City of Montpelier vermont

Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, May 27, 2015
6:30 P.M.

1) Call to Order by the Mayor

2) 15-137. Review and Approve Agenda

3) 15-138. Appointment of new Council Member to fill Thierry Guerlain's vacant seat in District 2.

   a) Jean Olson, Hubbard Street; and Ethan Parke, Towne Hill Road are the applicants.

   b) Following an opportunity to meet the applicants, it is anticipated that the entire substance of this discussion will be conducted in Executive Session in accordance with Title I, §313, Executive Sessions, (3) *The appointment or employment or evaluation of a public officer or employee.*

   c) Recommendation: Make appointment.

4) 15-139. General Business and Appearances

5) 15-140. Consideration of the Consent Agenda:

   a) Consideration of the Minutes from the May 13, 2015 City Council Meeting.

   b) Accept the following for purchase of Public Works equipment:

      i) Bid submitted by Iroquois Manufacturing in the amount of $15,958 for the purchase of one new dump body and related hydraulics;

      ii) Bid submitted by Tenco Industries in the amount of $59,951 for the purchase of one side dump body, plow, wing and hitch assemblies; and

iii) Bid submitted by H.P. Fairfield in the amount of $23,300 for the purchase of one dump body, plow with hitch assembly and stainless-steel spreader.

c) Approve Resolution for continued Downtown Designation.

d) Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heath Fund for a ten-month period beginning July 1, 2014 and ending April 30, 2015.

e) Approve street closures for the July 3rd Celebration; see attached listing.

e) Payroll and Bills

6) 15-141. GMTA Circulator Update

a) David Armstrong, CCTA/GMTA Transit Planner, requested time to update Council on routing changes, additional geography and important dates for upcoming public hearings.

b) Recommendation: Following a presentation by GMTA reps, opportunity for discussion; provide any further comments on the proposed schedule change.

7) 15-142. Authorize the City Manager to sign two Solar Services Agreements with Novus Energy Development LLC for group net metering on two sites: Log Road, Montpelier and Broad Brook Road, Sharon.

a) Log Road is beyond the North Branch Nature Center on the left hand side of the road as you drive towards Worcester.

b) The City is signing agreements for a solar array in Sharon as part of its Net Zero goal to offset the City's municipal energy use.

c) Recommendation: Opportunity for discussion; authorize the City Manager to sign the agreements.

8) 15-143. Consideration of Recreation Department transition plan.

a) On October, 2014, the Council discussed the transition of the Recreation Department to City management and voted to delay this transition.

b) City, School, and Recreation staff have met to update the transition plan that is outlined in the attached memorandum. Staff will be available to review the recommended plan.

c) Recommendation: Direct City Manager to implement transition plan for the City's management of the Recreation Department as outlined.

9) 15-144. Other Business

10) 15-145. Council Reports
11) 15-146. Mayor's Report
12) 15-147. City Clerk's Report
13) 15-148. City Manager's Report

a) Mowatt Negotiations

i) It is anticipated that the entire substance of this update/discussion will be conducted in Executive Session in accordance with Title I, §313, Executive Sessions, (2) *The negotiating or securing of real estate purchase options.*

14) Adjournment

City Of Montpelier
Department of Public Works
Memorandum

To: **William J. Fraser, City Manager**

From: **Thomas McArdle, Director**

Date: **May 19, 2015**

Subject: **Bids Received for DPW Equipment**

On May 12, 2015, we opened bids received for various DPW equipment.

Truck #8 Dump Body and All Related Hydraulics
We recommend that the low bid, submitted by Iroquois Manufacturing of Hinesburg, in the amount of $15,958 be accepted. There is $19,700 remaining in the Water and Sewer equipment budget for this purchase.

Truck #17 Side Dump Body, Plow, Wing & Hitch Assemblies
We recommend that the low bid in the amount of $59,951, received from Tenco Industries of Barre, be accepted. $64,207 remains in the FY16 Equipment Plan to cover this purchase.

Truck #21 Dump Body, Plow w/Hitch Assembly, Spreader
We recommend that the low bid submitted by H. P. Fairfield of Morrisville in the amount of $23,300 be accepted. We have $43,136 remaining in the FY16 Equpment Plan after the purchase of the chassis.

We request that this item be placed on the Consent Agenda for the next City Council meeting; suggested wording for the Agenda follows:

1. *To accept the bid submitted by Iroquois Manufacturing in the amount of **$15,958** for the purchase of one new Dump Body and Related Hydraulics;*
2. *To accept the bid submitted by Tenco Industries in the amount of **$59,951** for the purchase of one Side Dump Body, Plow, Wing & Hitch Assemblies; and*
3. *To accept the bid submitted by H. P. Fairfield in the amount of **$23,300** for the purchase of one Dump Body, Plow with hitch assembly and stainless-steel spreader;*

and to authorize the City Manager to execute all documents related to these purchases.

If you would like further information, or if you would like to review the file, please feel free to contact my office.

Attachment (Bid Tabulation)
C: Eric Ladd, Equipment Supervisor

CITY OF MONTPELIER, Vermont
Department of Public Works

#8 Dump Body, and all Related Hydraulics
Purchase #116220.83/125480.83 (FY2016)

Date of Opening: May 12, 2015 @10:00 am.

Item	Description	Viking Cives Total Price	Iroquois Total Price	H. P. Fairfield Total Price
1	New Dump Truck Body and all Related Hydraulics	$17,400.00	$15,958.00	$22,580.00
	TOTAL BID PRICE	**$17,400.00**	**$15,958.00**	**$22,580.00**
	Estimated time of delivery:	75 days	60 days	60-75 days

CITY OF MONTPELIER, Vermont
Department of Public Works

#17 Side Dump Body, Plow, Wing & Hitch Assemblies
and all Related Hydraulics
Purchase #109400.83.01 (FY2016)

Date of Opening: May 12, 2015 @10:00 am.

Item	Description	Tenco Total Price	H.P. Fairfield Total Price	Viking Cives Total Price
1	New Side Dump Body, Plow, Wing & Hitch Assemblies, and all Related Hydraulics	$59,951.00	$64,790.00	$61,800.00
	TOTAL BID PRICE	**$59,951.00**	**$64,790.00**	**$61,800.00**
	Estimated time of delivery:	*120 days*	*60-75 days*	*12/28/2015*

CITY OF MONTPELIER, Vermont
Department of Public Works

#21 Dump Body, Fisher MC 9 ft Plow,
Tailgate Spreader
Purchase #109400.83.01 (FY2016)

Date of Opening: May 12, 2015 @10:00 am.

Item	Description	Iroquois Total Price	H.P. Fairfield Total Price	 Total Price
1	New Dump Body, (1) Fisher MC 9 ft Plow, (1) Tailgate Spreader	$26,686.00	$23,300.00	
	TOTAL BID PRICE	**$26,686.00**	**$23,300.00**	
	Estimated time of delivery:	*60 days*	*60-75 days*	

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
10 Months Ending 4/30/2015
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$7,366,787.00	$7,384,298.16	$17,511.16	100.24 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	$308,673.00	$308,673.00	$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	$40,000.00	$40,000.00	$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	$0.00	$41,214.91	$41,214.91	0.00 %
TOTAL PROPERTY TAX REVENUE	**$7,715,460.00**	**$7,774,186.07**	**$58,726.07**	**100.76%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$756,843.00	$703,165.00	($53,678.00)	92.91 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$14,924.43	($5,075.57)	74.62 %
10.2100.00.02.4 CURRENT USE	$15,852.00	$35,267.00	$19,415.00	222.48 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$60,000.00	$35,556.93	($24,443.07)	59.26 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$15,000.00	$14,638.22	($361.78)	97.59 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$23,500.00	$0.00	($23,500.00)	0.00 %
TOTAL STATE/LOCAL PILOT	**$891,195.00**	**$803,551.58**	**($87,643.42)**	**90.17%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$7,321.00	($1,679.00)	81.34 %
10.2202.00.00.4 DOG LICENSES	$2,600.00	$2,354.00	($246.00)	90.54 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$80,757.82	$10,757.82	115.37 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$6,250.00	$6,250.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$81,600.00**	**$96,682.82**	**$15,082.82**	**118.48%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$3,267.34	$3,267.34	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	$0.00	$0.00	$0.00	0.00 %
10.2301.00.03.4 GRANTS-POLICE STATE	$0.00	$82,512.78	$82,512.78	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %

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10.2303.00.00.4 STATE HIGHWAY AID	$217,924.00	$217,849.87	($74.13)	99.97 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	$184,000.00	$184,000.00	$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	$172,538.00	$86,269.02	($86,268.98)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$29,000.00	$28,642.50	($357.50)	98.77 %
10.2311.00.00.4 DPW GRANTS	$0.00	$0.00	$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	$0.00	$0.00	$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	$48,038.00	$22,289.00	($25,749.00)	46.40 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$97,000.00	$97,000.00	$0.00	100.00 %
10.2314.00.01.4 State Grants-CJC Misc	$15,000.00	$15,000.00	$0.00	100.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	$0.00	$0.00	$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	$0.00	$0.00	$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	$36,250.00	$15,000.00	($21,250.00)	41.38 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$106,099.00	$109,856.00	$3,757.00	103.54 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$4,933.00	$4,933.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$905,849.00**	**$866,619.51**	**($39,229.49)**	**95.67%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$67,000.00	$44,518.44	($22,481.56)	66.45 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$11,083.98	($4,416.02)	71.51 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$4,968.00	$4,968.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$18,472.05	$3,472.05	123.15 %
10.2409.00.00.4 SALE OF GIS MATERIALS	$0.00	$0.00	$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	$250.00	$138.43	($111.57)	55.37 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$438,500.00	$313,376.62	($125,123.38)	71.47 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$102,923.00	$102,933.00	$10.00	100.01 %
10.2416.00.00.4 POLICE - STATE	$6,500.00	$4,299.96	($2,200.04)	66.15 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$2,500.00	$628.16	($1,871.84)	25.13 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	$0.00	$225.00	$225.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.2418.00.00.4 FIRE DEPT - MISC FEES	$0.00	$0.00	$0.00	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	$4,000.00	$2,504.51	($1,495.49)	62.61 %
10.2420.00.00.4 STUMP DUMP	$3,800.00	$2,084.00	($1,716.00)	54.84 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$1,000.00	$2,105.00	$1,105.00	210.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$5,000.00	$5,036.60	$36.60	100.73 %
10.2422.00.00.4 CPR COURSE FEES	$700.00	$1,812.00	$1,112.00	258.86 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$0.00	$0.00	$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$2,000.00	$0.00	100.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$5,066.00	$4,316.16	($749.84)	85.20 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$4,086.00	$2,086.00	204.30 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$0.00	$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$0.00	$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	$4,154.34	$4,154.34	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$671,739.00**	**$528,742.25**	**($142,996.75)**	**78.71%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$275.00	($225.00)	55.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$275.00**	**($225.00)**	**55.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$25,000.00	$20,085.55	($4,914.45)	80.34 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$0.00	$683.29	$683.29	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$25,000.00**	**$20,768.84**	**($4,231.16)**	**83.08%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$132,476.00	$132,476.00	$0.00	100.00 %
10.2610.00.02.4 SALE OF DPW RAP	$0.00	$0.00	$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$162,329.00	$162,329.00	$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	$12,603.00	$12,603.00	$0.00	100.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.2613.00.00.4 FUEL SALES	$88,750.00	$57,268.65	($31,481.35)	64.53 %
10.2614.00.00.4 SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	$0.00	$0.00	$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2616.00.00.4 MISC. REVENUE	$0.00	$4,841.85	$4,841.85	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$18,000.00	$9,386.43	($8,613.57)	52.15 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$414,158.00**	**$378,904.93**	**($35,253.07)**	**91.49%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$20,000.00	$83,754.26	$63,754.26	418.77 %
TOTAL INTEREST/INVESTMENT REVENUE	**$20,000.00**	**$83,754.26**	**$63,754.26**	**418.77%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$4,150.37	($849.63)	83.01 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$1,500.00	$1,316.00	($184.00)	87.73 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$52.92	$52.92	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	$0.00	$0.00	$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	$0.00	$1,887.18	$1,887.18	0.00 %
10.2802.00.04.4 INS. REIMB. - FIRE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	$0.00	$0.00	$0.00	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	$0.00	$1,500.00	$1,500.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	$0.00	$250.00	$250.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	$500.00	$0.00	($500.00)	0.00 %
10.2804.00.02.4 DONATIONS - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$5,541.47	$541.47	110.83 %
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$1,965.67	($3,034.33)	39.31 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$3,378.39	$3,378.39	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$6,197.18	$6,197.18	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.2809.00.00.4 TREE BOARD DONATIONS	$0.00	$500.00	$500.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	$0.00	$0.00	$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	$0.00	$0.00	$0.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	$1,705.00	$665.58	($1,039.42)	39.04 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$34,667.00	$79,379.16	$44,712.16	228.98 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$53,372.00**	**$106,783.92**	**$53,411.92**	**200.07%**
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	$293,574.00	$293,574.00	$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	$394,275.00	$394,275.00	$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	$54,350.00	$54,350.00	$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	$0.00	$3,000.00	$3,000.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	$0.00	$0.00	$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	$10,000.00	$0.00	($10,000.00)	0.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	$20,154.00	$20,154.00	$0.00	100.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	$45,000.00	$45,000.00	$0.00	100.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	$0.00	$0.00	$0.00	0.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	$0.00	$43,400.00	$43,400.00	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$817,353.00**	**$853,753.00**	**$36,400.00**	**104.45%**
TOTAL GENERAL FUND REVENUES	**$11,596,226.00**	**$11,514,022.18**	**($82,203.82)**	**99.29%**

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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$9,000.00	$7,500.00	$1,500.00	83.33 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$689.00	$573.80	$115.20	83.28 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,150.00	$444.10	$705.90	38.62 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,200.00	$149.01	$1,050.99	12.42 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,800.00	$3,563.28	$2,236.72	61.44 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,640.00	$3,672.34	($1,032.34)	139.10 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$860.00	$2,880.17	($2,020.17)	334.90 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,710.00	$4,330.00	($2,620.00)	253.22 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	$1,200.00	$800.00	$400.00	66.67 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$8,850.00	$3,957.83	$4,892.17	44.72 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	$50.00	$97.92	($47.92)	195.84 %
10.3000.79.00.5 CITY COUNCIL MISC	$2,050.00	$228.61	$1,821.39	11.15 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$200.00	$0.00	$200.00	0.00 %
TOTAL CITY COUNCIL	**$35,399.00**	**$28,197.06**	**$7,201.94**	**79.65%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$230,588.00	$186,375.68	$44,212.32	80.83 %
10.3210.11.00.5 CITY MGR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3210.15.01.5 CITY MGR DENTAL INS	$1,358.00	$1,074.48	$283.52	79.12 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$16,928.00	$13,493.80	$3,434.20	79.71 %
10.3210.15.03.5 CITY MGR HEALTH INS	$32,596.00	$25,281.99	$7,314.01	77.56 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	$554.00	$245.46	$308.54	44.31 %
10.3210.15.05.5 CITY MGR LT CARE INS	$84.00	$199.76	($115.76)	237.81 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$14,493.00	$17,582.09	($3,089.09)	121.31 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,023.00	$1,829.12	$193.88	90.42 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$280.00	$302.47	($22.47)	108.03 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$795.00	$823.70	($28.70)	103.61 %
10.3210.15.12.5 CITY MGR PARKING FEE	$1,800.00	$1,800.00	$0.00	100.00 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,406.00	$7,917.34	$1,488.66	84.17 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,065.00	$461.39	$603.61	43.32 %
10.3210.20.01.5 CITY MGR POSTAGE	$500.00	$32.18	$467.82	6.44 %
10.3210.30.00.5 CITY MGR ADVERTISING	$10,100.00	$11,098.00	($998.00)	109.88 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$476.36	($476.36)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$1,788.00	$2,046.03	($258.03)	114.43 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$9,670.00	$6,847.59	$2,822.41	70.81 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$7,266.00	$7,261.06	$4.94	99.93 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$10,000.00	$7,445.52	$2,554.48	74.46 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$66,094.18	($26,094.18)	165.24 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	$200.00	$0.00	$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	$599.00	$414.34	$184.66	69.17 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$2,400.00	$2,116.38	$283.62	88.18 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$150.00	$62.85	$87.15	41.90 %
10.3210.79.00.5 CITY MGR MISC	$555.00	$327.00	$228.00	58.92 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$2,681.45	$2,681.55	50.00 %
TOTAL CITY MANAGER	**$400,561.00**	**$364,290.22**	**$36,270.78**	**90.95%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$103,477.00	$86,512.51	$16,964.49	83.61 %
10.3400.11.00.5 CLERK OVERTIME	$1,400.00	$341.01	$1,058.99	24.36 %
10.3400.15.01.5 CLERK DENTAL INS	$905.00	$716.32	$188.68	79.15 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,656.00	$6,221.84	$1,434.16	81.27 %
10.3400.15.03.5 CLERK HEALTH INS	$21,731.00	$12,952.73	$8,778.27	59.60 %
10.3400.15.04.5 CLERK IRS SECTION 125	$370.00	$163.64	$206.36	44.23 %
10.3400.15.05.5 CLERK LT CARE INS	$56.00	$0.00	$56.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	$6,554.00	$5,273.09	$1,280.91	80.46 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,349.00	$1,219.41	$129.59	90.39 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$187.00	$201.64	($14.64)	107.83 %
10.3400.15.10.5 CLERK WORKERS' COMP	$345.00	$357.46	($12.46)	103.61 %
10.3400.15.12.5 CLERK PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	$4,000.00	$1,769.34	$2,230.66	44.23 %
10.3400.20.01.5 CLERK POSTAGE	$4,000.00	$1,298.47	$2,701.53	32.46 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$400.00	$0.00	$400.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	$3,000.00	$440.96	$2,559.04	14.70 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$1,500.00	$1,140.00	$360.00	76.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$4,844.00	$4,840.70	$3.30	99.93 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$28,000.00	($28,000.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$13,000.00	$9,082.23	$3,917.77	69.86 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	$399.00	$280.98	$118.02	70.42 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$800.00	$869.16	($69.16)	108.65 %
10.3400.83.00.5 CLERK MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL CITY CLERK	**$182,750.00**	**$165,670.20**	**$17,079.80**	**90.65%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$286,722.00	$244,532.08	$42,189.92	85.29 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$2,068.00	$1,984.40	$83.60	95.96 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$20,931.00	$17,617.43	$3,313.57	84.17 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$49,655.00	$18,897.20	$30,757.80	38.06 %
10.3420.15.04.5 FINANCE IRS SECTION 125	$844.00	$373.92	$470.08	44.30 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$129.00	$218.46	($89.46)	169.35 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$15,220.00	$13,152.61	$2,067.39	86.42 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,082.00	$2,786.36	$295.64	90.41 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$426.00	$461.46	($35.46)	108.32 %
10.3420.15.10.5 FINANCE WORKERS' COMP	$946.00	$980.14	($34.14)	103.61 %
10.3420.15.12.5 FINANCE PARKING FEE	$2,760.00	$2,700.00	$60.00	97.83 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	$6,000.00	$3,349.02	$2,650.98	55.82 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.3420.20.01.5 FINANCE POSTAGE	$7,500.00	$4,739.48	$2,760.52	63.19 %
10.3420.30.00.5 FINANCE ADVERTISING	$300.00	$0.00	$300.00	0.00 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$1,000.00	$75.00	$925.00	7.50 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$1,000.00	$350.00	$650.00	35.00 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$11,069.00	$11,061.02	$7.98	99.93 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	$0.00	$0.00	$0.00	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	$31,750.00	$25,800.00	$5,950.00	81.26 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$14,500.00	$13,565.12	$934.88	93.55 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$500.00	($2,476.90)	$2,976.90	(495.38)%
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	$600.00	$0.00	$600.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	$919.00	$685.32	$233.68	74.57 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	$750.00	$0.00	$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	$0.00	$0.00	$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL FINANCE	**$464,248.00**	**$363,640.83**	**$100,607.17**	**78.33%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$103,766.00	$83,193.20	$20,572.80	80.17 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$0.00	$830.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$905.00	$461.66	$443.34	51.01 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,636.00	$6,094.33	$1,541.67	79.81 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$21,731.00	$14,348.43	$7,382.57	66.03 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	$370.00	$163.64	$206.36	44.23 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$56.00	$185.46	($129.46)	331.18 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$6,537.00	$6,019.19	$517.81	92.08 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,349.00	$1,219.41	$129.59	90.39 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$187.00	$201.65	($14.65)	107.83 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$344.00	$356.42	($12.42)	103.61 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	$600.00	$1,200.00	($600.00)	200.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	$500.00	$106.54	$393.46	21.31 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$0.00	$0.00	0.00 %

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10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$2,056.27	$1,243.73	62.31 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$8,936.00	$5,110.36	$3,825.64	57.19 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,792.00	$4,215.14	($1,423.14)	150.97 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$12,845.00	$21,868.40	($9,023.40)	170.25 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,720.00	$1,767.80	($47.80)	102.78 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	$0.00	$0.00	$0.00	0.00 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	$4,844.00	$4,840.70	$3.30	99.93 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$20,275.00	$7,774.20	$12,500.80	38.34 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$17,118.00	$12,820.91	$4,297.09	74.90 %
10.3423.63.00.5 CITY WEB SITE EXP	$0.00	$99.84	($99.84)	0.00 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	$6,500.00	$6,142.02	$357.98	94.49 %
10.3423.70.00.5 TECHNOLOGY COPIER	$399.00	$280.98	$118.02	70.42 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	$200.00	$85.52	$114.48	42.76 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$2,145.16	$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	**$228,030.00**	**$182,757.23**	**$45,272.77**	**80.15%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$52,772.00	$44,777.12	$7,994.88	84.85 %
10.3430.11.00.5 ASSESSOR OVERTIME	$939.00	$0.00	$939.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	$453.00	$358.16	$94.84	79.06 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,921.00	$3,322.49	$598.51	84.74 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$10,865.00	$2,019.17	$8,845.83	18.58 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	$185.00	$81.82	$103.18	44.23 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$28.00	$70.84	($42.84)	253.00 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,357.00	$2,406.72	$950.28	71.69 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$674.00	$609.69	$64.31	90.46 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$93.00	$100.83	($7.83)	108.42 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$176.00	$182.36	($6.36)	103.61 %
10.3430.15.12.5 ASSESSOR PARKING FEE	$960.00	$960.00	$0.00	100.00 %

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10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	$1,835.00	$301.28	$1,533.72	16.42 %
10.3430.20.01.5 ASSESSOR POSTAGE	$650.00	$410.18	$239.82	63.10 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$200.00	$0.00	$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$2,315.00	$975.95	$1,339.05	42.16 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$2,422.00	$2,420.36	$1.64	99.93 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$4,765.00	$4,265.00	$500.00	89.51 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$10,939.00	$10,665.00	$274.00	97.50 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$80,532.00	$65,929.00	$14,603.00	81.87 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	$0.00	$0.00	$0.00	0.00 %
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	$0.00	$80.50	($80.50)	0.00 %
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	$50.00	$0.00	$50.00	0.00 %
10.3430.70.00.5 ASSESSOR COPIER	$200.00	$140.18	$59.82	70.09 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	$100.00	$0.00	$100.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	**$180,576.00**	**$141,149.23**	**$39,426.77**	**78.17%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$202,474.00	$176,805.30	$25,668.70	87.32 %
10.3600.11.00.5 PLANNING OVERTIME	$1,315.00	$0.00	$1,315.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	$1,584.00	$1,400.08	$183.92	88.39 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$14,877.00	$13,045.72	$1,831.28	87.69 %
10.3600.15.03.5 PLANNING HEALTH INS	$38,029.00	$22,219.24	$15,809.76	58.43 %
10.3600.15.04.5 PLANNING IRS SECTION 125	$646.00	$286.37	$359.63	44.33 %
10.3600.15.05.5 PLANNING LT CARE INS	$101.00	$0.00	$101.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$12,737.00	$10,207.33	$2,529.67	80.14 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,360.00	$2,133.94	$226.06	90.42 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$327.00	$341.31	($14.31)	104.38 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$671.00	$695.22	($24.22)	103.61 %
10.3600.15.12.5 PLANNING PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	$1,800.00	$340.85	$1,459.15	18.94 %

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10.3600.20.01.5 PLANNING POSTAGE	$1,000.00	$1,657.78	($657.78)	165.78 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$750.00	$75.00	$675.00	10.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$750.00	$513.93	$236.07	68.52 %
10.3600.30.00.5 PLANNING ADVERTISING	$2,500.00	$1,239.68	$1,260.32	49.59 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	$0.00	$0.00	$0.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$2,000.00	$1,014.95	$985.05	50.75 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$1,016.20	$2,483.80	29.03 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$8,477.00	$8,471.24	$5.76	99.93 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$7,110.00	$0.00	$7,110.00	0.00 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	$0.00	$0.00	$0.00	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$7,100.00	$16,054.10	($8,954.10)	226.11 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	$0.00	$7,856.40	($7,856.40)	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	$300.00	$2,043.92	($1,743.92)	681.31 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$16,000.00	$7,000.00	$9,000.00	43.75 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	$500.00	$0.00	$500.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	$900.00	$493.48	$406.52	54.83 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	$625.00	$61.60	$563.40	9.86 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	$3,000.00	$3,000.00	$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	$300.00	$0.00	$300.00	0.00 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$5,041.13	$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	**$344,215.00**	**$285,414.77**	**$58,800.23**	**82.92%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$51,095.00	$43,090.57	$8,004.43	84.33 %
10.3710.11.00.5 CITY HALL OVERTIME	$2,729.00	$1,151.02	$1,577.98	42.18 %
10.3710.15.01.5 CITY HALL DENTAL INS	$521.00	$395.87	$125.13	75.98 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$3,929.00	$2,945.30	$983.70	74.96 %
10.3710.15.03.5 CITY HALL HEALTH INS	$12,495.00	$11,556.48	$938.52	92.49 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	$212.00	$94.09	$117.91	44.38 %

