecca Snow - Treasurer	16.50	919.00		15,055.46
Catherine Kaufmann - Clerk	8.46			0.00
Total Administration Wages				67,811.96
OPERATIONS				
		REG. HRS.		
John West - Chief Operator	Salary	2,090.75		68,950.69
Daniel Wright - Asst. Chief Operator	27.32	2,101.00	2,515.48	59,724.40
Bartholomew Howes - Lab Tech/Operator	18.78	2,105.25	3,326.20	42,894.57
Andrew Evans - Lab Tech/Operator	18.24	2,130.25	2,661.20	41,396.65
Total Operational Wages				212,966.31
DELINQUENT TAX COLLECTOR				
Richard Kaufmann	8.00%			16.92
William Buswell	8.00%			12,564.62
Total Tax Collector Wages				12,581.54
BOARD OF ABATEMENT				
William Buswell	8.46	9.65		81.64
Lawrence Feldstein	8.46	9.65		79.27
Total Board of Abatement Wages				160.91
GRAND TOTAL			8,502.88	297,109.67

REPORT OF THE DELINQUENT TAX COLLECTOR 2012

It has been my pleasure and honor to serve for the past two years as your new Delinquent Tax Collector for the North Branch Fire District # 1 I would like to thank the voter's of the District for placing your trust in me.

On August 6, 2012 we lost a great friend of the North Branch Fire District # 1 our former Delinquent Tax Collector for 19 years Dick Kaufman. Dick Kaufman also served as our district Moderator and a Prudential Committee member for many years before becoming our Delinquent Tax Collector. He will be greatly missed by all of us who knew and respected him.

Once again I need to thank Linda Holland, our Administrative Manager and Becky Snow, our District Treasurer for their assistance in teaching me the new MuniSmart accounting system as well as helping me with my June 18, 2012 Property Tax Sale for non-payment of our district taxes.

On June 18, 2012 through the Law office of Attorney Robert Fisher we placed 29 properties up for tax sale out of the 29 properties only three properties were sold at the June 18th tax sale. Most of the delinquent properties have been willing to work with me and slowly, but surely are bringing their past due taxes up-to-date.

Once again members of the Prudential Committee have been very supportive of my efforts in trying to reduce the bottom line of the Delinquent Tax List. To date I have collected just over \$250,000.00 in over-due taxes since I took office in March of 2011.

Once again thank you for your support and I am looking forward to lowering the delinquent tax list and get as many accounts on our system collected, as soon as possible.

I am looking forward to working with everyone again next year, if the Voter's of the District feel I am deserving of another term in office.

William A. (Buzzy) Buswell
North Branch Fire District # 1
Delinquent Tax Collector

**NORTH BRANCH FIRE DISTRICT #1
2012 DELINQUENT TAX LIST
AS OF 12/31/2012**

CODE	OWNER	TOTAL
GS167	167 GREENSPRING, LLP/RAGESH	2.15
RT101 d	409 MAIN STREET, LLC.	376.74
RT101 h	409 MAIN STREET, LLC.	311.56
GS140	9A WINDHAM WAY, LLC.	26.01
RT016	ABEDON, BRUCE G.	52.52
DGE04	ALBANESE, CHRISTOPHER	80.93
TC078	ANDERSON, ANN & CHARLES	26.01
MV000P	ANZONIVO, JANE	1,427.91
SES08	ARNOLD, DAVID & JUDITH	26.01
SU007	ARUANNO, MICHAEL & SUSAN	26.01
RT025	BAILEY, JOHN & DEBORAH	481.47
BX049	BARRY, ROBERT & CAROL	267.97
CA012	BEAKEY, BRIEN & EILEEN	491.30
NV013	BEHRINGER, CHARLES M.	590.75
NV016	BEHRINGER, CHARLES M.	311.30
NV013 a	BEHRINGER, CHARLES M.	89.14
TC124	BELLARD, WILLIAM & ELOISE	26.01
DO006	BENDERER, LUCY	304.88
HU004A	BENKE, JOHN & LAURA	2,634.94
BX028	BEYER, FRANK & HELGA J.	2.15
BX030	BEYER, MICHAEL B. & LINDA J.	0.01
BX024	BEYER, SHIRLEY E.	8.12
SR012	BONAZZO, ANTHONY H., II	27.61
BR021	BOULDER RIDGE, LLC,	268.34
DR081B	BOYD, LEON & PAMELA J.	220.90
SEM03	BRAHAM, DAVID & KIMBERLY	794.92
GS125	BRANCIFORTE, FRANK & DAINORA	30.48
SP002A	BUCKLEY, DAVID	26.01
RT019	BUEHLER, ROBERT LEWIS & DEBRA	0.11
SU017	CALNEN, HENRY	432.51
VDB02F	CANGIALOSI, FRANK J. & KAREN L.	26.01
VDB02D	CAREY, HEATH & TARA	20.12
PA011	CARR, ROBERT & SUZANNE	133.31
VL014	CASSIDY, ARTHUR G., JR.	1,512.86
VO002A	CAVALLARO, CHRISTOPHER & ANTHONY	30.58
SF009	CHANKO, JAMES & ROBBIN	26.01
CO051	CHARNO, STEVEN & LILIE	26.01
BX135	CHEN, PETER aka PETER YAUGH	143.12
DO001	CHENEY, CHRISTINE	535.92
VD017B	CHILDS, ANDREW & GAIL	1,740.87
XS008	CIAIO, RALPH J., JR. & GINA	0.12
KWF09A	COBB, JOHN & SHARON	40.32
PA022	CONCHA, LINDA	31.40
GS078	CONNOLLY, THOMAS J.	34.17
	SUB-TOTAL	13,665.59

