

State of Wisconsin  
Department of Natural Resources  
dnr.wi.gov

Due by March 31, 2010

This form is for the purpose of annual reporting on activities undertaken pursuant to the Municipal Separate Storm Sewer System (MS4) General Permit No. WI-S050075-1. An owner or operator of a municipal separate storm sewer system covered by the general permit under Chapter NR 216, Wis. Adm. Code, is required to submit an annual report to the Department of Natural Resources by March 31 of each year to report on activities for the previous calendar year. This form is for reporting on activities undertaken in calendar year 2009. In addition, this form serves as the owner or operator's reapplication for permit coverage as required under s. NR 216.09, Wis. Adm. Code.

Use of this specific form is optional. The Department of Natural Resources has created this form for the user's convenience and believes that the information requested on this form meets the reporting and reapplication requirements for an owner or operator of a municipal separate storm sewer system covered by the general permit.

**Instructions:** Complete each section of the form that follows. If additional space is needed to respond to a question, attach additional pages. Provide descriptions that explain the program actions taken to-date to comply with the general permit. Complete and submit the annual report by March 31, 2010, to the appropriate address indicated on the last page of this form.

### SECTION I. Municipal Information

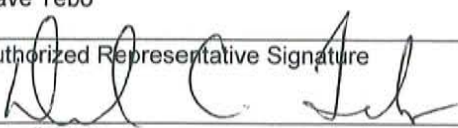
|   |   |                                |                      |
|---|---|--------------------------------|----------------------|
| Name of Municipality<br>Town of Greenville              |   | Facility ID No. (FIN)<br>31103 |                      |
| Mailing Address<br>W6860 Parkview Dr<br>PO Box 60       | City<br>Greenville  | State<br>WI                    | Postal Code<br>54942 |
| County(s) in which Municipality is located<br>Outagamie | Type of Municipality: (check one)<br><input type="checkbox"/> County <input type="checkbox"/> City <input type="checkbox"/> Village <input checked="" type="checkbox"/> Town <input type="checkbox"/> Other (specify) |                                |                      |

### SECTION II. Municipal Contact Information

|   |   |   |                      |
|---|---|---|----------------------|
| Name of Municipal Contact Person<br>Dean A Schiller |   | Title<br>Public Works Supervisor              |                      |
| Mailing Address<br>W6860 Parkview Dr<br>PO Box 60   | City<br>Greenville                                  | State<br>WI                                   | Postal Code<br>54942 |
| E-mail Address<br>dschiller@townofgreenville.com    | Telephone No. (including area code)<br>920-757-7276 | Fax No. (including area code)<br>920-757-6342 |                      |

### SECTION III. Certification

I hereby certify that I am an authorized representative of the municipality covered under MS4 General Permit No. WI-S050075-1 for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

|  |   |   |  |
|--|---|---|--|
| Authorized Representative Printed Name<br>Dave Tebo  |   | Authorized Representative Title<br>Town Administrator |  |
| Authorized Representative Signature<br> |   | Date Signed<br>3/23/10                                |  |
| E-mail Address<br>dtebo@townofgreenville.com   | Telephone No. (including area code)<br>920-757-5151 ext 4 | Fax No. (including area code)<br>920-757-0543         |  |

**SECTION IV. General Information**

a. Describe what efforts the municipality has undertaken to invite the municipal governing body, interest groups, and the general public to review and comment on the annual report.

The Town of Greenville has added the annual report to the website. The annual report is also submitted to the Town Board for review on March 15, 2010. At that time the general public will be given the opportunity to review and comment on the Annual Report.

b. Describe how elected and municipal officials and appropriate staff have been kept apprised of the municipal storm water discharge permit and its requirements.

Stormwater updates are given to the Town Board at the monthly meetings. Town staff is informed through staff meetings and minutes from the Town Board meetings. All updates are also now posted on our website.

c. Has the municipality prepared its own municipal-wide storm water management plan? ☒ Yes ☐ No

If yes, title and date of storm water management plan:

Stormwater Management Plan for the Town of Greenville (dated: June 2, 2008)

d. Has the municipality entered into a written agreement with another municipality or a contract with another entity to perform one or more of the conditions of the general permit as provided under Section 2.10 of the general permit? ☒ Yes ☐ No

If yes, describe these cooperative efforts:

The Town is an active member of the North East Wisconsin Stormwater Consortium (NEWSC). The Town relies on NEWSC for development of the public education materials and a mass-media marketing campaign which was implemented throughout 2009.

e. Does the municipality have an internet website? ☒ Yes ☐ No

If yes, provide web address:

[www.townofgreenville.com](http://www.townofgreenville.com)

If the municipality has an internet website, is there current information about or links provided to the MS4 general permit and/or the municipality's storm water management program? ☒ Yes ☐ No

If yes, provide web address:

[www.townofgreenville.com](http://www.townofgreenville.com)



**SECTION V. Permit Conditions**

a. Minimum Control Measures: For each of the permit conditions listed below, provide a description of the status of implementation of program elements, the status of meeting measurable goals, and compliance with permit schedule in section 3 of the MS4 general permit. Be specific in describing the actions that have been taken during the reporting year to implement each permit condition and whether measurable goals have been met, including any data collected to document a measurable goal. Also, explain the reasons for any variations from the compliance schedule in the MS4 general permit.

- **Public Education and Outreach**

03/02/2009 - 2009 Spring Newsletter - The spring 2009 newsletter published an article regarding the ban of the use of phosphorus in the Town of Greenville. We also included two NEWSC fact sheets on Leaf Composting and Soil Testing.

06/01/2009 - 2009 Summer Newsletter - In the Town of Greenville 2009 Summer newsletter, under the "Be Green in Greenville" section, we published an informational article on Stormwater Runoff. This article informed residents of where the stormwater comes from and where it goes to as well as much additional information. We also published an article regarding the ban of phosphorus in the Town of Greenville.

09/01/2009 - 2009 Fall Newsletter - In the Fall issue of the Town of Greenville newsletter, the Town published an article reminding the Greenville residents of our phosphorus ban. We also published an article regarding responsible leaf raking which highlighted sweeping grass and leaves from the road and driveways and the importance of mulching and composting.

12/01/2009 - 2009 Winter Newsletter - In the winter edition of the Greenville newsletter we published an informational article that highlighted the negative effects of salt on the environment, what salt is and how it works and alternative options for salt.

10/09/2009 - Dogipot Station Newspaper Article - On October 9, 2009 the Post Crescent West published an article regarding Dogipot stations on our Town trails. These stations have signs instructing people to clean up their pet waste. They hold bags and have a trash receptacle for disposal.

09/12/2009 - Rain Garden installation at the Greenville Town Hall - On Sept 12, 2009 the Town of Greenville worked with the "Sustain Greenville" group to hold a rain garden class. At this class the group installed a rain garden that now collects and filters the runoff from the Greenville Town Hall.

06/27/2009 - Rain Barrel Making Class - The "Sustain Greenville" group worked with the Town of Greenville to hold a rain barrel making class. In 2009 the group sold approximately 100 rain barrels. The classes were held on June 24 and 27, 2009.

04/01/2009 - Town of Greenville Yard Waste Site - The Town yard waste site was regularly used in 2009 by the Town of Greenville Residents to collect leaves and grass for composting.

04/01/2009 - 2009 Builders Meeting - The Town of Greenville held two meetings for approximately 100 builders on April 1 and 2, 2009. This meeting included the new requirements for obtaining and maintaining an erosion control permit with the Town of Greenville. The builders were educated on all construction site BMP's and requirements.

03/02/2009 - Initial Set-up of Stormwater Webpage - In March 2009 the TOWN of Greenville released their new website. In this website we included a Stormwater webpage that give information regarding pollution and stormwater. This also includes a link to the NEWSC website at [www.newwaterwisconsin.org](http://www.newwaterwisconsin.org).

03/02/2009 - Initial MS4 webpage set-up - In March 2009 the Town of Greenville initially set up the MS4 webpage. This webpage includes a link to view the MS4 report.

03/02/2009 - Initial set-up of Erosion Control webpage - In March 2009 the Town of Greenville initially set up the Erosion Control webpage. This webpage includes information on erosion control permit guidelines and information for the Town.

03/02/2009 - Initial set-up of Stormwater Management webpage - In March 2009 the Town of Greenville initially set up the Stormwater Management webpage to help the public with stormwater management questions.

06/01/2009 - Phosphorus Lawn Stakes - NEWSC developed a phosphorus campaign in which we developed Lawn Stakes that read "I Use Phosphorus Free Fertilizer, Do You?" which depicted the "Green Hair Guy" which the NEWSC phosphorus campaign developed. Each community was given stakes which were placed in the Public Works office for residents to take.

04/28/2009 - Rickey Lane Retention Pond - On April 28, 2009 Greenville held a meeting with Greenville Land owners. The meeting was to inform them of our responsibility to reduce the amount of pollutants in our stormwater run-off. To do this the Town plans on adding many retentions ponds including one on Rickey Lane.