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10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$13.04	$20.96	38.35 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$3,364.00	$2,879.18	$484.82	85.59 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$775.00	$701.14	$73.86	90.47 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$107.00	$117.10	($10.10)	109.44 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$3,159.00	$3,273.00	($114.00)	103.61 %
10.3710.15.12.5 CITY HALL PARKING FEE	$720.00	$720.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$400.00	$170.00	$230.00	42.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$250.00	$224.04	$25.96	89.62 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,000.00	$5,863.53	$1,136.47	83.76 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$350.00	$0.00	$350.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$1,500.00	$857.72	$642.28	57.18 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$950.00	$698.20	$251.80	73.49 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$50.00	($50.00)	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$2,785.00	$2,783.40	$1.60	99.94 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($12,520.00)	($11,607.00)	($913.00)	92.71 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$4,500.00	$4,150.00	$350.00	92.22 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	$2,000.00	$166.78	$1,833.22	8.34 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$12,000.00	$13,013.22	($1,013.22)	108.44 %
10.3710.70.00.5 CITY HALL COPIER	$200.00	$164.12	$35.88	82.06 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	$200.00	$79.52	$120.48	39.76 %
10.3710.76.01.5 CITY HALL ELECTRIC	$32,000.00	$22,420.21	$9,579.79	70.06 %
10.3710.76.02.5 CITY HALL HEATING COST	$55,000.00	$50,602.24	$4,397.76	92.00 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$5,500.00	$3,125.44	$2,374.56	56.83 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,000.00	$2,055.70	$944.30	68.52 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	$3,000.00	$0.00	$3,000.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$1,179.84	$1,180.16	49.99 %
TOTAL CITY HALL MAINT	**$200,115.00**	**$162,933.75**	**$37,181.25**	**81.42%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$910,318.00	$812,195.75	$98,122.25	89.22 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.4100.11.00.5 POLICE OVERTIME	$115,000.00	$117,961.15	($2,961.15)	102.57 %
10.4100.15.01.5 POLICE DENTAL INS	$6,568.00	$5,476.08	$1,091.92	83.38 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$74,848.00	$67,982.47	$6,865.53	90.83 %
10.4100.15.03.5 POLICE HEALTH INS	$157,657.00	$116,559.13	$41,097.87	73.93 %
10.4100.15.04.5 POLICE IRS SECTION 125	$2,681.00	$1,187.21	$1,493.79	44.28 %
10.4100.15.05.5 POLICE LT CARE INS	$405.00	$39.82	$365.18	9.83 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$64,082.00	$59,984.64	$4,097.36	93.61 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,785.00	$8,846.79	$938.21	90.41 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$1,354.00	$1,462.95	($108.95)	108.05 %
10.4100.15.10.5 POLICE WORKERS' COMP	$36,531.00	$37,849.46	($1,318.46)	103.61 %
10.4100.15.12.5 POLICE PARKING FEE	$3,642.00	$3,642.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$12,050.00	$10,572.62	$1,477.38	87.74 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$14,500.00	$2,700.00	$11,800.00	18.62 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,200.00	$1,456.74	$1,743.26	45.52 %
10.4100.20.01.5 POLICE POSTAGE	$2,200.00	$416.76	$1,783.24	18.94 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$14,800.00	$10,811.12	$3,988.88	73.05 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,500.00	$18,210.06	$13,289.94	57.81 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$391.99	$608.01	39.20 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,375.00	$345.00	$1,030.00	25.09 %
10.4100.41.00.5 POLICE TRAINING	$9,000.00	$6,625.76	$2,374.24	73.62 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$35,144.00	$35,366.30	($222.30)	100.63 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$6,500.00	$2,280.84	$4,219.16	35.09 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$11,607.00	$11,607.00	$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$13,900.00	$5,296.84	$8,603.16	38.11 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$100.00	$87.21	$12.79	87.21 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$31,302.00	$29,971.58	$1,330.42	95.75 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$18,726.00	$16,848.25	$1,877.75	89.97 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$200.00	$66.34	$133.66	33.17 %
10.4100.70.00.5 POLICE COPIER	$3,095.00	$2,056.69	$1,038.31	66.45 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	$0.00	$0.00	$0.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$4,000.00	$4,991.57	($991.57)	124.79 %
10.4100.76.01.5 POLICE ELECTRIC	$17,032.00	$11,674.12	$5,357.88	68.54 %

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10.4100.76.02.5 POLICE HEATING COST	$10,824.00	$9,915.01	$908.99	91.60 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,025.00	$631.24	$393.76	61.58 %
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD	$0.00	$0.00	$0.00	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	$0.00	$0.00	$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$1,390.00	($1,390.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$17,011.13	$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	**$1,659,973.00**	**$1,433,911.62**	**$226,061.38**	**86.38%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$279,779.00	$222,228.79	$57,550.21	79.43 %
10.4105.11.00.5 POLICE COM OVERTIME	$55,000.00	$41,814.02	$13,185.98	76.03 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,698.00	$2,078.03	$619.97	77.02 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$24,439.00	$18,999.18	$5,439.82	77.74 %
10.4105.15.03.5 POLICE COM HEALTH INS	$64,758.00	$44,922.37	$19,835.63	69.37 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	$1,101.00	$487.65	$613.35	44.29 %
10.4105.15.05.5 POLICE COM LT CARE INS	$166.00	$5.72	$160.28	3.45 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$20,924.00	$18,159.35	$2,764.65	86.79 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,019.00	$3,633.83	$385.17	90.42 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$556.00	$600.91	($44.91)	108.08 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$11,835.00	$12,262.16	($427.16)	103.61 %
10.4105.15.11.5 POLICE COM TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$1,140.00	$1,140.00	$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$2,100.00	$1,606.28	$493.72	76.49 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	$3,000.00	$250.00	$2,750.00	8.33 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	$3,500.00	$1,904.91	$1,595.09	54.43 %
10.4105.20.01.5 POLICE COM POSTAGE	$50.00	$21.28	$28.72	42.56 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	$250.00	$252.31	($2.31)	100.92 %
10.4105.30.00.5 POLICE COM ADVERTISING	$500.00	$850.00	($350.00)	170.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	$5,700.00	$6,493.53	($793.53)	113.92 %
10.4105.34.04.5 POLICE COMM TELE VLETS	$4,330.00	$3,361.50	$968.50	77.63 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$60.00	$40.00	60.00 %
10.4105.41.00.5 POLICE COM TRAINING	$2,650.00	$504.92	$2,145.08	19.05 %

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10.4105.48.00.5 POLICE COM PROP & LIABI INS	$14,435.00	$14,425.28	$9.72	99.93 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	$100.00	$0.00	$100.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	$12,450.00	$12,438.10	$11.90	99.90 %
10.4105.70.00.5 POLICE COM COPIER	$1,190.00	$837.46	$352.54	70.37 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	$500.00	$299.04	$200.96	59.81 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	$11,691.00	$5,845.56	$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	**$528,961.00**	**$415,482.18**	**$113,478.82**	**78.55%**
10.4150 OUTSIDE PAY POLICE				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$0.00	$0.00	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE	$0.00	$0.00	$0.00	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL OUTSIDE PAY POLICE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$65,458.00	$53,013.12	$12,444.88	80.99 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,023.00	$1,175.94	($152.94)	114.95 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$453.00	$357.97	$95.03	79.02 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,853.00	$4,128.47	$724.53	85.07 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$10,865.00	$2,019.17	$8,845.83	18.58 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	$185.00	$81.82	$103.18	44.23 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	$28.00	$0.00	$28.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	$4,155.00	$3,754.35	$400.65	90.36 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$674.00	$609.69	$64.31	90.46 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$93.00	$100.83	($7.83)	108.42 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,639.00	$2,734.24	($95.24)	103.61 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	$0.00	$0.00	$0.00	0.00 %

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10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	$200.00	$134.33	$65.67	67.17 %
10.4190.20.01.5 SCHOOL RES POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	$2,422.00	$2,420.36	$1.64	99.93 %
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4190.70.00.5 SCHOOL RES COPIER	$195.00	$140.12	$54.88	71.86 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	$0.00	$0.00	$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$95,388.00**	**$71,742.99**	**$23,645.01**	**75.21%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$76,150.00	$68,501.82	$7,648.18	89.96 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4200.15.01.5 JUSTICE CTR DENTAL INS	$611.00	$514.65	$96.35	84.23 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,559.00	$5,211.29	$347.71	93.75 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$14,668.00	$5,631.09	$9,036.91	38.39 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	$249.00	$110.46	$138.54	44.36 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	$38.00	$0.00	$38.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	$4,759.00	$4,267.67	$491.33	89.68 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$910.00	$823.10	$86.90	90.45 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$126.00	$136.11	($10.11)	108.02 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$251.00	$260.06	($9.06)	103.61 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	$810.00	$810.00	$0.00	100.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	$1,000.00	$148.75	$851.25	14.88 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$350.00	$316.38	$33.62	90.39 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$2,000.00	$1,350.69	$649.31	67.53 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$2,000.00	$1,453.48	$546.52	72.67 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$3,270.00	$3,267.48	$2.52	99.92 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
10 Months Ending 4/30/2015
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$1,500.00	$0.00	$1,500.00	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$500.00	$41.25	$458.75	8.25 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	$225.00	$176.80	$48.20	78.58 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,500.00	$1,028.46	$471.54	68.56 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$2,016.45	($241.45)	113.60 %
TOTAL COMMUNITY JUSTICE CENTER	**$118,251.00**	**$96,065.99**	**$22,185.01**	**81.24%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$71,930.00	$54,600.68	$17,329.32	75.91 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	$602.00	$559.83	$42.17	93.00 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,251.00	$3,751.92	$1,499.08	71.45 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$14,451.00	$7,659.36	$6,791.64	53.00 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	$246.00	$108.82	$137.18	44.24 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	$37.00	$0.00	$37.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	$4,496.00	$3,462.22	$1,033.78	77.01 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$897.00	$810.89	$86.11	90.40 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$124.00	$134.09	($10.09)	108.14 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$238.00	$246.60	($8.60)	103.61 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	$798.00	$798.00	$0.00	100.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	$300.00	$59.35	$240.65	19.78 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	$30.00	$0.00	$30.00	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	$1,500.00	$2,182.43	($682.43)	145.50 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$3,500.00	$958.55	$2,541.45	27.39 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$1,500.00	$153.50	$1,346.50	10.23 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$3,221.00	$3,219.06	$1.94	99.94 %
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	$2,000.00	$1,080.94	$919.06	54.05 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$243.75	$256.25	48.75 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$19,294.01	$7,205.99	72.81 %

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10.4205.70.00.5 RE-ENTRY PROG COPIER	$285.00	$172.00	$113.00	60.35 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$1,533.16	$966.84	61.33 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$2,258.00	$0.00	$2,258.00	0.00 %
TOTAL RE-ENTRY PROGRAM	**$143,164.00**	**$101,029.16**	**$42,134.84**	**70.57%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$901,006.00	$737,256.90	$163,749.10	81.83 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$12,000.00	$330.73	$11,669.27	2.76 %
10.4500.11.00.5 FIRE EMS OVERTIME	$152,538.00	$111,558.66	$40,979.34	73.13 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,695.00	$6,013.53	$1,681.47	78.15 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$77,785.00	$61,981.37	$15,803.63	79.68 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$184,712.00	$116,946.82	$67,765.18	63.31 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	$3,141.00	$1,390.95	$1,750.05	44.28 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$474.00	$46.64	$427.36	9.84 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$66,596.00	$58,795.17	$7,800.83	88.29 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,464.00	$10,364.97	$1,099.03	90.41 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$1,586.00	$1,714.01	($128.01)	108.07 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$99,044.00	$102,618.68	($3,574.68)	103.61 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$5,848.37	$18,151.63	24.37 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$925.18	$1,474.82	38.55 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$108.75	$791.25	12.08 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$19,000.00	$15,852.91	$3,147.09	83.44 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$10,793.68	$4,206.32	71.96 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$10,000.00	$1,076.01	$8,923.99	10.76 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$422.05	($422.05)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	$0.00	$56.05	($56.05)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,600.00	$2,863.62	($263.62)	110.14 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$1,132.51	$367.49	75.50 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$3,000.00	$1,528.38	$1,471.62	50.95 %
10.4500.41.00.5 FIRE EMS TRAINING	$2,000.00	$765.00	$1,235.00	38.25 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$41,175.00	$41,146.00	$29.00	99.93 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	$0.00	$0.00	$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$5,000.00	$2,636.76	$2,363.24	52.74 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$55,500.00	$29,682.00	$25,818.00	53.48 %
10.4500.61.00.5 FIRE EMS LEGAL	$0.00	$0.00	$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	$500.00	($116.87)	$616.87	(23.37)%
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$12,000.00	$10,479.34	$1,520.66	87.33 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$12,500.00	$19,630.16	($7,130.16)	157.04 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$9,144.14	$4,855.86	65.32 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,000.00	$2,335.66	$664.34	77.86 %
10.4500.70.00.5 FIRE EMS COPIER	$3,794.00	$2,424.76	$1,369.24	63.91 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	$750.00	$0.00	$750.00	0.00 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	$0.00	$0.00	$0.00	0.00 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	$0.00	$0.00	$0.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$5,173.69	$2,826.31	64.67 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	$2,400.00	$2,436.28	($36.28)	101.51 %
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$724.84	$125.16	85.28 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$620.00	($620.00)	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$41,831.00	$20,915.32	$20,915.68	50.00 %
TOTAL FIRE AND E.M.S	**$1,802,141.00**	**$1,400,023.02**	**$402,117.98**	**77.69%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$54,750.00	$44,252.00	$10,498.00	80.83 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$453.00	$358.16	$94.84	79.06 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$3,997.00	$3,107.60	$889.40	77.75 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$10,865.00	$10,933.56	($68.56)	100.63 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	$185.00	$81.82	$103.18	44.23 %

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10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	$28.00	$0.00	$28.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,422.00	$3,065.82	$356.18	89.59 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$674.00	$609.69	$64.31	90.46 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$93.00	$100.83	($7.83)	108.42 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$181.00	$187.52	($6.52)	103.60 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	$600.00	$600.00	$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	$600.00	$0.00	$600.00	0.00 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$250.00	$266.14	($16.14)	106.46 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	$100.00	$0.00	$100.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	$800.00	$253.97	$546.03	31.75 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$2,000.00	$1,474.20	$525.80	73.71 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$2,422.00	$2,420.36	$1.64	99.93 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$1,000.00	$0.00	$1,000.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	$200.00	$140.48	$59.52	70.24 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$750.00	$249.05	$500.95	33.21 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$475.00	($275.00)	237.50 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$86,215.00**	**$69,648.78**	**$16,566.22**	**80.78%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$0.00	$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	$0.00	$124.35	($124.35)	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	$0.00	$0.00	$0.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	$0.00	$0.00	$0.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	$0.00	$0.00	$0.00	0.00 %
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %

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10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	$6,000.00	$7,500.00	($1,500.00)	125.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	$429.00	$214.52	$214.48	50.00 %
TOTAL EMERGENCY MANAGEMENT	**$6,929.00**	**$7,838.87**	**($909.87)**	**113.13%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$528,167.00	$434,395.73	$93,771.27	82.25 %
10.5100.11.00.5 DPW ST OVERTIME	$62,212.00	$70,897.65	($8,685.65)	113.96 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,896.00	$4,136.32	$759.68	84.48 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$42,809.00	$36,544.04	$6,264.96	85.37 %
10.5100.15.03.5 DPW ST HEALTH INS	$122,839.00	$88,446.87	$34,392.13	72.00 %
10.5100.15.04.5 DPW ST IRS SECTION 125	$1,998.00	$925.96	$1,072.04	46.34 %
10.5100.15.05.5 DPW ST- LT CARE INS	$351.00	$147.75	$203.25	42.09 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$36,651.00	$33,082.72	$3,568.28	90.26 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,630.00	$6,900.01	$729.99	90.43 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$1,009.00	$1,170.03	($161.03)	115.96 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$29,410.00	$30,471.46	($1,061.46)	103.61 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,770.00	$1,770.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$5,843.96	$556.04	91.31 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$3,128.16	($1,128.16)	156.41 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$112.49	$187.51	37.50 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$43,400.00	$41,184.36	$2,215.64	94.89 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$180,000.00	$148,408.56	$31,591.44	82.45 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$7,500.00	$4,368.00	$3,132.00	58.24 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$45,000.00	$16,804.40	$28,195.60	37.34 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$9,039.00	($1,039.00)	112.99 %
10.5100.21.05.5 DPW ST CONCRETE	$15,000.00	$508.00	$14,492.00	3.39 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$1,000.00	$160.94	$839.06	16.09 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,600.00	$2,288.32	($688.32)	143.02 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,400.00	$3,628.26	($1,228.26)	151.18 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	$0.00	($49.99)	$49.99	0.00 %

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10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,600.00	$2,271.81	$328.19	87.38 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$27,405.00	$31,325.01	($3,920.01)	114.30 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$24,900.00	$36,129.50	($11,229.50)	145.10 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$5,000.00	$493.20	$4,506.80	9.86 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	$0.00	$0.00	$0.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	$6,000.00	$6,374.07	($374.07)	106.23 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$84,600.00	$61,867.05	$22,732.95	73.13 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	$12,000.00	$7,733.00	$4,267.00	64.44 %
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	$3,950.00	$1,278.57	$2,671.43	32.37 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	$0.00	$0.00	$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	$400.00	$647.63	($247.63)	161.91 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$17,750.00	$10,153.00	$7,597.00	57.20 %
10.5100.67.00.5 DPW ST STREET MAINT	$1,500.00	$1,430.00	$70.00	95.33 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	$1,500.00	$3,123.42	($1,623.42)	208.23 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	$2,000.00	$4,129.02	($2,129.02)	206.45 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	$250.00	$5,068.35	($4,818.35)	2,027.34 %
10.5100.70.00.5 DPW ST COPIER	$2,593.00	$1,661.22	$931.78	64.07 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$1,500.00	$1,103.60	$396.40	73.57 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$1,500.00	$3,532.43	($2,032.43)	235.50 %
10.5100.76.01.5 DPW ST ELECTRIC	$23,500.00	$17,749.36	$5,750.64	75.53 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,800.00	$2,514.41	$1,285.59	66.17 %
10.5100.79.00.5 DPW ST MISC	$0.00	$0.00	$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	$25,871.00	$12,935.32	$12,935.68	50.00 %
TOTAL DPW STREETS	**$1,400,961.00**	**$1,155,832.97**	**$245,128.03**	**82.50%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$158,398.00	$116,135.66	$42,262.34	73.32 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$11,381.00	$6,940.54	$4,440.46	60.98 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,303.00	$967.72	$335.28	74.27 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$12,394.00	$9,007.49	$3,386.51	72.68 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,292.00	$22,407.43	$8,884.57	71.61 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	$532.00	$235.64	$296.36	44.29 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$80.00	$49.20	$30.80	61.50 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,611.00	$7,743.87	$2,867.13	72.98 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,942.00	$1,755.96	$186.04	90.42 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$269.00	$290.38	($21.38)	107.95 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$9,909.00	$10,266.64	($357.64)	103.61 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$144.00	$144.00	$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$6,020.00	$2,312.98	$3,707.02	38.42 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$750.00	$173.43	$576.57	23.12 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$100.00	$31.68	$68.32	31.68 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$258,875.00	$164,743.36	$94,131.64	63.64 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($50,000.00)	($29,046.59)	($20,953.41)	58.09 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$4,000.00	$0.00	$4,000.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$7,500.00	$227.29	$7,272.71	3.03 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	$0.00	$623.99	($623.99)	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	$0.00	$1,080.99	($1,080.99)	0.00 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	$250.00	$1,130.36	($880.36)	452.14 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$5,000.00	$2,363.59	$2,636.41	47.27 %
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	$250.00	$0.00	$250.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$6,975.00	$7,083.60	($108.60)	101.56 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$400.00	$407.50	($7.50)	101.88 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$133,000.00	$136,963.65	($3,963.65)	102.98 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($21,268.42)	($3,731.58)	85.07 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$575.00	$404.64	$170.36	70.37 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	$450.00	$166.00	$284.00	36.89 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	$50.00	$0.00	$50.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
10 Months Ending 4/30/2015
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$3,164.11	$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	**$593,778.00**	**$446,506.69**	**$147,271.31**	**75.20%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,000.00	$2,182.82	($182.82)	109.14 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$250.00	$0.00	$250.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	$250.00	$0.00	$250.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$7,500.00	$6,555.00	$945.00	87.40 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$7,250.00	$10,715.55	($3,465.55)	147.80 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$200.00	$200.00	$0.00	100.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$10,000.00	$8,022.31	$1,977.69	80.22 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$29,700.00	$24,221.87	$5,478.13	81.56 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,200.00	$849.13	$350.87	70.76 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$3,000.00	$1,181.49	$1,818.51	39.38 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$4,500.00	$4,879.83	($379.83)	108.44 %
TOTAL DPW BUILDING OPERATIONS	**$65,850.00**	**$58,808.00**	**$7,042.00**	**89.31%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$4,006.50	$0.50	99.99 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$4,006.50**	**$0.50**	**99.99%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	$0.00	$38,617.10	($38,617.10)	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$118,175.00	$111,600.00	$6,575.00	94.44 %
TOTAL AGENCY CONTRIBUTION	**$118,175.00**	**$150,217.10**	**($32,042.10)**	**127.11%**
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$308,673.00	$308,673.00	$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	**$308,673.00**	**$308,673.00**	**$0.00**	**100.00%**

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MDCA	$20,000.00	$20,000.00	$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	$3,000.00	$3,000.00	$0.00	100.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	$1,500.00	$1,858.66	($358.66)	123.91 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	$1,000.00	$1,000.00	$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	$1,500.00	$1,500.00	$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	**$31,000.00**	**$31,358.66**	**($358.66)**	**101.16%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$18,206.00	$14,980.60	$3,225.40	82.28 %
10.8130.11.00.5 TREE MANAGEMENT OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE	$212.00	$268.62	($56.62)	126.71 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,329.00	$1,019.39	$309.61	76.70 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,093.00	$3,011.88	$2,081.12	59.14 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	$87.00	$38.35	$48.65	44.08 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	$13.00	$0.00	$13.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,138.00	$1,037.55	$100.45	91.17 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$316.00	$285.81	$30.19	90.45 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$43.00	$47.28	($4.28)	109.95 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$1,087.00	$1,126.24	($39.24)	103.61 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	$800.00	$22.39	$777.61	2.80 %
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	$1,135.00	$1,137.56	($2.56)	100.23 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$93.92	$4,906.08	1.88 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$94.00	$65.91	$28.09	70.12 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	$0.00	$0.00	$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	$1,073.00	$536.29	$536.71	49.98 %
TOTAL TREE MANAGEMENT	**$35,626.00**	**$23,671.79**	**$11,954.21**	**66.45%**

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$1,800.00	$1,047.36	$752.64	58.19 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$1,800.00**	**$1,047.36**	**$752.64**	**58.19%**
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$2,250.00	$0.00	$2,250.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	$3,500.00	$0.00	$3,500.00	0.00 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$5,750.00**	**$0.00**	**$5,750.00**	**0.00%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$472,743.00	$472,742.50	$0.50	100.00 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$49,028.00	$10,540.00	$38,488.00	21.50 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$202,493.00	$103,872.49	$98,620.51	51.30 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$7,083.00	$2,882.00	$4,201.00	40.69 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,198.00	$37,126.08	$71.92	99.81 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$0.00	$0.00	$0.00	0.00 %
TOTAL DEBT SERVICE	**$768,545.00**	**$627,163.07**	**$141,381.93**	**81.60%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$3,098.11	($3,098.11)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$364.98	($364.98)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$3,463.09**	**($3,463.09)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$59,288.00	$64,695.00	($5,407.00)	109.12 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$7,868.00	$7,652.00	50.70 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	$69,371.00	$69,371.00	$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	$8,248.00	$8,640.50	($392.50)	104.76 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	$8,969.00	$8,969.00	$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER GOVERNMENTAL	**$161,396.00**	**$159,543.50**	**$1,852.50**	**98.85%**
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	$0.00	$0.00	$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	$18,875.00	$18,875.00	$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	$57,826.00	$57,826.00	$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	$13,908.00	$13,908.00	$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	$655,295.00	$655,295.00	$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	$0.00	$0.00	$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	$141,089.00	$141,089.00	$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	$3,400.00	$3,400.00	$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	$11,700.00	$11,700.00	$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	$41,000.00	$41,000.00	$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	$157,475.00	$157,475.00	$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$1,128,468.00**	**$1,128,468.00**	**$0.00**	**100.00%**
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	$271,614.00	$271,614.00	$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$100,800.00	$100,800.00	$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$8,100.00	$8,100.00	$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	$0.00	$0.00	$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	$49,433.00	$49,433.00	$0.00	100.00 %
10.9400.83.06.5 EQUIP PLAN- PLANNING	$0.00	$0.00	$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	$3,334.00	$3,334.00	$0.00	100.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
TOTAL EQUIPMENT PLAN	**$433,281.00**	**$433,281.00**	**$0.00**	**100.00%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	$0.00	$47,199.90	($47,199.90)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$18,832.49	($18,832.49)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$282.15	($282.15)	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	$0.00	$1,767.12	($1,767.12)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	$0.00	$720.04	($720.04)	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$68,801.70**	**($68,801.70)**	**0.00%**
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	$0.00	$0.00	$0.00	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$3,846.99	($3,846.99)	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$3,846.99**	**($3,846.99)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$62,000.00	$63,650.54	($1,650.54)	102.66 %
TOTAL TAX ABATEMENTS/CREDITS	**$62,000.00**	**$63,650.54**	**($1,650.54)**	**102.66%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$495.00	($495.00)	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$495.00**	**($495.00)**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$11,596,226.00**	**$9,958,630.86**	**$1,637,595.14**	**85.88%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$1,555,391.32**		