**NORTH BRANCH FIRE DISTRICT #1
2012 DELINQUENT TAX LIST**

CODE	OWNER	TOTAL
	carried forward	13,665.59
RT070	CONRAD, WAYNE & MARCIA	291.43
BX105	COURNOYER, ANN M.	29.12
ST001R	CROVELLO, STEVEN & JUNE	10.16
DGH06	D'AMATO, GARY & DEBRA A.	26.01
KW028	DANIEL, GAVIN & JEANETTE	6.70
AP011	DEAN, ROGER & MIN-MEI DEAN	116.89
DC000A	DEERCREEK CONDOMINIUMS	0.22
BX048	DENTE, RODNEY & PATRICIA	26.01
TC171	DeVITO, JOHN & JANET	0.01
VO001A	DONAHUE, PAUL J.	431.61
KW059	DONAT, JOCELYN	43.16
SEB04	DOPP, DOUGLAS & CANDICE	2.15
AS001B	DOVER M.R. PROPERTIES, INC.	46.77
AS002B	DOVER M.R. PROPERTIES, INC.	579.10
AS003B	DOVER M.R. PROPERTIES, INC.	692.39
AS005	DOVER M.R. PROPERTIES, INC.	34.17
AS004A	DOVER M.R. PROPERTIES, INC.	127.69
AS004B	DOVER M.R. PROPERTIES, INC.	133.08
MV000W	DOVER SILO CORPORATION	4,665.03
KW058	DUBIN, JEFFREY	20.22
PA042	DUFF, PATRICK & CYNTHIA	293.05
SEA08	DUPONT, GEORGE J., III	1.15
TC003	EDWARDS, PETER & MIA	26.31
OLE03A	ESSWEIN, MARK & JEAN	184.72
BX143	FAILLA, STEPHANIE T.	26.01
BX019	FARAGO, PETER & LYNDA	8.77
NV006	FAYETTE, MICHAEL & CHRISTINE	3,138.59
TC142	FEDERAL HOME LOAN MORTGAGE CORP.	260.89
PA010	FESTA, BRIAN	37.72
TC120	FISHER, WINSTON C. & JESSICA E.	26.01
DM005	FLANAGAN, JEANNIE	773.37
TR018b	FLY, SCOTT	299.99
CO018	FORMANEK, MIREK & MARIETTA	408.25
MV000S	FORTIN, ROBERT & NANCY K.	646.28
DGG06	FOUCHER, WALTER D.	26.26
BX116	FRIEDLAND, BERNARD & ZITA	68.33
TC185	FRYER REALTY VT, LLC	84.82
SH006	GAHWYLER, WILLIAM E.	268.69
MV016	GALLAGHER, JAMES R.	45.95
MV018	GALLUP, ROBIN	697.97
CV002B	GANNING, FRED JR.	1.34
PA025	GARBER, MICHAEL	941.69
BX112	GARDERE, THERESA F.	26.01
RT061 a	GENNETT GROUP, INC.	26.01
MV022	GILLISPIE, ROSEMARY	112.02
	SUB-TOTAL	29,377.71

**NORTH BRANCH FIRE DISTRICT #1
2012 DELINQUENT TAX LIST**

CODE	OWNER	TOTAL
	carried forward	29,377.71
DGC05	GILMAN, TRACY	630.41
RT028	GILPIN, PHILIP & KATHY	6,979.07
TC009	GOETZ, ALEXIS	26.01
VC012	GONZALES, LADY SHARON & PATRIC	46.77
SU013	GOODWIN, DOREEN & RICHARD	119.82
AL006A	GORNISH FAMILY TRUST	248.21
KW063	GORODENSKY, JEFFREY & JAMIE	27.27
HI002	GOTTLIEB, JANE MARGARET	446.01
ML001	GRABOW, RICHARD & ROBERT CASTRACANE	26.01
VA001	GRAY, IRENE S.	1.42
BX010	GREENFIELD, DOUGLAS & LINDA	0.06
VL016	GUENDELSBERGER, ROBERT J.	8.13
TC082	HALE, RHODA, BIELSKI, GEORGE	7.08
GS003	HARRIS, BRIAN R. & BETSY A.	1,021.07
TC158	HAY, BRADLEY	29.70
ML017	HENIN, KERK	0.03
TC002	HERRMANN, ARTHUR & PHYLLIS	30.26
GS004	HERZOG, PHILIP & MUENCH, KATHRINE	6.21
HU022A	HILL, GRAHAM & ALEXANDER, JANE	56.00
SU009	HINTON, KATHRYN	28.77
SD002 a	HO, ALEXANDRIC	27.10
BX133	HOFSHI, RAMI	2.15
KW051	HORMAZA, CICILIA	159.75
SEA07	HUNT, BRUCE & HELEN	125.09
GS027	HUNTER, ANNETTE	26.01
TC106	HUNTLEY, RICHARD	26.01
TC095	HUNTLEY, RICHARD W.	106.12
TV026	IMPERATORE, JOHN & LUCY	11.73
RT023E	JACKSON, TODD & TAMARA	26.01
SY023	JENARD, DEAN E.	26.01
GS065	JOHNSON, RANDOLPH R. & REBECCA	26.01
MG704	JONES, ALLEN	3.81
SY021	JOYCE, KEVIN & VIRGINIA	41.52
SEA13	K & R AGNELLO, LLC	62.23
MG803	KAPLAN, STEVEN C.	209.54
VC017	KING, PATRICIA & VERONICA YORK	6.61
TC150	KIRSCHENBAUM, MARTIN & ISABELLE	87.02
SY019	KOFF, RONALD D. & NANCY	26.01
DM007	KOLEK, RICHARDO J. & DEBORAH L.	30.58
AP017	KONDUB, NOEL A.	0.01
SH052	KRAUS, BURTON	3,539.95
RT094	KRUSZEWSKI, JOSEPH & WANDA	8,593.86
AL004	KUDLACIK, MARK E.	215.81
BX113	KURTZ, WAYNE P.	26.01
VA004	LAGRANGE, PATRICK & JULIA	17.28
	SUB-TOTAL	52,538.25

