

**BELLOWS FALLS  
VILLAGE CORPORATION  
ANNUAL REPORT  
2014 - 2015**



*Bellows Falls Water Department - Minard's Pond Historic Gastehouse*

**NOTICE  
CORPORATION ANNUAL MEETING  
BELLOWS FALLS, VERMONT**

**BUSINESS MEETING  
MONDAY, MAY 16, 2016  
BELLOWS FALLS OPERA  
HOUSE  
TOWN HALL  
7:00 P.M.**

**BALLOTING  
TUESDAY, MAY 17, 2016  
MASONIC TEMPLE  
61 WESTMINSTER ST  
BELLOWS FALLS  
9:00 AM TO 7:00 PM**

**TABLE OF CONTENTS**

Village Officers .....	1
Annual Corporation Warning 2016 .....	2
Notice to Voters/Instructions for Voters .....	3
Bellows Falls Village Annual Meeting Minutes May 18 & 19, 2015 .....	5
<b>Village Reports</b>	
Report of the Village President .....	9
Municipal Manager’s Report .....	10
Fire Department .....	11
Police Department.....	12
Wastewater Treatment Facility .....	14
Water Treatment Facility .....	15
Consumer Confidence Report – Water Quality Report .....	17
FY2017 Notations of Budgets & Warned Articles .....	21
<b>Budget FY2017</b>	
General Fund .....	22
Wastewater Fund .....	29
Water Fund .....	33
Elected Auditor’s Report .....	37
Independent Audit Letter – RHR Smith .....	38
Delinquent Tax Report .....	39
Delinquent Water/Sewer Report .....	40
Emergency & Non-Emergency Telephone Numbers .....	Inside back cover

**BELLOWS FALLS VILLAGE CORPORATION OFFICERS 2015 - 2016**

	<b><u>DATE ELECTED</u></b>	<b><u>TERM EXPIRES</u></b>
<b>Moderator:</b> Michael Harty	May 2015	May 2016
<b>President:</b> Nancy McAuliffe	May 2015	May 2016
<b>Trustees:</b> Stefan Golec	May 2014	May 2016
Colin James	May 2015	May 2017
Sanford Martin	May 2014	May 2016
Evelyn Weeks	May 2015	May 2017
<b>Clerk:</b> Kerry Bennett	May 2015	May 2016
<b>Treasurer:</b> Donna J. Harty	May 2015	May 2016
<b>Auditors:</b> Patricia Fowler	May 2015	May 2016
Timothy Powers	May 2015	May 2016
Michael Tolaro	May 2015	May 2016

**OTHER VILLAGE OFFICIALS**

**Municipal Manager:**  
Willis D. Stearns, II

**Delinquent Tax Collector:**  
Willis D. Stearns, II

**Police Chief:**  
Ronald Lake

**Fire Chief:**  
Ronald Lake, Administrative Chief

**Water Treatment Plant Chief Operator:**  
Raymond Perry

**Wastewater Treatment Plant Chief Operator:**  
Robert Wheeler

**WARNING****BELLOWS FALLS VILLAGE CORPORATION ANNUAL MEETING  
May 16 and May 17, 2016**

The legal voters of the Bellows Falls Village Corporation are hereby notified and warned to meet at the Bellows Falls Opera House in the Rockingham Town Hall located at 7 Square in said Village on Monday, May 16, 2016, at 7:00 p.m. to act upon all matters which may be voted upon by acclamation and not otherwise to be voted upon by Australian ballot, and then adjourn to the Masonic Temple (61 Westminster Street) in said Village at 9:00 a.m. on Tuesday, May 17, 2016, to vote by Australian ballot on Article 1 and Article 2. (The polls will open at 9:00 a.m. and will close at 7:00 p.m.)

ARTICLE 1: To elect Village officers, as required by law. (By Australian ballot)

ARTICLE 2: Shall general obligation bonds or other indebtedness of the Bellows Falls Village Corporation in an amount not to exceed One Million, Eight Hundred Thousand Dollars (\$1,800,000.00), subject to direct reduction on a dollar per dollar basis from available construction grants-in-aid, reserves, and other sources of funding be issued for the purpose of financing the Bellows Falls Village Corporation's share of making certain wastewater system improvements, viz: Wastewater Collection within the Wastewater Collection System of the Bellows Falls Wastewater Facility. (By Australian ballot)

ARTICLE 3: To receive and act upon the reports of the Village Officers for the past year.

ARTICLE 4: To see if the voters of the Bellows Falls Village Corporation will vote to authorize its Treasurer, with the approval of the Trustees, to borrow money from time to time in anticipation of tax collection or payment of money due the Village from the State of Vermont or the Federal Government.

ARTICLE 5: To see if the voters of the Bellows Falls Village Corporation will raise and appropriate money to pay the indebtedness of the Village, and pay all other general and regular expenses of the Village beginning July 1, 2016, through June 30, 2017, in the amount of One Million Eight Hundred Ninety Two Thousand Two Hundred Dollars (\$1,892,200.00) in expenditures, of which One Million Seven Hundred Eighty Five Thousand Eight Hundred Fifty Dollars (\$1,785,850.00) will be raised by taxes.

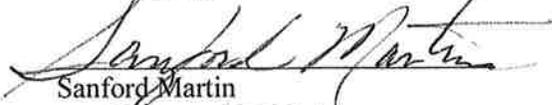
ARTICLE 6: To transact any other business deemed proper when not involving the expenditure of Village funds or any other business acted upon in the preceding articles.

Dated at Bellows Falls, Vermont this 12<sup>th</sup> day of April, 2016.

  
Nancy McAuliffe, Village President

  
Stefan Golc

  
Colin James

  
Sanford Martin

  
Evelyn Weeks

Received this 13<sup>th</sup> day of April, 2016,  
in the office of the Village Clerk at  
8:00 a.m., and recorded in  
Volume 7, Page 406.

  
Kerry Bennett, Village Clerk

**BELLOWS FALLS TRUSTEES**

## NOTICE TO VOTERS

### BEFORE ELECTION DAY

#### CHECKLIST POSTED:

By Monday, May 2, 2016 (or 15 days before village meeting) the Village Clerk must post the checklist. Make sure your name is on it. If your name is not on it, you must complete an application to the checklist. (Available online at <http://www.sec.state.vt.us>, click on Elections or from your village/town clerk.)

#### REGISTER TO VOTE:

Deliver your application to the checklist to your Village/Town Clerk's office no later than **4:30 p.m.** on **Wednesday, May 11, 2016** (or the first Wednesday before meeting), or mail to the Department of Motor Vehicles with a postmark before the deadline.

#### EARLY OR ABSENTEE BALLOTS:

**You, or a family member on your behalf**, may request an early or absentee ballot from your Village/Town Clerk by telephone, mail or e-mail at any time up until 4:30 p.m. or closing of the Town Clerk's office on the day before the election, May 16, 2016.

You can also go to the Village/Town Clerk's office and vote your ballot while at the office. Or, you can pick up your ballot at the Village/Town Clerk's office and take it home to vote. **(You cannot pick up a ballot for your spouse or anyone else.)**

If you take your ballot or have a ballot sent to you, you must return the ballot to the Village/Town Clerk's office, or to the polling place, not later than 7:00 p.m. on the day of the election.

If you are ill or disabled, you can request that a pair of justices of the peace deliver a ballot to you. You can request assistance in reading or marking your ballot from the justices. They must return the ballot to the Village/Town Clerk for you.

**SAMPLE BALLOTS POSTED:** May 6, 2016 (At least 10 days before election).

### ON ELECTION DAY:

1. If your name was dropped from the checklist in error, explain the situation to your village clerk and ask that it be put back on.
2. If the problem isn't cleared up to your satisfaction, have the village clerk, or other members of the board of civil authority call an immediate meeting of the members of the board who are present at the polls. They should investigate the problem and clear it up.
3. If you are still not satisfied, you may take a brief written request to a superior court judge, who will rule on your request before the polls close that day. Call the Secretary of State's Office at 1-800-439-VOTE for more information.
4. If you have physical disabilities, are visually impaired or can't read, you may bring the person of your choice to assist you or you can request assistance from two election officials.
5. If you cannot get from the car into the polling place, two election officials may bring a ballot to your car.

**THE FOLLOWING ARE PROHIBITED BY LAW:**

1. Do not knowingly vote more than once, either in the same town or in different towns.
2. Do not mislead the board of civil authority about your own or another person's eligibility to vote. You can only register to vote and remain on the checklist in the town of your principal dwelling place.
3. Do not display any campaign literature, stickers, buttons, etc. within the building containing a polling place; however, a voter may bring a small card or paper into the polling place for his or her own use in remembering candidates so long as it is not publicly displayed.
4. Do not solicit votes or otherwise campaign within the building containing a polling place.
5. Do not interfere with the progress of a voter going to and from the polling place. This includes not socializing in a manner that will disturb other voters.

**FOR HELP OR INFORMATION**  
**Call the Secretary of State's Office**  
**1-800-439-VOTE (8683)**  
**(Accessible by TDD)**

**INSTRUCTIONS FOR VOTERS**

Here is some basic information for you, the voter. If you have any questions after reading this, or at any time during the voting process, ask your village clerk or another election official.

**CHECK-IN**

1. At the entrance checklist table, state your name, and if asked, your residence, in a clear, audible voice.
2. Wait until your name is repeated and checked off by the official.

**ENTER**

3. Enter within the guardrail, and an election official will hand you a ballot(s).
4. Take your ballot(s) to a vacant booth.

**MARK YOUR BALLOT**

5. **HOW TO MARK:** For each office listed on the ballot, you will see instructions to "Vote for not more than one, or Vote for not more than two, etc." If you are voting in a town that uses voting machines, follow the instructions on the ballot and fill in the oval next to the name of the candidate(s). If you are unclear about the instructions, ask an election official to assist you.
6. **WRITE-IN:** To vote for someone whose name is not printed on the ballot, use the blank "write-in" lines on the ballot and write the name, then fill in the oval.
7. **MISTAKES or SPOILED BALLOTS:** If you make a mistake in marking your ballot, you may give your spoiled ballot to an election official and receive another ballot to mark. You may request up to three new ballots.

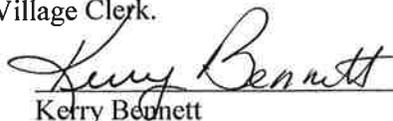
**VOTE**

8. In a town using voting machines, do not fold or bend your ballot. Simply insert your ballot into the slot on the voting machine.

**LEAVE**

9. Leave the voting area by passing between the barriers.
10. Continue outside the polling place before beginning socializing or conversations that could disrupt other voters.

Posted in conformance with 17 V.S.A. § 2521 by the Village Clerk.

 Village Clerk  
Kerry Bennett

**BELLOWS FALLS VILLAGE CORPORATION ANNUAL MEETING  
SUMMARY**

**May 18 and May 19, 2015**

Present: Moderator Michael Harty; Village President Nancy McAuliffe; Trustees Stefan Golec, Colin James, Sanford Martin and Charles Hunter; Village Clerk Kerry Bennett; Municipal Manager Willis Stearns, II; Police Chief Ronald Lake; Fire Chief Bill Weston; Wastewater Chief Operator Robert Wheeler; Water Department Chief Operator Raymond Perry.

Press: Joey Powers, Alex Stradling, Alan Fowler, Brian Bashaw - FACT8; Joel Slutsky, The Shopper; Dominic Poli, Brattleboro Reformer; Susan Smallheer, Rutland Herald

Meeting was called to order at 7:00 p.m. by Moderator Michael Harty. Harty requested that those present either turn off their cell phones and pagers or put them on vibrate. Harty stated that those standing behind the back railing would not be recognized and encouraged all to take a seat in the audience. Harty noted that the meeting would follow Roberts Rules of Order except as modified by State Statute and outlined the procedure that will be followed for the meeting. Harty then read the Warning as follows: *The legal voters of the Bellows Falls Village Corporation are hereby notified and warned to meet at the Bellows Falls Opera House in the Rockingham Town Hall located at 7 Square in said Village on Monday, May 18, 2015, at 7:00 p.m. to act upon all matters which may be voted upon by acclamation and not otherwise to be voted upon by Australian ballot, and then adjourn to the Masonic Temple (61 Westminster Street) in said Village at 9:00 a.m. on Tuesday, May 19, 2015, to vote by Australian ballot on Article 1. (The polls will open at 9:00 a.m. and will close at 7:00 p.m.)*

ARTICLE 1: To elect Village officers, as required by law. (By Australian ballot) Harty noted that the polls will be open from 9:00 a.m. to 7:00 p.m. tomorrow, May 19, 2015 at the Masonic Temple.

ARTICLE 2: To receive and act upon the reports of the Village Officers for the past year.

*Sanford Martin made the motion that the Bellows Falls Village Corporation accepts the reports of the Village Officers as printed in the 2013-2014 Annual Village Report. Motion was seconded by Stefan Golec. There was no discussion and the motion passed.*

ARTICLE 3: To see if the voters of the Bellows Falls Village Corporation will vote to authorize its Treasurer, with the approval of the Trustees, to borrow money from time to time in anticipation of tax collection or payment of money due the Village from the State of Vermont or the Federal Government.