City of Montpelier
WATER FUND FY 2015 Budget Report
As Of and For The
10 Months Ending 4/30/2015
83% of Fiscal Year Completed

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$0.00	$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	$0.00	$0.00	$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	$2,371,964.00	$2,456,327.00	$84,363.00	103.56 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$14,000.00	$8,295.64	($5,704.36)	59.25 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$11,000.00	$8,581.06	($2,418.94)	78.01 %
11.2522.00.00.4 WATER BENEFIT CHARGE	$95,469.00	$96,282.81	$813.81	100.85 %
11.2570.00.00.4 WATER REV METER SALES	$0.00	$0.00	$0.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	$4,000.00	$2,850.00	($1,150.00)	71.25 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$5,000.00	$12,430.00	$7,430.00	248.60 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	$0.00	$100.00	$100.00	0.00 %
11.2614.00.00.4 WATER REV SALE OF EQUIP	$0.00	$0.00	$0.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
11.2804.00.00.4 WATER REV DONATIONS	$0.00	$0.00	$0.00	0.00 %
11.2820.00.00.4 WATER REV W/C REIMB	$0.00	$0.00	$0.00	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	$12,500.00	$15,000.00	$2,500.00	120.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	$2,000.00	$600.00	($1,400.00)	30.00 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	$0.00	$0.00	$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$2,515,933.00**	**$2,600,466.51**	**$84,533.51**	**103.36%**
TOTAL WATER FUND REVENUES	**$2,515,933.00**	**$2,600,466.51**	**$84,533.51**	**103.36%**

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$67,879.00	$43,165.73	$24,713.27	63.59 %
11.6200.11.00.5 ADMIN OVERTIME	$3,220.00	$1,803.59	$1,416.41	56.01 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$516.00	$328.76	$187.24	63.71 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$5,190.00	$3,278.84	$1,911.16	63.18 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$12,387.00	$7,541.41	$4,845.59	60.88 %
11.6200.15.04.5 ADMIN IRS SECTION 125	$210.00	$93.28	$116.72	44.42 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$32.00	$25.20	$6.80	78.75 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,444.00	$2,628.01	$1,815.99	59.14 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$769.00	$695.07	$73.93	90.39 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$106.00	$114.94	($8.94)	108.43 %
11.6200.15.10.5 ADMIN WORK COMP	$231.00	$239.34	($8.34)	103.61 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$2,438.13	($2,438.13)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$1,500.00	$1,422.58	$77.42	94.84 %
11.6200.20.01.5 ADMIN POSTAGE	$3,300.00	$2,257.48	$1,042.52	68.41 %
11.6200.30.00.5 ADMIN ADVERTISING	$350.00	$698.74	($348.74)	199.64 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,688.00	$2,168.72	$519.28	80.68 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$840.00	$1,268.01	($428.01)	150.95 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$3,864.00	$5,930.41	($2,066.41)	153.48 %
11.6200.38.00.5 ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	$1,750.00	$2,499.00	($749.00)	142.80 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$2,761.00	$2,759.20	$1.80	99.93 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	$3,500.00	$6,391.98	($2,891.98)	182.63 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$12,000.00	$1,125.25	$10,874.75	9.38 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$750.00	$512.51	$237.49	68.33 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	$40,310.00	$40,309.80	$0.20	100.00 %
11.6200.70.00.5 ADMIN COPIER	$228.00	$160.22	$67.78	70.27 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$15,000.00	$10,828.96	$4,171.04	72.19 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	$100.00	$0.00	$100.00	0.00 %
11.6200.79.00.5 ADMIN MISC	$0.00	$0.00	$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$13,267.00	$5,593.68	$7,673.32	42.16 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$3,333.00	$0.00	$3,333.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	$490,520.00	$490,519.48	$0.52	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$296,711.00	$136,924.49	$159,786.51	46.15 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.00	$6,086.24	($0.24)	100.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$1,529.58	$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$293,574.00	$293,574.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,290,739.00**	**$1,075,176.63**	**$215,562.37**	**83.30%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$194,735.00	$152,710.18	$42,024.82	78.42 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,073.00	$8,370.08	$3,702.92	69.33 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,498.00	$1,182.67	$315.33	78.95 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,097.00	$11,646.33	$3,450.67	77.14 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$35,965.00	$22,417.34	$13,547.66	62.33 %
11.6210.15.04.5 WATER TREAT SECTION 125	$612.00	$270.83	$341.17	44.25 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$92.00	$70.47	$21.53	76.60 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$12,926.00	$10,167.57	$2,758.43	78.66 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,232.00	$2,018.11	$213.89	90.42 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$309.00	$333.72	($24.72)	108.00 %
11.6210.15.10.5 WATER TREAT WORK COMP	$8,172.00	$8,466.94	($294.94)	103.61 %
11.6210.15.12.5 WATER TREAT PARKING FEE	$150.00	$150.00	$0.00	100.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	$1,500.00	$1,157.00	$343.00	77.13 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$350.00	$220.10	$129.90	62.89 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$106,245.00	$64,208.40	$42,036.60	60.43 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$1,000.00	$0.00	$1,000.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,520.00	$1,145.55	$1,374.45	45.46 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	$1,350.00	$1,432.50	($82.50)	106.11 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$8,017.00	$8,011.36	$5.64	99.93 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$3,000.00	$1,240.00	$1,760.00	41.33 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	$2,500.00	$2,500.00	$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	$200.00	$0.00	$200.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$25,000.00	$24,806.53	$193.47	99.23 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$14,155.99	($4,155.99)	141.56 %
11.6210.70.00.5 WATER TREAT COPIER	$661.00	$465.12	$195.88	70.37 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$11,500.00	$11,839.00	($339.00)	102.95 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	$55.00	$0.00	$55.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	$68,000.00	$50,155.96	$17,844.04	73.76 %
11.6210.76.05.5 WATER TREAT PROPANE	$21,600.00	$19,100.39	$2,499.61	88.43 %
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	$0.00	$0.00	$0.00	0.00 %
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	$29,000.00	$49,476.00	($20,476.00)	170.61 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	$0.00	$0.00	$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	$6,837.00	$3,418.46	$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	**$583,196.00**	**$471,136.60**	**$112,059.40**	**80.79%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$156,734.00	$116,453.75	$40,280.25	74.30 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$16,907.00	$14,164.40	$2,742.60	83.78 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,485.00	$1,011.57	$473.43	68.12 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,676.00	$9,345.18	$3,330.82	73.72 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$35,639.00	$24,777.32	$10,861.68	69.52 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	$606.00	$268.37	$337.63	44.29 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$90.00	$14.50	$75.50	16.11 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$10,853.00	$8,712.12	$2,140.88	80.27 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,212.00	$1,999.82	$212.18	90.41 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$306.00	$329.55	($23.55)	107.70 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$6,771.00	$7,015.36	($244.36)	103.61 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	$84.00	$84.00	$0.00	100.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	$1,000.00	$978.02	$21.98	97.80 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$250.00	$10.99	$239.01	4.40 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$20,000.00	$31,467.19	($11,467.19)	157.34 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$398.06	$2,101.94	15.92 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,200.00	$384.80	$815.20	32.07 %
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	$7,944.00	$7,938.76	$5.24	99.93 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	$0.00	$810.00	($810.00)	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	$10,850.00	$31,700.78	($20,850.78)	292.17 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	$0.00	$0.00	$0.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	$128,376.00	$128,376.00	$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	$500.00	$3,568.00	($3,068.00)	713.60 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	$20,000.00	$7,672.43	$12,327.57	38.36 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$8,500.00	$4,158.17	$4,341.83	48.92 %
11.6220.70.00.5 WATER DISTRIB COPIER	$626.00	$456.58	$169.42	72.94 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	$0.00	$166.00	($166.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	$9,000.00	$5,481.77	$3,518.23	60.91 %
11.6220.76.05.5 WATER DISTRIB PROPANE	$1,080.00	$709.07	$370.93	65.65 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	$0.00	$42,210.00	($42,210.00)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	$15,000.00	$0.00	$15,000.00	0.00 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$4,000.00	$127.33	$3,872.67	3.18 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$3,736.70	$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	**$482,662.00**	**$454,526.59**	**$28,135.41**	**94.17%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$12,245.00	$8,029.42	$4,215.58	65.57 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	$0.00	$0.00	$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	$75.00	$118.14	($43.14)	157.52 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$894.00	$579.82	$314.18	64.86 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,793.00	$806.21	$986.79	44.96 %
11.6230.15.04.5 DEL WATER COLL SECTION 125	$30.00	$13.50	$16.50	45.00 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$6.00	$67.98	($61.98)	1,133.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$111.00	$100.60	$10.40	90.63 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$15.00	$17.44	($2.44)	116.27 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$40.00	$41.44	($1.44)	103.60 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	$120.00	$120.00	$0.00	100.00 %
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
11.6230.20.01.5 DEL WATER COLL POSTAGE	$450.00	$907.26	($457.26)	201.61 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$500.00	$253.99	$246.01	50.80 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$300.00	$66.56	$233.44	22.19 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	$400.00	$579.46	($179.46)	144.87 %
11.6230.70.00.5 DEL WATER COLL COPIER	$40.00	$24.98	$15.02	62.45 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$205.31	$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	**$17,480.00**	**$11,932.11**	**$5,547.89**	**68.26%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,702.00	$26,740.14	$8,961.86	74.90 %
11.6250.11.00.5 WATER METER OVERTIME	$1,156.00	$684.90	$471.10	59.25 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$344.00	$262.11	$81.89	76.19 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,691.00	$2,033.28	$657.72	75.56 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$8,258.00	$5,334.59	$2,923.41	64.60 %
11.6250.15.04.5 WATER METER SECTION 125	$141.00	$62.18	$78.82	44.10 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$21.00	$0.21	$20.79	1.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,304.00	$1,898.96	$405.04	82.42 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$512.00	$463.38	$48.62	90.50 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$71.00	$76.62	($5.62)	107.92 %
11.6250.15.10.5 WATER METER WORK COMP	$1,470.00	$1,523.06	($53.06)	103.61 %
11.6250.15.12.5 WATER METER PARKING FEE	$0.00	$0.00	$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	$5,000.00	$199.20	$4,800.80	3.98 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	$200.00	$5.99	$194.01	3.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	$1,841.00	$1,839.48	$1.52	99.92 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	$1,600.00	$1,600.00	$0.00	100.00 %
11.6250.70.00.5 WATER METER COPIER	$152.00	$106.77	$45.23	70.24 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	$10,000.00	$2,538.48	$7,461.52	25.38 %

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11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$780.19	$779.81	50.01 %
TOTAL WATER METER OPERATIONS	**$73,023.00**	**$46,149.54**	**$26,873.46**	**63.20%**
TOTAL WATER FUND EXPENDITURES	**$2,447,100.00**	**$2,058,921.47**	**$388,178.53**	**84.14%**
WATER FUND NET EXCESS / (DEFICIT)	**$68,833.00**	**$541,545.04**		

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,966,194.00	$1,814,384.39	($151,809.61)	92.28 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	$26,220.00	$0.00	($26,220.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	$350,000.00	$283,115.10	($66,884.90)	80.89 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$13,000.00	$7,826.78	($5,173.22)	60.21 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$2,000.00	$2,211.50	$211.50	110.58 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$8,112.21	($1,887.79)	81.12 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$95,468.00	$96,279.82	$811.82	100.85 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$668,191.00	$673,969.20	$5,778.20	100.86 %
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	$500.00	$266.25	($233.75)	53.25 %
12.2700.00.00.4 SEWER REV INTEREST	$0.00	$0.00	$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	$0.00	$0.00	$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$595,469.00	$596,784.55	$1,315.55	100.22 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$0.00	$0.00	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$3,727,042.00**	**$3,482,949.80**	**($244,092.20)**	**93.45%**
TOTAL SEWER FUND REVENUES	**$3,727,042.00**	**$3,482,949.80**	**($244,092.20)**	**93.45%**

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$222,374.00	$191,706.09	$30,667.91	86.21 %
12.5470.11.00.5 WW TREAT OVERTIME	$15,805.00	$16,952.02	($1,147.02)	107.26 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,964.00	$1,548.09	$415.91	78.82 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$15,657.00	$15,694.57	($37.57)	100.24 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$46,566.00	$20,812.64	$25,753.36	44.69 %
12.5470.15.04.5 WW TREAT SECTION 125	$802.00	$355.10	$446.90	44.28 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$121.00	$72.96	$48.04	60.30 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$14,886.00	$13,248.50	$1,637.50	89.00 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,927.00	$2,646.10	$280.90	90.40 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$405.00	$437.58	($32.58)	108.04 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$9,386.00	$9,724.76	($338.76)	103.61 %
12.5470.15.12.5 WW TREAT PARKING FEE	$90.00	$90.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$3,000.00	$2,110.84	$889.16	70.36 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$2,500.00	$1,219.91	$1,280.09	48.80 %
12.5470.20.01.5 WW TREAT POSTAGE	$500.00	$9.92	$490.08	1.98 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$174,863.00	$125,835.34	$49,027.66	71.96 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$5,000.00	$456.75	$4,543.25	9.14 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$3,440.00	$701.51	$2,738.49	20.39 %
12.5470.38.00.5 WW TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	$3,000.00	$1,786.00	$1,214.00	59.53 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$32,512.00	$32,504.32	$7.68	99.98 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$220,200.00	$169,928.11	$50,271.89	77.17 %
12.5470.60.00.5 WW TREAT PROF SVCS	$23,200.00	$3,517.30	$19,682.70	15.16 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	$0.00	$0.00	$0.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	$5,000.00	$0.00	$5,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$60,000.00	$101,357.27	($41,357.27)	168.93 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$30,000.00	$45,241.75	($15,241.75)	150.81 %
12.5470.70.00.5 WW TREAT COPIER	$867.00	$609.83	$257.17	70.34 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$8,500.00	$5,991.00	$2,509.00	70.48 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,500.00	$0.00	$1,500.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	$190,000.00	$109,365.19	$80,634.81	57.56 %
12.5470.76.02.5 WW TREAT FUEL OIL	$46,200.00	$27,266.61	$18,933.39	59.02 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	$600.00	$0.00	$600.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	$325,000.00	$306,813.30	$18,186.70	94.40 %
12.5470.79.00.5 WW TREAT MISC	$0.00	$0.00	$0.00	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	$67,000.00	$90,578.36	($23,578.36)	135.19 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	$174,171.00	$0.00	$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	$0.00	$0.00	$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	$12,037.00	$6,018.93	$6,018.07	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$145,346.00	$145,346.00	$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	**$1,872,019.00**	**$1,449,946.65**	**$422,072.35**	**77.45%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$136,332.00	$95,446.03	$40,885.97	70.01 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$13,096.00	$15,010.75	($1,914.75)	114.62 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,543.00	$802.36	$740.64	52.00 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$12,638.00	$7,909.27	$4,728.73	62.58 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$31,743.00	$19,442.37	$12,300.63	61.25 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	$630.00	$238.10	$391.90	37.79 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$32.00	$66.99	($34.99)	209.34 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$9,339.00	$6,736.95	$2,602.05	72.14 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,963.00	$1,774.24	$188.76	90.38 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$318.00	$252.90	$65.10	79.53 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$3,846.00	$3,984.80	($138.80)	103.61 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$360.00	$360.00	$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %

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12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$7,053.00	$7,043.22	$9.78	99.86 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	$2,500.00	$0.00	$2,500.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	$212.00	$318.26	($106.26)	150.12 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	$1,500.00	$0.00	$1,500.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	$250.00	$0.00	$250.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	$0.00	$0.00	$0.00	0.00 %
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	$500.00	$0.00	$500.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	$2,610.00	$1,304.80	$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	**$228,965.00**	**$160,691.04**	**$68,273.96**	**70.18%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$170,849.00	$126,284.75	$44,564.25	73.92 %
12.5480.11.00.5 COLLECTION OVERTIME	$16,015.00	$13,624.24	$2,390.76	85.07 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,634.00	$1,135.55	$498.45	69.50 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,641.00	$10,008.04	$3,632.96	73.37 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$39,224.00	$27,186.08	$12,037.92	69.31 %
12.5480.15.04.5 COLLECTION SECTION 125	$667.00	$295.37	$371.63	44.28 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$99.00	$8.38	$90.62	8.46 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$11,679.00	$9,424.18	$2,254.82	80.69 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,434.00	$2,201.05	$232.95	90.43 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$337.00	$362.81	($25.81)	107.66 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$7,315.00	$7,579.00	($264.00)	103.61 %
12.5480.15.12.5 COLLECTION PARKING FEE	$306.00	$306.00	$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$2,500.00	$0.00	$2,500.00	0.00 %

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12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$200.00	$0.00	$200.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$22,500.00	$22,114.76	$385.24	98.29 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$1,000.00	$30.71	$969.29	3.07 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$900.00	$3,677.77	($2,777.77)	408.64 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$8,743.00	$8,737.48	$5.52	99.94 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	$0.00	$1,000.00	($1,000.00)	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	$13,000.00	$48,921.16	($35,921.16)	376.32 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	$112,329.00	$112,329.00	$0.00	100.00 %
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	$50,000.00	$50,000.00	$0.00	100.00 %
12.5480.66.00.5 COLLECTION OTHER RENTALS	$2,500.00	$1,300.00	$1,200.00	52.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$5,000.00	$903.41	$4,096.59	18.07 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$10,000.00	$6,938.51	$3,061.49	69.39 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	$500.00	$0.00	$500.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	$651.00	$499.33	$151.67	76.70 %
12.5480.76.01.5 COLLECTION ELECTRIC	$9,600.00	$5,914.92	$3,685.08	61.61 %
12.5480.79.00.5 COLLECTION MISC	$0.00	$0.00	$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT	$0.00	$0.00	$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$20,000.00	$0.00	$20,000.00	0.00 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	$0.00	$0.00	$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	$347,716.00	$258,729.64	$88,986.36	74.41 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$42,218.00	$24,279.12	$17,938.88	57.51 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$3,573.50	$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	**$920,704.00**	**$747,364.76**	**$173,339.24**	**81.17%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$95,247.00	$68,319.19	$26,927.81	71.73 %
12.5481.11.00.5 WW ADMIN OVERTIME	$4,692.00	$3,504.30	$1,187.70	74.69 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$797.00	$566.73	$230.27	71.11 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$7,296.00	$5,275.66	$2,020.34	72.31 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$19,123.00	$12,391.18	$6,731.82	64.80 %

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12.5481.15.04.5 WW ADMIN IRS SECTION 125	$325.00	$144.00	$181.00	44.31 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$49.00	$32.95	$16.05	67.24 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$6,246.00	$4,500.33	$1,745.67	72.05 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,187.00	$1,073.09	$113.91	90.40 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$164.00	$177.45	($13.45)	108.20 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$325.00	$336.74	($11.74)	103.61 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$330.00	$330.00	$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$1,500.00	$1,946.83	($446.83)	129.79 %
12.5481.20.01.5 WW ADMIN POSTAGE	$2,000.00	$1,140.17	$859.83	57.01 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$250.00	$698.58	($448.58)	279.43 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$5,543.00	$1,902.94	$3,640.06	34.33 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,451.00	$1,435.55	$15.45	98.94 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,775.00	$6,708.91	$1,066.09	86.29 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	$1,250.00	$0.00	$1,250.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$4,263.00	$4,259.82	$3.18	99.93 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	$500.00	$0.00	$500.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$2,000.00	$859.56	$1,140.44	42.98 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	$2,000.00	$0.00	$2,000.00	0.00 %
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5481.70.00.5 WW ADMIN COPIER	$351.00	$247.33	$103.67	70.46 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	$0.00	$0.00	$0.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$14,489.00	$6,356.83	$8,132.17	43.87 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$3,333.00	$0.00	$3,333.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	$126,699.00	$126,698.02	$0.98	100.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$86,291.00	$42,760.07	$43,530.93	49.55 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$17,650.10	($0.10)	100.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$1,928.00	$1,928.00	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	$15,000.00	$15,000.00	$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$248,929.00	$248,929.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$680,911.00**	**$575,173.33**	**$105,737.67**	**84.47%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$2,259.00	$2,513.33	($254.33)	111.26 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$45.00	$53.87	($8.87)	119.71 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$14.00	$13.42	$0.58	95.86 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$168.00	$187.25	($19.25)	111.46 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$326.00	$160.08	$165.92	49.10 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	$6.00	$2.45	$3.55	40.83 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$1.00	$1.17	($0.17)	117.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$144.00	$151.39	($7.39)	105.13 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$20.00	$18.30	$1.70	91.50 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$3.00	$3.02	($0.02)	100.67 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$92.00	$95.32	($3.32)	103.61 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	$73.00	$72.61	$0.39	99.47 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,000.00	$4,859.87	($859.87)	121.50 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$6.00	$4.05	$1.95	67.50 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$23.11	$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	**$7,204.00**	**$8,159.24**	**($955.24)**	**113.26%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$12,245.00	$8,029.42	$4,215.58	65.57 %
12.5491.11.00.5 DELQ SEWER FEES COLLECTION	$0.00	$0.00	$0.00	0.00 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	$75.00	$118.14	($43.14)	157.52 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$894.00	$579.82	$314.18	64.86 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,793.00	$806.21	$986.79	44.96 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	$30.00	$13.50	$16.50	45.00 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$6.00	$67.98	($61.98)	1,133.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %

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SEWER FUND FY 2015 Budget Report
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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$111.00	$100.60	$10.40	90.63 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$15.00	$17.44	($2.44)	116.27 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$40.00	$41.44	($1.44)	103.60 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	$120.00	$120.00	$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	$150.00	$643.35	($493.35)	428.90 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$500.00	$251.01	$248.99	50.20 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$300.00	$66.56	$233.44	22.19 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	$400.00	$411.46	($11.46)	102.87 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$40.00	$24.98	$15.02	62.45 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$235.10	$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	**$17,239.00**	**$11,527.01**	**$5,711.99**	**66.87%**
TOTAL SEWER FUND EXPENDITURES	**$3,727,042.00**	**$2,952,862.03**	**$774,179.97**	**79.23%**
SEWER FUND NET EXCESS / (DEFICIT)	**$0.00**	**$530,087.77**		

City of Montpelier
CEMETERY FUND FY 2015 Budget Report
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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$27,000.00	$0.00	($27,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$0.00	($3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$0.00	$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	$0.00	$0.00	$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	$10,250.00	$6,720.00	($3,530.00)	65.56 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$1,785.00	$1,785.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$15,868.00	$3,868.00	132.23 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$6,265.00	($5,735.00)	52.21 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$2,478.00	$2,478.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$2,000.00	$2,300.00	$300.00	115.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	$0.00	$0.00	$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	$0.00	$0.00	$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	$6,400.00	$4,480.00	($1,920.00)	70.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	$4,000.00	$6,861.36	$2,861.36	171.53 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	$0.00	$0.00	$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	$0.00	$0.00	$0.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$1,500.00	$610.00	($890.00)	40.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	$0.00	$0.00	$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	$0.00	$1,190.00	$1,190.00	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	$1,000.00	$0.00	($1,000.00)	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	$57,826.00	$57,826.00	$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	$10,000.00	$10,000.00	$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	$32,783.00	$32,783.00	$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	**$207,659.00**	**$177,066.36**	**($30,592.64)**	**85.27%**
TOTAL CEMETERY FUND REVENUES	**$207,659.00**	**$177,066.36**	**($30,592.64)**	**85.27%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$83,291.00	$69,618.09	$13,672.91	83.58 %
17.7000.11.00.5 CEMETERY OVERTIME	$2,828.00	$4,748.92	($1,920.92)	167.93 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$756.00	$569.80	$186.20	75.37 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,482.00	$5,667.85	$814.15	87.44 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$7,280.00	$4,264.48	$3,015.52	58.58 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	$309.00	$54.82	$254.18	17.74 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$47.00	$66.00	($19.00)	140.43 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,549.00	$5,147.09	$401.91	92.76 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,126.00	$1,018.20	$107.80	90.43 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$156.00	$168.37	($12.37)	107.93 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,304.00	$3,423.24	($119.24)	103.61 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$689.17	$310.83	68.92 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$0.00	$854.11	($854.11)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$22.58	$27.42	45.16 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$800.00	$2,602.39	($1,802.39)	325.30 %
17.7000.21.01.5 CEMETERY FUEL	$4,000.00	$2,804.03	$1,195.97	70.10 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$250.00	$65.49	$184.51	26.20 %
17.7000.30.00.5 CEMETERY ADVERTISING	$1,000.00	$748.55	$251.45	74.86 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$370.00	$219.00	$151.00	59.19 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$116.00	$175.09	($59.09)	150.94 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$534.00	$816.57	($282.57)	152.92 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$1,000.00	$1,016.00	($16.00)	101.60 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$4,045.00	$4,042.00	$3.00	99.93 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	$21,500.00	$16,230.00	$5,270.00	75.49 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$1,500.00	$1,562.00	($62.00)	104.13 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$500.00	$1,274.14	($774.14)	254.83 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$711.00	($211.00)	142.20 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$233.50	$266.50	46.70 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,250.00	$5.19	$10,244.81	0.05 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$500.00	$3,076.35	($2,576.35)	615.27 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$100.00	$0.00	$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$0.00	$0.00	$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$0.00	$1,084.21	($1,084.21)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$500.00	$139.53	$360.47	27.91 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$1,000.00	$506.10	$493.90	50.61 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$500.00	$129.60	$370.40	25.92 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$250.00	$53.77	$196.23	21.51 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$210.45	$789.55	21.05 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	$1,500.00	$781.98	$718.02	52.13 %
17.7000.70.00.5 CEMETERY COPIER	$333.00	$234.62	$98.38	70.46 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	$0.00	$0.00	$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	$300.00	$0.00	$300.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,400.00	$1,781.74	($381.74)	127.27 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,800.00	$999.43	$800.57	55.52 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	$75.00	$0.00	$75.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	$800.00	$419.87	$380.13	52.48 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$1,321.60	$678.40	66.08 %
17.7000.79.00.5 CEMETERY MISC	$100.00	$0.00	$100.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	$100.00	$0.00	$100.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	$1,300.00	$4,712.91	($3,412.91)	362.53 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$18,875.00	$5,626.78	$13,248.22	29.81 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$13,908.00	$12,819.86	$1,088.14	92.18 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
TOTAL GREEN MOUNT CEMETERY	**$207,659.00**	**$163,854.15**	**$43,804.85**	**78.91%**
TOTAL CEMETERY FUND EXPENDITURES	**$207,659.00**	**$163,854.15**	**$43,804.85**	**78.91%**
CEMETERY FUND NET EXCESS / (DEFICIT)	**$0.00**	**$13,212.21**		