**NORTH BRANCH FIRE DISTRICT #1
2012 DELINQUENT TAX LIST**

CODE	OWNER	TOTAL
	carried forward	52,538.25
AL008	LANGELIUS, ERIK A. & ROBERT;	17.89
TC194	LENTZERES, PETER & AGELIKI	30.58
MV026	LERNER, JEROME & ELEANOR	172.65
GS073	LIEBERMAN, STACY	26.01
KW025	LINEHAN, TERENCE & LISA	26.01
BX126	LITTLE, THOMAS H. & MYRIAM C.J.	161.85
BX034	LORENZ, COLLEEN D.	6.55
TC061	LUBASH, ANDREW S. & SHARON	2.97
BX161	LUI, KELVIN KWOK WAY	26.01
AL010	LYNCH, JAMES A. & COLETTE Mc	642.64
GS166	MADDEN, PAMELA	35.97
TC049	MAGNUSON-BERNARD, KAREN C.	7.26
SH038	MAKARIUS, JAMES & NANCY	0.03
MV001	MALLEY, KEVIN & TIMOTHY	0.17
MV008	MARTIN, SCOTT & JULIE	2.15
AL028T	MARTINO, MARK & DIANE	35.97
FMH03	MATOS, MARIANE	90.72
SWC04	MAYS, KATHLEEN; CALLAHAN, MICHAEL T.	21.54
DGB02	McCABE, BRIAN M.	14.18
MV000I	McGARRITY, THOMAS	0.06
TD007	McGUIRE, MICHAEL & STEPHEN NEFFINGER	89.73
KW067	McMANUS, WARREN E. & COLLETTE	55.74
SEP07	McNAMARA, MICHAEL	44.58
XS013	McTIGUE, SEAN & MARY TIMONEY	871.35
SEW10	MELE, CONNIE	28.23
DGD02	MERRELL, BILL C. & LISA J.	214.55
DGC01	MERRELL, BILL C. & LISA J.	181.64
TC043	MILLER, ROBERT & CAROL ANN	32.36
KW021	MILLEY, JOHN W. & MARTH M. CAPALBO	0.01
JR000	MIOVECH-JONES, SHARAIN L.	1,438.71
GS170	MONORAMA DHAR	26.01
SEW05	MONTEMARANO, WILLIAM & ALEKSIE	26.01
HAW09	MONTGOMERY, JOHN & MAUREEN	26.01
VC016	MORDENTE, ROBERT	179.84
BX106	MOY PHUONG T. & CHI MY MGO	143.31
CA016	MULVEY (MOHRING), MELISSA	34.17
PA012	MURPHY, DONALD P.	1.34
VV018	MURPHY, JAMES EDWARD	1,476.89
AI003	MURPHY, JOHN W. & ALICE R.	26.98
DO022	MURPHY, KATHLEEN H.	10.35
KW056	NAGER, STEPHEN	73.74
HI034	NAYOR, DAVID A.	0.66
FME03	NEWMAN, DAVID R. & MARY M.	48.36
	SUB-TOTAL	58,890.03