*Nancy McAuliffe made the motion that the voters of the Bellows Falls Village Corporation authorize its Treasurer, with the approval of the Trustees, to borrow money from time to time in anticipation of tax collection or payment of money due the Village from the State of Vermont or the Federal Government. Motion was seconded by Sanford Martin. There was no discussion and the motion passed.*

ARTICLE 4: To see if the voters of the Bellows Falls Village Corporation will raise and appropriate money to pay the indebtedness of the Village, and pay all other general and regular expenses of the Village beginning July 1, 2015, through June 30, 2016, in the amount of One Million Nine Hundred Eighty Thousand One Hundred Seventy Three Dollars (\$1,980,173.00) in expenditures, of which One Million Nine Hundred Thirty One Thousand Eight Hundred Twenty Three Dollars (\$1,931,823.00) will be raised by taxes.

*Charles Hunter made the motion that the voters of the Bellows Falls Village Corporation raise and appropriate money to pay the indebtedness of the Village and pay all other general and regular expenses of the Village Beginning July 1, 2015 through June 30, 2016 in the amount of One Million Nine Hundred Eighty Thousand One Hundred Seventy Three Dollars (\$1,980,173.00) in expenditures, of which One Million Nine Hundred Thirty One Thousand Eight Hundred Twenty Three (\$1,931,823.00) will be raised by taxes. Motion was seconded by Colin James.*

Doug MacPhee requested that the vote on the budget be by paper ballot. Harty asked if there were 6 other voters who agreed. There were numerous and the vote will be by paper ballot.

*Kathleen Hacker stated that she was very concerned about insurance rates but her landlord had assured her that the rates would not go up. Hacker stated that she would like to make an amendment to the motion to go to a volunteer department. Harty stated that she would have to propose a number and asked the Municipal Manager for assistance. Stearns stated that the budget presented to the Trustees with the elimination of the full time staff with the exception of a full time chief was \$1,656,048 with \$1,617,998 to be raised in taxes. Harty asked Hacker if this was the number she had in mind. Hacker stated that it was and that would be her amendment. Motion was seconded by Scott Falzo. Doug MacPhee asked that the amendment be voted by paper ballot. Harty asked for a show of hands and there being more than 6 in favor the motion to amend would be voted by paper ballot. Stearns also noted that this would also eliminate the fire alarm system and all income associated with that. Golec asked what the dollar figure was for the fire department in this figure. Stearns stated that the original number was \$634,825 and with the amendment it would be \$310,700.*

Harty then re-read the motion to amend the main motion to the number \$1,656,048 with \$1,617,998 to be raised by taxes and asked the Justices of the Peace to come forward for the paper ballot vote.

Harty read the results to amend the motion: No 61 and Yes 32. Motion failed.

Harty then noted that the voters would now consider the main motion of \$1,980,173 with \$1,931,823 to be raised by taxes. There was no further discussion and Harty again requested that the Justices of the Peace come forward to oversee the paper ballot vote.

Harty read the results on the main motion: Yes 61 – No 23. Motion passed.

ARTICLE 5: To transact any other business deemed proper when not involving the expenditure of Village funds or any other business acted upon in the preceding articles.

- MacPhee asked when a ruling could be expected on the TransCanada appeal. Stearns stated that the case was heard last week and both sides have been asked for resubmittals of initial claim by June 28. Then it would be in the judge's hands. MacPhee asked what the impact would be should this go against the municipality. Stearns stated that if TransCanada was 100% successful in reducing the assessed value we would be in trouble. MacPhee urged the Trustees to work with the Municipal Manager and the Fire Chief to come up with a plan to gain more on-call firefighters.
- Joe Brissette stated that he for one would like to see the elimination of paper ballots and that individuals should not be afraid to vote. Brissette also noted that the residents of the Village are getting older and the need for an ambulance service has increased and would like a group or committee formed to research a Village full-time ambulance service. Brissette also stated that he is disappointed in the Trustees and feels the communication between the administration and the Trustees is not good. Brissette also stated he is disappointed that the Village is back in merger discussions 6 months after it was put to rest.
- Ron Kern asked if TransCanada wins what is the fiscal consequence. Stearns stated that if TransCanda was 100% successful they would be entitled to \$3.6 million reimbursement plus interest.

Harty thanked FACT8 for broadcasting the meeting and would entertain a motion to adjourn. Douglas MacPhee made the motion to adjourn at 8:55 p.m. Harty stated that no second is required and the motion passed.

### May 19, 2015

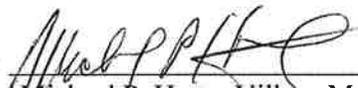
ARTICLE 1: To elect Village officers, as required by law. (By Australian ballot) Harty noted that the polls will be open from 9:00 a.m. to 7:00 p.m. tomorrow, May 19, 2015 at the Masonic Temple. The polls were opened at 9:00 a.m. by Village Clerk Kerry Bennett. The polls were closed at 7:00 p.m. by Village Clerk Kerry Bennett. 241 votes were cast with the results as follows:

Moderator:	<b>Michael Harty</b>	<b>214</b>
	Write-ins	6
	Overvotes	0
	Undervotes	21
Clerk	<b>Kerry Bennett</b>	<b>207</b>
	Write-ins	10
	Overvotes	0
	Undervotes	24

Bellows Falls Village Corporation Annual Meeting Summary  
 May 18 – 19, 2015 – Page 4

President	<b>Nancy McAuliffe</b>	<b>162</b>
	Write-ins	30
	Overvotes	0
	Undervotes	49
Trustee	<b>Colin James</b>	<b>137</b>
	<b>Evelyn Weeks</b>	<b>163</b>
	Deborah Wright	78
	Write-ins	14
	Overvotes	0
	Undervotes	90
Treasurer	<b>Donna J Harty</b>	<b>219</b>
	Write-ins	4
	Overvotes	0
	Undervotes	18
Auditor	<b>Patricia Fowler</b>	<b>195</b>
	<b>Michael Tolaro</b>	<b>193</b>
	Write-ins	33
	Overvotes	0
	Undervotes	302

Attest:   
 Kerry Bennett, Village Clerk

Attest:   
 Michael P. Harty, Village Moderator

## REPORT OF THE VILLAGE PRESIDENT

I want to thank the voters of the Village of Bellows Falls for giving me the opportunity, once again, to serve as your Village President this past year.

A review of the financials ending June 30, 2015 show that the Village operated at a surplus. Our Village Manager and Department Heads have worked diligently to accomplish these results. Year to date numbers for 2015-2016 point towards another surplus and a key item leading to this is the reorganization of the leadership of the Fire Department. The expenses are down for the 2016-2017 budget. In projecting the tax rate the Trustees made the decision to apply some of the previous year's surplus to further lower the tax rate.



This past year found the Water and Wastewater Departments busy with numerous projects throughout the Village. Henry and School Streets were basically completed by the end of the calendar year. The State paving project of Route 5 involved Water and Wastewater as well as the Town Highway Department alongside the State crews. The Route 5 project in Rockingham is ongoing. Signage and striping on all projects are to be completed this spring/summer. New projects are to begin again (Oak St., Chase Park, and Hadley St. to name a few) for Water and Wastewater.

The Merger document has been accepted by the Board of Trustees. Public hearings are scheduled for April 30, 2016 and May 14, 2016 at the Bellows Falls Opera House at 11:00 a.m. The vote on the Plan of Merger will take place on Tuesday, May 17, 2016 at the Masonic Temple from 9:00 am to 7:00 pm.

I would like to thank the Manager and the Board of Trustees for their support these past two years.

Submitted by,  
Nancy McAuliffe, Village President

## MUNICIPAL MANAGER'S REPORT

My door remains open to all seeking to spend some time with me. I remain committed to being a facilitator, collaborator, sounding board and congratulator for activities both internal and external to local government. It must be understood that 100% of the people are not going to be happy 100% of the time.

The summer of 2015 saw a lot of construction activities throughout the Village. The Bellows Falls Water Project completed water main replacements with curb stops plus complete overlays of the streets in Morgan's Field, School Street and Henry Street. The intake system in Minard's Pond was completed and the former building on the end of the pier is now place just outside of the dam for storage use. The state had contractors milling, paving and marking the class 1 section of Route 5 from the Westminster line up near the end of Pond Road.

This summer is expected to see Water Department Projects continue on Hadley Street, Oak Street, Chase Park, Burt Street, Pleasant Street, King, Lockwood Street and Upper Forest for upgrades. The replacement of a water service main from Pond Road north on Route 5 to the vault on industrial drive is already out to bid for completion this summer. The wastewater lines are being considered for replacement on these projects where possible as funding allows. The Wastewater Treatment Facility and pump station will begin a two year long construction upgrade for bio-solid handling and the collection system. The state project has signs and markings to complete this spring on the class 1 road.

I wish to thank Chief William Weston for 21 years of fire service to the Bellows Falls Village. His efforts resulted in hundreds of thousands of dollars in grant funded equipment for the department. The vigilant efforts in cooperation with the Town Health Officer to address public safety for residents and building code violations are now being rebuilt with training of current fire staff. There continues to be adjustments to the methods and means of operations within the fire department. Chief Ronald Lake oversees both Bellows Falls Police and Bellows Falls Fire Departments. We are working together to keep positive forward momentum in all of Public Safety.

Thank you to the Village of Bellows Falls Village President and Trustees for their confidence in my work. Thank you to all the employees, volunteers, and community for the service they provide to me and for the community at large. Active participation does create a stronger community.

Finally, my abilities to perform as your Municipal Manager are directly related to the support of my wife, Wendy. Her support and tolerance for my long hours and constant work ethic is remarkable. The support from Village employees also makes my job that much easier. My goal, as it has been since I assumed this position, is to spend many more years serving the people of this community until my retirement.

Willis D. "Chip" Stearns, II  
Municipal Manager

## BELLOWS FALLS FIRE DEPARTMENT

In 2015, the Bellows Falls Fire Department underwent several changes, most notably the retirement of Fire Chief William "Bill" Weston. Bill served our community as Fire Chief for twenty one years and his dedication, not just to the fire service, but this community will be missed! Police Chief Ronald Lake was appointed as the Administrative Fire Chief, and now provides administrative leadership, while Deputy Fire Chief John Cenate provides the "boots on the ground" management.

In fiscal year 2015, the Bellows Falls Fire Department responded to 847 calls for service, of which 521 of those calls were for EMS assists. There were no structure fire responses. The following is a breakdown of department calls for 2015:

Structure Fire	0	Fire Inside Structure	16
Chimney Fire	4	Motor Vehicle Fire	1
Grass/Brush Fire	2	Fire Drill	26
Banner Detail	20	Public Education	8
Parade/Community Event	10	Rescue	9
EMS Assist	521	MVA in Village	6
MVA in Village with Jaws	0	MVA Outside Village	19
MVA outside Village with Jaws	5	Malicious False	4
Hazardous Material	19	Furnace Problem	3
Public Assist	3	Mutual Aid	34
Alarm Investigations	64	Miscellaneous	53

Repair and maintenance projects continued at the Fire/Police facility this past year. The roof, which was in need of major repairs, was replaced with a Standing Seam System which should provide years of excellent protection and service.

The Fire Department has upgraded its First Responder Medical License Level to that of Paramedic. This will allow our staff Paramedic to provide the highest level of pre-hospital care for our residents. The Paramedic can administer many life-saving drugs and techniques in a medical emergency. Paramedics are trained in Advanced Cardiac Life Support which brings the same level of care to our patients that they receive while in an Emergency Room. There are times when our contracted ambulance service is unavailable or staffed at the lower Advance EMT level. The Paramedic can work to stabilize the patient until an ambulance is on scene and continue care to the Emergency room if needed. In the case of a heart attack time is crucial and our Paramedic can ensure the patient receives the highest level of care. We are now also able to provide pediatric patients with advanced life support as well. The highly trained Paramedic is able to deliver service to patients of all ages and in any situation. Bellows Falls Fire Department also has two Advanced EMT's on our roster. The Paramedic licensure now allows them to practice at their high level of training. The Bellows Falls Fire Department is proud to be able to deliver this level of professional service to the community and appreciate the support from our citizens.

The service that we provide would not be possible without the dedicated help from the call firefighters.

We look forward to working with you this upcoming year and should you have any questions, comments or concerns, please stop by or give us a call at (802) 463-1235.

Submitted by:

Ronald Lake, Administrative Chief

Steve Cenate, Deputy Chief

## BELLOWS FALLS POLICE DEPARTMENT

2015 was another busy year for the Bellows Falls Police Department. Officers responded to 3,993 calls for service in 2015, where 152 defendants were charged with a total of 212 criminal offenses. An increase in criminal Motor Vehicle offenses, including DWI (41 total arrests) as well as arrests for Domestic Assault (26) were seen.

Officer Mario Checchi and police K9 Caesar have had a very busy year. In only 9 months of service in 2015, Officer Checchi and K9 Caesar have seized over 1,777 bags of heroin, one half pound of crack cocaine, \$1,237 in illegal drug proceeds and \$15,000.00 in counterfeit US Currency. This pro-active and aggressive Drug Enforcement resulted in 29 individual defendants charged with various drug offenses (25 Heroin and other Opioid arrest, 2 Cocaine, 1 Bath-Salt and 1 for Marijuana).

Like nearly every community in New England, our small Village still battles with Heroin and Opioid dependency. Bellows Falls Police partners with other local law enforcement entities, as well as the Vermont State Police, Drug Enforcement Administration, US Customs, FBI, and the US Postal Inspectors Office in criminal investigations where the nexus of these investigations involve Heroin and Bellows Falls. Our strategy of identifying out of state source locations and individuals has yielded positive results. We are committed to the logic of trying to interdict any supply of Heroin which is enroute to Bellows Falls, prior to actually reaching Bellows Falls.