2009 - NEWSC Phosphorus Media Campaign - In 2009 NEWSC developed a media campaign and the "Green Guy" mascot. This mascot was used in radio, billboard and tv campaigns to get the message to the public about the importance of keeping phosphorus out of the local waters. (see NEWSC MS4 report for details)

2009 - NEWSC I&E committee chair - In 2009 Dean Schiller, Public Works Supervisor for the Town of Greenville held the position of Committee chair for the NEWSC phosphorus campaign.

10/01/2009 - VHBA Home Expo - In October 2009, the Town of Greenville covered many shifts at the NEWSC stormwater



booth at the Home Builders Expo.

- Public Involvement and Participation

06/24/2009 - Rain Garden and Rain Barrel Class - On June 24 and 27, 2009 the Town of Greenville worked with Sustain Greenville to host a rain barrel and rain garden making class, which was a success. In 2009 the group sold approximately 100 rain barrels.

09/12/2009 - Rain Garden installation at Town Hall - In Sept 2009 the Town of Greenville worked with Sustain Greenville and Fox Valley Technical College to install a rain garden on the property of the Greenville Town Hall. This will serve as an educational garden for the public.

07/27/2009 - CAB Retention Pond Meeting on 07/27/2009 - On July 27, 2009 the CAB met with McMahon to discuss the ponds alternatives to meet our 40% reduction.

04/27/2009 - CAB Pond Planning Meeting on 04/27/2009 - On Monday April 27, 2009, the Town of Greenville Citizen Advisory Board met to discuss pond planning and updates with Nich VanDeHey from McMahon Associates.

2009 - PermiTrack ESC - The Town of Greenville purchased and internet based software in 2008 that allows us to log and track all active building projects in the Town of Greenville. With this software there is a map, which can be linked to through the Town of Greenville website. On this map the public is able to send comments or concerns to the Town and the builder regarding erosion control measures at each of the sites.

08/20/2009 - Airport Director Meeting - on August 20, 2009 the Town of Greenville met with the Outagamie County Airport Director regarding ponds to meet our 40% TSS reduction. See attached alternatives.

04/01/2009 - Builders and Homeowners Erosion Control Meeting - On April 1 and 2, 2009 the Town of Greenville Held a meeting for all builders and homeowners regarding UDC building code and erosion control changes. At this meeting, the Town introduced the SEH PermiTrackESC Erosion Control map. This map allows the public to see all active erosion control permits, their inspections, the contact person, and allows them to send comments of the site. This information was also distributed to the public at the Town Annual Meeting on April 14, 2009.

04/28/2009 - Rickey Lane Retention Pond Meeting - On April 28, 2009 Greenville held a meeting with Greenville Land owners. The meeting was to inform them of our responsibility to reduce the amount of pollutants in our stormwater run-off. To do this the Town plans on adding many retentions ponds including one on Rickey Lane.

08/24/2009 - Meeting with Residents regarding Ponds at Jennerjohn Park and the Ameritech Property - On Monday August 24, 2009 the Town held a meeting with approximately 25 residents in the vicinity of the future ponds areas at Jennerjohn Park and the Ameritech Properties. At this meeting they voted in favor of alternative #1

- Illicit Discharge Detection and Elimination

12/15/2009 - 2009 Illicit Discharge Report - In 2009 McMahon created and submitted to the DNR The Town of Greenville's Illicit Discharge Detection and Elimination Program, Summary of Initial Field Screening. Dated December 15, 2009

12/15/2009 - 2009 Illicit Discharge Report - In 2009 McMahon created and submitted to the DNR the Illicit Discharge Detection and Elimination Program, On-Going Field Screening Program. Dated December 15, 2009

- Construction Site Pollutant Control

2009 - Erosion Control Permits and Inspections - The Town of Greenville approves and inspects all active construction projects for the Town. In 2009 the Town issued 92 residential permits and 6 commercial permits in 2009. The Town of Greenville also completed 846 total inspections in 2009.

2009 - Public Input - Through PermiTrackESC, the Town is able to inform the public of all active erosion control permits. This link is posted on the Town of Greenville website.

- Post-Construction Storm Water Management

2009 - the Town of Greenville has a post construction ordinance that it follows

2009 - Erosion Control Permits and Inspections - The Town of Greenville approves and inspects all active construction projects for the Town. In 2009 the Town issued 92 residential permits and 6 commercial permits in 2009. The Town of Greenville also completed 846 total inspections in 2009

- Pollution Prevention

2009 - Street Sweeping - The Town of Greenville contracted out the Street Sweeping in 2009. The contractor swept a total of approximately 123 lane miles of road and collected approximately 132 tons of debris.