**NORTH BRANCH FIRE DISTRICT #1
2012 DELINQUENT TAX LIST**

	carried forward	58,890.03
VO004B	NIELSEN, AIMEE	26.01
TES02C	NIELSEN, DANA & SARAH	174.36
GS148	NIEMAN, JOHN & JANICE	2.15
CA013	NOBLE, BARBARA & KENNETH HART	26.01
GS036	NOCHIMSON, ESTHER, JODI, JOSHUA	26.01
TC146	O'CONNELL, STEPHEN & NATALIE DANYSH	0.02
GS080	O'CONNER, DANIEL & MARY	112.40
GS066	O'CONNOR, DAVID & CLARE	26.01
VL011B	O'BRIEN, DANIEL	48.16
KW088	OATES, ROBERT M. & VIRGINIA C.	153.69
MG606	OSLON, MARK	35.97
TR018H	PAIGE-FERNOT, ELIZABETH	16.36
GS084	PAPPAS FAMILY LIMITED PARTNERS	219.41
SEA10	PAUL, DAVID S.	367.20
HAW08	PEARSON, GLENN F. & PATRICIA M.	50.35
SEL10	PEICHERT, JANET S.	29.69
CV004B	PETERS, ROBERT W.	82.73
ST001L	PIKE, KENNETH & KAREN	183.54
ST002A	PORCELLI, JOHN F. & LISA DELLI SANTI	359.68
DGI03	PRENI, ANTON	0.62
MG701	RAFTER, CRAIG & JEANNE	78.09
NV001	RAUSCH, DEVON & MICHAEL ROSSELLA	6.98
RT075A	REAGAN, MARY ELIZABETH	1,778.35
JR018	REID, ALVIN J. & PATRICIA	300.40
HI047	REILLY, JOHN TIMOTHY	248.18
TC193	REITMAN, JILL	26.01
SR006A	REITZE, MARY D.	13.56
SU014	REPKO, MICHAEL & DIANNE VON DASSEL	65.19
KW070	RESORT HOLDINGS, LLC	0.04
GS005	REYNOLDS, ROBERT & DIANE	0.03
RT058	RHJ&M CORPORATION	26.01
SY003	RHOADS, PETER K., JR.	35.97
TC178	RICCUITI, DAVID & LISA	3.10
TC195	RIVERSO, MILO & MICHELE	28.24
DGE02	ROBERTS, MARTIN & DEBORAH	158.55
BX026	RODGERS, NEIL C. & VICTORIA	26.42
MV006	RODRIGUEZ, JORGE M.	1,591.72
MV009	ROJEK, CRAIG R. & CARA C.	9.00
DGI02	ROSE, EDWARD F., ET AL	26.01
VDB01A	ROSEN, CATHERINE J.	1.60
DGE01	ROSS, DELBERT & KAROLINE ROSS	214.22
ML009	ROSS, ERIC & JENNIFER	0.03
TV023	RUPPERT, MARK & EILEEN	0.52
SY004	RUPRECHT, RALPH L.	37.90
BX005	RUTKOWITZ, LEONARD	26.01
TC022	RYAN, ROBERT & BARBARA	26.01
SEA14	SAMPLATSKY, DARREN J. & AMY G.	37.94
	SUB-TOTAL	65,596.48

**NORTH BRANCH FIRE DISTRICT #1
2012 DELINQUENT TAX LIST**

CODE	OWNER	TOTAL
	carried forward	65,596.48
RT059	SANPETE, LLC/FOUR SEASONS	3,832.73
BX047	SCHACTER, STEVEN J., ET AL	2.15
GS041	SCHANBACK, MARTIN P.	2.15
GS157	SCHEUFELE, SUSAN E.	5.87
KW041	SCHLOSSER, ANDREA	1.60
DGB04	SCHMID, MICHAEL CHARLES	205.54
PA016	SCOTT, ROBERT W., JR.	26.01
MV007	SCUNGIO, JOHN A.	460.39
FS000X	SEASONS ON MOUNT SNOW	1,376.26
SR006E	SEDLACK, RICHARD J.	409.52
RT095c	SEWING, BRETT	844.82
RT095	SEWING, BRETT	3,272.57
RT095 a	SEWING, BRETT	0.03
MV000C	SHAFFER, JEROME	30.00
SV010	SHAPIRO, ARTHUR	0.01
TD005	SHEA, FRANK & DEBORAH	478.85
SEA02	SHEEHAN, STEPHEN R. & PEG S.	26.01
HI045	SIGILLO, DAVID A. & JANE E.	985.44
AL006	SIMEONE, NICHOLAS	2.25
HI036	SIMMONS, GLEN & LESLIE	1,870.13
HI009	SIMONELLI, MARYANN	32.36
SEC02	SIMPSON, DAVID	26.01
DGG04	SIRIS, ALAN	2.15
DGA03	SKOVRAN, HELEN & DAVID	26.01
SEO11	SLOVER, MICHAEL & JANE	2.15
TC121	SMITH, HY	39.56
KW034	SNOPKOWSKI, JOHN & CATHERINE	26.01
DR018E	SNOW TAMMY J. & JOHN	506.19
SE000 c	SNOWTREE COA	213.43
SE000 b	SNOWTREE COA	75.94
SEA04	SNOWTREE COA	56.34
SF002	SOLANO, QUENTIN H., JR.	96.41
SF005	SOLANO-FORLINI, CAROLINE	26.01
RT080	SOPHIE PROPERTIES, LLC	97.54
BX016	SPINNELL, MITCHELL K. & SPENCE SPINNELL	147.47
RT047A	STEFFENS, DARREN	26.01
BX602	STEIN, JEFFREY I.	37.76
AIR00 a	SWEET DREAMS & FLYING MACHINES	27.23
TC008	TARANTINO, ANGELO & EVA	44.97
RT093	THE LAST CHAIR	112.34
RT121 a	THE LODGE AT MOUNT SNOW	10,475.11
RT121	THE LODGE AT MOUNT SNOW	35.96
KWF09B	THOMPSON, MARK & BRENDA	27.82
DGJ03	THRESH, WILLIAM & CAROL	26.01
SEB12	TOOSIE, MARYAM CHRISTINE	193.76
	SUB-TOTAL	91,809.36