The Police Department continues with success the Police Social Worker Program embedded within the Department. Barbara Dana, who replaced former Police Social worker Christine Bullard last May, provides liaison services for not only the police department, but also service partners like Mental Health, Economic Services, WNESU, and others. Barbara can be reached at the police department by calling 802-463-1234.

The cornerstone of our policing strategy is to work collaboratively with members of our community and service providers. Together we can identify and address issues which affect quality of life. Some of our staff live in this community - shop, eat, raise children etc. Officers who live within the community they police are by definition "community policing". Officers are recognized and engaged just as often, if not more often while off-duty. Relationships that are built outside of the "uniform" translate to more effective and trustworthy relationships while in uniform.

The following is snapshot of the past years' activities for the department:

- 3,993 calls for service
- 152 individual defendants prosecuted
- 212 criminal forwarded for prosecution
- 15 DUI (10%)
- 29 (19%) Base Drug Offenses (25 Heroin or other Opioid, 2 Cocaine, 1 Stimulant (Bath-salts) and 1 Marijuana) Does not include multiple counts per each defendant...
- 26 (17%) Domestic Assault

- 24 (16%) Larceny
- 10 (6%) Violent Felonies (Aggravated Assault, Reckless Endangerment, Felony Unlawful Trespass, Assault of Police Officer)
- 26 (17%) Motor Vehicle Arrests (Leaving Scene of Accident, Gross Negligent Operation, Driving License Suspended and Attempting to Elude)
- 15% Other Arrests - Violation of Court Orders, Cruelty to Children, Bad Check, Fraud etc.
- 295 traffic tickets issues
- 775 written warnings issued

The Police Department would like to remind community members that the Department operates a confidential tip line (802-463-2373) and that any report of suspected criminal activity is greatly appreciated by not only the Police Department, but your neighbors as well. We also have an active Facebook presence ([www.facebook.com/bellowsfallspolicedepartment](http://www.facebook.com/bellowsfallspolicedepartment)) where Public Service Announcements and Press Releases are posted on a near daily basis. Messaging the Police Department by way of Facebook's Private Messaging feature has also proven to be a convenient way for folks to report suspicious behavior.

We look forward to working with you this upcoming year and should you have any questions, comments or concerns, please stop by or give us a call at (802) 463-1234.

Submitted by:  
Ronald Lake, Police Chief



**See something?  
Say something!**

**802-460-2373**



**BFPD anonymous tip line**

## **BELLOWS FALLS WASTEWATER DEPARTMENT**

Annual Report for Fiscal Year 2015

The Bellows Falls Wastewater Plant has completed another successful year of operating and maintaining the wastewater system. To highlight some of the projects of the year:

### **At the Wastewater Plant:**

- ❖ New portable gas meter
- ❖ Started working on plant upgrade
- ❖ New gas blower for mixing the digester
- ❖ New grass trimmer



**At the Pump Stations:** The Village operates four pump stations. Routine maintenance was performed on each of them, including cleaning out wet wells, greasing the motors and keeping the grass mowed. All the generators were serviced and the emergency transfer switches checked.

**Sewer Lines:** We continue to flush and T.V. the sewer lines in the Village.

**At the Saxtons River Wastewater Plant:** The Bellows Falls Wastewater Department is under contract with the Village of Saxtons River to operate and maintain its plant. Everything is going well.



**On a Personal Note:** I would like to thank each and every staff member at the Wastewater Plant for another fine year. We all work for one common goal, which is to do the best job we can.

In closing, I would also like to thank the Village Trustees and the other Municipal Departments that help us get the job done year after year. If any user has any questions about the system, please feel free to call or e-mail and we will try to get your questions answered.

Respectfully submitted,  
Rob Wheeler, Chief Operator  
Bellows Falls Wastewater Plant  
Phone: 463-3044 or E-mail: [bfsewer@rockbf.org](mailto:bfsewer@rockbf.org)

## BELLOWS FALLS WATER DEPARTMENT

The Bellows Falls Village Water System serves areas within Bellows Falls Village and also extends outside the Village limits northerly to the Rockingham Industrial Park area, southerly to Kissell Hill/Bellows Falls Union High School, and westerly to North Westminster, both in the Town of Westminster. The system provides excellent quality water, which meets or exceeds Federal Standards for organic and inorganic compounds, lead/copper, and coli form bacteria testing.

Minards Pond is the reservoir located above and to the west of the Village. A water treatment plant was constructed and began operation in 1990. The pond is fed via springs and brooks, which originate on the hillside to the west of Interstate 91. These include the Ellis and Farr Brooks. The watershed area consists of approximately 600+ areas. In addition, the area immediately around the pond consists of 50+ acres.



Connections: 1,950

Capacity: One million gallons per day design – Water Treatment Plant

Construction Projects: 2015 proved to be a very busy summer season for the Water Department. Water mains were replaced on Morgan Street, at the Bottom of Rockingham Road/Route 5 to Whitney Blake, Spencer Drive to Route 5 and all of Route 5 between. Also, pipe replacement took place on Industrial Drive.

2016 will be another busy year with water line replacements on Hadley Street, Chase Park, Oak Street from Green to Atkinson Streets, Lockwood Street, King Street, a portion of Pleasant Street and Burt Street from Atkinson to Blake Streets. Also, pipe bursting will be done on Route 5 from Pond Road to the beginning of Industrial Drive.

Water Pipe Network: 18,405' of cast iron  
67,895' of ductile iron  
14,410' of asbestos cement  
Total: 100,710'

Age of System: 100+ years

Reservoir: Minards Pond – 47½ acres

Tanks: Cedar Crest, Clace Drive, Treatment Plant and North End Tank

Fire Prevention: 181 Hydrants

Consumers: Residential, Commercial and Industrial

Total gallons of water used: 119,252,700 gallons. Average per day – 326,719

In addition to the daily plant operation and maintenance activities utility personnel cover the following duties as needed:

- Meter Reading and maintenance
- Hydrant maintenance
- Water and Sewer line maintenance and repair
- Assist Public Works as needed

To provide ongoing dental benefits, fluoride is added to the water at a range of 0.5 and 0.7 ppm.

The Water Fund user charges:

Bellows Falls: (Fall 2014 – Spring 2015)

User Class 1 (5/8", 3/4")	\$ 99.34 for 1 <sup>st</sup> 1700/cf, \$4.64 for 100/cf thereafter
User Class 2 (1", 1½")	\$297.70 for 1 <sup>st</sup> 1700/cf, \$4.64 for 100/cf thereafter
User Class 3 (2"+)	\$494.37 for 1 <sup>st</sup> 1700/cf, \$4.64 for 100/cf thereafter

Westminster: (Fall 2014 – Spring 2015)

User Class 1 (5/8", 3/4")	\$109.27 for 1 <sup>st</sup> 1700/cf, \$5.10 for 100/cf thereafter
User Class 2 (1", 1½")	\$327.46 for 1 <sup>st</sup> 1700/cf, \$5.10 for 100/cf thereafter
User Class 3 (2"+)	\$543.81 for 1 <sup>st</sup> 1700/cf, \$5.10 for 100/cf thereafter

Fire Protection fee – Charged every 6 months to those within 1000' of a hydrant.

Sprinkler Charge = Flat Fee of \$150.15 or \$288.02 every 6 months depending in the sprinkler size.

The Water Treatment Facility either met or exceeded all State EPA requirements and tests. If you have any questions about these requirements, please feel free to con tact the Water Plant at 463-1232. The hydrants were exercised in the Spring and Fall while flushing the mains.

On behalf of the Bellows Falls Water Department, I would like to take this opportunity to thank the water users of the Bellows Falls Water System for your continued support in upgrading the water treatment plant and distribution system to give you the best quality water we can. In light of all the recent water quality issues throughout the country we are thankful to be able to continue supplying you with high quality water. Also, thank you to the Board of Trustees, the Village President, all Village and Town Departments and the citizens of Bellows Falls. A very big thank you to Brian Joslyn and Bernie Hindes for their continued efforts to make sure our systems and plant are running properly and efficiently.

Submitted by,  
Ray Perry, Chief Operator  
Phone: 463-1232  
Email: [bfwater@rockbf.org](mailto:bfwater@rockbf.org)

## Bellows Falls Village Water Department Consumer Confidence Report 2016

The Bellows Falls Water Department is pleased to provide the Annual Consumer Confidence Drinking Water Quality Report as required under the U.S. Environmental Protection Agency and the State of Vermont regulations. The Bellows Falls Village Water Department is committed to providing our customers with up-to-date information about the quality water and services we deliver every day.

The report is a record of the tested quality of Bellows Falls Village Water Department. Please share this report with all the other people who drink the water, especially those who may not have received a direct notification such as apartment renters, students, and people working in the village. Bellows Falls Water Department reports, plans, and testing data are all available for public review.



A report summary, with the web link to download the full report at <http://tinyurl.com/jb79kya> was included in the Annual Report and mailed to all water customers.

### Background

The water system name is the Bellows Falls Water Department, WSID #5298, located within the Town of Rockingham. Minard's Pond, fed by Ellis Brook and Farr Brook, serves as the water source. The Bellows Falls Water Department has a Source Protection Plan for the watershed.

Drinking water includes surface water (lakes, streams, ponds) and ground water (springs and wells). As water travels over land or through the ground it dissolves naturally-occurring minerals. It also picks up substances resulting from animal and human activity. Some contaminants may be harmful. Others, such as iron and sulfur, are not harmful. Public water systems treat water to remove contaminants.

Regulations limit the amount of these contaminants:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides may come from a variety of sources such as storm water runoff, agriculture, and residential users.
- Radioactive contaminants, which can be naturally occurring or the result of mining activity
- Organic contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and also come from gas stations, urban storm water run-off, and septic systems.

**Health information regarding drinking water**

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants, can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from EPA's Safe Drinking Water Hotline (1-800-426-4791).

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Safe Drinking Water Hotline.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The Bellows Falls Water Department is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your drinking water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially-harmful, bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems.

**Who to Contact**

Ray Perry is the Chief Operator and he is assisted by Operators Brian Joslyn and Bernie Hinds. Customers experiencing water problems should contact the Water Department during regular work hours ([bfwater@rockbf.org](mailto:bfwater@rockbf.org) / 463-1232). After hours emergency calls should be directed to the Bellows Falls Police Department (463-1234). For billing and account information, please contact the Finance Department (463-3964).

### Water Quality Data – Detected Contaminants

The tables of data below list all the drinking water contaminants that have been detected in the past year. As you review these tables, refer to the terms and abbreviations listing on page 4. There were no uncorrected significant deficiencies recorded in 2015.

Disinfection Residual	RAA	Range	Unit	MRDL	MRDLG	Typical Source
Chlorine	0.466	0.010 - 1.050	mg/l	4.0	4.0	Water additive to control microbes

Microbiological	Result	MCL	MCLG	Typical Source
Total Coliform Bacteria	In the month of August, 2 sample(s) returned as positive	No more than 1 positive monthly sample	0	Naturally present in the environment
Total Coliform Bacteria	In the month of July, 1 sample(s) returned as positive		0	

Chemical Contaminants	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Typical Source
Fluoride	12/29/2015	0.8	0.5 - 0.8	ppm	4	4	Erosion of natural deposits; water additive that promotes strong teeth; Discharge from fertilizer and aluminum factories

Radionuclides	Collection Date	Highest Value	Range	Unit	MCL	MCLG	Typical Source
Combined Radium	10/07/2014	0.979	0.979 - 0.979	pCi/L	5	0	Erosion of natural deposits
Gross Alpha		0.141	0.141 - 0.141		15		
Radium-226		0.583	0.583 - 0.583		5		
Radium-228		0.396	0.396 - 0.396		5		

Disinfection ByProducts	Monitoring Period	LRAA	Range	Unit	MCL	MCLG	Typical Source
Total Haloacetic Acids (HAA5)	2015	18	10 - 20.8	ppb	60	0	By-product of drinking water disinfection
Total Trihalomethanes		42	29.1 - 55.5		80	0	

Lead and Copper	Date	90 <sup>th</sup> Percentile	95 <sup>th</sup> Percentile	Range	Unit	AL	Sites Over AL	Typical Source
Copper	2012 to 2014	0.04	0.1	0 - 0.28	ppm	1.3	0	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead	2012 to 2014	2	2	0 - 2	ppb	15	0	

### Violation that occurred during the year

Type	Category	Analyte	Compliance Period
MCL (TCR), MONTHLY	Maximum Contaminant Level Violation	COLIFORM (TCR)	08/01/2015 - 08/31/2015
Violation was corrected by increasing water chlorination, flushing the water lines, and improve water collection protocols. Deficiency was caused by an unexpected, temporary drop in water use at an industrial facility.			