2009 - Collection of Leaves and Grass - The Town of Greenville collects grass and leaves from Greenville residents which is hauled to an alternate location and turned for two years. This is turned into compost the is then brought back to the site for resident use.

b. Storm Water Quality Management: Has the municipality completed a pollutant-loading analysis to assess compliance with the 20% TSS reduction developed urban area performance standard? ☒ Yes ☐ No

If yes, provide the following: Model used WinSLAMM Version 9.2.1 Reduction (%) 29.8

Has the municipality completed a pollutant-loading analysis to assess compliance with the 40% TSS reduction developed urban area performance standard? ☒ Yes ☐ No

If yes, provide the following: Model used WinSLAMM Version 9.2.1 Reduction (%) 29.8

If no, include a description of any actions the municipality has undertaken during 2009 to help achieve the 40% standard by March 10, 2013.

Has the municipality completed an evaluation of all municipal owned or operated structural flood control facilities to determine the feasibility of retrofitting to increase TSS removal? ☒ Yes ☐ No If yes, describe:

This was completed with the Town's Stormwater Management Plan dated June 2, 2008. A Map of the Town's facilities is shown in Figure 9 of the SWMP. Under "Appendix B study area" on the Structural BMPs page, you will see that they are all wet ponds.

c. Storm Sewer System Map: Describe any changes or updates to the storm sewer system map made in the reporting year. Provide an updated map.



## SECTION VI. Fiscal Analysis

- a. Provide a fiscal analysis that includes the annual expenditures for 2009, and the budget for 2009 and 2010. A table to document fiscal information is provided on page 6.
- b. What financing/fiscal strategy has the municipality implemented to finance the requirements of the general permit?  
☒ Storm water utility   ☐ General fund   ☐ Other \_\_\_\_\_
- c. Are adequate revenues being generated to implement your storm water management program to meet the permit requirements?   ☐ Yes   ☒ No

Please provide a brief summary of your financing/fiscal strategy and any additional information that will assist the Department in understanding how storm water management funds are being generated to implement and administer your storm water management program.

Until all pond locations have been selected and approved by the DNR, total overall cost has yet to be determined for the Town of Greenville. At that time the Town will be able to assess the financial situation to determine whether the Sanitary District #2 funding is adequate.

## SECTION VII. Inspections and Enforcement Actions

**Note: If an ordinance listed below has previously been submitted and has not been amended since that time, a copy does not need to be submitted again. If the ordinance was previously submitted, indicate such in the space provided.**

- a. As of the date of this annual report, has the municipality adopted a construction site pollutant control ordinance in accordance with subsection 2.4.1 of the general permit?   ☒ Yes   ☐ No   If yes, attach copy or provide web link to ordinance:

The Town of Greenville has an ordinance that was approved in 2004 and revised in 2006. (copy attached)

- b. As of the date of this annual report, has the municipality adopted a post-construction storm water management ordinance in accordance with subsection 2.5.1 of the general permit?   ☒ Yes   ☐ No   If yes, attach copy or provide web link to ordinance:

The Town of Greenville has an ordinance that was approved in 2004 and revised in 2006. (copy attached)

- c. As of the date of this annual report, has the municipality adopted an illicit discharge detection and elimination ordinance in accordance with subsection 2.3.1 of the general permit?   ☒ Yes   ☐ No   If yes, attach copy or provide web link to ordinance:

The Town of Greenville finalized the Illicit Discharge Ordinance in May of 2008. (Link below)  
[http://www.townofgreenville.com/dept-stormwater/sd-forms/Stormwater-Management/Illicit\\_discharge.pdf](http://www.townofgreenville.com/dept-stormwater/sd-forms/Stormwater-Management/Illicit_discharge.pdf)

- d. As of the date of this annual report, has the municipality adopted any other ordinances it has deemed necessary to implement a program under the general permit (e.g., pet waste ordinance, leaf management/yard waste ordinance, parking restrictions for street cleaning, etc.)?   ☒ Yes   ☐ No   If yes, attach copy or provide web link to ordinance:

The Town of Greenville adopted its Parking Ordinance in February 2008. (Link below)  
<http://www.townofgreenville.com/town/town-forms/NO47-Parking-Ordinance.pdf>

- e. Provide a summary of available information on the number and nature of inspections and enforcement actions conducted during the reporting period to ensure compliance with the ordinances described in a. to d. above.

The Town of Greenville contracted McMahon to complete all inspections and necessary reports for the Illicit Discharge Detection and Elimination Program dated December 15, 2009 which has been turned into the DNR.