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$4,974.00	($1,026.00)	82.90 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$4,974.00**	**($1,026.00)**	**82.90%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$2,800.00	$2,800.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$2,800.00**	**$2,800.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$0.00	$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$575.00	$575.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$575.00**	**$575.00**	**0.00%**
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	$0.00	$2,799.00	$2,799.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$275.00	$275.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$3,074.00**	**$3,074.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$51.27	$51.27	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	$0.00	$0.00	$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	$141,089.00	$141,089.00	$0.00	100.00 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	$0.00	$0.00	$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	$13,200.00	$11,000.00	($2,200.00)	83.33 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$11,700.00	$11,700.00	$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	$0.00	$0.00	$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	$3,400.00	$3,400.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$1,025.00	$1,025.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$169,389.00**	**$168,265.27**	**($1,123.73)**	**99.34%**
TOTAL PARKS FUND REVENUES	**$175,389.00**	**$179,688.27**	**$4,299.27**	**102.45%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	$0.00	$240.00	($240.00)	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$0.00	$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$121.41	($121.41)	0.00 %
TOTAL PARKS GRANT EXP	**$900.00**	**$361.41**	**$538.59**	**40.16%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$79,985.00	$67,986.24	$11,998.76	85.00 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$13,000.00	$8,764.29	$4,235.71	67.42 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$0.00	$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$727.00	$447.70	$279.30	61.58 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$5,839.00	$4,861.33	$977.67	83.26 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$12,604.00	$11,945.18	$658.82	94.77 %
18.7600.15.04.5 PARKS IRS SECTION 125	$297.00	$94.91	$202.09	31.96 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$45.00	$87.34	($42.34)	194.09 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$4,999.00	$3,770.61	$1,228.39	75.43 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,083.00	$979.32	$103.68	90.43 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$150.00	$151.63	($1.63)	101.09 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$3,039.00	$3,148.68	($109.68)	103.61 %
18.7600.18.00.5 CONTRACT LABOR - SUMMER WORK	$0.00	$0.00	$0.00	0.00 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$200.00	$56.84	$143.16	28.42 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$7.50	$62.50	10.71 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$4,605.09	($3,405.09)	383.76 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$2,184.75	($1,184.75)	218.48 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$46.50	$153.50	23.25 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$162.00	$168.00	($6.00)	103.70 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$51.00	$76.23	($25.23)	149.47 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$232.00	$355.50	($123.50)	153.23 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$409.75	$790.25	34.15 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$1,068.12	($68.12)	106.81 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$3,890.00	$3,278.76	$611.24	84.29 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	$1,500.00	$4,180.96	($2,680.96)	278.73 %
18.7600.62.00.5 PARKS PRINTING & BINDING	$200.00	$0.00	$200.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	$3,000.00	$258.00	$2,742.00	8.60 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$9,000.00	$3,811.95	$5,188.05	42.36 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$3,060.51	$939.49	76.51 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$2,678.00	$642.40	$2,035.60	23.99 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$231.00	$203.00	$28.00	87.88 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	$400.00	$0.00	$400.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	$882.00	$738.77	$143.23	83.76 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$48.83	$51.17	48.83 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$364.73	$35.27	91.18 %
18.7600.79.00.5 PARKS MISC	$250.00	$228.03	$21.97	91.21 %
18.7600.79.01.5 PARKS PET WASTE EXP	$0.00	$0.00	$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	$3,400.00	$3,915.32	($515.32)	115.16 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$11,700.00	$8,500.00	$3,200.00	72.65 %
18.7600.83.01.5 PARKS TOWER RESTORATION	$0.00	$0.00	$0.00	0.00 %
18.7600.83.02.5 STORM DAMAGE REPAIR	$0.00	$0.00	$0.00	0.00 %
18.7600.91.00.5 PARKS INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$3,000.00	$3,000.00	$0.00	100.00 %
TOTAL PARKS OPERATIONS	**$173,989.00**	**$144,584.45**	**$29,404.55**	**83.10%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$500.00	$7.19	$492.81	1.44 %
18.7644.00.00.5 PARKS IMPACT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS MISC EXP	**$500.00**	**$7.19**	**$492.81**	**1.44%**
TOTAL PARKS FUND EXPENDITURES	**$175,389.00**	**$144,953.05**	**$30,435.95**	**82.65%**

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$34,735.22**		

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$19,500.00	$17,737.05	($1,762.95)	90.96 %
38.2403.00.00.4 SR CTR CLASS FEES	$62,000.00	$68,033.95	$6,033.95	109.73 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$100.00	$0.00	($100.00)	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	$5,000.00	$15,208.05	$10,208.05	304.16 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$4,000.00	$4,888.00	$888.00	122.20 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$700.00	$3,570.00	$2,870.00	510.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$91,300.00**	**$109,437.05**	**$18,137.05**	**119.87%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$0.00	$0.00	$0.00	0.00 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	$0.00	$0.00	$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$48,000.00	$52,907.76	$4,907.76	110.22 %
38.2705.00.00.4 SR CTR INTEREST INCOME	$0.00	$30.04	$30.04	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	$0.00	($44.46)	($44.46)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$48,000.00**	**$52,893.34**	**$4,893.34**	**110.19%**
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$25,955.00	$74,595.46	$48,640.46	287.40 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
38.2801.01.00.4 SR CTR APPEAL REVENUE	$0.00	$0.00	$0.00	0.00 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	$0.00	$0.00	$0.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$500.00	$100.00	($400.00)	20.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$2,500.00	$3,416.05	$916.05	136.64 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$100.00	$2.00	($98.00)	2.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$2,800.00	$4,205.55	$1,405.55	150.20 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$1,200.00	$680.00	($520.00)	56.67 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	$150.00	$0.00	($150.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	$0.00	$0.00	$0.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$15,500.00	$16,000.00	$500.00	103.23 %
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT ACCOUNT	$0.00	$0.00	$0.00	0.00 %
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION	$0.00	$0.00	$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	$8,213.00	$11,630.65	$3,417.65	141.61 %
TOTAL MISC REVENUE	**$56,918.00**	**$110,629.71**	**$53,711.71**	**194.37%**
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	$157,475.00	$157,475.00	$0.00	100.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	$0.00	$350,000.00	$350,000.00	0.00 %
TOTAL OPERATING TRANSFERS	**$157,475.00**	**$507,475.00**	**$350,000.00**	**322.26%**
TOTAL SENIOR CENTER REVENUES	**$353,693.00**	**$780,435.10**	**$426,742.10**	**220.65%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$105,286.00	$84,997.22	$20,288.78	80.73 %
38.3800.11.00.5 SR CTR OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	$1,177.00	$1,074.48	$102.52	91.29 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$7,685.00	$5,546.52	$2,138.48	72.17 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$28,250.00	$21,915.48	$6,334.52	77.58 %
38.3800.15.04.5 SR CTR SECTION 125	$480.00	$212.73	$267.27	44.32 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$73.00	$0.00	$73.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$5,071.00	$5,957.32	($886.32)	117.48 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,753.00	$1,585.25	$167.75	90.43 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$243.00	$262.14	($19.14)	107.88 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$334.00	$346.04	($12.04)	103.60 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,000.00	$1,089.11	($89.11)	108.91 %
38.3800.20.01.5 SR CTR POSTAGE	$2,500.00	$1,656.20	$843.80	66.25 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$500.00	$170.33	$329.67	34.07 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$3,000.00	$1,746.43	$1,253.57	58.21 %
38.3800.21.01.5 SR CTR FUEL-VAN	$1,000.00	$287.32	$712.68	28.73 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$800.00	$261.46	$538.54	32.68 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,500.00	$335.42	$1,164.58	22.36 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$2,150.00	$2,177.96	($27.96)	101.30 %
38.3800.41.00.5 SR CTR TRAINING	$1,000.00	$99.00	$901.00	9.90 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$6,297.00	$6,292.90	$4.10	99.93 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$46,000.00	$34,198.50	$11,801.50	74.34 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$15,000.00	$11,677.50	$3,322.50	77.85 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$1,800.00	$1,160.00	$640.00	64.44 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$2,000.00	$3,805.00	($1,805.00)	190.25 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$12,500.00	$9,472.99	$3,027.01	75.78 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$2,560.00	$1,120.00	$1,440.00	43.75 %
38.3800.56.06.5 SR CTR GYM USE	$2,800.00	$1,350.00	$1,450.00	48.21 %
38.3800.60.00.5 SR CTR PROF SERVICES	$4,000.00	$3,778.56	$221.44	94.46 %

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
38.3800.62.00.5 SR CTR PRINTING/COPIER	$4,500.00	$3,032.31	$1,467.69	67.38 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	$0.00	$0.00	$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	$23,600.00	$25,983.00	($2,383.00)	110.10 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$2,800.00	$709.50	$2,090.50	25.34 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$1,000.00	$2,317.10	($1,317.10)	231.71 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$400.00	$337.59	$62.41	84.40 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$300.00	$0.00	$300.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$10,500.00	$7,881.87	$2,618.13	75.07 %
38.3800.76.04.5 SR CTR WATER & SEWER	$3,200.00	$2,335.35	$864.65	72.98 %
38.3800.79.00.5 SR CTR MISC	$500.00	$435.68	$64.32	87.14 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$0.00	$0.00	$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$7,652.00	$5,713.05	$1,938.95	74.66 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$5,491.00	$4,144.02	$1,346.98	75.47 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$2,112.63	$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$320,943.00**	**$257,577.96**	**$63,365.04**	**80.26%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$23,000.00	$21,867.79	$1,132.21	95.08 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$3,000.00	$2,278.16	$721.84	75.94 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	$0.00	$0.00	$0.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	$0.00	$88.00	($88.00)	0.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	$0.00	$0.00	$0.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$2,750.00	$1,370.68	$1,379.32	49.84 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	**$28,750.00**	**$25,604.63**	**$3,145.37**	**89.06%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$4,000.00	$13,978.50	($9,978.50)	349.46 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$4,000.00**	**$13,978.50**	**($9,978.50)**	**349.46%**

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38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	$0.00	$4,257.14	($4,257.14)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$4,257.14**	**($4,257.14)**	**0.00%**
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	$0.00	$0.00	$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SENIOR CENTER EXPENDITURES	**$353,693.00**	**$301,418.23**	**$52,274.77**	**85.22%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$479,016.87**		

Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$465,500.00	$308,902.77	($156,597.23)	66.36 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$23,940.00	$15,763.89	($8,176.11)	65.85 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$50,000.00	$34,412.30	($15,587.70)	68.82 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$35,000.00	$31,829.45	($3,170.55)	90.94 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$39,696.00	$38,212.15	($1,483.85)	96.26 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$1,062.40	($3,937.60)	21.25 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$8,253.39	$253.39	103.17 %
40.2561.00.00.4 PARKING TICKETS REV	$205,000.00	$140,051.22	($64,948.78)	68.32 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$7,497.00	$9,760.75	$2,263.75	130.20 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	$0.00	$176.60	$176.60	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	$31,460.00	$32,140.79	$680.79	102.16 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$26,400.00	$19,914.40	($6,485.60)	75.43 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	$28,120.00	$37,590.10	$9,470.10	133.68 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	($1,625.00)	$0.00	$1,625.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$5,880.00	$5,460.00	($420.00)	92.86 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$929,868.00**	**$683,530.21**	**($246,337.79)**	**73.51%**
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	$26,000.00	$26,568.00	$568.00	102.18 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$72.00	($2,928.00)	2.40 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$0.00	$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$29,000.00**	**$26,640.00**	**($2,360.00)**	**91.86%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
TOTAL PARKING FUND REVENUES	**$958,868.00**	**$710,170.21**	**($248,697.79)**	**74.06%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$247,671.00	$194,247.09	$53,423.91	78.43 %
40.4400.11.00.5 PARKING ENF OVERTIME	$21,286.00	$15,112.59	$6,173.41	71.00 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,277.00	$1,700.34	$576.66	74.67 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,634.00	$15,141.02	$4,492.98	77.12 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$48,134.00	$30,444.91	$17,689.09	63.25 %
40.4400.15.04.5 PARKING ENF SECTION 125	$929.00	$362.46	$566.54	39.02 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$140.00	$88.44	$51.56	63.17 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$16,809.00	$11,804.60	$5,004.40	70.23 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,392.00	$3,066.80	$325.20	90.41 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$469.00	$507.15	($38.15)	108.13 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$10,448.00	$10,825.08	($377.08)	103.61 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,358.00	$2,358.00	$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,400.00	$1,292.42	$107.58	92.32 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$2,200.00	$1,036.29	$1,163.71	47.10 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,500.00	$1,822.96	$2,677.04	40.51 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$8,825.00	$6,810.28	$2,014.72	77.17 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$150.00	$121.51	$28.49	81.01 %
40.4400.30.00.5 PARKING ENF ADVERTISING	$0.00	$0.00	$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	$800.00	$472.00	$328.00	59.00 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$250.00	$377.39	($127.39)	150.96 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,150.00	$1,770.40	($620.40)	153.95 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$4,327.00	$3,361.50	$965.50	77.69 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	$12,183.00	$12,174.38	$8.62	99.93 %
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	$10,200.00	$5,963.42	$4,236.58	58.46 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %

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40.4400.66.00.5 PARKING ENF LOT LEASES	$96,261.00	$68,707.17	$27,553.83	71.38 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$18,950.00	$12,816.09	$6,133.91	67.63 %
40.4400.70.00.5 PARKING ENF COPIER	$1,010.00	$707.32	$302.68	70.03 %
40.4400.72.00.5 PARKING ENF LOT TAXES	$11,340.00	$10,496.32	$843.68	92.56 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	$5,200.00	$2,664.38	$2,535.62	51.24 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$3,530.00	$2,733.58	$796.42	77.44 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$300.00	$157.81	$142.19	52.60 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	$0.00	$0.00	$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	$0.00	$8,367.14	($8,367.14)	0.00 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	$25,000.00	$24,375.00	$625.00	97.50 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,216.00	$2,190.23	$1,025.77	68.10 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	$9,654.00	$4,826.99	$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$54,350.00	$54,350.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$653,946.00**	**$518,856.06**	**$135,089.94**	**79.34%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$66,919.00	$45,939.74	$20,979.26	68.65 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,218.00	$8,234.99	($16.99)	100.21 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$630.00	$373.79	$256.21	59.33 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,485.00	$3,923.19	$1,561.81	71.53 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$15,135.00	$8,962.22	$6,172.78	59.22 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	$257.00	$113.98	$143.02	44.35 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$39.00	$21.85	$17.15	56.03 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$4,696.00	$3,389.58	$1,306.42	72.18 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$939.00	$849.31	$89.69	90.45 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$130.00	$140.37	($10.37)	107.98 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$4,322.00	$4,478.00	($156.00)	103.61 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	$102.00	$102.00	$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %

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40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	$4,565.00	$0.00	$4,565.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$3,374.00	$3,364.30	$9.70	99.71 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$20,000.00	$13,447.52	$6,552.48	67.24 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$7,000.00	$0.00	$7,000.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	$7,000.00	$7,000.00	$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	$1,500.00	$5,017.44	($3,517.44)	334.50 %
40.4401.70.00.5 PARKING MAINT COPIER	$294.00	$197.06	$96.94	67.03 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$10,000.00	$0.00	$10,000.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	$0.00	$0.00	$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	$10,000.00	$10,000.00	$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	$2,860.00	$1,430.22	$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	**$173,465.00**	**$116,985.56**	**$56,479.44**	**67.44%**
40.9393 MISC EXPENDITURE				
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	$47,943.00	$0.00	$47,943.00	0.00 %
TOTAL MISC EXPENDITURE	**$47,943.00**	**$0.00**	**$47,943.00**	**0.00%**
TOTAL PARKING FUND EXPENDITURES	**$875,354.00**	**$635,841.62**	**$239,512.38**	**72.64%**
PARKING FUND NET EXCESS / (DEFICIT)	**$83,514.00**	**$74,328.59**		

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$321,478.00	$304,344.53	($17,133.47)	94.67 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$158,081.00	$112,591.22	($45,489.78)	71.22 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$479,559.00**	**$416,935.75**	**($62,623.25)**	**86.94%**
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	$0.00	$0.02	$0.02	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	$0.00	$12,073.84	$12,073.84	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$12,073.86**	**$12,073.86**	**0.00%**
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL DISTRICT HEAT REVENUES	**$479,559.00**	**$429,009.61**	**($50,549.39)**	**89.46%**

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Account Number and Description	Budget FY 2015	Actual to Date Through 4/30/2015	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$82,045.00	$70,438.14	$11,606.86	85.85 %
TOTAL DIST HEAT STATE CONTRACT	**$82,045.00**	**$70,438.14**	**$11,606.86**	**85.85%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$128,522.00	$129,238.88	($716.88)	100.56 %
TOTAL DIST HEAT ENERGY	**$128,522.00**	**$129,238.88**	**($716.88)**	**100.56%**
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	$0.00	$0.00	$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN IRS SECTION 125	$0.00	$0.00	$0.00	0.00 %
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	$0.00	$0.00	$0.00	0.00 %
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER	$0.00	$77.47	($77.47)	0.00 %
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS	$0.00	$0.00	$0.00	0.00 %
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING	$0.00	$29,162.25	($29,162.25)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	$0.00	$0.00	$0.00	0.00 %
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	$0.00	$0.00	$0.00	0.00 %

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50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	$0.00	$0.00	$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	$0.00	$0.00	$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	$0.00	$356.55	($356.55)	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	$0.00	$0.00	$0.00	0.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	$63,630.00	$32,455.51	$31,174.49	51.01 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	$20,376.00	$20,154.00	$222.00	98.91 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	**$84,006.00**	**$82,205.78**	**$1,800.22**	**97.86%**
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	$22,664.00	$17,598.67	$5,065.33	77.65 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$2,009.00	$2,449.53	($440.53)	121.93 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$201.00	$116.21	$84.79	57.82 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$1,801.00	$1,417.36	$383.64	78.70 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$4,889.00	$3,322.20	$1,566.80	67.95 %
50.5230.15.04.5 DIST HEAT OPER IRS SECTION 125	$83.00	$36.84	$46.16	44.39 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	$12.00	$10.92	$1.08	91.00 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$1,542.00	$1,221.10	$320.90	79.19 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$303.00	$274.37	$28.63	90.55 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	$42.00	$34.99	$7.01	83.31 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	$967.00	$1,001.87	($34.87)	103.61 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	$0.00	$0.00	$0.00	0.00 %
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	$5,000.00	$8,022.62	($3,022.62)	160.45 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	$0.00	$339.82	($339.82)	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	$0.00	$682.91	($682.91)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	$1,090.00	$3,753.16	($2,663.16)	344.33 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	$0.00	$99.00	($99.00)	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$0.00	$40.77	($40.77)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,338.00	$3,765.93	$1,572.07	70.55 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	$89,280.00	$1,801.55	$87,478.45	2.02 %

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50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	**$135,221.00**	**$45,989.82**	**$89,231.18**	**34.01%**
50.6500 CIP MISC PROJECTS				
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT	$0.00	$0.00	$0.00	0.00 %
50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL CIP MISC PROJECTS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
50.9390 TRANSFERS TO OTHER FUNDS				
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	$5,491.00	$0.00	$5,491.00	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	$14,850.00	$0.00	$14,850.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	($28,308.00)	$0.00	($28,308.00)	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**($7,967.00)**	**$0.00**	**($7,967.00)**	**0.00%**
TOTAL DISTRICT HEAT EXPENDITURES	**$421,827.00**	**$327,872.62**	**$93,954.38**	**77.73%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$57,732.00**	**$101,136.99**		

City of Montpelier FINANCE

America's Small Town Capital

DATE: May 19, 2015

TO: Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND, SENIOR CENTER FUND AND DISTRICT HEAT FUND FOR A TEN MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING APRIL 30, 2015.

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 99% of revenues budgeted have been received (compared to 99.5% last fiscal year) and 86% of expenditures budgeted have been expensed for this time period (compared to 87% last year). This represents 83% of the budget year completed.**

GENERAL FUND NOTES:

With only two months remaining, the fiscal year's finances are becoming clearer. It is going to be another tight finish to balance revenues with expenditures. Revenue is projected to be $23,000 lower than budgeted. Although many fees and reimbursements are high this year they will not completely cover the shortfall of $53,000 in PILOT funds and the reduction in ambulance fees revenue. Expenditures are projected to be $54,000 higher than budgeted. These overages are due to high legal fees (projected $45,000 over-budget) and salary adjustments which were the result of last fall's personnel plan wage study. The Department Heads have been instructed to hold off on all discretionary expenditures to compensate for these overages. As always, the cost of this year's employee health insurance program will not be known until June 30th when final health reimbursement arrangement (HRA) disbursements will be reported.

WATER FUND:

103% of revenues budgeted have been received (compared to 100% last fiscal year) and 84% of expenditures budgeted have been expensed for this time period (compared to 85% last year). The severe winter temperatures caused many water pipes (both city and water customers) to freeze. The cost of hiring outside contractors to thaw pipes was approximately $15,000. City workers spent many, many hours performing thawing services as well as repairing water line breaks. The credits issued to customers running water to prevent freeze ups reduced our 3rd quarter revenue. We budgeted to have a surplus in the Water Fund this year to help reduce the prior years' deficits. It looks as though there will be a surplus, but it may be smaller than the $69,000 we hoped for.

SEWER FUND:

93.5% of revenues budgeted have been received (compared to 100 % last fiscal year) and 79% of expenditures budgeted have been expensed for this time period (compared to 78% last year). The Sewer Fund's customer usage (gallons) has declined 1% to 2% over each of the last four years. As a result, our usage revenue is lower than projected. At the same time, the Berlin wastewater billing is also declining. Historically, high septage and leachate fees have covered these shortfalls and this may happen again this year. On the expenditure side, there have been multiple unanticipated repairs to wastewater treatment plant/collection equipment which total $116,000.   Savings in sewer fund operations will help balance out the unexpected equipment repairs so the overall fiscal impact may be minimal.

PARKING FUND:

Parking Fund revenues are $91,000 higher than this time last year and 73% of expenditures budgeted have been expensed for this time period (compared to 82% last year).   The Parking Fund is expected to end the fiscal year with a surplus.

DISTRICT HEAT FUND

89% of revenues budgeted have been received and 78% of expenditures budgeted have been expensed for this time period. Montpelier District Heat's heating season ended on April 30th although we will continue to provide domestic hot water to our customers during the non-heating season (using City Hall boilers).   The financial position for this first year's operations will be clearer after we receive our March heat invoice from the State.

These Budget Reports are scheduled for the City Council Consent Agenda for May 27, 2015.

Jean Olson 25 Hubbard Street Montpelier VT 05602
802.223.5191 jolson_25@comcast.net

May 20, 2015

Dear Mayor Hollar and Members of Montpelier City Council:

I am excited to submit my name as a candidate for appointment to City Council, District 2. Montpelier feels full of energy these days, and I want to volunteer to use my experience in organizational growth and development to help guide the City. I do plan to run for City Council next March.

My husband George and I moved here in 1969 and we both knew right away it would be our home. As young newlyweds we were able to find an affordable apartment right away and then, after a few years, we were able to buy our first home. Now, our needs are different. Our children, who went through the Montpelier school system and currently live in Montpelier, are grown. We would like to downsize physically and financially while still living in Montpelier. We have not been able to find an answer to this dilemma. If there were appropriate housing available for us, we could then offer a wonderful opportunity for a young family to live within walking distance of schools and Main Street. If appointed, increasing Montpelier's housing options is one area I would like to pursue.