## **Terms and abbreviations**

- Maximum Contamination Level Goal (MCLG): The “Goal” is the level of a contaminant in drinking water below which there is no known or expected risk to human health. MCLG’s allow for a margin of safety.
- Maximum Contamination Level (MCL): The “Maximum Allowed” MCL is the highest level of a contaminant that is allowed in drinking water. MCL’s are set as close to the MCLG’s as feasible using the best available treatment technology.
- Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of disinfectants in controlling microbial contaminants.
- Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. Addition a disinfectant may help control microbial contaminants.
- Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
- 90th Percentile: Ninety percent of the samples are below the action level. (Nine of ten sites sampled were at or below this level).
- Treatment Technique (TT): A process aimed to reduce the level of a contaminant in drinking water.
- Parts per million (ppm) or Milligrams per liter (mg/l): (one penny in ten thousand dollars)
- Parts per billion (ppb) or Micrograms per liter ( $\mu\text{g/l}$ ): (one penny in ten million dollars)
- Picocuries per liter (pCi/L): a measure of radioactivity in water
- Nephelometric Turbidity Unit (NTU): NTU is a measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
- Locational Running Annual Average (LRAA): The average of sample analytical results for samples taken at a particular monitoring location during four consecutive calendar quarters.
- Running Annual Average (RAA): The average of 4 consecutive quarters (when on quarterly monitoring); values in table represent the highest RAA for the year.

**Bellows Falls Village Corporation**  
**FY2017 Budget and Warned Article Notes**

**GENERAL FUND** (voted from the floor)

- The Grand List value for the Village is not anticipated to change.
- Budget lines for salaries and benefits have been adjusted for union contracts.
- The Village Fire and Police building budget continues to cover for delayed maintenance.
- The budget includes the purchase of a police cruiser.
- The combining of the Police and Fire Chief into one position accounts for most of the changes.
- The total expenditure budget for FY2017 presented is \$1,892,200 with \$1,785,850 to be raised which will utilize \$58,000 of fund balance to reduce taxes.
- The current year expenditure budget for FY2016 is \$1,980,173 with \$1,931,823 to be raised by taxes.

**WATER FUND** (adopted by the Trustees)

- Major projects funded through State of Vermont Revolving loans are underway throughout the village.
- These include water main replacements for Hadley, Oak, Chase Park, Burt, Pleasant, Lockwood and Forest Streets along 5 North to the vault at Industrial Drive. When completed the debt payments will impact the billing rates.
- Budget lines for salaries and benefits have been adjusted for union contracts.
- The total expenditure budget is \$993,081 with \$848,223 to be raised by user fees.
- The water rate allowance will drop from 1,600 to 1,500 cubic feet.(\$4.64 increase per billing cycle)

**WASTEWATER FUND** (adopted by the Trustees)

- Major projects continue to take place which will increase the debt payments. Upgrades to bio-solids handling and pump stations will be under contract during this fiscal year. When completed the debt payments will impact the billing rates.
- Budget lines for salaries and benefits have been adjusted for union contracts.
- The total expenditure budget is \$877,829 with \$466,666 to be raised by user fees.
- The sewer rate allowance will drop from 1,600 to 1,500 cubic feet.(4.51 increase per billing cycle)

Updated 03/11/2016

**BELLOWS FALLS VILLAGE CORPORATION  
GENERAL FUND REVENUES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>TAXES</b>				
Current Taxes Received	1,845,252.00	1,896,602.12	1,931,823.00	1,785,850.00
Tax Abatements	-2,500.00	-131.66	-2,500.00	-2,500.00
Tax Refunds	-250.00	0.00	-250.00	-250.00
	-----	-----	-----	-----
<b>TOTAL TAXES</b>	<b>1,842,502.00</b>	<b>1,896,470.46</b>	<b>1,929,073.00</b>	<b>1,783,100.00</b>
<b>INTEREST &amp; PENALTIES</b>				
Interest Current Taxes	5,500.00	6,007.97	5,500.00	5,500.00
Penalty 8%	4,500.00	5,329.49	4,500.00	4,500.00
Interest Delinquent Taxes	2,000.00	3,735.71	2,000.00	2,000.00
Bank Interest Earned	200.00	571.33	200.00	200.00
	-----	-----	-----	-----
<b>TOTAL INTEREST &amp; PENALTIES</b>	<b>12,200.00</b>	<b>15,644.50</b>	<b>12,200.00</b>	<b>12,200.00</b>
<b>MISCELLANEOUS</b>				
Miscellaneous	0.00	3,310.71	0.00	0.00
	-----	-----	-----	-----
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>3,310.71</b>	<b>0.00</b>	<b>0.00</b>
<b>LICENSES &amp; PERMITS</b>				
Parking Permits	1,500.00	1,945.00	1,500.00	1,500.00
	-----	-----	-----	-----
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,500.00</b>	<b>1,945.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>POLICE &amp; FIRE REVENUE</b>				
Police Services	10,000.00	10,942.08	10,000.00	10,000.00
Judiciary Fees & Fines	1,000.00	2,181.20	1,000.00	1,000.00
Parking Fines	0.00	5,155.00	0.00	0.00
School Patrol	0.00	4,021.50	0.00	0.00
Fire Dept. Grants	0.00	49,053.00	0.00	0.00
Fire Alarm Revenue	9,300.00	9,300.00	9,300.00	9,300.00
Misc Fire Dept Revenue	1,500.00	681.10	1,500.00	1,500.00
	-----	-----	-----	-----
<b>TOTAL POLICE &amp; FIRE REVENUE</b>	<b>21,800.00</b>	<b>81,333.88</b>	<b>21,800.00</b>	<b>21,800.00</b>
<b>TRANSFERS</b>				
Water Dept Transfer	15,600.00	15,600.00	15,600.00	15,600.00
	-----	-----	-----	-----
<b>TOTAL TRANSFERS</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>15,600.00</b>
	-----	-----	-----	-----
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,893,602.00</b>	<b>2,014,304.55</b>	<b>1,980,173.00</b>	<b>1,834,200.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
GENERAL FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>GENERAL GOVERNMENT</b>				
<b>TRUSTEES</b>				
Trustees Wages	3,200.00	3,200.00	1,600.00	1,600.00
Village President	1,000.00	1,000.00	500.00	500.00
VLCT Dues & Memberships	850.00	875.00	850.00	850.00
Expenses	500.00	507.29	500.00	500.00
	-----	-----	-----	-----
<b>TOTAL TRUSTEES</b>	<b>5,550.00</b>	<b>5,582.29</b>	<b>3,450.00</b>	<b>3,450.00</b>
<b>VILLAGE MANAGER</b>				
Manager's Salary	17,400.00	19,879.19	20,000.00	20,000.00
E A to Manager	10,650.00	11,543.23	10,875.00	11,300.00
Advertising	500.00	0.00	500.00	500.00
Manager's Development	1,000.00	0.00	1,000.00	1,000.00
Manager's Auto Expense	600.00	468.96	600.00	600.00
Miscellaneous Expense	800.00	201.43	800.00	800.00
	-----	-----	-----	-----
<b>TOTAL VILLAGE MANAGER</b>	<b>30,950.00</b>	<b>32,092.81</b>	<b>33,775.00</b>	<b>34,200.00</b>
<b>ELECTIONS</b>				
Ballot Clerks	1,000.00	1,206.65	1,000.00	1,000.00
Ballots	1,000.00	810.00	1,000.00	1,000.00
Advertising	500.00	0.00	500.00	500.00
	-----	-----	-----	-----
<b>TOTAL ELECTIONS</b>	<b>2,500.00</b>	<b>2,016.65</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>FINANCE OFFICE</b>				
Treasurer's Salary	1,200.00	1,199.90	1,200.00	1,200.00
Finance Staff	17,500.00	17,498.26	17,600.00	17,900.00
F A to Manager	9,800.00	9,868.08	10,000.00	10,200.00
Office Staff Training	750.00	32.50	750.00	750.00
	-----	-----	-----	-----
<b>TOTAL FINANCE OFFICE</b>	<b>29,250.00</b>	<b>28,598.74</b>	<b>29,550.00</b>	<b>30,050.00</b>
<b>AUDIT &amp; VILLAGE REPORT</b>				
Village Report	1,350.00	1,300.00	1,350.00	1,500.00
Auditors/Single Audit	10,000.00	11,500.00	10,000.00	7,000.00
	-----	-----	-----	-----
<b>TOTAL AUDIT &amp; VILLAGE REPORT</b>	<b>11,350.00</b>	<b>12,800.00</b>	<b>11,350.00</b>	<b>8,500.00</b>
<b>VILLAGE CLERK'S OFFICE</b>				
Village Clerk's Salary	3,000.00	3,000.00	3,000.00	3,000.00
	-----	-----	-----	-----
<b>TOTAL VILLAGE CLERK'S OFFICE</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
GENERAL FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>OFFICE OPERATIONS</b>				
Material & Supplies	2,500.00	3,416.43	2,500.00	3,500.00
Software	1,500.00	1,218.56	1,500.00	3,000.00
Telephone	1,850.00	2,035.11	1,850.00	2,100.00
Postage	2,400.00	1,785.89	2,400.00	2,400.00
Web Site Support	3,000.00	516.67	1,500.00	500.00
IT Outside Support	5,000.00	6,475.76	5,000.00	6,000.00
Computer Hardware	2,000.00	2,008.47	2,000.00	2,500.00
	-----	-----	-----	-----
<b>TOTAL OFFICE OPERATIONS</b>	<b>18,250.00</b>	<b>17,456.89</b>	<b>16,750.00</b>	<b>20,000.00</b>
<b>PROFESSIONAL SERVICES</b>				
Village Attorney	12,000.00	6,455.50	12,000.00	10,000.00
Other Professional	4,000.00	1,994.00	4,000.00	3,000.00
Union Negotiations Legal	0.00	5,907.62	0.00	6,000.00
Ordinance Enforcement	8,500.00	8,044.11	2,000.00	2,000.00
	-----	-----	-----	-----
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>24,500.00</b>	<b>22,401.23</b>	<b>18,000.00</b>	<b>21,000.00</b>
<b>OTHER BUILDINGS</b>				
Blake Street Water/Sewer	700.00	400.24	700.00	0.00
Waypoint Ctr Water/Sewer	1,500.00	1,500.00	1,500.00	0.00
	-----	-----	-----	-----
<b>TOTAL OTHER BUILDINGS</b>	<b>2,200.00</b>	<b>1,900.24</b>	<b>2,200.00</b>	<b>0.00</b>
<b>EMPLOYEE BENEFITS</b>				
FICA	5,135.00	5,304.82	5,450.00	5,300.00
Health Insurance	6,289.00	6,650.91	10,125.00	11,200.00
Dental Insurance	420.00	419.17	435.00	435.00
Life Insurance	515.00	407.35	420.00	420.00
Insurance Incentive	4,130.00	2,341.36	2,950.00	3,300.00
Accrued Payroll Adjustmen	0.00	2,268.94	0.00	0.00
VMERS	2,990.00	3,314.59	3,250.00	3,300.00
	-----	-----	-----	-----
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>19,479.00</b>	<b>20,707.14</b>	<b>22,630.00</b>	<b>23,955.00</b>
<b>OUTSIDE SERVICES</b>				
Chamber of Commerce	600.00	600.00	600.00	600.00
BFDDA	5,000.00	5,000.00	5,000.00	5,000.00
BF Community TV	1,500.00	1,500.00	1,500.00	1,000.00
	-----	-----	-----	-----
<b>TOTAL OUTSIDE SERVICES</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>6,600.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
GENERAL FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>INSURANCE</b>				
Worker's Compensation	225.00	598.31	300.00	300.00
General Liability	7,200.00	7,730.16	8,500.00	8,500.00
Buildings and Contents	3,100.00	5,518.32	6,500.00	6,500.00
Public Officials	3,400.00	3,768.50	4,400.00	4,400.00
Employment Practices	3,300.00	3,458.11	4,100.00	4,100.00
	-----	-----	-----	-----
<b>TOTAL INSURANCE</b>	<b>17,225.00</b>	<b>21,073.40</b>	<b>23,800.00</b>	<b>23,800.00</b>
	-----	-----	-----	-----
<b>TOTAL GENERAL GOVERNMENT</b>	<b>171,354.00</b>	<b>174,729.39</b>	<b>174,105.00</b>	<b>177,055.00</b>
<b>PUBLIC SAFETY</b>				
<b>FIRE DEPARTMENT</b>				
<b>POLICE &amp; FIRE BUILDING</b>				
Wages-Janitor BFPD	4,740.00	4,404.40	4,750.00	4,600.00
Material/Supplies	2,900.00	2,719.65	2,900.00	2,900.00
Telephone-911	800.00	875.86	800.00	800.00
Rubbish Removal	750.00	612.00	750.00	750.00
Repairs & Maintenance	17,250.00	16,464.86	21,800.00	21,800.00
Exposure Control	500.00	252.87	500.00	500.00
Electricity	12,000.00	11,896.97	12,000.00	12,000.00
Fuel Oil	10,000.00	14,518.43	10,000.00	14,000.00
Wood Pellets	4,000.00	0.00	4,000.00	0.00
Water & Sewer	2,500.00	1,891.05	2,500.00	2,500.00
Equipment	500.00	481.81	500.00	500.00
	-----	-----	-----	-----
<b>TOTAL POLICE &amp; FIRE BUILDING</b>	<b>55,940.00</b>	<b>54,117.90</b>	<b>60,500.00</b>	<b>60,350.00</b>
<b>FIRE DEPARTMENT PAYROLL</b>				
Chief Salary	63,250.00	63,141.67	64,500.00	15,000.00
Full-Time Fire Fighters	210,300.00	194,813.03	214,000.00	216,600.00
Call Fire Fighters	14,000.00	13,332.76	14,425.00	16,600.00
Part-Time Fire Fighters	8,500.00	9,161.52	8,760.00	9,500.00
Personnel Expense	900.00	25.00	900.00	900.00
	-----	-----	-----	-----
<b>TOTAL FIRE DEPARTMENT PAYROLL</b>	<b>296,950.00</b>	<b>280,473.98</b>	<b>302,585.00</b>	<b>258,600.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
GENERAL FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>FIRE DEPT BENEFITS</b>				
FICA	22,800.00	20,190.31	23,250.00	20,100.00
Health Insurance	78,610.00	61,901.74	84,275.00	65,000.00
Dental Insurance	2,100.00	2,095.80	2,165.00	1,650.00
Employee Retirement	15,000.00	4,783.00	5,000.00	11,100.00
Life Insurance	2,525.00	1,991.34	2,050.00	1,600.00
Unemployment Insurance	1,000.00	1,234.00	1,000.00	1,450.00
VMERS	9,400.00	8,898.60	9,600.00	10,000.00
	-----	-----	-----	-----
<b>TOTAL FIRE DEPARTMENT BENEFITS</b>	<b>131,435.00</b>	<b>101,094.79</b>	<b>127,340.00</b>	<b>110,900.00</b>
<b>FIRE OFFICE EXPENSES</b>				
Accident Insurance	1,400.00	1,345.00	1,350.00	1,350.00
Material/Supplies	1,200.00	980.90	1,200.00	1,200.00
Office Expense	800.00	366.80	800.00	800.00
Telephone-Fire	2,200.00	2,054.43	2,200.00	3,200.00
Fire Alarm System	800.00	784.77	800.00	1,600.00
Fire School & Equipment	2,000.00	2,496.57	1,000.00	8,000.00
Uniforms	3,000.00	3,179.96	3,000.00	3,500.00
SWNH Dispatch	32,000.00	31,346.00	33,600.00	35,000.00
Public Education	600.00	608.61	600.00	700.00
Organizational Dues	2,000.00	1,163.00	2,000.00	1,500.00
	-----	-----	-----	-----
<b>TOTAL FIRE OFFICE EXPENSES</b>	<b>46,000.00</b>	<b>44,326.04</b>	<b>46,550.00</b>	<b>56,850.00</b>
<b>FIRE EQUIPMENT</b>				
Vehicle Maintenance	22,000.00	22,038.80	22,000.00	15,000.00
Radio New & Repair	2,000.00	1,893.87	2,000.00	2,000.00
Equipment Expense	2,500.00	2,570.91	2,500.00	5,000.00
Diesel	3,500.00	2,462.66	3,500.00	3,000.00
Gasoline	1,500.00	1,605.76	1,500.00	1,800.00
New Equipment	3,500.00	52,026.77	16,500.00	16,500.00
	-----	-----	-----	-----
<b>TOTAL FIRE EQUIPMENT</b>	<b>35,000.00</b>	<b>82,598.77</b>	<b>48,000.00</b>	<b>43,300.00</b>
<b>INSURANCE</b>				
Worker's Compensation	30,100.00	32,278.85	38,000.00	36,700.00
General Liability	500.00	803.94	625.00	625.00
Buildings & Contents	4,700.00	7,494.85	7,000.00	7,000.00
Vehicle	3,000.00	3,558.65	4,225.00	4,225.00
	-----	-----	-----	-----
<b>TOTAL INSURANCE</b>	<b>38,300.00</b>	<b>44,136.29</b>	<b>49,850.00</b>	<b>48,550.00</b>
	-----	-----	-----	-----
<b>TOTAL FIRE DEPARTMENT</b>	<b>603,625.00</b>	<b>606,747.77</b>	<b>634,825.00</b>	<b>578,550.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
GENERAL FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>POLICE DEPARTMENT</b>				
<b>POLICE PAYROLL</b>				
Chief's Salary	61,700.00	65,331.60	62,900.00	65,500.00
Full Time Officers	323,100.00	340,956.43	329,400.00	377,000.00
FT Clerk/Dispatch Wages	37,800.00	38,147.67	38,920.00	41,100.00
Part Time Officers	67,800.00	71,115.65	71,775.00	40,700.00
Overtime	74,200.00	73,025.71	76,000.00	61,800.00
	-----	-----	-----	-----
<b>TOTAL POLICE PAYROLL</b>	<b>564,600.00</b>	<b>588,577.06</b>	<b>578,995.00</b>	<b>586,100.00</b>
<b>POLICE DEPT BENEFITS</b>				
FICA	39,100.00	45,683.04	39,775.00	43,000.00
Health Insurance	94,330.00	79,701.05	101,150.00	120,000.00
Dental Insurance	3,360.00	3,318.35	3,050.00	4,200.00
Employee Retirement	25,000.00	8,144.00	8,200.00	10,700.00
Life Insurance	4,460.00	3,520.80	3,650.00	4,100.00
Insurance Incentive	20,635.00	15,733.62	22,200.00	16,300.00
Unemployment Insurance	2,425.00	3,830.40	2,500.00	3,300.00
VMERS	30,440.00	35,679.18	30,500.00	40,000.00
	-----	-----	-----	-----
<b>TOTAL POLICE DEPT BENEFITS</b>	<b>219,750.00</b>	<b>195,610.44</b>	<b>211,025.00</b>	<b>241,600.00</b>
<b>POLICE OFFICE EXPENSES</b>				
Office Expense	10,000.00	11,273.30	10,000.00	11,500.00
Telephone-Police	9,000.00	13,408.58	9,000.00	14,000.00
Uniforms	6,000.00	8,206.36	6,000.00	8,000.00
Investigations Fund	5,000.00	1,965.95	5,000.00	2,000.00
WCSD Dispatch	84,000.00	85,024.79	84,000.00	88,920.00
Operational Services	7,000.00	9,333.48	7,000.00	10,000.00
Police School/Training	8,000.00	5,908.47	8,000.00	8,000.00
Mileage Reimbursements	1,000.00	3,068.60	1,000.00	2,000.00
Parking Program	1,000.00	1,125.00	1,000.00	1,200.00
	-----	-----	-----	-----
<b>TOTAL POLICE OFFICE EXPENSES</b>	<b>131,000.00</b>	<b>139,314.53</b>	<b>131,000.00</b>	<b>145,620.00</b>
<b>POLICE EQUIPMENT</b>				
Vehicle Maintenance	12,000.00	8,474.22	12,000.00	10,000.00
Gasoline	18,000.00	20,732.60	18,000.00	21,000.00
Equip Purchase & Repair	6,500.00	12,435.98	6,500.00	6,500.00
VIBRS	5,334.00	5,296.00	5,712.00	6,000.00
	-----	-----	-----	-----
<b>TOTAL POLICE EQUIPMENT</b>	<b>41,834.00</b>	<b>46,938.80</b>	<b>42,212.00</b>	<b>43,500.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
GENERAL FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>INSURANCE</b>				
Worker's Compensation	22,400.00	21,611.96	22,800.00	32,300.00
General Liability	18,000.00	18,198.70	20,500.00	24,800.00
Vehicle	31,000.00	3,046.30	2,500.00	2,500.00
	-----	-----	-----	-----
<b>TOTAL INSURANCE</b>	<b>71,400.00</b>	<b>42,856.96</b>	<b>45,800.00</b>	<b>59,600.00</b>
	-----	-----	-----	-----
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,028,584.00</b>	<b>1,013,297.79</b>	<b>1,009,032.00</b>	<b>1,076,420.00</b>
	-----	-----	-----	-----
<b>TOTAL PUBLIC SAFETY</b>	<b>1,632,209.00</b>	<b>1,620,045.56</b>	<b>1,643,857.00</b>	<b>1,654,970.00</b>
	-----	-----	-----	-----
<b>PARKS</b>				
Labor - Parks	100.00	0.00	0.00	0.00
Material/Supplies	2,000.00	3,492.56	2,000.00	3,000.00
Contract Services	1,070.00	1,652.00	1,070.00	1,800.00
Village Pool	6,000.00	6,078.61	6,000.00	0.00
Wells St Playground Water	1,500.00	0.00	1,500.00	0.00
	-----	-----	-----	-----
<b>TOTAL PARKS</b>	<b>10,670.00</b>	<b>11,223.17</b>	<b>10,570.00</b>	<b>4,800.00</b>
	-----	-----	-----	-----
<b>DEBT SERVICE</b>				
Fire/Police Bldg Principa	15,000.00	15,000.00	15,000.00	15,000.00
Fire/Police Bldg Interest	1,844.00	1,844.25	1,116.00	375.00
Police Cruiser Principal	15,000.00	15,000.00	15,000.00	0.00
Police Cruiser Interest	525.00	510.56	525.00	0.00
	-----	-----	-----	-----
<b>TOTAL DEBT SERVICE</b>	<b>32,369.00</b>	<b>32,354.81</b>	<b>31,641.00</b>	<b>15,375.00</b>
	-----	-----	-----	-----
<b>CAPITAL EXPENDITURES</b>				
Transfer to Capital Fund	5,000.00	5,000.00	80,000.00	0.00
Fire Vehicles	42,000.00	42,039.62	0.00	0.00
Police Vehicles	0.00	0.00	40,000.00	40,000.00
	-----	-----	-----	-----
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>47,000.00</b>	<b>47,039.62</b>	<b>120,000.00</b>	<b>40,000.00</b>
	-----	-----	-----	-----
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>1,893,602.00</b>	<b>1,885,392.55</b>	<b>1,980,173.00</b>	<b>1,892,200.00</b>
	-----	-----	-----	-----
<b>NET GENERAL FUND</b>	<b>0.00</b>	<b>128,912.00</b>	<b>0.00</b>	<b>-58,000.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
WASTEWATER FUND REVENUE**