The Town of Greenville also tracks all construction site inspections with PermiTrackESC. (report attached)



**SECTION VIII. Water Quality Concerns**

a. Does any part of the MS4 discharge to an outstanding resource water (ORW) or exceptional resource water (ERW) listed under s. NR 102.10 or 102.11, Wis. Adm. Code? (A list of ORWs and ERWs may be found on the Department's Internet site at: <http://dnr.wi.gov/org/water/wm/wqs/orwerw/>) ☐ Yes ☒ No If yes, list:

b. Does any part of the MS4 discharge to an impaired waterbody listed in accordance with section 303(d)(1) of the federal Clean Water Act, 33 USC § 1313(d)(1)(C)? (A list of the most current Wisconsin impaired waterbodies may be found on the Department's Internet site at: <http://dnr.wi.gov/org/water/wm/wqs/303d/303d.html>) ☒ Yes ☐ No If yes, complete the following:

- Impaired waterbody to which the MS4 discharges:

Mud Creek and Rat River

- Description of actions municipality has taken to comply with section 1.5.2 of the MS4 general permit for discharges of pollutant(s) of concern to an impaired waterbody:

c. Identify any known water quality improvements in the receiving water to which the MS4 discharges during the reporting period.

No water quality improvements were observed by the Town.

d. Identify any known water quality degradation in the receiving water to which the MS4 discharges during the reporting period and what actions are being taken to improve the water quality in the receiving water.

No water quality degradation was observed by the Town.

**SECTION IX. Department of Commerce Authority**

Section 2.4.1.1.3 of the MS4 general permit requires a permittee that does not already have authority from the Wisconsin Department of Commerce (Commerce) to regulate erosion control at public buildings and places of employment to request such authority from Commerce within 18 months after the start date of permit coverage. However, as of January 1, 2010, responsibility for erosion control administration and enforcement for commercial building sites was transferred from Commerce to the Department of Natural Resources. This transfer took place due to 2009 Wisconsin Act 28, the 2009 state budget legislation, which moved s. 101.1205, Wis. Stats., commercial building construction site soil erosion and sediment control statutory language, to s. 281.33, Wis. Stats. As of January 1, 2010, the State's requirements for erosion control at commercial building construction sites will be administered by the Department of Natural Resources. Accordingly, a permitted municipality that was delegated to serve as an agent for Commerce will continue to serve as an agent for the Department of Natural Resources in accordance with the original agreement with Commerce unless this delegation is revoked by the Department of Natural Resources.

As of January 1, 2010, was the municipality granted authority from the Wisconsin Department of Commerce to regulate erosion control at public buildings and places of employment? ☒ Yes ☐ No

**SECTION X. Reapplication for Permit Coverage**

Provide a description of any proposed changes to the municipality's storm water management program and any other relevant change that the municipality plans or anticipates.



Fiscal Analysis Table. Complete the fiscal analysis table provided below.

| Program Element   | Annual Expenditure |      | Budget |      | Source of Funds   |
|---|--------------------|------|--------|------|---|
|   | 2009               | 2009 | 2010   | 2010 |   |
| Public Education and Outreach   |                    |      |        |      | The Town of Greenville Sanitary District #2 Budget is not broken down into the categories listed on this page. New software would need to be purchased and more staff time would need to be used to track these fields more closely. At this time the Town does not have either resource available. Please see attached budget. |
| Public Involvement and Participation                                  |                    |      |        |      |   |
| Illicit Discharge Detection and Elimination                           |                    |      |        |      |   |
| Construction Site Pollutant Control                                   |                    |      |        |      |   |
| Post-Construction Storm Water Management                              |                    |      |        |      |   |
| Pollution Prevention  |                    |      |        |      |   |
| Storm Water Quality Management (including pollutant-loading analysis) |                    |      |        |      |   |
| Storm Sewer System Map  |                    |      |        |      |   |
| Other   |                    |      |        |      |   |