I am also interested in promoting economic development and following through on upgrading our infrastructure. I recognize that if I am chosen there will be many other topics I will need to learn about and work on. I think I do have a good sense of the city government's operations as a result of my work on the 2012 Citizen's Budget Review Committee.

With a background in efforts such as re-opening the Barre Opera House, creating OUR House, raising funds to buy and renovate the former Poor Farm on Elm Street for Woodbury College, creating the legislation and funding mechanism for Vermont's statewide E911 system, growing Governor's Institutes of Vermont from a serious deficit to a statewide educational resource for high school students and serving on the Kellogg Hubbard Library board to build the addition and children's' library, I believe I understand how to move organizations forward in an effective and constructive way.

I would like to join with the many citizens who are working hard to improve our community, and would appreciate your support.

Sincerely,

Jean Olson

Jean Olson

JEAN OLSON
25 Hubbard Street, Montpelier VT 05602
802.223.5191 jolson_25@comcast.net

Education	Ed.D. University of Vermont, Educational Leadership & Policy Studies, 2009
	MA, Norwich University, 2002, Montpelier, VT, Nature and Educational Needs of Gifted Adolescents.
	BA, Johnson State College, 1969, Johnson, VT, concentrations in English and Music/Humanities.
	University of Vermont, Summer 1992, Writers Workshop.
	Woodbury College, 2008, Mediation and Nonprofit Management Certificates.
Professional experience	2012 – Present: Resolution Clerk, VT Legislature
	2011 - 2012: Adjunct Faculty CCV Montpelier, Research Methods, Sociology
	1994 – March 2010: Executive Director The Governor's Institutes of Vermont. Directed GIV through period of financial crisis to current stability. Increased number of Institutes from two to eight, designing curriculum as Institutes grew, increased number of students from 230 to 500 per year, operating budget from $250,000 to $600,000 per year, and annual fundraising from $20,000 up to $200,000.
	1991 – 1993: Coordinator, State of Vermont E-911 System. Created legislation and funding mechanism to establish Vermont's E-911 system.
	1990 – 1991: Teacher, English as a Second Language, University of North Cyprus, Kirne, North Cyprus.
	1985 – 1990: Development Director, Woodbury College, Montpelier, VT. First $1 million fundraising campaign for school. Involved in program development. Taught writing and grantwriting to adult students at Woodbury College.
	1973 – 1985: Music Teacher in two local elementary schools, volunteer, full-time mother to two daughters

Additional professional activities	2003 – 2008: President-Elect National Conference of Governor's Schools. 2009: Keynote speaker at Annual Conference of National Conference of Governor's Schools. 2004: Associate, University of Vermont's Network of Educator Associates. To strengthen professional development opportunities. 2002 – 2003: Fellow, The Vermont Leadership Institute, Snelling Center, Burlington, VT.
Professional memberships and awards	2014: Outstanding Alumni Award, Johnson State College 2010: Jean Olson Recognition Fund at The Governor's Institutes of Vermont 2010: Lifetime Achievement in the Arts, VT Arts Council 2009: VT Friend of the Gifted, NE Conference Gifted Education 1995 – 2009: National Conference of Governor's Schools. 2000 – 2006: Board member, Vermont Council for Gifted Education
Community activities	2012 – Present: Promote community education through Pre-Town Meeting 2012: Citizen Budget Review Committee, City of Montpelier, VT 2010: Search Committee to hire new CEO VT/NH Red Cross 1997 – 2002: Board of Trustees, Kellogg-Hubbard Library, Montpelier, Vermont. Chair 2000 – 2002. 1988 – 1990: Trustee, OUR House, Barre, VT. Original board member to create evaluation and treatment site for abused children. 1982 – 1986: Trustee, Barre Opera House, Barre, VT. On board which re-opened historic Opera House after 40 years of decay. 1980 – 1985: Appointed Assistant Town Clerk, Plainfield, VT

May 21, 2015

City of Montpelier
City Hall, 39 Main Street
Montpelier, VT

Councilor Dona Bate
Councilor Jessica Edgerly Walsh
Councilor Tom Golonka
Councilor Justin Turcotte
Councilor Anne Watson
Mayor John Hollar

Dear Councilors and Mayor:

Thank you for considering my candidacy to fill the District 2 City Council vacancy.

I am a long-time District 2 resident and property owner who has the education and experience needed to make a meaningful contribution to the affairs of the city as a member of the Council.

I believe in government transparency and would do my best to inform city residents of issues before the Council, and to solicit public input and involvement in decision-making.

I am familiar with budgets and financial analysis. I believe that careful management of city expenses is crucial to meeting community needs while avoiding unnecessary tax increases. By inclination, I am fiscally prudent, both personally and in my public engagements, and I am aware that Montpelier has a high property tax rate. Yet I fully endorse the principle that public investments produce positive economic outcomes for people and enhance our quality of life in ways that are not always easy to quantify. I believe that balancing fiscal caution against the societal benefits of public investment is at the heart of the Council's role.

I support the Council's 2014–2015 Goals and Priorities, and I have a particular interest in making Montpelier a nationally known bike- and pedestrian-friendly city.

Thank you again for your consideration.

Sincerely,

Ethan Parke

Ethan Parke

Attachment: my resumé

ETHAN PARKE
63 Towne Hill Road, Montpelier VT 05602
802-595-9138 (mobile cell); 802-498-4784 (home cell); 802-828-0795 (work)
ethanparke@yahoo.com; ethan@vhcb.org

PERSONAL DATA
Born in Brattleboro, VT; I grew up mostly in Middlebury, VT.
Lived in Irasburg, VT while running a dairy farm. I've also lived in Putney, Winooski, and Shoreham, VT.
Owned and lived in my Montpelier residence since 1992 (almost 23 years).
Raised a daughter who graduated from Montpelier High School in 2003.
Married to Hong Mai and we have a daughter age 2½.

EMPLOYMENT
Director, Conservation Assessment and Analysis, Vermont Housing and Conservation Board (VHCB), Montpelier, 2006 to present.
Director, Vermont Farm Viability Enhancement Program, a project of VHCB, 2003 to 2006.
Land Acquisition Specialist, Vermont Department of Fish and Wildlife, Waterbury, VT, 2001 to 2003.
Conservation Analyst, Vermont Housing and Conservation Board, 1992 to 2001.
Dairy Farmer, Shoreham, VT and Irasburg, VT, 1979 to 1992.
Newspaper Reporter, the *Valley Voice* (Middlebury, VT), and the *Burlington Free Press,* 1978 to 1980.
Radio Announcer, WFAD, Middlebury, VT, 1974 to 1976.

EDUCATION
Saint Michael's College, Colchester, VT. Graduate Certificate in Teaching English to Speakers of Other Languages, 2012.
Northeast School of Agricultural Lending, at Cornell University, Ithaca, NY. Short course in agricultural lending, 2004.
Johnson State College, Johnson, VT, Master of Arts in Education, 1992. I was also awarded the JSC 1992 Graduate Award in Education.
University of Vermont, Burlington, VT. Bachelor of Science in General Agriculture, 1974.
New York University, New York, NY, undergraduate studies.

CIVIC INVOLVEMENT
Montpelier Parks Commission. I was elected to a 5-year term in 2001 and again in 2007. I served as chair of the Commission from 2009 to 2011.
Montpelier Town Service Officer. I was appointed in 2008 and served for one year. The town service officer is responsible for emergency assistance to indigent people.
Montpelier Open Space Advisory Committee. I was appointed in 2004 and served for one year.
Irasburg Board of Listers. I was twice elected to the Board of Listers, in 1988 and 1991.
Irasburg Planning Commission. I was appointed in 1988 and was subsequently elected chairman.

BOARD MEMBERSHIPS
Vermont Land and Water Conservation Fund Ranking Committee. I was appointed by the Vermont Department of Forests, Parks and Recreation in 2006 and am currently serving.
Vermont Health Care for All. I've been a board member since 1998 and I'm the current secretary.
Vermont Health Policy Council. Former Governor Howard Dean appointed me to the Council in 1992 and 1995, to represent low-income Vermonters.
People's Health and Wellness Clinic, Barre. I served on the Board of Directors from 1998 to 2002.
UVM Vermont Council. I was appointed to the Council in 1994 and served for two years.
Vermont Consumers' Campaign for Health. I co-founded and was elected first president, 1989 to 1994.

Minutes of the Montpelier City Council Meeting
May 13, 2015
City Council Chambers

In attendance: Mayor John Hollar (Chair), Councilors, Anne Watson, Justin Turcotte, Dona Bate, Thierry Guerlain and Jessica Edgerly Walsh. City Manager William Fraser was in attendance. Councilor Tom Golonka arrived after the meeting was in progress. City Clerk John Odum served as Secretary of the meeting.

The meeting was called to order by the Mayor at 6:30 PM.

15-120. The Clerk asked that liquor license requests for Capitol Grounds and the Black Door be added to the Consent Agenda portion of the proposed agenda. Without objection, the Chair declared the proposed agenda approved as amended at 6:32 PM.

15-121. Planning Director Mike Miller made announcements for upcoming events and public meeting regarding proposed zoning changes.

15-122. Councilor Edgerly Walsh moved for approval of the Consent Agenda, with items C (sidewalk plow purchase) and D tabled for discussion (the latter at Councilor Turcotte's request). Councilor Guerlain seconded. The motion was approved at 6:35 by unanimous vote (5-0).

15-123. Public Works Director Tom McArdle came forward to re-present the certification (for VTrans) that the City is in compliance with Town Road and Bridge Standards and Network Inventory. After discussion, Councilor Edgerly Walsh moved approval of the certification, and was seconded by Councilor Bate. The motion carried unanimously.

15-124. Ann Gilbert and Ginny Burley came forward for continued consideration of making Montpelier's parks and downtown smoke free. Discussion followed.

Councilor Tom Golonka arrived at 6:56.

Councilor Guerlain moved that the City take steps necessary to designate parks as smoke free zones as recommended. Councilor Edgerly Walsh seconded. Further discussion followed. The motion carried 5-1 (Councilor Turcotte voting nay) at 7:12.

A discussion on how to proceed towards a downtown smoking ban followed. Eileen Pelletier rose to advise that, taking downtown rental housing into consideration, the issue becomes complicated. She advised careful discussion.

15-125. Community Development Specialist Kevin Casey and Eileen Pelletier came forward to discuss the proposed award to the Central Vermont Community Land Trust (CVCLT). After discussion, Councilor Watson moved the City award the Central Vermont Community Land Trust $90,000 from the Montpelier Housing Trust Fund to facilitate down payment assistance and equity-building assistance to promote new homeownership opportunities in the City. Councilor Bate seconded. After further discussion, the motion carried unanimously at 7:37.

15-126. Anthony Menona (of the Bicycle Advisory Committee and Montpelier in Motion Steering Committee) and Eve Jacobs-Carnahan (of the Pedestrian Committee and Montpelier in Motion Steering Committee) offered a presentation of the Montpelier-in-Motion project for a Master Plan for bicycle and pedestrian issues

John Snell (also on the Pedestrian Committee and the Montpelier in Motion steering committee) also added supportive comments.

Public Works Director Tom McArdle also discussed some specific facets of the proposal, and stayed to field council questions.

Jim Donovan (plan consultant) added comments.

15-127. Mr. Menona and Ms. Jacobs-Carnahan stayed at the front table to discuss a possible Transportation Committee, with representation from related committees (parking/bike advisory/pedestrian/energy). They were joined by John Budreski, Chair of the Bike Advisory Committee. Discussion followed. Mr. Snell offered comments.

Councilor Edgerly Walsh moved the Council Create a Transportation Committee (such to be named whenever the Council sees fit) to include 2 to 3 representatives from Parking, Bicycle, Pedestrian and Energy (committees). The committees will, on an annual basis, nominate to the City Council who those 2-3 liaisons will be, and will approve docket of appointees to the Committee, and the Committee will be staffed." Motion was seconded by Councilor Turcotte.

Discussion followed. At Councilor Edgerly Walsh's request, the underlying motion was amended by the Chair without objection to include "and that a Councilor be added" to the proposed body. The motion as amended carried unanimously at 8:33.

The Mayor called for a recess at 8:33. The meeting reconvened at 8:40.

15-128. Planning Director Michael Miller forward to introduce discussion of the next steps to accomplish the City Council Goal to "Create a hospitable environment for economic development" (moving towards putting resources behind an Economic Development Strategic Plan).

Councilor Edgerly Walsh moved the council proceed with the Plan as recommended. Councilor Bate seconded. The motion carried unanimously at 8:53. Councilor Edgerly Walsh volunteered to serve on the steering committee described in the memo underlying the motion.

15-129. Assistant City Manager Jessie Baker, Mr. McArdle and Police Chief Tony Facos came forward and discussed the 2014-2015 winter parking ban pilot.

15-130. Mr. Miller came forward to review the previously-approved Hazard Mitigation Plan. Discussion followed, and included Police Chief Facos and Fire Chief Bob Gowans.

15-131. Chief Facos offered an update on crime in the City, in light of recent robberies and burglaries. Discussion followed.

15-132. Item C from the Consent Agenda (tractor plow) was taken from the table and discussed. Mr. McArdle answered questions. Following a discussion, Councilor Bate moved to approve item C from the Consent Agenda, and was seconded by Councilor Guerlain. The motion carried unanimously at 9:56.

Consent Agenda Item D (Q3 Performance Management Report for the period ending March 31, 2015) was taken from the table and discussed. No action was taken.

15-133. Councilor Golonka reported on the Public Safety Authority Director hiring process.

Councilor Watson reported that she went on a “walk” last Sunday through District 2, and will not be on a similar walkthrough this Sunday, as the Times Argus had indicated.

Councilor Bate reported that the Central Vermont Solid Waste Management District received a Governor’s award for environmental excellence.

Councilor Turcotte reported that the University of Vermont was conducting a smoking research study (with compensation available to participants) in the area. He went on to note that seedlings are available at the Farmer’s Market and Cate Farm. Finally, he thanked the Public Works Director for his work and advised residents to be patient during the upcoming paving.

15-134. Mayor Hollar noted that the Tree Board received a Tree City USA award.

15-135. The City Clerk noted the upcoming tax payment due date, and the Council-established deadline for signatures and letters of interest in the District 2 seat that will shortly be open.

Councilor Guerlain moved for adjournment. Without objection, the Mayor declared the meeting adjourned by unanimous consent.

SOLAR GROUP NET METERING AGREEMENT

This Group Net Metering Agreement (this "Agreement") is made as of the ___ day of May, 2015 (the "Effective Date")

BY AND BETWEEN

"System Owner"

Name: Novus Montpelier Solar, LLC, a Vermont Limited Liability Company

Address: 2 Spring St.
Montpelier, VT 05602

Attn: Alex Bravakis

E-Mail: alex@novusenergydev.com

Telephone: 347-891-0296

AND

"Customer"

Name: City of Montpelier, a Vermont municipality

Address: 39 Main St.
Montpelier, VT 05602-2950

Attn: Mike Miller, Director of Planning and Community Development

E-Mail: mmiller@montpelier-vt.org

Telephone: 802-223-9506

Facsimile: 802-262-6080.

Background

1. System Owner intends to construct an ~700 kW (DC), 500 kW (AC), net metered photovoltaic electricity generating facility (the "System") at a site located at 112 Log Rd., Montpelier, VT (the "System Site"). The System and the System Site are described in further detail on Exhibit "A" hereto. The System Site is not owned by Customer.

2. System Owner intends to petition the Vermont Public Service Board for a Certificate of Public Good to construct, install and operate the System as a group net-metering system pursuant to 30 V.S.A. § 219a and § 248.

3. System Owner estimates that the System will be installed on or before July 31st, 2016 (the "Estimated Commissioning Date").

4. The Customer is a customer of Green Mountain Power Corporation (the "Utility") and desires to combine electric meters with System Owner to join the net metering group associated with the System to offset and reduce Customer's Utility billing and charges (the "Group").

5. Following the installation of the System, the Utility will allocate credits for the kilowatt hours of electricity output generated by the System to the designated electric meters of the members of the Group (each, a "Group Member") pursuant to allocation instructions provided to the Utility. The Customer Meters and Utility accounts and instructions for allocating Output from the System to such Customer Meters and accounts are set forth on Exhibit "C" hereto. Each kilowatt hour of electricity

allocated to a designated electric meter of a Group Member will result in corresponding bill credits being allocated or applied to the Utility bills or against the usage or charges for such meter and/or result in other economic benefits or savings being realized, credited, allocated, offset or otherwise applied by the Utility to the electricity usage, Utility bills, accounts, charges or fees for such meter on account of such kilowatt hour of Output, including any credits allocated to such meter in excess of the charges or usage for meter during any applicable Utility billing period (such credits, offsets, benefits and savings attributable to the Output of the System, collectively, "Net Metering Credits").

6. The Customer desires to engage the services of the System Owner, become a Group Member, and receive the benefits of Net Metering Credits attributable to the Output of the System pursuant to the terms and conditions set forth in this Agreement.

N O W, T H E R E F O R E ,

In consideration of the premises and the mutual covenants and agreements herein set forth, the Parties hereby agree as follows:

Section 1. Definitions. Capitalized terms used herein but not otherwise defined herein shall have the following meanings:

"Administrator" means the administrator and designated person (as defined in 30 V.S.A. § 219a(g)(1)) of the Group.

"Agreement" has the meaning given to such term in the introductory paragraph of this Agreement.

"Avoided Utility Costs" means, for any Meter during any period, the net amount by which the charges, fees and costs that would otherwise be payable to the Utility with respect to such Meter, including any electricity usage thereunder, are reduced or otherwise avoided on account of membership in the Group Net Metering Arrangement contemplated by this Agreement, the allocation of Output to such Meter, or the application of Net Metering Credit Value to the Utility bills for such Meter with respect to such period.

"Conditional Early Termination Date" means April 30th, 2016.

"Contract Year" means a twelve (12) month period during the Term of this Agreement that begins on the Service Commencement Date or on the annual anniversary of the Service Commencement Date, as applicable.

"Certificate of Public Good" means a Certificate of Public Good to construct and install the System and operate the System as a group net-metering system pursuant to 30 V.S.A. § 219a and § 248.

"Customer" means the Person listed as the "Customer" in the introductory paragraph of this Agreement.

"Customer Meters" means all of the Customer's electricity Meters with the Utility listed in Exhibit "C", as amended from time to time. Any Meters included at Customer's request or direction in the Group Net Metering Arrangement contemplated by this Agreement shall be deemed to be Customer Meters, even if a third party is the Utility account holder for such Meter.

"Construction Preconditions" has the meaning set forth in Section 4(b).

"Effective Date" has the meaning set forth in the introductory paragraph of this Agreement.

"Estimated Commissioning Date" has the meaning set forth in paragraph 3 of the Background Section of this Agreement.

"Estimated Monthly Service Price" has the meaning set forth

"Estimated Year One Output" means the System Owner's estimate set forth on Exhibit "A" to this Agreement of the future Output of the System for the twelve (12) month period beginning on the Service Commencement Date.

"Excess Output" has the meaning set forth in Section 6(c).

"Excess Output Credit" has the meaning set forth in Section 6(c).

"Expiration Date" means the 20-year anniversary of the Service Commencement Date.

"Financing Source" or "Financing Sources" means, either in the singular or collectively, as applicable, the persons or entities lending money, extending credit or providing debt, equity or lease financing for or secured by the System and any trustee or agent acting on any such person or entity's behalf.

"Force Majeure Event" has the meaning set forth in Section 12(b).

"Group Member" has the meaning set forth in paragraph 5 of the Background section of this Agreement.

"Group Net Metering Arrangement" means an agreement between one or more electric utility customers, located within the same service territory, to combine multiple electricity meters in order to share and allocate electricity generated by a qualified renewable-generation facility.

"kWh" means a kilowatt hour of electricity.

"Meters" shall mean each of the electric meters of the members of the Group to which credit for electricity generated by the System may be allocated from time to time, including each of the electricity meters listed in Exhibit "C" hereto.

"Net Metering Credits" has the meaning set forth in paragraph 5 of the Background section of this Agreement.

"Net Metering Credit Value" means, for each kWh of Output allocated to a Customer Meter: (a) the monetary value of any bill credits applied to the Utility bills for such Meter or against the charges in such Utility bill on account of such kWh of Output, plus (b) the monetary value of any other economic benefits realized, credited, allocated, offset or otherwise applied by the Utility to the electricity usage, Utility bills, accounts, charges or fees for such Customer Meter on account of such kWh of Output, including any credits allocated to such Customer Meter in excess of the charges or usage for such Customer Meter during any applicable billing period.

"Output" means electricity produced by the System, measured in kWh, that is delivered to the Utility and for which corresponding Net Metering Credit Value is allocated or otherwise credited or applied by the Utility to the electricity usage or charges for one or more Customer Meters.

"Party" means System Owner or Customer, as applicable, and "Parties" means System Owner and Customer.

"Payment Date" has the meaning set forth in Section 7(b).

"Permits" has the meaning set forth in Section 4(a).

"Person" means any natural person, partnership, trust, estate, association, corporation, limited liability company, nonprofit corporation, governmental authority or agency or any other individual or entity.

"Regulatory Event" has the meaning set forth in Section 21.

"Renewable Energy Credits" means all "tradable renewable energy credits" as defined in 30 V.S.A. § 8002(8) associated with a single unit of energy generated by the System. For the avoidance of doubt, Renewable Energy Credits shall not be deemed to include electric energy or any mandatory or voluntary federal, state or local renewable energy rebates, subsidies, incentive payments, tax credits, grants or other monetary benefits or incentives related to the System.

"Services" means any and all of the services provided by the System Owner to the Customer pursuant to this Agreement, including admitting the Customer as a Group Member, administration of the Group Net Metering Arrangement contemplated hereby, and the allocation of Net Metering Credits to the Customer Meters.

"Service Commencement Date" means the first date on which the System actually delivers Output to the Utility, which subsequently results in Net Metering Credits for such Output being allocated by the Utility to Customer's electricity bills.

"Service Price" is defined in Exhibit "B" to this Agreement.

"System" has the meaning given to such term in paragraph 1 of the Background of this Agreement, as further described on Exhibit "A".

"System Site" has the meaning given to such term in paragraph 1 of the Background of this Agreement, as further described on Exhibit "A".

"System Owner" the Person listed as the "System Owner" in the introductory paragraph of this Agreement.

"12-Month Period" has the meaning given to such term in Section 6(c).

"Unused Credits" has the meaning given to such term in Section 6(c).

In this Agreement, unless the context requires otherwise, the singular includes the plural and the plural the singular, words importing any gender include the other gender; references to statutes, sections or regulations are to be construed as including all statutory or regulatory provisions consolidating, amending, replacing, succeeding or supplementing the statute, section or regulation referred to; the words "including," "includes" and "include" shall be deemed to be followed by the words "without limitation" or "but not limited to" or words of similar import; references to articles, sections (or subdivisions of sections), exhibits, annexes or schedules are to those of this Agreement unless otherwise indicated; references to agreements and other contractual instruments shall be deemed to include all exhibits and appendices attached thereto and all subsequent amendments and other modifications to such instruments, and references to Persons include their respective successors and permitted assigns.

Section 2. **Group Net Metering Agreement.** This Agreement creates an obligation by the Customer to pay System Owner for the Services, including the benefits of Net Metering Credits attributable to electricity generated by the System and allocated to the Customer Meters in accordance with the Allocation Instructions.

Section 3. **Administrator and Designated Person.** System Owner shall have the right to designate, from time to time, the Administrator for the Group**.**

Section 4. **Permits and Approvals; Conditions.**

(a) Permits and Approvals. System Owner shall endeavor to obtain all permits and approvals required for the construction, installation, start-up and operation of the System, including the Certificate of Public Good (collectively, "Permits"), and to complete the commissioning of the System on or before the Estimated Commissioning Date. All costs and expenses of obtaining any Permits, including all costs, fees and expenses for professional services, shall be the sole responsibility of System Owner.

(b) Construction Preconditions. Notwithstanding the foregoing, System Owner shall have no obligation to proceed with construction and installation of the System, unless the following conditions precedent (collectively, the "Construction Preconditions") have been satisfied or waived by System Owner on or prior to the Conditional Early Termination Date:

(i) System Owner shall have obtained all Permits that the System Owner deems necessary or desirable, each in form and substance satisfactory to the System Owner: (A) for the construction and installation of the System, (B) for the provision of Services to the Customer under this Agreement, and (C) for the Net Metering Arrangement contemplated hereby, and all such approvals, permits, licenses and authorizations shall be in force and effect.

(ii) System Owner shall have obtained any necessary easements, leases, licenses, consents and approvals and real property and other rights necessary or desirable for the construction, installation, operation and maintenance of the System.

(iii) System Owner shall have obtained all funding and financing commitments for the System from one or more Financing Sources on terms acceptable to System Owner, in its sole discretion.

(c) Service Commencement Date. System Owner shall notify Customer of the Service Commencement Date within 5 days of its occurrence.

Section 5. **Allocation Instructions.** On or before the Service Commencement Date, System Owner shall instruct the Utility to allocate credit for the Output of the System to the Customer Meters in accordance with the allocation instructions attached hereto as Exhibit "C" (the "Allocation Instructions"). System Owner and Customer acknowledge that adjustments to the Allocation Instructions may become necessary or desirable from time to time on account of changes in rate schedules and electricity usage as between the Customer Meters. System Owner and Customer shall cooperate in good faith to identify the optimum allocation of the Output of the System, which maximizes the net savings and benefits realized by Customer and the amount of the Service Price payable to System Owner hereunder.