<b>Account</b>	<b>Budget FY2015</b>	<b>Actual FY2015</b>	<b>Budget FY2016</b>	<b>Budget FY2017</b>
<b>SEWER USAGE REVENUE</b>				
Current Sewer Charges	588,803.00	471,936.88	590,553.00	466,666.00
Accrued Sewer Revenue	0.00	15,532.00	0.00	0.00
Sewer User-Walpole NH	83,000.00	97,613.41	83,000.00	83,000.00
Headworks Bond-Walpole	22,000.00	23,060.74	22,000.00	22,000.00
Headwork Design-Walpole	2,200.00	0.00	2,200.00	2,200.00
RBC Bond-Walpole	25,992.00	0.00	25,992.00	25,992.00
Sewer User-No Westminster	24,000.00	25,404.00	24,000.00	24,000.00
	-----	-----	-----	-----
<b>TOTAL SEWER USAGE REVENUE</b>	<b>745,995.00</b>	<b>633,547.03</b>	<b>747,745.00</b>	<b>623,858.00</b>
<b>PENALTIES &amp; INTEREST</b>				
Sewer Penalty 8%	5,000.00	5,929.44	5,000.00	5,000.00
Bank Interest Earned	600.00	217.31	600.00	600.00
Interest on Sewer Charges	4,000.00	5,358.12	4,000.00	4,000.00
	-----	-----	-----	-----
<b>TOTAL PENALTIES &amp; INTEREST</b>	<b>9,600.00</b>	<b>11,504.87</b>	<b>9,600.00</b>	<b>9,600.00</b>
<b>OTHER REVENUE SOURCES</b>				
Bond Proceeds	0.00	0.00	0.00	0.00
Forgiveness of Debt	0.00	375,000.00	0.00	50,000.00
	-----	-----	-----	-----
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>CHARGES FOR SERVICES</b>				
Connection Permit-Sewer	350.00	350.00	350.00	350.00
Miscellaneous	3,000.00	4,865.10	3,000.00	3,000.00
Septage	136,000.00	161,532.64	136,000.00	136,000.00
Saxtons River Contract	51,865.00	51,863.00	53,419.00	55,021.00
	-----	-----	-----	-----
<b>TOTAL CHARGES FOR SERVICES</b>	<b>191,215.00</b>	<b>218,610.74</b>	<b>192,769.00</b>	<b>194,371.00</b>
	-----	-----	-----	-----
<b>TOTAL WASTEWATER REVENUE</b>	<b>946,810.00</b>	<b>1,238,662.64</b>	<b>950,114.00</b>	<b>877,829.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
WASTEWATER FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>GENERAL GOVERNMENT</b>				
GENERAL ADMINISTRATION				
Manager's Salary	13,050.00	14,909.33	15,000.00	15,000.00
Office Staff	13,110.00	13,123.64	13,200.00	13,400.00
F A to Manager	7,400.00	7,401.06	7,500.00	7,600.00
E A to Manager	8,000.00	8,657.32	8,200.00	8,500.00
Materials & Supplies	2,500.00	2,073.72	2,500.00	2,500.00
	-----	-----	-----	-----
TOTAL GENERAL ADMINISTRATION	44,060.00	46,165.07	46,400.00	47,000.00
SALARIES & WAGES				
Waste Water Personnel	142,000.00	142,458.85	143,000.00	146,700.00
Lines/MH/Mapping	1,000.00	1,468.66	1,000.00	1,500.00
Pump Station Personnel	6,000.00	6,567.28	7,000.00	7,200.00
S.R. Wastewater Wages	15,000.00	15,364.37	16,500.00	16,500.00
Overtime	20,100.00	17,146.52	21,500.00	21,700.00
	-----	-----	-----	-----
TOTAL SALARIES & WAGES	184,100.00	183,005.68	189,000.00	193,600.00
EMPLOYEE BENEFITS				
FICA	17,850.00	16,515.15	18,000.00	19,000.00
Health Insurance	67,650.00	71,497.24	75,100.00	66,600.00
Dental Insurance	2,000.00	1,991.05	2,060.00	2,000.00
Employee Retirement	7,400.00	1,902.00	2,000.00	2,600.00
VMERS	14,635.00	12,360.74	14,750.00	15,900.00
Life Insurance	2,200.00	1,691.00	1,750.00	1,800.00
Insurance Incentive	3,100.00	1,756.01	2,250.00	10,600.00
Accrued Payroll Adjustmen	0.00	-829.51	0.00	0.00
Uniforms & Safety Boots	4,100.00	4,410.51	4,100.00	4,100.00
	-----	-----	-----	-----
TOTAL EMPLOYEE BENEFITS	118,935.00	111,294.19	120,010.00	122,600.00
INSURANCE				
Worker's Compensation	8,400.00	7,564.18	10,850.00	10,800.00
Unemployment	925.00	787.20	925.00	1,300.00
Property Insurance	19,600.00	21,953.64	24,000.00	24,000.00
General Liability	2,000.00	2,435.46	2,900.00	2,900.00
Vehicles	1,900.00	1,618.51	1,850.00	1,850.00
	-----	-----	-----	-----
TOTAL INSURANCE	32,825.00	34,358.99	40,525.00	40,850.00