| NORTHERN REGION COUNTIES  |            |                        | WEST CENTRAL REGION COUNTIES  |             |                          |
|---------------------------|------------|------------------------|-------------------------------|-------------|--------------------------|
| Ashland                   | Langlade   | DNR Service Center     | Adams                         | Marathon    | DNR Service Center       |
| Barron                    | Lincoln    | 1401 Tower Ave.        | Buffalo                       | Monroe      | 5301 Rib Mountain Rd.    |
| Bayfield                  | Oneida     | Superior, WI 54880     | Clark                         | Portage     | Wausau, WI 54401         |
| Burnett                   | Polk       | Phone: (715) 392-7988  | Crawford                      | Trempealeau | Phone: (715) 359-4522    |
| Douglas                   | Price      |                        | Jackson                       | Vernon      |                          |
| Florence                  | Rusk       |                        | Juneau                        | Wood        |                          |
| Forest                    | Sawyer     |                        | La Crosse                     |             |                          |
| Iron                      | Taylor     |                        |                               |             |                          |
|                           | Vilas      |                        |                               |             |                          |
|                           | Washburn   |                        |                               |             |                          |
|                           |            |                        | Chippewa                      | Pepin       | DNR Service Center       |
|                           |            |                        | Dunn                          | Pierce      | 890 Spruce St.           |
|                           |            |                        | Eau Claire                    | St. Croix   | Baldwin, WI 54002        |
|                           |            |                        |                               |             | Phone: (715) 684-2914    |
| NORTHEAST REGION COUNTIES |            |                        | SOUTH CENTRAL REGION COUNTIES |             |                          |
| Brown                     | Marquette  | DNR Northeast Region   | Columbia                      | Jefferson   | DNR South Central Region |
| Calumet                   | Menominee  | 2984 Shawano Ave.      | Dane                          | LaFayette   | 3911 Fish Hatchery Rd.   |
| Door                      | Oconto     | Green Bay, WI 54313    | Dodge                         | Richland    | Fitchburg, WI 53711      |
| Fond du Lac               | Outagamie  | Phone: (920) 662-5100  | Grant                         | Rock        | Phone: (608) 275-3266    |
| Green Lake                | Shawano    |                        | Green                         | Sauk        |                          |
| Kewaunee                  | Waupaca    |                        | Iowa                          |             |                          |
| Manitowoc                 | Waushara   |                        |                               |             |                          |
| Marinette                 | Winnebago  |                        |                               |             |                          |
| SOUTHEAST REGION COUNTIES |            |                        |                               |             |                          |
| Kenosha                   | Sheboygan  | DNR Service Center     |                               |             |                          |
| Milwaukee                 | Walworth   | 141 NW Barstow Street, |                               |             |                          |
| Ozaukee                   | Washington | Room 180               |                               |             |                          |
| Racine                    | Waukesha   | Waukesha, WI 53188     |                               |             |                          |
|                           |            | Phone: (262) 884-2300  |                               |             |                          |