**NORTH BRANCH FIRE DISTRICT #1
2012 DELINQUENT TAX LIST**

CODE	OWNER	TOTAL
	carried forward	91,809.36
GS124	TRALKA, DAVID & MARY ANN	0.04
SEL01	TRINKLEIN, KIM W. & KATHLEEN P.	45.82
RT021	TURPIN, CLIFFORD & KELLY LAST	417.31
MV011	VALENTE, GEORGE & ISABELLA	26.01
DM002	VANG, NANCY J. & FAY D. KITTEL	8.66
HI028	VAUDREUIL, GERALD B. & LORRAIN	230.67
TD024	VERNALI, TODD & SHANNON	26.01
TC206	VILLANI, ADRIANE	2.38
TC100	VISNIUS, MARY ANN	0.36
TC144	WALDMAN, RICHARD N. & MARILYN	26.01
RT030	WALLACE, MARK & KRISTEN B.	45.01
TC205	WALSH, STEVEN & KIMBERLY WALSH	2.15
SEA17	WALTMAN, WILLIAM	26.01
ST001C	WEINER, LAWRENCE & MICHELLE	0.01
KW068	WEINFELD, RODGER J., & MITCHELLA	26.98
KW013	WEINGER, ROBERT & MARIA	0.26
BX802	WENZ, DONALD & MARILYN	2.15
RT045 a	WEST DOVER ROUTE 100, LLC	3.01
PA048	WHALEY, GLENN	199.82
DD008	WILLEN, JOSEPH M. & KIMBERLY A.	0.01
VD009	WILLIAMS, EDWARD & PATRICIA	426.22
SU019	ZALINSKI, RICHARD & JENNIFER	685.06
VL011A	ZANDT VAN, BRIAN	25.64
BX142	ZOREF, STEVE	303.89

Sub-Total		94,338.85
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**DELINQUENT ACCOUNTS
SUMMARY BY YEAR ACCOUNTS RECEIVABLE**

2006	SEWER USAGE	5.35
2008	SEWER USAGE	321.72
2009	SEWER USAGE	528.52
2010	SEWER USAGE	1,384.32
2011	SEWER USAGE	5,835.68
2012	SEWER USAGE	64,093.10
	TOTAL DELINQUENT SEWER USAGE	72,168.69

SUMMARY BY A/R CODE

BOND	10,856.98
DELINQUENT TAX COLLECTOR	4,754.97
INTEREST	8,459.80
SEWER USAGE	72,168.69
SUB-TOTAL	96,240.44
Less: Credits	(1,901.59)
TOTAL	94,338.85