**BELLOWS FALLS VILLAGE CORPORATION  
WASTEWATER FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>OTHER EXPENDITURES</b>				
Office Expense	500.00	444.94	500.00	1,000.00
Operating Permit Fees	2,000.00	2,142.25	2,000.00	2,300.00
Lab Expenses	10,200.00	5,972.18	10,200.00	10,200.00
Safety Equipment	1,200.00	452.52	1,200.00	1,200.00
Dues/Schools/Certs	1,500.00	4,937.00	1,500.00	1,500.00
Sewer Agreements	0.00	0.00	0.00	1,100.00
Sludge/Grit Disposal	31,000.00	26,291.20	31,000.00	31,000.00
	-----	-----	-----	-----
<b>TOTAL OTHER EXPENDITURES</b>	<b>46,400.00</b>	<b>40,240.09</b>	<b>46,400.00</b>	<b>48,300.00</b>
<b>PROFESSIONAL SERVICES</b>				
Consulting, Legal, Audit	10,000.00	5,609.86	10,000.00	10,000.00
Mapping Project	10,000.00	0.00	10,000.00	10,000.00
	-----	-----	-----	-----
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>20,000.00</b>	<b>5,609.86</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
Manholes	500.00	706.16	500.00	500.00
Sewerline	500.00	10,146.39	500.00	500.00
Line Flushing	15,000.00	12,040.62	15,000.00	15,000.00
	-----	-----	-----	-----
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>16,000.00</b>	<b>22,893.17</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>PUMP STATIONS</b>				
Canal Street	6,500.00	6,466.73	6,500.00	6,500.00
Depot Street	7,000.00	6,323.93	7,000.00	7,000.00
Rockingham Street	6,000.00	7,841.29	6,000.00	8,000.00
Industrial Drive	3,500.00	2,895.23	3,500.00	3,000.00
	-----	-----	-----	-----
<b>TOTAL PUMP STATIONS</b>	<b>23,000.00</b>	<b>23,527.18</b>	<b>23,000.00</b>	<b>24,500.00</b>
<b>BUILDINGS &amp; PLANT</b>				
Material/Supplies	2,500.00	1,401.64	2,500.00	2,500.00
Depreciation Expense	0.00	541,449.40	0.00	0.00
Telephone/Pagers	2,300.00	2,399.93	2,300.00	2,500.00
Maintenance	29,000.00	17,409.87	29,000.00	29,000.00
Electricity	38,000.00	47,180.98	38,000.00	50,000.00
Fuel	21,000.00	9,913.19	21,000.00	21,000.00
Chemicals	7,000.00	4,592.75	7,000.00	7,000.00
Inventory Adjustment	0.00	-501.19	0.00	0.00
	-----	-----	-----	-----
<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>99,800.00</b>	<b>623,846.57</b>	<b>99,800.00</b>	<b>112,000.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
WASTEWATER FUND EXPENDITURES**

<b>Account</b>	<b>Budget FY2015</b>	<b>Actual FY2015</b>	<b>Budget FY2016</b>	<b>Budget FY2017</b>
<b>EQUIPMENT</b>				
Vehicle Maintenance	1,000.00	1,467.77	1,000.00	2,000.00
Diesel	800.00	986.27	800.00	1,000.00
Gasoline	3,200.00	2,360.23	3,200.00	3,000.00
	-----	-----	-----	-----
<b>TOTAL EQUIPMENT</b>	<b>5,000.00</b>	<b>4,814.27</b>	<b>5,000.00</b>	<b>6,000.00</b>
	-----	-----	-----	-----
	590,120.00	1,095,755.07	606,135.00	630,850.00
<b>DEBT SERVICE</b>				
RBC Project Principal	87,459.00	0.00	89,208.00	89,208.00
RBC Project Admin fee	42,500.00	0.00	40,750.00	40,750.00
Headworks Design Prin	12,710.00	0.00	0.00	0.00
Headworks Bond Principal	78,267.00	0.00	79,833.00	81,430.00
Headworks Bond Admin Fee	35,754.00	35,753.14	34,188.00	35,591.00
	-----	-----	-----	-----
<b>TOTAL DEBT SERVICE</b>	<b>256,690.00</b>	<b>35,753.14</b>	<b>243,979.00</b>	<b>246,979.00</b>
<b>PROJECT EXPENDITURES</b>				
Bio-Solids 7M WIP	0.00	0.00	0.00	0.00
A & E Construction	0.00	0.00	0.00	0.00
WWTF Contract 3	0.00	0.00	0.00	0.00
Contract Work	100,000.00	0.00	100,000.00	0.00
	-----	-----	-----	-----
<b>TOTAL PROJECT EXPENDITURES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>UNCLASSIFIED EXPENSE</b>				
Accrued Vacation	0.00	-516.22	0.00	0.00
Accrued Interest	0.00	-1,299.33	0.00	0.00
	-----	-----	-----	-----
<b>TOTAL UNCLASSIFIED EXPENSE</b>	<b>0.00</b>	<b>-1,815.55</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----	-----	-----
<b>TOTAL WASTEWATER EXPENSE</b>	<b>946,810.00</b>	<b>1,129,692.66</b>	<b>950,114.00</b>	<b>877,829.00</b>
	-----	-----	-----	-----
<b>NET WASTEWATER FUND</b>	<b>0.00</b>	<b>108,969.98</b>	<b>0.00</b>	<b>0.00</b>

**BELLOWS FALLS VILLAGE CORPORATION**  
**WATER FUND REVENUE**

<b>Account</b>	<b>Budget FY2015</b>	<b>Actual FY2015</b>	<b>Budget FY2016</b>	<b>Budget FY2017</b>
<b>WATER USAGE REVENUE</b>				
Current Water Charges	794,232.00	829,707.38	755,292.00	848,223.00
Accrued Water Revenue	0.00	22,721.00	0.00	0.00
	-----	-----	-----	-----
<b>TOTAL WATER USAGE REVENUE</b>	<b>794,232.00</b>	<b>852,428.38</b>	<b>755,292.00</b>	<b>848,223.00</b>
<b>PENALTIES &amp; INTEREST</b>				
Water Penalty 8%	7,000.00	9,578.72	7,000.00	9,000.00
Bank Interest Earned	500.00	498.31	500.00	500.00
Job Zone Interest	8,976.00	10,321.01	8,976.00	7,590.00
2001 Bond Interest Grant	50,851.00	50,851.83	47,624.00	44,491.00
SCADA RF3-123 Interest	14,920.00	14,920.56	14,123.00	13,347.00
N Westminster Int Grant	30,534.00	30,534.64	28,861.00	27,236.00
Water Project Savings	24,042.00	24,042.21	13,621.00	20,094.00
Interest on Water Charges	6,000.00	8,654.56	6,000.00	6,000.00
	-----	-----	-----	-----
<b>TOTAL PENALTIES &amp; INTEREST</b>	<b>142,823.00</b>	<b>149,401.84</b>	<b>126,705.00</b>	<b>128,258.00</b>
<b>SERVICES &amp; GRANTS</b>				
Connection Permit-Water	1,000.00	0.00	1,000.00	0.00
Miscellaneous Revenue	1,000.00	3,189.66	1,000.00	1,000.00
Logging Revenue	10,000.00	6,295.50	50,000.00	0.00
Cell Tower Lease	15,600.00	17,343.50	15,600.00	15,600.00
	-----	-----	-----	-----
<b>TOTAL SERVICES &amp; GRANTS</b>	<b>27,600.00</b>	<b>26,828.66</b>	<b>67,600.00</b>	<b>16,600.00</b>
	-----	-----	-----	-----
<b>TOTAL WATER REVENUE</b>	<b>964,655.00</b>	<b>1,028,658.88</b>	<b>949,597.00</b>	<b>993,081.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
WATER FUND EXPENDITURES**

Account	Budget FY2015	Actual FY2015	Budget FY2016	Budget FY2017
<b>GENERAL GOVERNMENT</b>				
GENERAL ADMINISTRATION				
Manager's Salary	13,050.00	14,909.33	15,000.00	15,000.00
Office Staff	13,110.00	13,123.85	13,200.00	13,400.00
F A to Manager	7,400.00	7,401.06	7,500.00	7,600.00
E A to Manager	8,000.00	8,657.32	8,200.00	8,500.00
Materials & Supplies	2,500.00	2,239.75	2,500.00	2,500.00
	-----	-----	-----	-----
TOTAL GENERAL ADMINISTRATION	44,060.00	46,331.31	46,400.00	47,000.00
SALARIES & WAGES				
Water Personnel	134,000.00	135,374.14	133,000.00	136,700.00
Overtime	14,200.00	23,699.31	16,000.00	16,500.00
	-----	-----	-----	-----
TOTAL SALARIES & WAGES	148,200.00	159,073.45	149,000.00	153,200.00
EMPLOYEE BENEFITS				
FICA	14,650.00	14,957.17	14,900.00	15,200.00
Health Insurance	51,880.00	48,737.52	58,200.00	64,100.00
Dental Insurance	1,575.00	1,571.88	1,625.00	1,600.00
Employee Retirement	11,000.00	3,677.00	3,700.00	5,500.00
VMERS	9,910.00	10,954.09	10,500.00	10,900.00
Life Insurance	1,300.00	1,410.69	1,500.00	1,500.00
Insurance Incentive	3,100.00	1,756.01	2,250.00	2,500.00
Accrued Payroll Adjustmen	0.00	2,534.73	0.00	0.00
Uniforms & Safety Boots	2,400.00	1,784.26	2,400.00	2,400.00
	-----	-----	-----	-----
TOTAL EMPLOYEE BENEFITS	95,815.00	87,383.35	95,075.00	103,700.00
INSURANCE				
Worker's Compensation	6,600.00	5,965.70	8,600.00	8,600.00
Unemployment	720.00	590.40	725.00	1,000.00
Property Insurance	10,500.00	11,413.20	12,300.00	12,300.00
General Liability	1,600.00	2,016.20	2,350.00	2,350.00
Vehicles	1,000.00	1,128.46	1,300.00	1,300.00
	-----	-----	-----	-----
TOTAL INSURANCE	20,420.00	21,113.96	25,275.00	25,550.00

**BELLOWS FALLS VILLAGE CORPORATION  
WATER FUND EXPENDITURES**

<b>Account</b>	<b>Budget FY2015</b>	<b>Actual FY2015</b>	<b>Budget FY2016</b>	<b>Budget FY2017</b>
<b>OTHER EXPENDITURES</b>				
Tools, Supplies & Equip.	4,000.00	852.39	4,000.00	4,000.00
Safety Equipment	1,250.00	905.80	1,250.00	1,250.00
Permit Recording Fees	100.00	0.00	100.00	100.00
Dues/Schools	2,000.00	978.00	2,500.00	2,500.00
Water Agreements	0.00	0.00	0.00	9,600.00
Telemetry	3,000.00	2,411.00	3,000.00	3,000.00
	-----	-----	-----	-----
<b>TOTAL OTHER EXPENDITURES</b>	<b>10,350.00</b>	<b>5,147.19</b>	<b>10,850.00</b>	<b>20,450.00</b>
<b>PROFESSIONAL SERVICES</b>				
Consulting, Legal, Audit	10,000.00	12,387.40	10,000.00	10,000.00
Mapping Project	10,000.00	0.00	10,000.00	10,000.00
Engineering Services	2,000.00	2,325.02	2,000.00	2,000.00
Maintenance Services	3,000.00	1,500.00	3,000.00	3,000.00
	-----	-----	-----	-----
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,000.00</b>	<b>16,212.42</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>OFFICE SUPPLIES/EQUIPMENT</b>				
Office Expense	1,500.00	1,704.11	1,500.00	2,000.00
Operating Permit Fees	5,000.00	5,027.80	5,000.00	5,500.00
Lab Testing	6,000.00	4,997.63	6,000.00	5,500.00
	-----	-----	-----	-----
<b>TOTAL OFFICE SUPPLIES/EQUIPMENT</b>	<b>12,500.00</b>	<b>11,729.54</b>	<b>12,500.00</b>	<b>13,000.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
Water Meters	5,000.00	4,827.53	5,000.00	5,000.00
Hydrants	3,000.00	281.14	3,000.00	3,000.00
Main Line	10,000.00	34,101.48	10,000.00	10,000.00
Reservoir/Gate Houses	1,200.00	81.16	1,200.00	1,200.00
Griswold Drive Pump	3,000.00	3,620.94	3,000.00	3,000.00
Water Facility - Bldgs	8,500.00	7,404.56	8,500.00	8,500.00
Water Plant Pumps/Motors	5,000.00	5,979.30	5,000.00	5,000.00
North End Vault & Tank	2,000.00	1,341.39	2,000.00	2,000.00
Outside Services	5,000.00	8,241.87	5,000.00	9,000.00
	-----	-----	-----	-----
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>42,700.00</b>	<b>65,879.37</b>	<b>42,700.00</b>	<b>46,700.00</b>
<b>BUILDING EXPENSE</b>				
Depreciation Expense	3,946.00	339,938.84	20,650.00	0.00
Telephone/Pagers	2,500.00	3,393.31	3,000.00	3,500.00
Electricity	22,000.00	25,698.61	24,000.00	26,000.00
Propane	9,500.00	5,553.87	9,500.00	7,000.00
Chemicals	24,000.00	20,419.34	20,000.00	21,000.00
Inventory Adjustment	0.00	6,000.97	0.00	0.00
	-----	-----	-----	-----
<b>TOTAL BUILDING EXPENSE</b>	<b>61,946.00</b>	<b>401,004.94</b>	<b>77,150.00</b>	<b>57,500.00</b>