Section 6. **System Output.**

(a) System Owner's estimate of the Estimated Year One Output was prepared by or on behalf of System Owner using the National Renewable Energy Laboratory's PVWatts program or otherwise using practices and methods generally accepted within the solar power industry with respect to solar systems similar to the System.

(b) Customer acknowledges and agrees that: (i) the Output from the System will vary from time to time; (ii) System Owner provides no warranty or guarantee of any particular level of Output of the System; (iii) during any Utility billing period during the term of this Agreement, Customer's Utility charges for the Customer Meters may exceed the Net Metering Credits attributable to Output of the System for such billing period (for example, if Customer's electricity usage exceeds the Output of the System); (iv) Customer is solely responsible for paying any and all Utility charges in excess of the Net Metering Credits allocated to Customer; and (v) System Owner is not a utility or an electricity provider and does not assume any regulatory or statutory obligations of a utility or electricity provider.

(c) In the event that the Output of the System during any period of twelve (12) consecutive monthly Utility billing periods (each, a "12-Month Period") beginning after the Service Commencement Date exceeds the Estimated Year One Output (the "Excess Output") and as a result of such Excess Output, the Net Metering Credit Value attributable to Output from the System that is allocated to Customer Meters for Utility billing periods during such 12-Month Period exceeds the Avoided Utility Costs for such Customer Meters for such period, such that Net Metering Credits attributable to such Excess Output expire for non-use ("Unused Credits"), then, to the extent such Unused Credits are attributable to Excess Output, the amount of the Service Price paid by Customer with respect to such Unused Credits, if any, shall be credited against the Service Price payable to the System Owner for future payment periods ("Excess Output Credit") until such Excess Output Credit is exhausted. Upon the termination of this Agreement, the System Owner shall pay Customer the amount of any accrued but unused Excess Output Credit, if any, for 12-Month Periods ending prior to such termination, which payment shall be made within 45 days of the end of the Utility billing period during which such termination occurs. With respect to any 12-Month Period ending after the termination of this Agreement, any Excess Output Credit for such year shall be refunded by System Owner to Customer within 45 days of the end of the Utility billing period during which such 12-Month Period ends.

Section 7. **Service Price; Billing and Payment.**

(a) Service Price. Customer agrees to pay System Owner the Service Price for Services set forth on Exhibit "B" hereto.

(b) Billing and Payment. System Owner shall bill the Customer monthly for the Service Price. All payments under this Section 7 shall be due and payable within thirty (30) days of the Customer's receipt of an invoice from the System Owner (the "Payment Date"). The Customer will be charged on a monthly basis starting on the Service Commencement Date, a flat amount that is equal to the Estimated Monthly Service Price (as defined in Exhibit "A" hereto), which amount shall be prorated for the first month. The monthly payment will be due and payable on the first (1st) business day of each month. Service Provider shall conduct an annual audit of System Output upon the anniversary of the Service Commencement Date and shall reconcile the Customer's billing account to actual Output and Net Metering Credit Value.

(c) Late Payment Charge. If the System Owner does not receive payment in full within thirtyn (30) business days after the Payment Date, then the System Owner shall have the right to impose a late payment charge of one percent (1%) upon the unpaid balance, including any prior unpaid late payment charges. The late payment charge shall be assessed on such unpaid balance once each month after it is initially imposed on an unpaid balance, until such balance is paid.

Section 8. **Ownership of the System.** Nothing in this Agreement shall have the effect of passing to the Customer or any other Person any right, title or interest in or to the System or any electric energy, mandatory or voluntary federal, state or local renewable energy rebates, subsidies, incentive payments, tax credits, grants or other monetary benefits or incentives related to the System, all of which shall be the sole property of the System Owner and its affiliates and assigns, as applicable.

Section 9. **Ownership of Renewable Energy Credits.** All Renewable Energy Credits generated or otherwise attributable to the Output allocated to the Customer Meters shall be the property of the Party selected below as the owner of the Renewable Energy Credits (the "REC Owner"): (***check one only***)

_X__ Customer

____ System Owner

The REC Owner shall have the right to sell, transfer, grant, convey or assign such Renewable Energy Credits to any other person in the REC Owner's sole discretion. The other Party agrees to provide any acknowledgements, consents or approvals reasonably requested by the REC Owner to validate the System Owner's rights to and ownership of the Renewable Energy Credits. No Party shall make any environmental claims regarding the System or the Output allocated to the Customer Meters without the permission of the REC Owner.

Section 10. **Covenants.**

(a) Reports. If requested by System Owner, Customer shall provide System Owner with copies of all Utility bills and invoices received by the Customer from the Utility with respect to the Customer Meters and the allocation of any net Metering Credits thereto. To the extent such bills and invoices are available from the Utility via an electronic platform, Customer may satisfy its obligations under this Section 10 by giving the System Owner access to such online information.

(b) Exclusivity. Without the prior written consent of the System Owner, the Customer shall not enter into a Group Net Metering Arrangement with any person or entity, other than System Owner, during the Term with respect to any Customer Meter or connect any individual net metering system to a Customer Meter, to the extent doing so would prevent such Customer Meters from being part of the Group Net Metering Arrangement contemplated by this Agreement or restrict or prevent the System Owner from allocating Output to such Customer Meters or otherwise adversely affect the Group Net Metering Arrangement contemplated hereby, the Net Metering Credit Value attributable to Output allocated to the Customer Meters, or the Parties' rights and the performance of their obligations under this Agreement.

(c) Utility. Customer shall remain a customer of the Utility in good standing at all times during the Term hereof. Customer shall not take any action to cause any Customer Meter to be disconnected or removed from the Utility's service without obtaining System Owner's prior written consent, which shall not be unreasonably withheld if Customer designates one or more replacement meters on the same rate schedule and with substantially similar usage within the same Utility service territory to be added to Exhibit "C" hereto as a Customer Meter.

(d) Further Assurances. Customer, from time to time, on written request of System Owner, shall perform such further acts, including execution of documents, as may be reasonably required in order to fully perform and to more effectively implement and carry out the terms of this Agreement, provided that such acts shall not be inconsistent with this Agreement or any law or regulatory approvals pertaining to the subject matter hereof. System Owner shall pay the Customer's reasonable attorney fees in reviewing such documents.

(e) Authorization. System Owner and the Administrator are hereby authorized to make any filings and submissions to the Utility and any applicable regulatory bodies, individually or on behalf of the Group or any Group Member, as may be necessary from time to time to carry out the terms of this Agreement.

(f) Insurance. The System Owner shall procure and maintain, at its sole cost and expense, a general policy of liability insurance against property damage, personal injury or death, in an aggregate amount of at least One Million Dollars ($1,000,000.00). Customer shall be named as additional insured under such policy.

Section 11. **Representations and Warranties.**

(a) The Customer hereby represents and warrants to System Owner as follows:

(i) Binding Obligation. This Agreement has been duly authorized by all necessary action of Customer, and constitutes a legal, valid and binding obligation of the Customer, enforceable against Customer in accordance with the terms hereof.

(ii) Customer further represents and warrants to System Owner that Customer is a customer of the Utility in good standing and each of the Customer Meters is subject to the Utility rate class indicated opposite such Customer Meter on Exhibit "C" hereto.

(b) System Owner hereby represents and warrants to the Customer as follows:

(i) Binding Obligation. This Agreement has been duly authorized by all necessary action of System Owner, and constitutes a legal, valid and binding obligation of System Owner, enforceable against System Owner in accordance with the terms hereof.

(ii) The System Site is located within the service territory of the Utility.

Section 12. **Events of Default**.

(a) The occurrence of any of the following events shall be an "Event of Default" with respect to the applicable Party under this Agreement:

(i) With respect to the System Owner, if the System fails to provide any Output during any continuous one hundred twenty (120) day period starting after the Service Commencement Date or for one hundred and eighty (180) days during any twelve (12) month period starting after the Service Commencement Date ("Non-Delivery Period"); provided, however, that non-operation of the System for the duration of a Force Majeure Event (as defined in Section 12(b) below) or for any period during which Customer is in default hereunder shall not be used in calculating the Non-Delivery Period; and provided, further, that the System Owner's failure to deliver Output following the Non-Delivery Period shall not be a default so long as the System Owner, at its option, pays to the Customer an amount equal to fifteen percent (15%) of the monetary value of the Net Metering Credits that would have been credited, allocated or otherwise applied to the Customer Meters in the ordinary operation of the System based on the average Output of the System during the same billing period in the two most recent years of operation (or in the absence of prior periods, based on the estimated monthly output of the System), on a monthly basis until such time as the System Owner restores delivery of Output for the System.

(ii) With respect to the Customer, Customer fails to make any payment on the due date therefore, and such failure continues for a period of thirty (30) business days after the applicable due date.

(iii) With respect to either Party:

(A) The other Party voluntarily or involuntarily files or has filed against it a bankruptcy or other similar petition (and in the event of an involuntary filing only, such involuntary bankruptcy petition continues un-dismissed for a period of sixty (60) days after the filing thereof).

(B) The other Party breaches or fails to perform any material covenant, agreement or obligation set forth in this Agreement or any other Agreement of the Parties appended hereto or the other Party makes any misrepresentation or breaches any material representation or warranty contained herein, and such breach, failure or misrepresentation remains uncured ninety (90) days or more after the Party claiming default provides written notice to the other Party, specifying the provision pursuant to which the alleged default has occurred. The Party accused of default shall have ninety (90) days from the date of the notice to cure the default. In the event that the defaulting Party shall fail to cure the default within ninety (90) days, the non-defaulting Party shall be entitled to send a notice of termination of this Agreement to the defaulting Party and shall be entitled to pursue any and all remedies available at law or in equity.

(C) System Owner ceases to hold any Permit required for the Group Net Metering Arrangement contemplated hereby or for the lawful construction or operation of the System that results in a lack of legal rights on the part of the System Owner or the System to continue to operate; provided, however, that the foregoing shall not result in an Event of Default if, (1) such Permit is no longer required at such time, or (2) System Owner, within 30 days after becoming aware of such suspension, revocation or cancellation, commences and diligently pursues efforts to obtain a replacement of such Permit.

(b) Force Majeure. Neither System Owner nor Customer shall be considered to be in default in the performance of its obligations under this Agreement to the extent that performance of any such obligation is prevented or delayed by a Force Majeure Event (as defined below). Notwithstanding any provision herein to the contrary, Customer shall only be obligated to make payments for the Output and Net Metering Credits actually allocated to the Customer under this Agreement for any period during which the System Owner or Customer experiences a Force Majeure Event. A "Force Majeure Event" means any circumstance not within the reasonable control, directly or indirectly, of the Party affected, but only if and to the extent that (i) such event is not due to such Party's negligence or intentional misconduct, (ii) such event is not the result of any failure of such Party to perform any of its obligations under this Agreement, (iii) such Party has taken reasonable steps to mitigate the consequences and effects of such event, and (iv) such Party has given the other Party prompt notice describing such event, the effect thereof and the actions being taken to comply with this Agreement. Subject to the foregoing conditions, Force Majeure Events may include: strikes or other labor disputes, other than strikes or labor disputes solely by employees of the Party declaring the Force Majeure Event or as a result of such Party's failure to comply with a collective bargaining agreement; adverse weather conditions and other acts of nature; earthquakes; war, acts of terrorism, riots or civil unrest; provided, that Force Majeure Events shall not include any inability to make any payments that are due hereunder or to any third party or to procure insurance required to be procured hereunder.

Section 13. Financing Source Cure Rights Upon System Owner Event of Default. Notwithstanding anything in this Agreement to the contrary, upon the occurrence of an Event of Default as to System Owner, or any event that with notice the passage of time or both would constitute or be reasonably likely to result in an Event of Default:

(a) A Financing Source, as collateral assignee, shall be entitled to exercise, in the place and stead of System Owner, any and all rights and remedies of System Owner under this Agreement in accordance with the terms of this Agreement. A Financing Source shall also be entitled to exercise all rights and remedies of secured parties generally with respect to this Agreement and the System.

(b) A Financing Source shall have the right, but not the obligation, to pay all sums due by System Owner under this Agreement and to perform any other act, duty or obligation required of System Owner thereunder or cause to be cured any Event of Default of System Owner thereunder in the time and manner provided by the terms of this Agreement. Financing Source will not be required, but will have the option, to cure any default or Event of Default of System Owner under this Agreement or to perform any act, duty or obligation of System Owner under this Agreement.

(c) Upon a Financing Source's exercise of remedies pursuant to any security interest in the System, including any sale of the System by such Financing Source, or any conveyance from System Owner to a Financing Source (or any assignee of such Financing Source) in lieu of such Financing Source's exercise of its remedies, the Financing Source will give notice to Customer of the transferee or assignee of this Agreement. Any such exercise of remedies or conveyance shall not constitute an Event of Default under this Agreement.

(d) In the event of any rejection or other termination of this Agreement under the United States Bankruptcy Code, at the request of the Financing Source made within one hundred twenty (120) days of such termination or rejection, Customer will enter into a new agreement with the Financing Source or its assignee having substantially the same terms and conditions as this Agreement.

(e) If the Financing Source or its assignee, pursuant to an exercise of remedies by the Financing Source, shall acquire title to or control of System Owner's assets related to the System and shall, within the later of the time periods described in Section 12(a)(iii) or thirty (30) days after such exercise of remedies (so long as notice of termination pursuant to Section 14(b)(iii) has not been given prior to such exercise of remedies and in no event longer than one hundred eighty (180) days after notice of any uncured default if Customer elects to terminate after such one hundred eighty (180) day period), cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by this Agreement and which are capable of cure by a third person, then System Owner, the Financing Source or its assignee shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.

(f) To the extent a Financing Source or any assignee or transferee of a Financing Source succeeds to the interests of the System Owner under this Agreement (such that such Person is deemed to be the System Owner for purposes of this Agreement), pursuant to this Section 13 or otherwise, such Financing Source shall be bound by all of the undertakings and responsibilities of the System Owner hereunder.

(g) The rights of any Financing Party to acquire or transfer the System shall be subject to such Financing Party and transferee filing all necessary notices to and obtaining all necessary approvals of any governmental entities as may be required in connection any applicable laws, rules, regulations or Permits in connection with any such acquisition or transfer.

Section 14. **Term and Termination.**

(a) Term. This Agreement will have a term beginning on the Effective Date and ending on the Expiration Date, or until the earlier termination of this Agreement pursuant to this Section 14 (the "Term").

(b) Early Termination.

(i) System Owner Termination Rights. System Owner shall have the right, but not the obligation, to terminate this Agreement upon thirty (30) prior written notice to Customer:

(A) if, despite System Owner's commercially reasonable efforts, on or prior to the Conditional Early Termination Date of the System:

(1) The Construction Preconditions are not satisfied or waived by System Owner;

(2) The System Owner has not obtained an executable interconnection agreement from the Utility for the System on terms and conditions reasonably satisfactory to System Owner or the costs of interconnecting the System to the Utility's distribution system would make construction or operation of the System infeasible or not economically viable, as determined in System Owner's sole discretion;

(3) The System Owner is unable to reach Financial Closing for the financing of the construction or operation of the System. For purposes of this Agreement, "Financial Closing" shall mean the execution of financing documents with a lender providing for the construction financing or permanent financing of the System, on terms and conditions satisfactory to System Owner, in System Owner's sole discretion, and the fulfillment of all conditions precedent to the initial availability of funds thereunder; or

(4) If System Owner reasonably determines that the requirements of the Permits required to construct or operate the System would make construction or operation of the System infeasible or uneconomic.

(B) If, prior to the Service Commencement Date, System Owner reasonably determines that: (i) there exist System Site conditions (including environmental conditions) or construction requirements that were not known by System Owner as of the Effective Date and that could materially increase the cost of the development or construction of the System or materially and adversely affect the electricity production from the System as designed, (ii) there has been a material adverse change in the rights of System Owner to construct or operate the System; or (iii) there are easements, covenants, conditions or restrictions or other liens or encumbrances that would materially impair or prevent the installation, operation, maintenance or removal of the System.

(ii) *Customer Termination Rights*. From and after the Conditional Early Termination Date, Customer shall have the right to terminate this Agreement upon thirty (30) days notice to System Owner:

(A) If any of the following conditions are not satisfied at or prior to the Conditional Early Termination Date:

(1) System Owner shall have obtained any necessary and material easements, leases, licenses, consents and approvals and real property and other rights necessary for the construction, installation, operation and maintenance of the System; and

(2) System Owner shall have obtained all Permits necessary: (1) for the construction and installation of the System, including the Certificate of Public Good, (2) for the provision of Services to the Customer under this Agreement, and (3) for the Net Metering Arrangement contemplated hereby, and all such approvals, permits, licenses and authorizations shall be in force and effect.

Then from and after the Conditional Early Termination Date, Customer shall have the right to terminate this Agreement upon thirty (30) days prior written notice to System Owner, so long as construction of the System has not commenced prior to the date such notice was given to the System Owner and such conditions are not satisfied, waived or cured prior to the expiration of such thirty (30) day notice period.

(B) Prior to the Service Commencement Date, Customer shall have the right to terminate this Agreement upon thirty (30) days prior written notice to System Owner if the planned or anticipated size, nameplate capacity or estimated annual electricity generation of the System changes as compared to the size, capacity and estimate specified in the description of the Solar Project attached hereto as Exhibit "A" such that the Estimated Year One Output to be allocated to Customer changes by more than **fifteen percent (15%)**, unless Customer has agreed to such changes in writing. System Owner shall promptly notify Customer of any such changes and provide Customer with an updated calculation of the Estimated Year One Output prepared in accordance with Section 6(a).

(C) Customer shall have the right to terminate this Agreement upon thirty (30) days prior written notice to System Owner if the Service Commencement Date does not occur within One Hundred Eighty (180) days after the Estimated Commissioning Date and the Service Commencement Date has not occurred at or prior to the time of such termination.

(iii) Subject to the Financing Source rights set forth in Section 13 hereof, upon the occurrence and during the continuation of any Event of Default hereunder, the non-defaulting Party shall have the option, but not the obligation, to terminate this Agreement upon providing written notice of termination to the defaulting Party.

(c) All payment obligations of Customer, and all rights and remedies of the Parties hereto, arising prior to the termination of this Agreement shall survive the termination thereof.

Section 15. **Assignment**. Except as set forth in Section 16, neither Party may assign or transfer this Agreement to any other Person without the other Party's prior written consent, and any attempted assignment or transfer without such consent shall be void.

Section 16. **Cooperation in Financing**. Customer shall reasonably cooperate with System Owner's efforts to obtain financing for the System, and hereby consents to the collateral assignment of this Agreement to any Financing Source of System Owner. Customer agrees to provide such other ordinary and reasonable acknowledgments and certifications in respect of this Agreement as may be reasonably requested from it by any actual or potential Financing Source, provided, however, that System Owner shall pay or reimburse Customer for all reasonable costs incurred by Customer in connection with such cooperation, including reasonable attorney's fees; and further, provided, that in no event shall Customer be required to sign or otherwise deliver any consent or agreement that modifies or alters the terms of this Agreement or the rights and obligations of the Parties hereunder. System Owner may assign or transfer its interest, rights and obligations and collaterally assign to Financing Sources all or any part of System Owner's rights, interests or obligations under this Agreement. Customer agrees and acknowledges that any such Financing Sources shall have the right to enforce all provisions herein as an intended third-party beneficiary.

Section 17. **Limitation of Liability**. Each Party agrees to waive any claim or right against the other for indirect, incidental, consequential or punitive damages, other than as a result of, or to the extent arising out of, personal injury, death, intentional misconduct or third party claims (to the extent such damages are awarded to any such third party). Neither Party shall be liable to the other for or, as a result of, any proceeding in which rates are reviewed or established for either Party by the Vermont Public Service Board or similarly authorized entity.

Section 18. **Notices.** All notices, requests, demands, claims and other communications (each, a "Notice") hereunder shall be in writing, addressed to the intended recipient as set forth on the first page of this Agreement, or to such other person or address as the Party entitled to such Notice shall have specified by written notice to the other Party given in accordance with the provisions of this Section. Any such Notice shall be deemed duly given on the earliest of: (i) when delivered personally to the recipient; (ii) one (1) business day after being sent to the recipient by reputable overnight courier services (charges prepaid); (iii) one (1) business day after being sent to the recipient by facsimile transmission or electronic mail with confirmation of receipt; or (iv) four (4) business days after being mailed to the recipient by certified or registered mail, postage prepaid.

Section 19. **Entire Agreement.** This Agreement, including the exhibits, schedules and attachments hereto, supersedes all prior agreements, whether written or oral, between the Parties with respect to its subject matter, and there are no covenants, promises, agreements, conditions or understandings, written or oral, except as set forth herein.

Section 20. **Amendment.** This Agreement may not be amended, waived or modified except by an instrument in writing executed by the Party against whom such amendment, waiver or modification is to be enforced.

Section 21. **Severability**. Any provision of this Agreement that is not essential to the purpose of this Agreement, or that is capable of being modified or replaced in a manner that gives effect to the original underlying intent of the Parties and to the intended economic benefits to the Parties in all material respect, that is declared or rendered unlawful, invalid or unenforceable by any applicable court of law or regulatory agency or deemed or rendered unlawful, invalid or unenforceable because of a statutory or regulatory change, including any order of the Vermont Public Service Board or any change in the Utility's tariff (individually or collectively, such events are referred to as a "Regulatory Event") will not otherwise affect the remaining lawful obligations that arise under this Agreement, and, if appropriate, such invalid or unenforceable provision shall be modified or replaced to give effect to the original underlying intent of the Parties and to the intended economic benefits to the Parties. If a Regulatory Event occurs, the Parties shall cooperate in good faith and use their best efforts to reform the Agreement in order to give effect to the original underlying intent of the Parties and to the intended economic benefits to the Parties, to the greatest extent reasonably practical.

Section 22. **Waiver of Rule of Construction.** The Parties waive the benefit of any rule that this Agreement is to be construed against one Party or the other.

Section 23. **Fees and Expenses.** Each Party will bear its own fees and expenses incurred in connection with the preparation, negotiation and execution of this Agreement.

Section 24. **Effect of Agreement.** This Agreement shall not be construed as a contract of agency, partnership, joint venture, surety or guaranty. The Parties agree that this Agreement is, and shall be construed as, a service contract under Section 7701(e) of the Internal Revenue Code of 1986, as amended, and not a lease.

Section 25. **Choice of Law.** This Agreement shall be governed and construed in accordance with the internal laws of the State of Vermont, without giving effect to principles of conflict of laws that would require the application of any other law.

Section 26. **Jurisdiction.** Any action or proceeding arising out of or related to this Agreement shall be brought in the State of Vermont, or, if it has or can acquire jurisdiction, in the United States District Court of the District of Vermont. Customer and System Owner each hereby irrevocably consents to and submits to the exclusive jurisdiction of each such court and waives any objection it may ever have to venue or convenience of forum. Customer and System Owner acknowledge and agree that this Section constitutes a voluntary and bargained-for agreement between the Parties.

[**Signature Page Follows on Separate Page**]

IN WITNESS WHEREOF the Parties do hereby execute this Agreement as of the __ day of May, 2015.

CUSTOMER:

CITY OF MONTPELIER

________________________________	By: ________________________________
Witness	Name of Signatory: ____________________
	Title: ____________________________

SYSTEM OWNER:

NOVUS MONTPELIER SOLAR, LLC

________________________________	By: ________________________________
Witness	Name of Signatory: Alex Bravakis
	Title: Duly Authorized Agent

Exhibit "A"

Description of System

The System shall consists of an array of photovoltaic panels with an aggregate facility-rated output of 500 kW (AC) with an aggregate panel wattage of ~700 kW (DC) located at the System Site as further described below.

Estimated Year One Output:

For the twelve (12) month period beginning on the Service Commencement Date, System Owner estimates that the Output of the System that will be allocated to the Customer Meters will be 850,000 kWh (the "Estimated Year One Output"). The System Owner estimates that the total electricity that will be generated by the System during such period will be 850,000 kWh.

Estimated Monthly Service Price:

The initial "Estimated Monthly Service Price" shall be $11,440; provided, however that on the one year anniversary date of the Service Commencement Date, and on each annual anniversary thereafter, the Parties shall agree to change the Estimated Monthly Service Price for the next twelve (12) months of the Term based on the Parties' good faith estimate of the average monthly actual Service Price for such twelve (12) month period.

Subject to Customer's rights under Section 14(b)(ii)(B), Customer acknowledge and agrees that the engineering and design of the System are not yet complete and that the final size, nameplate capacity, System design and estimated electricity generation of the System remain subject to change, including on account of additional engineering analysis, System Site characteristics, permitting considerations, the System characteristics approved by the Public Service Board, changes in System components and technological advances. System Owner shall notify Customer of material changes in the description of the System as compared to the size, capacity and estimate specified above in accordance with Section 14(b)(ii)(B) and provide Customer with an updated calculation of the Estimated Year One Output (prepared in accordance with Section 6(a)), an updated calculation of the Estimated Monthly Service Price, and if necessary, an updated Exhibit C Allocation Instructions.

SYSTEM SITE DESCRIPTION:

The System Site will be located at 112 Log Rd., Montpelier, VT.

Exhibit "B"

Service Price

The Customer shall pay the System Owner a fee for the Services (the "Service Price") equal to **eighty-five percent (85%)** of the Net Metering Credit Value attributable to Output from the System that is allocated to the Customer Meters.

For all purposes of this Agreement, including the calculation of the Service Price:

__X__ In no event shall the Net Metering Credit Value per kWh of Output allocated to a Customer Meter be deemed to be less than **$0.15 per kWh** (the "Floor").