NBFD#1 CAPITAL BUDGET PLAN

Projected Capital Items	Years in Service	Expected Life	Estimated Current Cost	Future Cost	Annual Payment	YTR	2012 Budget	2012 Actual	1 2013 Budget	2 2014	3 2015	4 2016	5 2017	10 Year	15 Year	20 Year	25 Year	30 Year	50 Year	
Mechanical Screen	1	25	\$ 103,594	\$ 210,585	\$ 5,388	24														
Anaerobic Selector Tankage	1	50	\$ 174,946	\$ 744,609	\$ 5,106	49											\$210,585		\$214,797	
Anaerobic Selector Equipment	1	25	\$ 128,747	\$ 261,716	\$ 6,696	24														\$744,609
CLR Process Tankage	1	50	\$ 559,125	\$ 2,379,759	\$ 16,318	49														\$266,950
CLR Process Equipment	1	25	\$ 424,892	\$ 863,718	\$ 22,100	24														\$2,379,759
Controls	1	25	\$ 168,192	\$ 341,900	\$ 8,748	24														\$863,718
Clarifier (2)	40	45	\$ 432,000	\$ 500,806	\$ 92,462	5							\$500,806							\$341,900
CL ₂ Contact Tank	40	50	\$ 65,000	\$ 87,355	\$ 7,276	10														\$348,738
Process Water Pumps (2)	18	20	\$ 10,350	\$ 10,980	\$ 5,383	2														
Belt Filter Press	17	25	\$ 55,000	\$ 69,672	\$ 7,561	8					\$10,980									\$10,980
Solar Sludge Drying		30	\$ 272,000	\$ 660,215	\$ 11,772	30								\$69,672						\$69,672
Bunker	17	30	\$ 28,859	\$ 42,380	\$ 2,549	13								\$660,215						\$660,215
Bunker Roof	17	25	\$ 3,000	\$ 3,800	\$ 412	8														\$42,380
7" Plunger Pump	40	45	\$ 3,500	\$ 4,057	\$ 749	5								\$3,800						\$5,700
Conveyor Belt	2	10	\$ 5,000	\$ 6,334	\$ 687	8														
RAS Pumps (3)	20	25	\$ 19,850	\$ 23,012	\$ 4,249	5														
Digester	40	45	\$ 50,000	\$ 57,964	\$ 10,702	5			\$23,012											\$6,334
Digester Blower	10	25	\$ 6,000	\$ 9,348	\$ 467	15														\$23,012
Sludge Chem. Feed System	40	45	\$ 22,000	\$ 25,504	\$ 4,709	5														\$6,334
Polymer Drums	12	15	\$ 955	\$ 1,044	\$ 334	3														\$23,012
Spray Pumps (3)	13	25	\$ 9,200	\$ 13,117	\$ 873	12														\$6,334
Chlorination Equipment	7	25	\$ 30,000	\$ 51,073	\$ 1,992	18														\$6,334
UV System	2	25	\$ 43,000	\$ 84,864	\$ 2,318	23														\$6,334
UV Quartz Sleeves (24)	2	5	\$ 3,360	\$ 3,672	\$ 1,176	3														\$6,334
Compressor	17	25	\$ 3,500	\$ 4,434	\$ 481	8								\$3,672						\$6,334
Shunt System	14	25	\$ 7,100	\$ 9,828	\$ 729	11								\$4,434						\$6,334
Effluent Flow Meter	22	25	\$ 1,500	\$ 1,639	\$ 525	3														\$6,334
Influent Flow Meter	1	20	\$ 1,700	\$ 2,981	\$ 108	19														\$6,334
Spray Flow Meters	40	44	\$ 9,000	\$ 10,130	\$ 2,385	4														\$6,334
Spray Piping/Supports/Nozzles	40	50	\$ 245,000	\$ 329,260	\$ 27,424	10														\$6,334
Solenoid Valves (21)	40	45	\$ 6,300	\$ 7,303	\$ 1,348	5														\$6,334
RAS Flow Meter	40	44	\$ 1,700	\$ 1,913	\$ 451	4														\$6,334
Subsurface Pump Stations	2	30	\$ 69,000	\$ 157,867	\$ 3,159	28														\$6,334
Subsurface Pumps (4)	2	15	\$ 22,000	\$ 32,308	\$ 1,943	13														\$6,334
Subsurface Chem Feed Pumps (2)	2	20	\$ 14,000	\$ 23,834	\$ 929	18														\$6,334
Aquateer Alarm System	2	25	\$ 5,000	\$ 9,868	\$ 269	23														\$6,334