**BELLOWS FALLS VILLAGE CORPORATION  
WATER FUND EXPENDITURES**

<b>Account</b>	<b>Budget FY2015</b>	<b>Actual FY2015</b>	<b>Budget FY2016</b>	<b>Budget FY2017</b>
<b>EQUIPMENT</b>				
Vehicle Maintenance	2,000.00	1,526.50	2,000.00	3,000.00
Gasoline	5,500.00	4,616.64	5,500.00	5,500.00
	-----	-----	-----	-----
<b>TOTAL EQUIPMENT</b>	<b>7,500.00</b>	<b>6,143.14</b>	<b>7,500.00</b>	<b>8,500.00</b>
	-----	-----	-----	-----
<b>TOTAL GENERAL GOVERNMENT</b>	<b>468,491.00</b>	<b>820,018.67</b>	<b>491,450.00</b>	<b>500,600.00</b>
	-----	-----	-----	-----
<b>PROJECT EXPENDITURES</b>				
Main Replacement	30,000.00	0.00	30,000.00	30,000.00
Outside Security System	10,000.00	0.00	1,500.00	1,500.00
Intake House/Gate House	6,000.00	0.00	6,000.00	6,000.00
Electrical Conduit Upgrad	10,000.00	0.00	0.00	0.00
Water Tank Rehabilitation	36,000.00	10,000.00	15,000.00	18,000.00
	-----	-----	-----	-----
<b>TOTAL PROJECT EXPENDITURES</b>	<b>92,000.00</b>	<b>10,000.00</b>	<b>52,500.00</b>	<b>55,500.00</b>
	-----	-----	-----	-----
<b>DEBT SERVICE</b>				
Water Proj. Bond Interest	49,540.00	49,538.76	43,107.00	36,350.00
Water Proj Bond Principal	120,000.00	0.00	125,000.00	130,000.00
Job Zone Bond-Principal	20,000.00	0.00	20,000.00	20,000.00
Job Zone Interest	8,970.00	8,970.00	7,590.00	6,210.00
2001 Bond Principal	107,620.00	0.00	104,390.00	101,260.00
SCADA RF3-123 Principal	26,615.00	0.00	25,816.00	25,041.00
N Westminster Bond Princi	55,819.00	0.00	54,144.00	52,520.00
WPL-154 Safe Drinking Wat	0.00	0.00	0.00	50,000.00
	-----	-----	-----	-----
<b>TOTAL DEBT SERVICE</b>	<b>388,564.00</b>	<b>58,508.76</b>	<b>380,047.00</b>	<b>421,381.00</b>
	-----	-----	-----	-----
<b>UNCLASSIFIED EXPENSES</b>				
Transfer to General Fund	15,600.00	15,600.00	15,600.00	15,600.00
Accrued Vacation	0.00	3,040.95	0.00	0.00
Accrued Interest	0.00	-588.29	0.00	0.00
Logging Project	0.00	5,802.02	10,000.00	0.00
	-----	-----	-----	-----
<b>TOTAL UNCLASSIFIED EXPENSES</b>	<b>15,600.00</b>	<b>23,854.68</b>	<b>25,600.00</b>	<b>15,600.00</b>
	-----	-----	-----	-----
<b>TOTAL WATER EXPENSES</b>	<b>964,655.00</b>	<b>912,382.11</b>	<b>949,597.00</b>	<b>993,081.00</b>
	-----	-----	-----	-----
<b>NET WATER FUND</b>	<b>0.00</b>	<b>116,276.77</b>	<b>0.00</b>	<b>0.00</b>



ELECTED AUDITOR'S REPORT  
For the Year Ended June 30, 2015

We have examined the Bellows Falls Village Corporation accounts for the year ended June 30, 2015, in accordance with the current Charter and the provisions of Title 24, V.S.A., Sections 1681 – 1689, and are satisfied that they present fairly the financial activity and financial position of the Corporation.

An audit of the Bellows Falls Village Corporation has been prepared by RHR Smith & Company, Certified Public Accountants, Buxton, Maine. Their audit report is available in the Village Clerk's Office for public inspection and on the Town of Rockingham/Bellows Falls Village Corporation website at [www.rockbf.org](http://www.rockbf.org).

We have noted that the Independent Auditor issued an unqualified opinion regarding the Village's financial statements.

Signed:

Patricia Fowler

Timothy Powers

Michael Tolaro



*Proven Expertise and Integrity*

April 13, 2016

Board of Trustees  
Bellows Falls Village Corporation  
P.O. Box 370  
Bellows Falls, VT 05101

We have audited the financial statements of the Bellows Falls Village Corporation as of and for the year ended June 30, 2015.

The financial statements and our reports thereon are available for inspection at the Corporation's Office and on your website.

Sincerely,

*RHR Smith & Company*

RHR Smith and Company, CPAs  
Buxton, Maine  
Vermont Registration No. 092.0000697

3 Old Orchard Road, Buxton, Maine 04093  
Tel: (800) 300-7708      (207) 929-4606      Fax: (207) 929-4609  
[www.rhrsmith.com](http://www.rhrsmith.com)

**VILLAGE OF BELLOWS FALLS TAX ADMINISTRATION  
DELINQUENT TAX REPORT AS OF APRIL 11, 2016**

<b>Parcel ID</b>	<b>Owner</b>	<b>Balance as of 4/7/2015</b>
880000196	Athens Pizza House	\$111.36
233280010	Barber, Albert	\$725.02
880000361	Bellows Falls Chir	\$26.16
205010212-005	Crapo, Hazel	\$49.20
233560010	Elsesser, James	\$843.89
233560008	Elsesser, James	\$688.86
880000193	Green Mountain Specialties, Inc.	\$3,352.28
234010057	Higgins, Peter R	\$1,421.23
223440003	Hyslop, John	\$1,240.63
234460025	Island Holdings, LLC	\$1,281.84
263860031	Kaja Holdings	\$352.96
263840004	Kawaky, John C	\$1,086.49
265030110	Madden, Christopher	\$2,555.96
205010212-002	McElroy, Erica	\$32.88
234420016	Monahan, Martin	\$1,117.20
233760003	Noe, John	\$945.02
264040025	Noe, John	\$1,380.28
233760017	Randall, William	\$721.98
234400038	Safer, Julia	\$1,372.18
261210044	Webster, Joi	\$664.26
205010240	Zdunek, Maria	\$7,825.37
		<b>\$27,683.69</b>

**BELLOWS FALLS VILLAGE CORPORATION**  
**Delinquent Water/Wastewater as of April 11, 2016**

Name	Delinquent	Interest	Penalty	Total
35 Westminster St, LLC	29.91	0.00	0.00	29.91
50 Pine Street, Condo. Assoc.	428.65	4.39	34.29	467.33
Adams, Richard	54.81	2.22	4.38	61.41
Ainsworth, Clarence	686.39	27.06	54.45	767.90
Allen, Lance	241.70	9.88	19.34	270.92
Alpha-G, LLC	799.95	14.54	64.00	878.49
Amidon, Regina M.	318.74	12.61	25.21	356.56
Amidon, Rickey & Tami	360.18	14.10	28.81	403.09
Ayer, John	49.24	0.49	3.94	53.67
Baker, Pamela	144.29	5.38	11.54	161.21
Barber, Albert	464.49	18.22	37.03	519.74
Barry, Mildred	63.81	2.61	5.10	71.52
Bates, Judith	287.18	9.76	22.97	319.91
Berrick, James	211.50	6.99	16.92	235.41
Bezanson, Rebecca	470.69	19.21	37.66	527.56
Billado	67.68	0.68	5.41	73.77
Bills, Karen	3,735.90	135.89	0.00	3,871.79
Bisignano, Elizabeth	3,482.59	732.96	52.82	4,268.37
Bissell, Dean	131.28	1.59	10.50	143.37
Blair, John	1,788.38	69.75	143.07	2,001.20
Blake-Chaples, Candy M.	1,126.27	147.58	90.10	1,363.95
Blanchard, William	368.36	4.94	27.72	401.02
BLM Companies, LLC	554.40	49.40	41.88	645.68
Bodnar, Richard	28.10	0.28	2.25	30.63
Bond, Timothy	21.33	20.51	1.70	43.54
Borofsky, Le H	561.95	8.46	44.96	615.37
Boylan, Patrick	408.03	11.26	32.64	451.93
Bray, Bruce	267.72	10.94	21.42	300.08
BRB Enterprises, Inc.	1,062.90	44.66	77.13	1,184.69
Brown, Denise	202.95	6.92	16.24	226.11
Bryan, Jana	142.96	0.00	0.00	142.96
Burke, Michael & Wendy	699.47	27.41	55.96	782.84
Bush, Kevin	235.95	4.37	18.88	259.20
Cenate, John	65.80	0.00	0.00	65.80
Chaisson Estate; Kawaky, John	658.45	25.97	52.18	736.60
Chiu, Phil & Cynthia	113.61	1.14	9.09	123.84
Citimortgage, Inc.	462.61	19.76	37.01	519.38
Clark, Sarah	217.79	7.41	17.42	242.62
Clark, Kevin & Mary Jo	396.92	15.45	31.75	444.12
Clark, Gary; Clark, Samantha	482.89	19.15	38.03	540.07
Coffin, Voranus & Susanne	1,261.33	144.04	37.64	1,443.01

**BELLOWS FALLS VILLAGE CORPORATION**  
**Delinquent Water/Wastewater as of April 11, 2016**

Name	Delinquent	Interest	Penalty	Total
Cohen, Jon	1,264.13	190.48	101.13	1,555.74
Colaceci, James P.	270.25	5.88	21.62	297.75
Comstock, Richard	482.40	20.89	38.59	541.88
Concalves, Jonathan	239.05	9.79	19.12	267.96
Cook, John & Gloria	1,593.53	871.70	127.44	2,592.67
Cook, Kenneth, Christine	27.07	0.68	2.17	29.92
Coursen, Michele	28.95	0.00	0.00	28.95
Cox, Scott, George, Susan	368.06	14.74	28.62	411.42
Dal Advisors, LLC	28.35	1.14	2.27	31.76
Damon, Stephen & Mary Beth	30.54	0.31	2.44	33.29
Daniels, Clinton B.	152.80	1.79	12.22	166.81
Dawson, Michael	267.64	10.94	21.41	299.99
Deloch, Hellen	329.43	13.17	26.35	368.95
DeLuca, Robert & Mary	395.58	15.63	31.27	442.48
DeMuzio, Richard	494.06	10.71	39.53	544.30
DeMuzio, Josef A Trustee	2,038.45	44.17	163.08	2,245.70
DeMuzio, Richard, Keene, L&F	251.95	5.46	20.16	277.57
Denko, Stewart	414.02	16.02	33.12	463.16
DeRosia, Gary	179.23	6.47	14.34	200.04
Desmond, Karlene	270.48	5.85	21.64	297.97
DiBernardo, Aurelius	1,040.24	153.28	78.07	1,271.59
DiBernardo, Aurelius; Asperas, Louise	809.84	32.12	63.71	905.67
Dickerson, Dale	258.92	0.00	0.00	258.92
Dole, Ira	415.68	16.31	33.22	465.21
Elmore, Kimberly; Emore, Pat	105.81	1.06	8.46	115.33
Elsesser, Sharon	31.82	0.32	2.55	34.69
Facenda, Arnold	81.01	22.37	6.46	109.84
Fairbanks, Frank & Michelle	139.22	1.42	11.14	151.78
Fischer, Dona	178.36	3.89	14.27	196.52
Fisher, Timothy; Fisher, Simo	245.10	10.03	19.61	274.74
Fiske, Dana, Walter, Ames	270.32	47.51	21.63	339.46
Flaherty, Brian	105.10	1.05	8.41	114.56
Forbush, Richad	170.60	1.71	13.65	185.96
Foster, Edward	434.34	14.78	34.75	483.87
Foster, Michael; Foster-Laughlin J.	600.31	20.66	48.02	668.99
Francis, Gregory, Frances, El	290.24	11.85	23.22	325.31
Gagnon, Rebecca	78.91	0.79	6.31	86.01
Gallion, Clyde Jr. & Diane	637.38	24.96	50.99	713.33
Golden, Joi M.	611.19	8.75	19.75	639.69
Gorham, David	151.65	1.52	12.13	165.30
Greason, Edgar	2,280.74	42.11	182.46	2,505.31
Greason, Edgar & Melissa	1,959.01	36.17	156.72	2,151.90