__X__ In no event shall the Net Metering Credit Value per kWh of Output allocated to a Customer Meter be deemed to be greater than **$0.25 per kWh** (the "Cap").

Exhibit "C"

Allocation Instructions

System Owner shall instruct the Utility to allocate credits for the kilowatt hours of electricity generated by the System each month to the Accounts set forth below as per the indicated Allocation Percentages:

Customer Meters:

Account Id	Customer Name	Locations	Allocation Percentage	Rate
6330000000	MONTPELIER CITY OF	1 PITKIN CT, MONTPELIER, 05601	10.85%	Rate: E06 General Service
5050000000	MONTPELIER CITY OF	1 PARK AVE/UNION ELEM, MONTPELIER, 05602-3508	19.48%	Rate: E06 General Service
5330000000	MONTPELIER CITY OF	39 MAIN ST CITY HALL, MONTPELIER, 05602-2950	19.18%	Rate: E06 General Service
2643000000	MONTPELIER CITY OF	170 MAIN ST, MONTPELIER, 05602-3508	20.23%	Rate: E06 General Service
5454900000	MONTPELIER CITY OF	BERLIN ST-WATER FILTR PL, BERLIN, 05602	30.26%	Rate: E06 General Service

SOLAR GROUP NET METERING AGREEMENT

This Group Net Metering Agreement (this "Agreement") is made as of the ___ day of May, 2015 (the "Effective Date")

BY AND BETWEEN

"System Owner"

Name: Novus Sharon Solar, LLC, a Vermont Limited Liability Company

Address: 2 Spring St.
Montpelier, VT 05602

Attn: Alex Bravakis

E-Mail: alex@novusenergydev.com

Telephone: 347-891-0296

AND

"Customer"

Name: City of Montpelier, a Vermont municipality

Address: 39 Main St.
Montpelier, VT 05602-2950

Attn: Mike Miller, Director of Planning and Community Development

E-Mail: mmiller@montpelier-vt.org

Telephone: 802-223-9506

Facsimile: 802-262-6080.

Background

1. System Owner intends to construct an ~700 kW (DC), 500 kW (AC), net metered photovoltaic electricity generating facility (the "System") at a site located off of Broad Brook Rd., Sharon, VT (the "System Site"). The System and the System Site are described in further detail on Exhibit "A" hereto. The System Site is not owned by Customer.

2. System Owner intends to petition the Vermont Public Service Board for a Certificate of Public Good to construct, install and operate the System as a group net-metering system pursuant to 30 V.S.A. § 219a and § 248.

3. System Owner estimates that the System will be installed on or before July 31st, 2016 (the "Estimated Commissioning Date").

4. The Customer is a customer of Green Mountain Power Corporation (the "Utility") and desires to combine electric meters with System Owner to join the net metering group associated with the System to offset and reduce Customer's Utility billing and charges (the "Group").

5. Following the installation of the System, the Utility will allocate credits for the kilowatt hours of electricity output generated by the System to the designated electric meters of the members of the Group (each, a "Group Member") pursuant to allocation instructions provided to the Utility. The Customer Meters and Utility accounts and instructions for allocating Output from the System to such Customer Meters and accounts are set forth on Exhibit "C" hereto. Each kilowatt hour of electricity

allocated to a designated electric meter of a Group Member will result in corresponding bill credits being allocated or applied to the Utility bills or against the usage or charges for such meter and/or result in other economic benefits or savings being realized, credited, allocated, offset or otherwise applied by the Utility to the electricity usage, Utility bills, accounts, charges or fees for such meter on account of such kilowatt hour of Output, including any credits allocated to such meter in excess of the charges or usage for meter during any applicable Utility billing period (such credits, offsets, benefits and savings attributable to the Output of the System, collectively, "Net Metering Credits").

6. The Customer desires to engage the services of the System Owner, become a Group Member, and receive the benefits of Net Metering Credits attributable to the Output of the System pursuant to the terms and conditions set forth in this Agreement.

N O W, T H E R E F O R E ,

In consideration of the premises and the mutual covenants and agreements herein set forth, the Parties hereby agree as follows:

Section 1. Definitions. Capitalized terms used herein but not otherwise defined herein shall have the following meanings:

"Administrator" means the administrator and designated person (as defined in 30 V.S.A. § 219a(g)(1)) of the Group.

"Agreement" has the meaning given to such term in the introductory paragraph of this Agreement.

"Avoided Utility Costs" means, for any Meter during any period, the net amount by which the charges, fees and costs that would otherwise be payable to the Utility with respect to such Meter, including any electricity usage thereunder, are reduced or otherwise avoided on account of membership in the Group Net Metering Arrangement contemplated by this Agreement, the allocation of Output to such Meter, or the application of Net Metering Credit Value to the Utility bills for such Meter with respect to such period.

"Conditional Early Termination Date" means April 30th, 2016.

"Contract Year" means a twelve (12) month period during the Term of this Agreement that begins on the Service Commencement Date or on the annual anniversary of the Service Commencement Date, as applicable.

"Certificate of Public Good" means a Certificate of Public Good to construct and install the System and operate the System as a group net-metering system pursuant to 30 V.S.A. § 219a and § 248.

"Customer" means the Person listed as the "Customer" in the introductory paragraph of this Agreement.

"Customer Meters" means all of the Customer's electricity Meters with the Utility listed in Exhibit "C", as amended from time to time. Any Meters included at Customer's request or direction in the Group Net Metering Arrangement contemplated by this Agreement shall be deemed to be Customer Meters, even if a third party is the Utility account holder for such Meter.

"Construction Preconditions" has the meaning set forth in Section 4(b).

"Effective Date" has the meaning set forth in the introductory paragraph of this Agreement.

"Estimated Commissioning Date" has the meaning set forth in paragraph 3 of the Background Section of this Agreement.

"Estimated Monthly Service Price" has the meaning set forth

"Estimated Year One Output" means the System Owner's estimate set forth on Exhibit "A" to this Agreement of the future Output of the System for the twelve (12) month period beginning on the Service Commencement Date.

"Excess Output" has the meaning set forth in Section 6(c).

"Excess Output Credit" has the meaning set forth in Section 6(c).

"Expiration Date" means the 20-year anniversary of the Service Commencement Date.

"Financing Source" or "Financing Sources" means, either in the singular or collectively, as applicable, the persons or entities lending money, extending credit or providing debt, equity or lease financing for or secured by the System and any trustee or agent acting on any such person or entity's behalf.

"Force Majeure Event" has the meaning set forth in Section 12(b).

"Group Member" has the meaning set forth in paragraph 5 of the Background section of this Agreement.

"Group Net Metering Arrangement" means an agreement between one or more electric utility customers, located within the same service territory, to combine multiple electricity meters in order to share and allocate electricity generated by a qualified renewable-generation facility.

"kWh" means a kilowatt hour of electricity.

"Meters" shall mean each of the electric meters of the members of the Group to which credit for electricity generated by the System may be allocated from time to time, including each of the electricity meters listed in Exhibit "C" hereto.

"Net Metering Credits" has the meaning set forth in paragraph 5 of the Background section of this Agreement.

"Net Metering Credit Value" means, for each kWh of Output allocated to a Customer Meter: (a) the monetary value of any bill credits applied to the Utility bills for such Meter or against the charges in such Utility bill on account of such kWh of Output, plus (b) the monetary value of any other economic benefits realized, credited, allocated, offset or otherwise applied by the Utility to the electricity usage, Utility bills, accounts, charges or fees for such Customer Meter on account of such kWh of Output, including any credits allocated to such Customer Meter in excess of the charges or usage for such Customer Meter during any applicable billing period.

"Output" means electricity produced by the System, measured in kWh, that is delivered to the Utility and for which corresponding Net Metering Credit Value is allocated or otherwise credited or applied by the Utility to the electricity usage or charges for one or more Customer Meters.

"Party" means System Owner or Customer, as applicable, and "Parties" means System Owner and Customer.

"Payment Date" has the meaning set forth in Section 7(b).

"Permits" has the meaning set forth in Section 4(a).

"Person" means any natural person, partnership, trust, estate, association, corporation, limited liability company, nonprofit corporation, governmental authority or agency or any other individual or entity.

"Regulatory Event" has the meaning set forth in Section 21.

"Renewable Energy Credits" means all "tradable renewable energy credits" as defined in 30 V.S.A. § 8002(8) associated with a single unit of energy generated by the System. For the avoidance of doubt, Renewable Energy Credits shall not be deemed to include electric energy or any mandatory or voluntary federal, state or local renewable energy rebates, subsidies, incentive payments, tax credits, grants or other monetary benefits or incentives related to the System.

"Services" means any and all of the services provided by the System Owner to the Customer pursuant to this Agreement, including admitting the Customer as a Group Member, administration of the Group Net Metering Arrangement contemplated hereby, and the allocation of Net Metering Credits to the Customer Meters.

"Service Commencement Date" means the first date on which the System actually delivers Output to the Utility, which subsequently results in Net Metering Credits for such Output being allocated by the Utility to Customer's electricity bills.

"Service Price" is defined in Exhibit "B" to this Agreement.

"System" has the meaning given to such term in paragraph 1 of the Background of this Agreement, as further described on Exhibit "A".

"System Site" has the meaning given to such term in paragraph 1 of the Background of this Agreement, as further described on Exhibit "A".

"System Owner" the Person listed as the "System Owner" in the introductory paragraph of this Agreement.

"12-Month Period" has the meaning given to such term in Section 6(c).

"Unused Credits" has the meaning given to such term in Section 6(c).

In this Agreement, unless the context requires otherwise, the singular includes the plural and the plural the singular, words importing any gender include the other gender; references to statutes, sections or regulations are to be construed as including all statutory or regulatory provisions consolidating, amending, replacing, succeeding or supplementing the statute, section or regulation referred to; the words "including," "includes" and "include" shall be deemed to be followed by the words "without limitation" or "but not limited to" or words of similar import; references to articles, sections (or subdivisions of sections), exhibits, annexes or schedules are to those of this Agreement unless otherwise indicated; references to agreements and other contractual instruments shall be deemed to include all exhibits and appendices attached thereto and all subsequent amendments and other modifications to such instruments, and references to Persons include their respective successors and permitted assigns.

Section 2. **Group Net Metering Agreement.** This Agreement creates an obligation by the Customer to pay System Owner for the Services, including the benefits of Net Metering Credits attributable to electricity generated by the System and allocated to the Customer Meters in accordance with the Allocation Instructions.

Section 3. **Administrator and Designated Person.** System Owner shall have the right to designate, from time to time, the Administrator for the Group**.**

Section 4. **Permits and Approvals; Conditions.**

(a) Permits and Approvals. System Owner shall endeavor to obtain all permits and approvals required for the construction, installation, start-up and operation of the System, including the Certificate of Public Good (collectively, "Permits"), and to complete the commissioning of the System on or before the Estimated Commissioning Date. All costs and expenses of obtaining any Permits, including all costs, fees and expenses for professional services, shall be the sole responsibility of System Owner.

(b) Construction Preconditions. Notwithstanding the foregoing, System Owner shall have no obligation to proceed with construction and installation of the System, unless the following conditions precedent (collectively, the "Construction Preconditions") have been satisfied or waived by System Owner on or prior to the Conditional Early Termination Date:

(i) System Owner shall have obtained all Permits that the System Owner deems necessary or desirable, each in form and substance satisfactory to the System Owner: (A) for the construction and installation of the System, (B) for the provision of Services to the Customer under this Agreement, and (C) for the Net Metering Arrangement contemplated hereby, and all such approvals, permits, licenses and authorizations shall be in force and effect.

(ii) System Owner shall have obtained any necessary easements, leases, licenses, consents and approvals and real property and other rights necessary or desirable for the construction, installation, operation and maintenance of the System.

(iii) System Owner shall have obtained all funding and financing commitments for the System from one or more Financing Sources on terms acceptable to System Owner, in its sole discretion.

(c) Service Commencement Date. System Owner shall notify Customer of the Service Commencement Date within 5 days of its occurrence.

Section 5. **Allocation Instructions.** On or before the Service Commencement Date, System Owner shall instruct the Utility to allocate credit for the Output of the System to the Customer Meters in accordance with the allocation instructions attached hereto as Exhibit "C" (the "Allocation Instructions"). System Owner and Customer acknowledge that adjustments to the Allocation Instructions may become necessary or desirable from time to time on account of changes in rate schedules and electricity usage as between the Customer Meters. System Owner and Customer shall cooperate in good faith to identify the optimum allocation of the Output of the System, which maximizes the net savings and benefits realized by Customer and the amount of the Service Price payable to System Owner hereunder.

Section 6. **System Output.**

(a) System Owner's estimate of the Estimated Year One Output was prepared by or on behalf of System Owner using the National Renewable Energy Laboratory's PVWatts program or otherwise using practices and methods generally accepted within the solar power industry with respect to solar systems similar to the System.

(b) Customer acknowledges and agrees that: (i) the Output from the System will vary from time to time; (ii) System Owner provides no warranty or guarantee of any particular level of Output of the System; (iii) during any Utility billing period during the term of this Agreement, Customer's Utility charges for the Customer Meters may exceed the Net Metering Credits attributable to Output of the System for such billing period (for example, if Customer's electricity usage exceeds the Output of the System); (iv) Customer is solely responsible for paying any and all Utility charges in excess of the Net Metering Credits allocated to Customer; and (v) System Owner is not a utility or an electricity provider and does not assume any regulatory or statutory obligations of a utility or electricity provider.

(c) In the event that the Output of the System during any period of twelve (12) consecutive monthly Utility billing periods (each, a "12-Month Period") beginning after the Service Commencement Date exceeds the Estimated Year One Output (the "Excess Output") and as a result of such Excess Output, the Net Metering Credit Value attributable to Output from the System that is allocated to Customer Meters for Utility billing periods during such 12-Month Period exceeds the Avoided Utility Costs for such Customer Meters for such period, such that Net Metering Credits attributable to such Excess Output expire for non-use ("Unused Credits"), then, to the extent such Unused Credits are attributable to Excess Output, the amount of the Service Price paid by Customer with respect to such Unused Credits, if any, shall be credited against the Service Price payable to the System Owner for future payment periods ("Excess Output Credit") until such Excess Output Credit is exhausted. Upon the termination of this Agreement, the System Owner shall pay Customer the amount of any accrued but unused Excess Output Credit, if any, for 12-Month Periods ending prior to such termination, which payment shall be made within 45 days of the end of the Utility billing period during which such termination occurs. With respect to any 12-Month Period ending after the termination of this Agreement, any Excess Output Credit for such year shall be refunded by System Owner to Customer within 45 days of the end of the Utility billing period during which such 12-Month Period ends.

Section 7. **Service Price; Billing and Payment.**

(a) Service Price. Customer agrees to pay System Owner the Service Price for Services set forth on Exhibit "B" hereto.

(b) Billing and Payment. System Owner shall bill the Customer monthly for the Service Price. All payments under this Section 7 shall be due and payable within thirty (30) days of the Customer's receipt of an invoice from the System Owner (the "Payment Date"). The Customer will be charged on a monthly basis starting on the Service Commencement Date, a flat amount that is equal to the Estimated Monthly Service Price (as defined in Exhibit "A" hereto), which amount shall be prorated for the first month. The monthly payment will be due and payable on the first (1st) business day of each month. Service Provider shall conduct an annual audit of System Output upon the anniversary of the Service Commencement Date and shall reconcile the Customer's billing account to actual Output and Net Metering Credit Value.

(c) Late Payment Charge. If the System Owner does not receive payment in full within thirtyn (30) business days after the Payment Date, then the System Owner shall have the right to impose a late payment charge of one percent (1%) upon the unpaid balance, including any prior unpaid late payment charges. The late payment charge shall be assessed on such unpaid balance once each month after it is initially imposed on an unpaid balance, until such balance is paid.

Section 8. **Ownership of the System.** Nothing in this Agreement shall have the effect of passing to the Customer or any other Person any right, title or interest in or to the System or any electric energy, mandatory or voluntary federal, state or local renewable energy rebates, subsidies, incentive payments, tax credits, grants or other monetary benefits or incentives related to the System, all of which shall be the sole property of the System Owner and its affiliates and assigns, as applicable.

Section 9. **Ownership of Renewable Energy Credits.** All Renewable Energy Credits generated or otherwise attributable to the Output allocated to the Customer Meters shall be the property of the Party selected below as the owner of the Renewable Energy Credits (the "REC Owner"): (***check one only***)

_X__ Customer

____ System Owner

The REC Owner shall have the right to sell, transfer, grant, convey or assign such Renewable Energy Credits to any other person in the REC Owner's sole discretion. The other Party agrees to provide any acknowledgements, consents or approvals reasonably requested by the REC Owner to validate the System Owner's rights to and ownership of the Renewable Energy Credits. No Party shall make any environmental claims regarding the System or the Output allocated to the Customer Meters without the permission of the REC Owner.

Section 10. **Covenants.**

(a) Reports. If requested by System Owner, Customer shall provide System Owner with copies of all Utility bills and invoices received by the Customer from the Utility with respect to the Customer Meters and the allocation of any net Metering Credits thereto. To the extent such bills and invoices are available from the Utility via an electronic platform, Customer may satisfy its obligations under this Section 10 by giving the System Owner access to such online information.

(b) Exclusivity. Without the prior written consent of the System Owner, the Customer shall not enter into a Group Net Metering Arrangement with any person or entity, other than System Owner, during the Term with respect to any Customer Meter or connect any individual net metering system to a Customer Meter, to the extent doing so would prevent such Customer Meters from being part of the Group Net Metering Arrangement contemplated by this Agreement or restrict or prevent the System Owner from allocating Output to such Customer Meters or otherwise adversely affect the Group Net Metering Arrangement contemplated hereby, the Net Metering Credit Value attributable to Output allocated to the Customer Meters, or the Parties' rights and the performance of their obligations under this Agreement.

(c) Utility. Customer shall remain a customer of the Utility in good standing at all times during the Term hereof. Customer shall not take any action to cause any Customer Meter to be disconnected or removed from the Utility's service without obtaining System Owner's prior written consent, which shall not be unreasonably withheld if Customer designates one or more replacement meters on the same rate schedule and with substantially similar usage within the same Utility service territory to be added to Exhibit "C" hereto as a Customer Meter.

(d) Further Assurances. Customer, from time to time, on written request of System Owner, shall perform such further acts, including execution of documents, as may be reasonably required in order to fully perform and to more effectively implement and carry out the terms of this Agreement, provided that such acts shall not be inconsistent with this Agreement or any law or regulatory approvals pertaining to the subject matter hereof. System Owner shall pay the Customer's reasonable attorney fees in reviewing such documents.

(e) Authorization. System Owner and the Administrator are hereby authorized to make any filings and submissions to the Utility and any applicable regulatory bodies, individually or on behalf of the Group or any Group Member, as may be necessary from time to time to carry out the terms of this Agreement.

(f) Insurance. The System Owner shall procure and maintain, at its sole cost and expense, a general policy of liability insurance against property damage, personal injury or death, in an aggregate amount of at least One Million Dollars ($1,000,000.00). Customer shall be named as additional insured under such policy.

Section 11. **Representations and Warranties.**

(a) The Customer hereby represents and warrants to System Owner as follows:

(i) Binding Obligation. This Agreement has been duly authorized by all necessary action of Customer, and constitutes a legal, valid and binding obligation of the Customer, enforceable against Customer in accordance with the terms hereof.

(ii) Customer further represents and warrants to System Owner that Customer is a customer of the Utility in good standing and each of the Customer Meters is subject to the Utility rate class indicated opposite such Customer Meter on Exhibit "C" hereto.

(b) System Owner hereby represents and warrants to the Customer as follows:

(i) Binding Obligation. This Agreement has been duly authorized by all necessary action of System Owner, and constitutes a legal, valid and binding obligation of System Owner, enforceable against System Owner in accordance with the terms hereof.

(ii) The System Site is located within the service territory of the Utility.

Section 12. **<u>Events of Default</u>**.

(a) The occurrence of any of the following events shall be an "<u>Event of Default</u>" with respect to the applicable Party under this Agreement:

(i) With respect to the System Owner, if the System fails to provide any Output during any continuous one hundred twenty (120) day period starting after the Service Commencement Date or for one hundred and eighty (180) days during any twelve (12) month period starting after the Service Commencement Date ("<u>Non-Delivery Period</u>"); <u>provided</u>, <u>however</u>, that non-operation of the System for the duration of a Force Majeure Event (as defined in Section 12(b) below) or for any period during which Customer is in default hereunder shall not be used in calculating the Non-Delivery Period; and <u>provided</u>, <u>further</u>, that the System Owner's failure to deliver Output following the Non-Delivery Period shall not be a default so long as the System Owner, at its option, pays to the Customer an amount equal to fifteen percent (15%) of the monetary value of the Net Metering Credits that would have been credited, allocated or otherwise applied to the Customer Meters in the ordinary operation of the System based on the average Output of the System during the same billing period in the two most recent years of operation (or in the absence of prior periods, based on the estimated monthly output of the System), on a monthly basis until such time as the System Owner restores delivery of Output for the System.

(ii) With respect to the Customer, Customer fails to make any payment on the due date therefore, and such failure continues for a period of thirty (30) business days after the applicable due date.

(iii) With respect to either Party:

(A) The other Party voluntarily or involuntarily files or has filed against it a bankruptcy or other similar petition (and in the event of an involuntary filing only, such involuntary bankruptcy petition continues un-dismissed for a period of sixty (60) days after the filing thereof).

(B) The other Party breaches or fails to perform any material covenant, agreement or obligation set forth in this Agreement or any other Agreement of the Parties appended hereto or the other Party makes any misrepresentation or breaches any material representation or warranty contained herein, and such breach, failure or misrepresentation remains uncured ninety (90) days or more after the Party claiming default provides written notice to the other Party, specifying the provision pursuant to which the alleged default has occurred. The Party accused of default shall have ninety (90) days from the date of the notice to cure the default. In the event that the defaulting Party shall fail to cure the default within ninety (90) days, the non-defaulting Party shall be entitled to send a notice of termination of this Agreement to the defaulting Party and shall be entitled to pursue any and all remedies available at law or in equity.

(C) System Owner ceases to hold any Permit required for the Group Net Metering Arrangement contemplated hereby or for the lawful construction or operation of the System that results in a lack of legal rights on the part of the System Owner or the System to continue to operate; provided, however, that the foregoing shall not result in an Event of Default if, (1) such Permit is no longer required at such time, or (2) System Owner, within 30 days after becoming aware of such suspension, revocation or cancellation, commences and diligently pursues efforts to obtain a replacement of such Permit.

(b) Force Majeure. Neither System Owner nor Customer shall be considered to be in default in the performance of its obligations under this Agreement to the extent that performance of any such obligation is prevented or delayed by a Force Majeure Event (as defined below). Notwithstanding any provision herein to the contrary, Customer shall only be obligated to make payments for the Output and Net Metering Credits actually allocated to the Customer under this Agreement for any period during which the System Owner or Customer experiences a Force Majeure Event. A "Force Majeure Event" means any circumstance not within the reasonable control, directly or indirectly, of the Party affected, but only if and to the extent that (i) such event is not due to such Party's negligence or intentional misconduct, (ii) such event is not the result of any failure of such Party to perform any of its obligations under this Agreement, (iii) such Party has taken reasonable steps to mitigate the consequences and effects of such event, and (iv) such Party has given the other Party prompt notice describing such event, the effect thereof and the actions being taken to comply with this Agreement. Subject to the foregoing conditions, Force Majeure Events may include: strikes or other labor disputes, other than strikes or labor disputes solely by employees of the Party declaring the Force Majeure Event or as a result of such Party's failure to comply with a collective bargaining agreement; adverse weather conditions and other acts of nature; earthquakes; war, acts of terrorism, riots or civil unrest; provided, that Force Majeure Events shall not include any inability to make any payments that are due hereunder or to any third party or to procure insurance required to be procured hereunder.

Section 13. Financing Source Cure Rights Upon System Owner Event of Default. Notwithstanding anything in this Agreement to the contrary, upon the occurrence of an Event of Default as to System Owner, or any event that with notice the passage of time or both would constitute or be reasonably likely to result in an Event of Default:

(a) A Financing Source, as collateral assignee, shall be entitled to exercise, in the place and stead of System Owner, any and all rights and remedies of System Owner under this Agreement in accordance with the terms of this Agreement. A Financing Source shall also be entitled to exercise all rights and remedies of secured parties generally with respect to this Agreement and the System.

(b) A Financing Source shall have the right, but not the obligation, to pay all sums due by System Owner under this Agreement and to perform any other act, duty or obligation required of System Owner thereunder or cause to be cured any Event of Default of System Owner thereunder in the time and manner provided by the terms of this Agreement. Financing Source will not be required, but will have the option, to cure any default or Event of Default of System Owner under this Agreement or to perform any act, duty or obligation of System Owner under this Agreement.

(c) Upon a Financing Source's exercise of remedies pursuant to any security interest in the System, including any sale of the System by such Financing Source, or any conveyance from System Owner to a Financing Source (or any assignee of such Financing Source) in lieu of such Financing Source's exercise of its remedies, the Financing Source will give notice to Customer of the transferee or assignee of this Agreement. Any such exercise of remedies or conveyance shall not constitute an Event of Default under this Agreement.

(d) In the event of any rejection or other termination of this Agreement under the United States Bankruptcy Code, at the request of the Financing Source made within one hundred twenty (120) days of such termination or rejection, Customer will enter into a new agreement with the Financing Source or its assignee having substantially the same terms and conditions as this Agreement.