GREENVILLE SANITARY DISTRICT #2  
STORMWATER UTILITY  
2010 APPROVED BUDGET

Revised 02/22/2010

|                                 |                                      | 2008<br>Actual       | 2009<br>Budgeted<br>Total | 2009<br>Actual        | 2010<br>Budget       |
|---------------------------------|--------------------------------------|----------------------|---------------------------|-----------------------|----------------------|
| <b>REVENUES</b>                 |                                      |                      |                           |                       |                      |
| 5.900                           | ASSESSMENT INCOME                    | \$ 481,541.35        | \$ 490,973.55             | \$ 496,037.10         | \$ 501,761.34        |
| 5.910                           | GRANTS                               | \$ 77,628.09         | \$ -                      | \$ -                  | \$ -                 |
| 5.920                           | PERMITS                              |                      |                           |                       |                      |
| 5.924                           | COMMERCIAL                           | \$ 17,072.50         | \$ 14,700.00              | \$ 13,900.00          | \$ 14,700.00         |
| 5.922                           | RESIDENTIAL                          | \$ 46,550.00         | \$ 24,000.00              | \$ 38,800.00          | \$ 24,000.00         |
| 5.926                           | PUBLIC WORKS                         | \$ 200.00            | \$ 100.00                 | \$ 200.00             | \$ 100.00            |
|                                 | <b>TOTAL PERMITS</b>                 | <b>\$ 63,822.50</b>  | <b>\$ 38,800.00</b>       | <b>\$ 52,900.00</b>   | <b>\$ 38,800.00</b>  |
| 5.930                           | INTEREST                             | \$ 30,331.32         | \$ 35,000.00              | \$ 21,118.37          | \$ 35,000.00         |
| 5.990                           | MISCELLANEOUS INCOME                 | \$ -                 | \$ 10,000.00              | \$ 10,524.15          | \$ -                 |
|                                 | <b>TOTAL REVENUE</b>                 | <b>\$ 653,323.26</b> | <b>\$ 574,773.55</b>      | <b>\$ 580,579.62</b>  | <b>\$ 575,561.34</b> |
| <b>EXPENSES</b>                 |                                      |                      |                           |                       |                      |
| <b>ASSETS</b>                   |                                      |                      |                           |                       |                      |
| 5.800                           | BUILDINGS                            | \$ -                 | \$ -                      | \$ -                  |                      |
| 5.810                           | CAPITAL EQUIPMENT                    | \$ 56,449.00         | \$ 75,000.00              | \$ 72,122.34          | \$ 13,500.00         |
| 5.820                           | COMPUTER EQUIPMENT AND PERIPHER      | \$ 11,980.48         | \$ 1,500.00               | \$ 3,395.00           | \$ 7,000.00          |
| 5.830                           | FURNITURE AND FIXTURES               | \$ 1,881.08          | \$ 500.00                 | \$ 162.99             | \$ 1,500.00          |
| 5.840                           | LAND ACQUISITION                     | \$ -                 | \$ 250,000.00             | \$ 105,800.60         | \$ -                 |
|                                 | <b>TOTAL ASSET EXPENSES</b>          | <b>\$ 70,310.56</b>  | <b>\$ 329,500.00</b>      | <b>\$ 181,480.93</b>  | <b>\$ 22,000.00</b>  |
| <b>BUSINESS EXPENSES</b>        |                                      |                      |                           |                       |                      |
| 5.151                           | ADVERTISING                          | \$ 967.46            | \$ 1,000.00               | \$ -                  | \$ 1,000.00          |
| 5.540                           | DUES AND SUBSCRIPTIONS               | \$ 6,619.00          | \$ 15,720.00              | \$ 5,856.00           | \$ 10,000.00         |
| 5.040                           | EDUCATION                            | \$ 1,921.52          | \$ 5,000.00               | \$ 3,590.54           | \$ 4,000.00          |
| 5.520                           | OFFICE SUPPLIES AND EXPENSES         | \$ 12,113.23         | \$ 12,500.00              | \$ 11,361.02          | \$ 13,000.00         |
| 5.510                           | EQUIPMENT PARTS AND SUPPLIES         | \$ 3,481.68          | \$ 15,000.00              | \$ 1,317.95           | \$ 10,000.00         |
| 5.560                           | EQUIPMENT RENTAL                     | \$ 5,484.50          | \$ -                      | \$ -                  | \$ 3,000.00          |
| 5.300                           | PERMIT EXPENSES                      |                      |                           |                       |                      |
| 5.320                           | RESIDENTIAL                          | \$ 16,675.86         | \$ 40,000.00              | \$ 9,115.87           | \$ 10,910.43         |
| 5.340                           | COMMERCIAL                           | \$ 11,032.25         | \$ 27,300.00              | \$ 13,940.50          | \$ 10,000.00         |
|                                 | <b>TOTAL PERMIT EXPENSES</b>         | <b>\$ 27,708.11</b>  | <b>\$ 67,300.00</b>       | <b>\$ 23,056.37</b>   | <b>\$ 20,910.43</b>  |
| 5.150                           | PROFESSIONAL FEES                    |                      |                           |                       |                      |
| 5.152                           | ENGINEERING                          | \$ 148,686.35        | \$ 184,000.00             | \$ 119,127.55         | \$ 14,843.19         |
| 5.154                           | ACCOUNTING                           | \$ 2,826.67          | \$ 3,000.00               | \$ 4,263.81           | \$ 4,500.00          |