**BELLOWS FALLS VILLAGE CORPORATION**  
**Delinquent Water/Wastewater as of April 11, 2016**

<b>Name</b>	<b>Delinquent</b>	<b>Interest</b>	<b>Penalty</b>	<b>Total</b>
Greater Rockingham Area Services	129.00	0.00	0.00	129.00
Greenhoe, Barbara	435.33	5.12	34.83	475.28
Groenewold, David & Suzanne	381.95	13.13	30.56	425.64
Hallock, David	79.14	0.80	6.33	86.27
Harrington, Michael	474.82	18.66	37.86	531.34
Harris, Ray	44.60	1.81	3.57	49.98
Haskell, Brian, McGowan, Brenda	25.00	0.25	2.00	27.25
Haskell, Casey & Misty	29.51	0.00	0.00	29.51
Haskell, Kent F.	504.44	19.98	39.80	564.22
HCRS	823.56	22.66	65.88	912.10
Hickey, Bernadette	1,504.32	62.28	120.34	1,686.94
Hindes, Michael	100.95	0.00	0.00	100.95
Holder, Ernest	274.34	11.19	21.95	307.48
Holmes, Roger	472.95	18.76	37.26	528.97
Howe, James & Pamela	259.76	0.00	0.00	259.76
Island Holding, LLC	1,264.12	100.18	101.13	1,465.43
Johnson, Barry	250.69	9.95	19.76	280.40
Jones, Jeffrey & Sara	1,623.20	150.90	19.48	1,793.58
Jones, Shawn L. & Denis R.	250.32	8.50	20.03	278.85
JP Morgan Chase Bank	1,076.02	405.90	86.07	1,567.99
Jurkoic, Joseph Sr.	320.14	10.88	25.61	356.63
Kane Realty Corporation	86.88	1.30	6.95	95.13
Kathan	130.27	0.00	0.00	130.27
Kawaky, John	39.67	0.55	1.78	42.00
Keefe, Stephen & Kim	773.77	32.21	47.05	853.03
Kern, Ronald P	319.80	12.53	25.58	357.91
Korik, Dennis & Suzanne	82.62	0.83	6.61	90.06
Kulp, Harry & Deborah	103.66	0.00	0.00	103.66
Lafayette, Barbara	185.53	34.89	14.85	235.27
LaFoe Apartments, LLC	924.84	37.80	73.99	1,036.63
LaFoe, Floyd Jr., LaFoe, Nancy	623.02	25.47	49.84	698.33
Lamontagne, Robert	111.35	1.96	8.91	122.22
Lawlor, Kerry	304.25	12.41	24.34	341.00
Lawrence, Alexander	331.40	12.98	26.51	370.89
LeFebvre, Lawrence	668.32	27.28	53.47	749.07
Levey, Pamela	407.62	111.89	32.60	552.11
Lisai, Maryann	242.83	9.90	19.43	272.16
Mack, Sarah	540.21	21.83	41.47	603.51
Madden, Oona	506.70	20.68	40.54	567.92
Madore, Leo & Linda	860.56	12.51	19.32	892.39

**BELLOWS FALLS VILLAGE CORPORATION**  
**Delinquent Water/Wastewater as of April 11, 2016**

Name	Delinquent	Interest	Penalty	Total
Marston, John F. & Leslie R.	282.90	3.30	22.63	308.83
Mayer, Todd & Laura	54.73	2.22	4.38	61.33
McAllister, Sherry	99.09	0.00	0.00	99.09
McBride, Robert	1,798.00	18.20	143.84	1,960.04
McHugh, John	326.33	12.78	26.11	365.22
McGrath, Bernard; McGrath, Mary	738.10	386.32	59.06	1,183.48
McLain, Bobbi Sue	769.86	0.00	0.00	769.86
Metcalf, Michael & Erin	68.04	0.68	5.44	74.16
Michaud, Kyra	254.12	3.07	20.33	277.52
Midura, Jon	196.95	3.63	15.76	216.34
Milliken, Joseph	441.51	18.04	35.32	494.87
Monahan, Mark & Debra	100.00	1.00	8.00	109.00
Monahan, Martin J.	1,517.06	208.84	120.39	1,846.29
Morey, David	573.33	22.38	45.87	641.58
Morris, Dottie R.	261.90	10.53	20.21	292.64
Morrissey, John; Morrissey, Lor	870.51	135.58	69.63	1,075.72
Mousel, Benjamin	364.45	9.69	29.16	403.30
Mueller, Brian	475.16	18.87	37.32	531.35
Murphy, William	325.57	11.06	26.05	362.68
Mustapha, Babatunde A.	794.38	32.43	63.55	890.36
Noe, John R.	2,428.82	269.36	128.64	2,826.82
Noyes, Jonathan B.	586.72	22.98	46.94	656.64
O'Brien, Joseph & Pauline	688.20	306.94	54.97	1,050.11
Ocwen Loan Servicing, LLC	295.38	12.06	23.63	331.07
Olszower, Richard	459.53	18.01	36.75	514.29
Onewest Bank, NA	75.27	4.31	4.02	83.60
Parkhurst, Wilbur & Karen	442.64	17.33	35.41	495.38
Parrott, Steven	559.63	21.94	44.77	626.34
Perry, Bobby Joe, Perry, Meli	41.06	0.41	3.28	44.75
Petre, Jon K.	49.64	0.50	3.97	54.11
Pfadenhouer, Timothy	504.66	20.59	40.37	565.62
Piepkorn, Mark; Machtley, Sarah	83.52	0.84	6.68	91.04
Piluski, Steven	130.03	24.75	10.39	165.17
Piluski, Steven M.	1,473.69	1,338.56	117.69	2,929.94
Pinsonault, Lori	306.59	12.03	24.48	343.10
Podwin, Scott	53.41	2.10	4.21	59.72
Porter, Beth	59.07	0.59	4.73	64.39
Previe, Lorraine	195.95	4.26	15.68	215.89
Quinney, Patricia	61.80	0.64	4.94	67.38
Ramos, David & Joan	307.13	9.08	24.57	340.78

**BELLOWS FALLS VILLAGE CORPORATION**  
**Delinquent Water/Wastewater as of April 11, 2016**

Name	Delinquent	Interest	Penalty	Total
Randall, William	440.32	15.25	35.23	490.80
Remy-Powers, Robert	615.59	24.09	49.25	688.93
Rheault, Michael	961.72	667.71	76.96	1,706.39
Robbin, David & Mary	288.86	11.45	22.75	323.06
Robinson, Elizabeth	103.11	9.99	8.25	121.35
Roll, Vincent & Sandra	753.76	29.52	60.30	843.58
Rood, Burton	303.48	9.68	24.28	337.44
Ross, John	451.04	191.90	35.28	678.22
Rounds, Orland & Terrilee	493.06	19.55	38.85	551.46
Route 5 Shell, LLC	874.09	29.72	69.93	973.74
Ryea, Melanie	302.74	11.85	24.22	338.81
Safer, Julia	268.97	10.84	19.52	299.33
Salzmann, Barrett	361.07	14.44	28.14	403.65
Sandor, Andrea M.	435.16	14.80	34.81	484.77
Sauve, Edward	170.53	1.76	13.64	185.93
Schnipper, Merritt	45.72	0.46	3.66	49.84
Selvidio, Scott	755.13	30.03	59.21	844.37
Shepard, Scott	32.71	1.08	2.62	36.41
Simoneau, Scott	655.39	25.69	52.43	733.51
Sipes, Amanda	342.60	11.18	27.41	381.19
Siracuse, Robert L	145.27	0.00	0.00	145.27
Smith, Douglas	515.60	41.18	41.25	598.03
Smith, Mary	86.35	0.92	6.91	94.18
Snyder, David	483.08	16.71	38.64	538.43
Straub, Ralph J. & Linda	366.65	14.53	28.91	410.09
TD Bank	2,052.00	351.13	164.15	2,567.28
Tarvit, Edward & Ashley	90.43	7.49	6.04	103.96
Tassie, Kenneth F.	377.47	13.57	30.20	421.24
Taylor, Donna	272.58	10.79	21.54	304.91
The Bank of New York Mellon	72.40	3.21	4.81	80.42
The Community in Westminster	1,139.25	39.69	91.14	1,270.08
The Rectors of Imman	566.06	15.28	45.28	626.62
The Wurst Place of Bellows Falls	142.53	1.43	11.40	155.36
Thomas, Steven & Georgina	445.24	18.22	35.62	499.08
Thomson, Dennis; Thomson, Karen	123.04	1.23	9.84	134.11
Tolaro, Catherine; Kane, Paul	156.95	2.35	12.56	171.86
Torres, Julia	296.29	8.14	23.70	328.13
Tretler, Donald	257.20	10.52	20.58	288.30
Tuttle, Robert, Tuttle, Laure	93.45	1.41	7.48	102.34
Tuttle, Vernard III	517.21	21.12	41.38	579.71

**BELLOWS FALLS VILLAGE CORPORATION**  
**Delinquent Water/Wastewater as of April 11, 2016**

Name	Delinquent	Interest	Penalty	Total
US Dept of Housing Urban Deve	293.85	13.49	20.46	327.80
USDA	250.12	2.50	20.01	272.63
VanAmberg, Chris	205.50	6.98	16.44	228.92
VanAmberg, Daniel & Regina	46.92	0.47	3.75	51.14
Vosburgh, Joann	107.36	1.07	8.59	117.02
Wakeman, David & Judith	898.95	20.32	71.92	991.19
Wellins, Gabriel	105.25	1.61	8.42	115.28
Whitney, Ernest Jr.	70.52	0.71	5.64	76.87
Wilkinson, Christopher & Kimberly	302.84	3.03	24.23	330.10
Williams, Christine	226.11	7.69	18.09	251.89
Worden, Peter & April	404.53	16.51	32.36	453.40
Worrell, Conrad; Lofthouse, Robert	617.03	25.22	49.36	691.61
Zdunek, Maria	735.31	33.47	47.32	816.10
Zelenetz, Richard & Teri	314.34	10.70	25.15	350.19
Zheng, Cun Hou	642.63	21.86	51.41	715.90
	101,936.46	9,455.87	7,059.68	118,452.01

Delinquent amounts reflected above are as of April 11, 2016

This report does not reflect payments made after that date.

This report does not reflect accounts with balances less than \$20.00

Some overdue ratepayers have reached payment agreements with the Village.

Some overdue accounts are in bankruptcy and therefore cannot be collected at this time.

## EMERGENCY AND NON-EMERGENCY TELEPHONE NUMBERS

Ambulance (Golden Cross)	
Business .....	463-3726
Emergency .....	9-1-1
Fire – Bellows Falls	
Non-emergency .....	463-4343
Emergency .....	9-1-1
Fuel Assistance	
During working hours .....	1-802-885-5771
After hours or on week-ends .....	1-800-622-4476
Health Center at Bellows Falls .....	463-3903
Highway Department (problems Monday-Friday, 7:00 am – 3:30 pm)	
Within Bellows Falls Village .....	463-3059
After hours emergencies .....	9-1-1
Poison Control Information:	
Dartmouth Hitchcock Medical Center .....	1-603-646-5000
Vermont Poison Center, Burlington, VT .....	1-802-658-3456
Police – Bellows Falls	
Non-Emergency .....	463-1234
Emergency .....	9-1-1
Tips Line .....	460-2373
Wastewater Department .....	463-3044
Water Department .....	463-1232

### TOWN GOVERNMENT

Health Officer .....	463-1229, extension 114
Manager .....	463-3964, extension 104
Tax Information .....	463-3964, extension 105
Treasurer .....	463-3964, extension 102

### STATE GOVERNMENT

1-800-322-5616

#### State Representatives

Carolyn W. Partridge .....	<a href="mailto:cpartridge@leg.state.vt.us">cpartridge@leg.state.vt.us</a>
Matthew Trieber .....	<a href="mailto:matrieber@gmail.com">matrieber@gmail.com</a>

#### State Senators

Becca Balint .....	<a href="mailto:bbalint@leg.state.vt.us">bbalint@leg.state.vt.us</a>
Jeanette White .....	<a href="mailto:jwhite@leg.state.vt.us">jwhite@leg.state.vt.us</a>

### OTHER

Chamber of Commerce .....	463-4280
Parks Place Community Resource Center .....	463-9927
Rockingham Free Public Library .....	463-4270
Rockingham/Westminster Recycling Center .....	463-9219
Schools:	
Central Elementary .....	463-4346
Middle .....	463-4366
Saxtons River Elementary .....	869-2637
Union High School .....	463-3944
Superintendent's Office .....	463-9958
Senior Center .....	463-3907
SEVCA .....	722-4575