Overhead Garage Doors (2)	10	15	\$ 8,840	\$ 10,248	\$ 1,892	5														\$6,334
Pond Liners	27	30	\$ 400,000	\$ 437,091	\$ 140,021	3														\$6,334
Transfer Pump Station	40	50	\$ 75,000	\$ 100,794	\$ 8,395	10														\$6,334
Transfer Pump Station Pumps	40	49	\$ 9,500	\$ 12,395	\$ 1,171	9														\$6,334
Groundwater Pump Station	20	30	\$ 30,000	\$ 40,317	\$ 3,358	10								\$12,395						\$6,334
Groundwater Pump (1)	20	30	\$ 3,500	\$ 4,704	\$ 392	10								\$40,317						\$6,334
Fencing	40	50	\$ 15,000	\$ 20,159	\$ 1,679	10														\$6,334
Parking Lot Paving	19	25	\$ 13,175	\$ 15,732	\$ 2,372	6														\$6,334
Rt. 100 Bldg & Accessory	40	50	\$ 35,000	\$ 47,037	\$ 3,918	10														\$6,334
Rt. 100 Pumps (3)	12	25	\$ 33,892	\$ 49,772	\$ 2,993	13														\$6,334
Rt. 100 Generator	4	25	\$ 50,000	\$ 93,015	\$ 2,910	21														\$6,334
Rt. 100 Battery (2)	2	3	\$ 700	\$ 721	\$ 721	1														\$6,334
Rt. 100 Roof	17	25	\$ 1,200	\$ 1,520	\$ 165	8														\$6,334
Rt. 100 Controls (3)	18	25	\$ 56,829	\$ 69,893	\$ 8,849	7														\$6,334
Rt. 100 Bubbler / Compressor	18	25	\$ 2,353	\$ 2,894	\$ 366	7														\$6,334
Rt. 100 Grinder	3	25	\$ 45,000	\$ 86,225	\$ 2,518	22														\$6,334
Mt. Snow Bldg & Accessory	40	50	\$ 35,000	\$ 47,037	\$ 3,918	10														\$6,334
Mt. Snow Roof	17	25	\$ 1,200	\$ 1,520	\$ 165	8														\$6,334
Mt. Snow Pumps (3)	15	25	\$ 21,000	\$ 28,222	\$ 2,351	10														\$6,334
Mt. Snow Generator	4	25	\$ 40,000	\$ 74,412	\$ 2,328	21														\$6,334
Mt. Snow Battery	2	3	\$ 350	\$ 361	\$ 361	1														\$6,334
Mt. Snow Controls	14	25	\$ 3,500	\$ 4,845	\$ 359	11														\$6,334
Mt. Snow Grinder	4	25	\$ 35,000	\$ 65,110	\$ 2,037	21														\$6,334
Ellis & Negus Pumps (4)	10	15	\$ 12,000	\$ 13,911	\$ 2,568	5														\$6,334
Collection System	40	50	\$ 1,500,000	\$ 2,015,875	\$ -	10														\$6,334
Collection System I/I	19	25	\$ 220,263	\$ 263,006	\$ 39,651	6														\$6,334
Portable Pump - 3"	8	10	\$ 870	\$ 923	\$ 452	2														\$6,334
Portable Pump - 4"	8	10	\$ 1,164	\$ 1,235	\$ 605	2														\$6,334
Video Equipment	14	25	\$ 12,000	\$ 16,611	\$ 1,232	11														\$6,334
Smoke Blower	19	25	\$ 1,200	\$ 1,433	\$ 216	6														\$6,334
Truck	4	5	\$ 39,000	\$ 40,170	\$ 40,170	1														\$6,334
Loader/Backhoe	17	25	\$ 78,000	\$ 98,808	\$ 10,723	8														\$6,334
4 Wheeler	5	5	\$ 7,500	\$ 7,500	\$ -	-														\$6,334
Snowmobile	5	5	\$ 8,900	\$ 8,900	\$ -	-														\$6,334
Snow Blower	2	8	\$ 2,000	\$ 2,388	\$ 360	6														\$6,334
Lawn Mower	14	15	\$ 4,000	\$ 4,120	\$ 4,120	1														\$6,334
Misc. Lawn Equipment	11	15	\$ 2,500	\$ 2,814	\$ 663	4														\$6,334
Welder	5	15	\$ 4,000	\$ 5,376	\$ 448	10														\$6,334
House Meters	10	\$ 35,000	\$ -	\$ -	\$ 35,000															\$6,334
House Meter Replacement	6	10	\$ 31,000	\$ 34,891	\$ 8,216	4														\$6,334
Dam	40	100	\$ -	\$ -	\$ -	60	\$35,000	\$15,149	\$16,000											\$6,334
							\$53,150	\$53,150												