| 5.156                           | COMPUTER/NETWORKING                  | \$ 3,801.62          | \$ 5,000.00               | \$ 927.50             | \$ 2,500.00          |
| 5.158                           | GRAPHIC DESIGN                       | \$ 165.00            | \$ 250.00                 | \$ -                  | \$ 250.00            |
| 5.159                           | LEGAL                                | \$ 896.59            | \$ 5,000.00               | \$ 922.33             | \$ 5,000.00          |
|                                 | <b>TOTAL PROFESSIONAL FEES</b>       | <b>\$ 156,376.23</b> | <b>\$ 197,250.00</b>      | <b>\$ 125,241.19</b>  | <b>\$ 27,093.19</b>  |
| 5.100                           | SUBCONTRACTED SERVICES               |                      |                           |                       |                      |
| 5.102                           | DITCHING                             | \$ 12,566.19         | \$ 27,000.00              | \$ 13,350.69          | \$ 15,000.00         |
| 5.104                           | MAINTENANCE                          | \$ 13,353.01         | \$ 10,000.00              | \$ 16,486.26          | \$ 15,000.00         |
| 5.105                           | LANDSCAPING                          |                      |                           | \$ 1,997.50           |                      |
| 5.106                           | STREET SWEEPING                      | \$ 6,532.50          | \$ 10,000.00              | \$ 10,725.00          | \$ 13,500.00         |
| 5.108                           | PROJECTS                             | \$ 46,971.80         | \$ 272,000.00             | \$ -                  | \$ 149,397.00        |
|                                 | <b>TOTAL SUBCONTRACTED SERVICES</b>  | <b>\$ 79,423.50</b>  | <b>\$ 47,000.00</b>       | <b>\$ 42,559.45</b>   | <b>\$ 192,897.00</b> |
| 5.500                           | FIELD SUPPLIES                       | \$ 25,360.39         | \$ 60,000.00              | \$ 26,923.35          | \$ 35,000.00         |
| 5.020                           | UNIFORMS                             | \$ 591.49            | \$ 1,500.00               | \$ -                  | \$ 1,000.00          |
| 5.530                           | UTILITY BILLS                        | \$ 8,219.91          | \$ 3,000.00               | \$ 6,458.13           | \$ 10,000.00         |
| 5.000                           | WAGES                                |                      |                           |                       |                      |
| 5.008                           | COMMISSIONERS                        | \$ 350.00            | \$ 2,000.00               | \$ 315.00             | \$ 2,000.00          |
| 5.006                           | ADMINISTRATIVE WAGES                 | \$ 8,683.77          | \$ 8,702.51               | \$ 17,095.13          | \$ 8,167.80          |
| 5.002                           | FIELD WAGES                          | \$ 20,293.57         | \$ 48,221.73              | \$ 20,490.51          | \$ 35,910.42         |
| 5.004                           | OFFICE WAGES                         | \$ 96,291.31         | \$ 93,231.49              | \$ 97,073.22          | \$ 88,407.94         |
|                                 | <b>TOTAL WAGES</b>                   | <b>\$ 125,618.65</b> | <b>\$ 152,155.73</b>      | <b>\$ 134,973.86</b>  | <b>\$ 134,486.16</b> |
| 5.010                           | PAYROLL EXPENSES                     |                      |                           |                       |                      |
| 5.012                           | FICA                                 | \$ 7,073.05          | \$ 9,956.91               | \$ 8,861.64           | \$ 8,998.14          |
| 5.014                           | HEALTH INSURANCE                     | \$ 21,471.60         | \$ 28,451.76              | \$ 28,806.03          | \$ 31,531.80         |
| 5.016                           | PENSIONS                             | \$ 10,374.90         | \$ 13,536.20              | \$ 15,837.18          | \$ 13,023.62         |
|                                 | <b>TOTAL PAYROLL EXPENSES</b>        | <b>\$ 38,919.55</b>  | <b>\$ 51,944.87</b>       | <b>\$ 53,504.85</b>   | <b>\$ 53,553.56</b>  |
| 5.550                           | LICENSING AND PERMITS FOR TOWN       | \$ 781.00            | \$ 1,000.00               | \$ 1,560.00           | \$ 2,500.00          |
| 5.600                           | LONG TERM DEBT                       |                      |                           |                       |                      |
| 5.602                           | DEBT SERVICE                         | \$ 6,422.50          | \$ 6,423.00               | \$ 6,422.50           | \$ 6,423.00          |
| 5.604                           | INTEREST EXPENSE                     | \$ 850.28            | \$ 698.00                 | \$ 697.74             | \$ 698.00            |
|                                 | <b>TOTAL LONG TERM DEBT EXPENSES</b> | <b>\$ 7,272.78</b>   | <b>\$ 7,121.00</b>        | <b>\$ 7,120.24</b>    | <b>\$ 7,121.00</b>   |
| 5.620                           | INSURANCE                            | \$ 8,802.58          | \$ 8,000.00               | \$ 8,595.10           | \$ 9,000.00          |
| 5.630                           | TAXES                                | \$ -                 | \$ 1,500.00               | \$ 2,451.70           | \$ 10,000.00         |
| 5.700                           | MISCELLANEOUS EXPENSES               | \$ 3,069.73          | \$ 9,000.00               | \$ 2,805.74           | \$ 9,000.00          |
|                                 | <b>TOTAL BUSINESS EXPENSES</b>       | <b>\$ 512,731.31</b> | <b>\$ 655,991.60</b>      | <b>\$ 457,375.49</b>  | <b>\$ 553,561.34</b> |
|                                 | <b>TOTAL EXPENSES</b>                | <b>\$ 583,041.87</b> | <b>\$ 985,491.60</b>      | <b>\$ 638,856.42</b>  | <b>\$ 575,561.34</b> |
| <b>ANNUAL NET INCOME (LOSS)</b> |                                      | <b>\$ 70,281.39</b>  | <b>\$ (410,718.05)</b>    | <b>\$ (58,276.80)</b> | <b>\$ -</b>          |