Projected Capital Items	Years in Service	Expected Life	Estimated Current Cost	Future Cost	Annual Payment	YTR	2012 Budget	2012 Actual	2013 Budget	2014	2015	2016	2017	10 Year	15 Year	20 Year	25 Year	30 Year	50 Year	
Admin Bldg FF&E	22	50				28														
Administration Building	21	50	\$ 130,000	\$ 306,354		29								\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
Furniture	22	25	\$ 17,000	\$ 18,576	\$ 5,951	3													\$18,576	\$18,576
Furnace	13	25	\$ 2,000	\$ 2,852	\$ 190	12					\$18,576									\$4,277
Computer	1	5	\$ 1,500	\$ 1,688	\$ 398	4	\$3,000	\$1,585							\$2,852	\$1,688	\$1,688	\$1,688	\$1,688	\$6,753
Computer	1	5	\$ 1,500	\$ 1,688	\$ 398	4							\$1,688	\$1,688	\$1,688	\$1,688	\$1,688	\$1,688	\$1,688	\$6,753
Server	4	5	\$ 2,500	\$ 2,575	\$ 2,575	1					\$2,575			\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$10,300
Copier	6	10	\$ 6,000	\$ 6,753	\$ 1,590	4									\$6,753					\$6,753
Folding Machine	17	20	\$ 1,000	\$ 1,093	\$ 350	3						\$1,093								\$1,093
Printer	2	5	\$ 700	\$ 765	\$ 245	3									\$765	\$765	\$765	\$765	\$765	\$3,060
Admin Building Roof	22	25	\$ 4,000	\$ 4,371	\$ 1,400	3														\$4,371
Bldg Washing & Waterproofing	5	5	\$ 2,300	\$ 2,300	\$ -				\$2,300					\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$9,200
Phone System	1	20	\$ 4,054	\$ 7,109	\$ 257	19		\$4,054												\$7,109
Administration Pump Station	22	35	\$ 25,000	\$ 36,713	\$ 2,208	13									\$36,713					\$36,713
Admin Pump (1)	1	7	\$ 1,108	\$ 1,323	\$ 199	6								\$1,323	\$1,323	\$1,323	\$1,323	\$1,323	\$1,323	\$2,646
Operations Building FF&E																				
Operations Building	40	100	\$ 1,000,000	\$ 5,891,603																
Furnace & Heaters	1	30	\$ 35,000	\$ 82,480	\$ 1,557	29	\$60,000	\$42,320												\$82,480
Furniture	37	39	\$ 4,500	\$ 4,774	\$ 2,340	2						\$4,774								\$7,161
Alarm Systems	17	20	\$ 7,000	\$ 7,649	\$ 2,450	3														\$19,123
Alarm System Batteries	2	3	\$ 350	\$ 361	\$ 361							\$361			\$721	\$721	\$721	\$721	\$721	\$2,163
Computer		5	\$ 1,581	\$ 1,833	\$ 338	5			\$1,581					\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	
Lap Top	6	10	\$ 4,500	\$ 5,065	\$ 1,193	4									\$5,065					\$10,130
Trimble Handheld	1	10	\$ 6,300	\$ 8,220	\$ 777	9									\$8,220					\$16,440
Printer	14	15	\$ 800	\$ 824	\$ 824	1						\$824								\$1,648
Laboratory	20	25	\$ 10,998	\$ 12,750	\$ 2,354	5														
Air-conditioner	2	10	\$ 1,700	\$ 2,154	\$ 234	8								\$2,154		\$2,154				\$2,154
Centrifuge	9	15	\$ 523	\$ 624	\$ 94	6								\$624						\$624
Autoclave	20	20	\$ 4,500	\$ 8,128	\$ 273	20			\$5,000								\$8,128			\$8,128
Balance	12	20	\$ 2,350	\$ 2,977	\$ 323	8								\$2,977						\$2,977
Microscope	37	40	\$ 1,542	\$ 1,685	\$ 540	3														\$1,685
Stereoscopic Microscope	37	40	\$ 2,022	\$ 2,209	\$ 708	3						\$1,685								\$2,209
Fume Hood	20	35	\$ 5,800	\$ 9,036	\$ 451	15									\$9,036					\$9,036
Turbidity Meter		20	\$ 1,595	\$ 2,881	\$ 97	20			\$1,010								\$2,881			\$2,881
Water Bath	20	25	\$ 1,581	\$ 1,833	\$ 338	5							\$1,833							\$1,833
TSS Oven	37	40	\$ 2,135	\$ 2,333	\$ 747	3														\$2,333
E-coli Oven	20	25	\$ 1,100	\$ 1,275	\$ 235	5														\$1,275
E-coli Incubator	23	25	\$ 1,700	\$ 1,804	\$ 884	2				\$1,804	\$1,804			\$1,275						\$1,275
BOD Incubator	20	25	\$ 2,800	\$ 3,246	\$ 599	5														\$1,804
Muffle Furnace		25	\$ 1,150	\$ 2,408	\$ 58	25			\$1,150					\$3,246						\$3,246
D.O. Meter & Probe	9	10	\$ 1,325	\$ 1,365	\$ 1,365	1														\$2,408
pH Meter & Probe	9	10	\$ 495	\$ 510	\$ 510	1									\$1,365					\$2,730
Portable pH Meter & Probe	19	10	\$ 917	\$ 703	\$ -	-9									\$510					\$1,020
Conductivity/pH Meter & Probe	7	10	\$ 1,075	\$ 1,175	\$ 376	3														\$1,175
DR 890 Colorimeter	1	10	\$ 1,500	\$ 1,957	\$ 185	9														\$2,349
Vacuum Pump	23	25	\$ 549	\$ 582	\$ 286	2								\$1,957		\$1,957				\$3,914
Barameter	12	25	\$ 375	\$ 551	\$ 33	13														\$582
Glassware	5	5	\$ 500	\$ 500	\$ -				\$500					\$500	\$551	\$500	\$500	\$500	\$500	\$551
Smoke Blower	18	20	\$ 1,200	\$ 1,273	\$ 624	2									\$500					\$2,000
Q-ree 4 Gas Detector	4	10	\$ 1,200	\$ 1,433	\$ 216	6														\$2,546
Q-ree Gas Sensors		3	\$ 325	\$ 355	\$ 114	3														\$2,866
Ventilation Equipment	37	40	\$ 800	\$ 874	\$ 280	3														\$2,486
Tripod, Winch & Harness	19	25	\$ 2,500	\$ 2,985	\$ 450	6														\$874
Operations Building Roof	17	25	\$ 10,000	\$ 12,668	\$ 1,375	8														\$2,985
Head Works Generator	1	15	\$ 7,500	\$ 11,344	\$ 620	14	\$7,500	\$3,300												\$12,668
Small Hand Tools		5	\$ 1,500	\$ 1,739	\$ 321	5			\$1,500						\$11,344					\$11,344
Capital Insurance	2	2	\$ 2,000	\$ -	\$ -		\$2,000	\$2,000							\$1,739	\$1,739	\$1,739	\$1,739	\$1,739	\$8,695
Engineering	1	20	\$ 135,000	\$ 236,723	\$ 8,555	19	\$25,000	\$11,725	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000							
Landscaping/Arborvitae Planting Upgrade							\$3,000	\$3,107												
							\$219,248	\$219,248												
TOTAL			\$7,348,756	\$17,509,877	\$646,289		\$407,898	\$355,637	\$187,357	\$200,319	\$60,672	\$19,856	\$577,701	\$1,539,558	\$1,272,555	\$907,766	\$2,442,545	\$472,166	\$8,349,120	
Bond Payment						24	\$110,401	\$110,401	\$110,401	\$110,401	\$110,401	\$110,401	\$110,401	\$552,005	\$552,005	\$552,005	\$441,604			
Reimbursement							\$5,000	\$13,759	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	
Bank Charges							\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$75	\$75	\$75	\$75	\$75	\$75	
Total Budget							\$523,314	\$479,797	\$302,773	\$315,735	\$176,088	\$135,272	\$693,117	\$2,116,638	\$1,849,635	\$1,484,846	\$2,909,224	\$497,241	\$8,449,120	
Capital Funding																				
Raised by expense line item								\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Raised by voters @ annual meeting								\$136,201												
Capital Funds								\$643,184	\$600,023	\$497,651	\$382,318	\$406,630	\$471,759	\$2,338,283						
Expected Hookup Fees/New Meters								\$150,034	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Funds Remaining								\$600,023	\$497,651	\$382,318	\$406,630	\$471,759	\$20,957							\$7,649,120
Liabilities								\$320,810	\$320,810	\$320,810	\$320,810	\$320,810	\$320,810	\$320,810						
Funds Available								\$279,213	\$176,841	\$61,508	\$85,820	\$150,949	\$341,767	\$320,						