(e) If the Financing Source or its assignee, pursuant to an exercise of remedies by the Financing Source, shall acquire title to or control of System Owner's assets related to the System and shall, within the later of the time periods described in Section 12(a)(iii) or thirty (30) days after such exercise of remedies (so long as notice of termination pursuant to Section 14(b)(iii) has not been given prior to such exercise of remedies and in no event longer than one hundred eighty (180) days after notice of any uncured default if Customer elects to terminate after such one hundred eighty (180) day period), cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by this Agreement and which are capable of cure by a third person, then System Owner, the Financing Source or its assignee shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.

(f) To the extent a Financing Source or any assignee or transferee of a Financing Source succeeds to the interests of the System Owner under this Agreement (such that such Person is deemed to be the System Owner for purposes of this Agreement), pursuant to this Section 13 or otherwise, such Financing Source shall be bound by all of the undertakings and responsibilities of the System Owner hereunder.

(g) The rights of any Financing Party to acquire or transfer the System shall be subject to such Financing Party and transferee filing all necessary notices to and obtaining all necessary approvals of any governmental entities as may be required in connection any applicable laws, rules, regulations or Permits in connection with any such acquisition or transfer.

Section 14. **Term and Termination.**

(a) Term. This Agreement will have a term beginning on the Effective Date and ending on the Expiration Date, or until the earlier termination of this Agreement pursuant to this Section 14 (the "Term").

(b) Early Termination.

(i) System Owner Termination Rights. System Owner shall have the right, but not the obligation, to terminate this Agreement upon thirty (30) prior written notice to Customer:

(A) if, despite System Owner's commercially reasonable efforts, on or prior to the Conditional Early Termination Date of the System:

(1) The Construction Preconditions are not satisfied or waived by System Owner;

(2) The System Owner has not obtained an executable interconnection agreement from the Utility for the System on terms and conditions reasonably satisfactory to System Owner or the costs of interconnecting the System to the Utility's distribution system would make construction or operation of the System infeasible or not economically viable, as determined in System Owner's sole discretion;

(3) The System Owner is unable to reach Financial Closing for the financing of the construction or operation of the System. For purposes of this Agreement, "Financial Closing" shall mean the execution of financing documents with a lender providing for the construction financing or permanent financing of the System, on terms and conditions satisfactory to System Owner, in System Owner's sole discretion, and the fulfillment of all conditions precedent to the initial availability of funds thereunder; or

(4) If System Owner reasonably determines that the requirements of the Permits required to construct or operate the System would make construction or operation of the System infeasible or uneconomic.

(B) If, prior to the Service Commencement Date, System Owner reasonably determines that: (i) there exist System Site conditions (including environmental conditions) or construction requirements that were not known by System Owner as of the Effective Date and that could materially increase the cost of the development or construction of the System or materially and adversely affect the electricity production from the System as designed, (ii) there has been a material adverse change in the rights of System Owner to construct or operate the System; or (iii) there are easements, covenants, conditions or restrictions or other liens or encumbrances that would materially impair or prevent the installation, operation, maintenance or removal of the System.

(ii) *Customer Termination Rights*. From and after the Conditional Early Termination Date, Customer shall have the right to terminate this Agreement upon thirty (30) days notice to System Owner:

(A) If any of the following conditions are not satisfied at or prior to the Conditional Early Termination Date:

(1) System Owner shall have obtained any necessary and material easements, leases, licenses, consents and approvals and real property and other rights necessary for the construction, installation, operation and maintenance of the System; and

(2) System Owner shall have obtained all Permits necessary: (1) for the construction and installation of the System, including the Certificate of Public Good, (2) for the provision of Services to the Customer under this Agreement, and (3) for the Net Metering Arrangement contemplated hereby, and all such approvals, permits, licenses and authorizations shall be in force and effect.

Then from and after the Conditional Early Termination Date, Customer shall have the right to terminate this Agreement upon thirty (30) days prior written notice to System Owner, so long as construction of the System has not commenced prior to the date such notice was given to the System Owner and such conditions are not satisfied, waived or cured prior to the expiration of such thirty (30) day notice period.

(B) Prior to the Service Commencement Date, Customer shall have the right to terminate this Agreement upon thirty (30) days prior written notice to System Owner if the planned or anticipated size, nameplate capacity or estimated annual electricity generation of the System changes as compared to the size, capacity and estimate specified in the description of the Solar Project attached hereto as <u>Exhibit "A"</u> such that the Estimated Year One Output to be allocated to Customer changes by more than **fifteen percent (15%)**, unless Customer has agreed to such changes in writing. System Owner shall promptly notify Customer of any such changes and provide Customer with an updated calculation of the Estimated Year One Output prepared in accordance with Section 6(a).

(C) Customer shall have the right to terminate this Agreement upon thirty (30) days prior written notice to System Owner if the Service Commencement Date does not occur within One Hundred Eighty (180) days after the Estimated Commissioning Date and the Service Commencement Date has not occurred at or prior to the time of such termination.

(iii) Subject to the Financing Source rights set forth in Section 13 hereof, upon the occurrence and during the continuation of any Event of Default hereunder, the non-defaulting Party shall have the option, but not the obligation, to terminate this Agreement upon providing written notice of termination to the defaulting Party.

(c) All payment obligations of Customer, and all rights and remedies of the Parties hereto, arising prior to the termination of this Agreement shall survive the termination thereof.

Section 15. **Assignment**. Except as set forth in Section 16, neither Party may assign or transfer this Agreement to any other Person without the other Party's prior written consent, and any attempted assignment or transfer without such consent shall be void.

Section 16. **Cooperation in Financing**. Customer shall reasonably cooperate with System Owner's efforts to obtain financing for the System, and hereby consents to the collateral assignment of this Agreement to any Financing Source of System Owner. Customer agrees to provide such other ordinary and reasonable acknowledgments and certifications in respect of this Agreement as may be reasonably requested from it by any actual or potential Financing Source, provided, however, that System Owner shall pay or reimburse Customer for all reasonable costs incurred by Customer in connection with such cooperation, including reasonable attorney's fees; and further, provided, that in no event shall Customer be required to sign or otherwise deliver any consent or agreement that modifies or alters the terms of this Agreement or the rights and obligations of the Parties hereunder. System Owner may assign or transfer its interest, rights and obligations and collaterally assign to Financing Sources all or any part of System Owner's rights, interests or obligations under this Agreement. Customer agrees and acknowledges that any such Financing Sources shall have the right to enforce all provisions herein as an intended third-party beneficiary.

Section 17. **Limitation of Liability**. Each Party agrees to waive any claim or right against the other for indirect, incidental, consequential or punitive damages, other than as a result of, or to the extent arising out of, personal injury, death, intentional misconduct or third party claims (to the extent such damages are awarded to any such third party). Neither Party shall be liable to the other for or, as a result of, any proceeding in which rates are reviewed or established for either Party by the Vermont Public Service Board or similarly authorized entity.

Section 18. **Notices.** All notices, requests, demands, claims and other communications (each, a "Notice") hereunder shall be in writing, addressed to the intended recipient as set forth on the first page of this Agreement, or to such other person or address as the Party entitled to such Notice shall have specified by written notice to the other Party given in accordance with the provisions of this Section. Any such Notice shall be deemed duly given on the earliest of: (i) when delivered personally to the recipient; (ii) one (1) business day after being sent to the recipient by reputable overnight courier services (charges prepaid); (iii) one (1) business day after being sent to the recipient by facsimile transmission or electronic mail with confirmation of receipt; or (iv) four (4) business days after being mailed to the recipient by certified or registered mail, postage prepaid.

Section 19. **Entire Agreement.** This Agreement, including the exhibits, schedules and attachments hereto, supersedes all prior agreements, whether written or oral, between the Parties with respect to its subject matter, and there are no covenants, promises, agreements, conditions or understandings, written or oral, except as set forth herein.

Section 20. **Amendment.** This Agreement may not be amended, waived or modified except by an instrument in writing executed by the Party against whom such amendment, waiver or modification is to be enforced.

Section 21. **Severability**. Any provision of this Agreement that is not essential to the purpose of this Agreement, or that is capable of being modified or replaced in a manner that gives effect to the original underlying intent of the Parties and to the intended economic benefits to the Parties in all material respect, that is declared or rendered unlawful, invalid or unenforceable by any applicable court of law or regulatory agency or deemed or rendered unlawful, invalid or unenforceable because of a statutory or regulatory change, including any order of the Vermont Public Service Board or any change in the Utility's tariff (individually or collectively, such events are referred to as a "Regulatory Event") will not otherwise affect the remaining lawful obligations that arise under this Agreement, and, if appropriate, such invalid or unenforceable provision shall be modified or replaced to give effect to the original underlying intent of the Parties and to the intended economic benefits to the Parties. If a Regulatory Event occurs, the Parties shall cooperate in good faith and use their best efforts to reform the Agreement in order to give effect to the original underlying intent of the Parties and to the intended economic benefits to the Parties, to the greatest extent reasonably practical.

Section 22. **Waiver of Rule of Construction.** The Parties waive the benefit of any rule that this Agreement is to be construed against one Party or the other.

Section 23. **Fees and Expenses.** Each Party will bear its own fees and expenses incurred in connection with the preparation, negotiation and execution of this Agreement.

Section 24. **Effect of Agreement.** This Agreement shall not be construed as a contract of agency, partnership, joint venture, surety or guaranty. The Parties agree that this Agreement is, and shall be construed as, a service contract under Section 7701(e) of the Internal Revenue Code of 1986, as amended, and not a lease.

Section 25. **Choice of Law.** This Agreement shall be governed and construed in accordance with the internal laws of the State of Vermont, without giving effect to principles of conflict of laws that would require the application of any other law.

Section 26. **Jurisdiction.** Any action or proceeding arising out of or related to this Agreement shall be brought in the State of Vermont, or, if it has or can acquire jurisdiction, in the United States District Court of the District of Vermont. Customer and System Owner each hereby irrevocably consents to and submits to the exclusive jurisdiction of each such court and waives any objection it may ever have to venue or convenience of forum. Customer and System Owner acknowledge and agree that this Section constitutes a voluntary and bargained-for agreement between the Parties.

[**Signature Page Follows on Separate Page**]

IN WITNESS WHEREOF the Parties do hereby execute this Agreement as of the __ day of May, 2015.

CUSTOMER:

CITY OF MONTPELIER

________________________________ By: ________________________________
Witness
Name of Signatory: ________________________
Title: ________________________________

SYSTEM OWNER:

NOVUS SHARON SOLAR, LLC

________________________________ By: ________________________________
Witness
Name of Signatory: Alex Bravakis
Title: Duly Authorized Agent

Exhibit “A”

Description of System

The System shall consists of an array of photovoltaic panels with an aggregate facility-rated output of 500 kW (AC) with an aggregate panel wattage of ~700 kW (DC) located at the System Site as further described below.

Estimated Year One Output:

For the twelve (12) month period beginning on the Service Commencement Date, System Owner estimates that the Output of the System that will be allocated to the Customer Meters will be 850,000kWh (the “Estimated Year One Output”). The System Owner estimates that the total electricity that will be generated by the System during such period will be 850,000kWh.

Estimated Monthly Service Price:

The initial “Estimated Monthly Service Price” shall be $11,440; provided, however that on the one year anniversary date of the Service Commencement Date, and on each annual anniversary thereafter, the Parties shall agree to change the Estimated Monthly Service Price for the next twelve (12) months of the Term based on the Parties’ good faith estimate of the average monthly actual Service Price for such twelve (12) month period.

Subject to Customer’s rights under Section 14(b)(ii)(B), Customer acknowledge and agrees that the engineering and design of the System are not yet complete and that the final size, nameplate capacity, System design and estimated electricity generation of the System remain subject to change, including on account of additional engineering analysis, System Site characteristics, permitting considerations, the System characteristics approved by the Public Service Board, changes in System components and technological advances. System Owner shall notify Customer of material changes in the description of the System as compared to the size, capacity and estimate specified above in accordance with Section 14(b)(ii)(B) and provide Customer with an updated calculation of the Estimated Year One Output (prepared in accordance with Section 6(a)), an updated calculation of the Estimated Monthly Service Price, and if necessary, an updated Exhibit C Allocation Instructions.

SYSTEM SITE DESCRIPTION:

The System Site will be located in a field off of Broad Brook Rd. in Sharon Vermont.

<u>Exhibit "B"</u>

<u>Service Price</u>

The Customer shall pay the System Owner a fee for the Services (the "Service Price") equal to **eighty-five percent (85%)** of the Net Metering Credit Value attributable to Output from the System that is allocated to the Customer Meters.

For all purposes of this Agreement, including the calculation of the Service Price:

__X__ In no event shall the Net Metering Credit Value per kWh of Output allocated to a Customer Meter be deemed to be less than **$0.15 per kWh** (the "Floor").

__X__ In no event shall the Net Metering Credit Value per kWh of Output allocated to a Customer Meter be deemed to be greater than **$0.25 per kWh** (the "Cap").

Exhibit "C"

Allocation Instructions

System Owner shall instruct the Utility to allocate credits for the kilowatt hours of electricity generated by the System each month to the Accounts set forth below as per the indicated Allocation Percentages:

Account Id	Customer Name	Locations	Meter Numbers	%	Rate
0073410000	MONTPELIER CITY OF	155 MAIN ST, MONTPELIER, 05602-2950	E15264780	4.33%	E06
		194 MAIN ST, MONTPELIER, 05602-2950	E15326220		E06
		39 RIVER ST, MONTPELIER, 05602-2950	E14827501		E06
		COR ELM/SCH ST, MONTPELIER, 05602-2950	E14829089		E06
		CR STATE/BAILEY AV, MONTPELIER, 05602-2950	E14825429		E06
		JCT RIVER/BERLIN ST, MONTPELIER, 05602-2950	E14826518		E06
		MEMORIAL DR/BAILEY AVE, MONTPELIER, 05602-2950	E14825655		E06
		NORTHFIELD ST, MONTPELIER, 05602-2950	E13885506		E06
		TAYLOR ST TRAFFIC LIGHTS, MONTPELIER, 05602-2950	E13885504		E06
6553410000	MONTPELIER CITY OF	26 TERRACE ST, MONTPELIER, 05602-2950	E14792101	4.05%	E06
		610 GALLISON HL RD, MONTPELIER, 05602-2950	E14792013		E06
		CONNOR RD, MONTPELIER, 05602	E15266231		E06
		EASY ST, MONTPELIER, 05602-2950	E15114688		E06
1253410000	MONTPELIER CITY OF	385 BARRE ST, MONTPELIER, 05602-2950	E15209004	4.97%	E06
		CUMMINGS ST PUMP STA, MONTPELIER, 05602-2950	E15114911		E06
		ELM ST, MONTPELIER, 05602-2950	E15114686		E06
		HEBERT RD PUMP, MONTPELIER, 05602-2950	E15324409		E06
		L STATE ST, MONTPELIER, 05602-2950	E15114672		E06
		LOWER STATE ST, MONTPELIER, 05602-2950			E06

			E14791977		
		RIVER ST BMP PUMPING STATION, MONTPELIER, 05602-2950	E15113491		E06
		RT 2 E MONTPELIER RD, MONTPELIER, 05602-2950	E15113486		E06
2253410000	MONTPELIER CITY OF	2/30, BERLIN, 05602	E14825653	7.17%	E06
		83 MAIN ST/E STATE ST, MONTPELIER, 05602-2950	E15302676		E06
		BAILEY AVE BRIDGE LIGHTS, MONTPELIER, 05602-2950	E14825656		E06
		E STATE ST, MONTPELIER, 05602-2950	E14769304		E06
		GREEN MTN DR, MONTPELIER, 05602	E14825654		E06
		MEMORIAL DR BIKE PATH, MONTPELIER, 05602	E15304104		E06
		MEMORIAL DR DPW OFFICE, MONTPELIER, 05602	E14825622		E06
		MEMORIAL DR FOOTBALL FIELD, MONTPELIER, 05602-3508	E15446708		E06
		MONTPELIER H S LINE DPW, BERLIN, 05602	E14825624		E06
		PIONEER ST BRIDGE LIGHTS, MONTPELIER, 05602	E14827499		E06
		RT 2 GATEWAY PK, MONTPELIER, 05602	E15266392		E06
		TAYLOR ST DPW, BERLIN, 05602	E15325629		E06
9506300000	MONTPELIER CITY OF	RT 302/RT 2 ROUNDABOUT LTS, MONTPELIER, 05602	E15304406	.76%	E06
2980000000	MONTPELIER CITY OF	STATE ST-BIO MASS PLANT, MONTPELIER, 05602	E15258409	1.21%	E06
3271200000	MONTPELIER CITY OF	STONECUTTERS WAY, MONTPELIER, 05602-2950	E15303293	1.32%	E06
4980000000	MONTPELIER CITY OF	783 DOG RIVER RD, MONTPELIER, 05602-2950	E15123698	3.60%	E06
8330000000	MONTPELIER CITY OF	58 BARRE ST-PANEL, MONTPELIER, 05602	E15114960	5.91%	E06
3270000000	MONTPELIER CITY OF	BAILEY AVE EXT, MONTPELIER, 05602-3508	E14825623	43.99%	E65PF
5980000000	MONTPELIER CITY OF	949 DOG RIVER RD, MONTPELIER, 05602-2950	163338	22.68%	E65PF

MEMORANDUM

To: Mayor Hollar and City Council Members
From: William Fraser, City Manager
Jessie Baker, Assistant City Manager; Sandra Gallup, Finance Director; Brian Ricca, Superintendent of Schools; Cynthia Rossi, Business Manager; Arne McMullen, Director of Recreation
Re: Recreation Center Management and Transition
Date: May 22, 2015

The City Council has expressed an interest in (1) transitioning oversight of the Recreation Department from the School Board to the City Council under the direction of the City Manager and (2) merging the Recreation Department with the Parks, Cemetery, and the Montpelier Senior Activity Center (MSAC.) At the October 8, 2014 City Council meeting a potential transition plan for phase one with an implementation date of July 1, 2015 was presented. At that meeting the Council voted to push back the timeline.

City, School, and Recreation staff have met to review and plan for this implementation. Based on the operational needs of both entities, the optimal transition dates are April 1, 2016 for management oversight by the City and July 1, 2016 for financial oversight. Below we outline an updated implementation plan for your consideration. The benefits of the transition of Recreation to City management come with the future merging of Recreation, Parks, Cemetery, and the Montpelier Senior Activity Center and therefore this implementation plan addresses that future merger starting in FY17.

Since the Council vote in October of 2014, staff has taken several steps to move toward this transition.

- In order to support a future merger and ensure that staff have complementary skill sets, representatives from the Montpelier Senior Activity Center participated in interviews for the hiring of an Administrative Assistant at the Recreation Department.
- The City is working with Recreation to conduct a Capital Needs Assessment (CNA) for the Recreation facilities. This CNA will be built into the city-wide CNA and will inform the future capital budget.
- The City Finance Department has started to look at adding the Recreation Department to the City's insurance coverage.

Implementation Plan

If the City Council votes to support (1) the transition of oversight of the Recreation Department to the City Council under the direction of the City Manager and (2) the future merging of the Recreation Department with the Parks, Cemetery, and the MSAC, we recommend the following implementation plan and associated timeline to transition the Recreation Department to full City management on July 1, 2016.

1) If the Council votes to adopt this transition plan and the long-term goal of integrating the four departments, the City Manager's Office will request time with the Recreation Board, School Board, and Superintendent's Office to outline this implementation plan, hear concerns, and receive needed board support to proceed with this implementation plan. If amenable, the City Manager's Office will seek each Board's support for a resolution affirming the body's commitment to this transition. This will take place in September and October 2015. We will also make efforts to reach out to the Cemetery Commission, Parks Commission, and Montpelier Senior Activity Center Advisory Board to discuss this long-term vision with them.

2) Upon receiving support for this transition plan, the City Manager's Office will come back to the Council in November 2015 to share any changes to this implementation plan recommended by the Recreation Board or School Board.

3) The Superintendent will retain his present role in managing the Recreation Director through March 31, 2016. The Superintendent, City Manager and Recreation Director will work jointly to resolve any issues which may arise and that may have an impact beyond March 31, 2016. Beginning April 1, 2016 the City will fully assume all management duties currently performed by the Superintendent.

4) All present Recreation employees will remain in their present positions with no

immediate change in their employment status, compensation or benefits. Effective July 1, 2016 all employees will be brought into the city's compensation and benefit structure.

5) The FY16 (July 1, 2015 through June 30, 2016) Recreation Department budget has been approved by the Council and voters. This will continue to be administered by the Recreation Director and the School's Finance team for the entirety of FY16. The Recreation Director will work with the City Manager and City's Finance Director on the FY17 budget process. The Recreation Department's FY17 budget will be presented as part of the municipal budget. Any additional costs associated with this transition will be built into both the City and School's FY17 budgets.

6) The capital improvement needs of the Recreation Department will be built into the FY17 Capital Budget.

7) The School Department will retain financial services for the Recreation Department (payables, receivables, payroll, benefits, etc.) through June 30, 2016. In April, May, and June 2016, Finance staff will meet with Recreation staff to train them in municipal finance processes. Effective July 1, 2016 all financial processing will be transitioned to the City's Finance Department. To the extent that multi-year financial commitments (leases on equipment, new debt, feasibility studies, consulting services, or maintenance contracts) are made before July 1, 2016 that may affect service provision or have budget implications beyond this time, the City will be kept informed.

8) The School Department Information Technology staff will continue support services to the Recreation Department through July 1, 2016. Effective July 1, 2016 all IT support to the Recreation Department will be provided by City staff. To the extent that technology decisions are made before July 1, 2016 that may affect service provision or have budget implications beyond this time, the City will be kept informed.

9) The Recreation Department currently provides a certain level of service to the School Department to maintain school grounds and schedule school facilities. In the fall of 2015 the Superintendent, Recreation Director, and City Manager's Office will put into place a plan and funding mechanism for maintaining these services through the City managed Recreation Department for implementation on July 1, 2016 and for inclusion in the FY17 budget.

10) In March 2016 the City Council will be asked to specifically vote to adopt all existing policies, procedures and rules subject, of course, to possible future review

and amendment of the Recreation Department. At this time, the City Manager's Office may ask the Council to specifically review existing policies and procedures to better meet the needs of City management.

11) During the implementation period and after the transition, opportunities will be sought to move forward with an integration of services between Recreation, Parks, Cemetery, and the Montpelier Senior Activity Center. To this end, effective July 1, 2016 (with the FY17 budget) these four Department Heads will make up the Montpelier Community Services Department reporting to the Assistant City Manager with the goal of developing a formal merger plan. The following areas for integration will be explored during FY17: ground and facilities maintenance, technology use, communications and scheduling, shared staff resources and space, and community and grant application partnerships.

This plan was developed based on a review of the documentation and in discussions with staff from the City, School, and Recreation. We are in agreement on the issues enumerated above. We respectfully request that the **Council move to adopt this transition plan, assume operational management of the Recreation Department under the direction of the City Manager effective April 1, 2016, and financial management of the Recreation Department under the direction of the City Manager effective July 1, 2016.** The City will work cooperatively with the School Board, Superintendent, Recreation Director and Advisory Board to assure continuity of programming, consistent and fair treatment of employees and logical decision making during this transition.

RESOLUTION

Application of the City of Montpelier for Downtown Re-designation 2015
Under the Downtown Development Act

The Montpelier City Council members were asked to support the application for re-designation to the Vermont downtown Program for the continuation of the "Designated Downtown" status. While the application comes from the municipality, it is done in conjunction with Montpelier Alive, Montpelier's downtown revitalization organization. Downtown designation provides significant benefits to Montpelier including eligibility for tax-credits, preference for grants, and technical assistance.

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Mayor John Hollar

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Tom Golonka

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Anne Watson

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Jessica Edgerly Walsh

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Justin Turcotte

____
Dona Bate

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Contact:
Ashley Witzenberger
Executive Director
Montpelier Alive
39 Main Street
Montpelier, VT 05602

director@montpelieralive.org
(802) 223-9604

Street Closures and Parking Restrictions

State Street: Street closed between Governor Davis and Bailey Avenue from 1 PM - 10:30 PM for vendors and parade. Parking along this stretch closed from 11 AM - 10:30 PM Parking along State Street from Main Street to Governor Davis Avenue closed from 5pm- end of the parade to accommodate parade viewing.

State & Taylor Sts.: State Street also closed from Taylor Street to NSB, and Governor Davis Avenue after the parade passes until 11 PM.

Main Street: Street closed from roundabout to State Street from 5:30 PM until approximately 7:45 PM for the Montpelier Mile Road Race followed by the parade. Parking closed from 5pm-end of parade.

Taylor Street: After the parade until 11PM, traffic will only be allowed on Taylor Street from the parking lot entrances to the bridge.

Govenor Aiken Avenue: Street closed from 5 P. M. until 11 PM. Parking closed from 11 AM on.

Streets in the Meadow area will be used as staging areas for the parade from 4:30 to 6:00 PM, with parking restrictions starting in the morning.

School Street from Main to St. Paul Street: (All three streets/areas will be closed during the parade.)

60 State Street Parking Lot: Lot will be closed from 2:00 PM to 1:00 AM for Julio's street dance (including set-up and take-down time).

National Life Drive: Street closed at 9 PM (1/2 hour before the fireworks) at the entrance from Memorial Drive and at the entrance into National Life parking lot at the top of the hill. The main parking lot will be open for viewing the fireworks.

Parade Detours

No vehicles will be allowed on the parade route (Spring Street, Main Street from Spring to State Streets, and State Street from Main Street to Bailey Avenue) during the parade, approximately from 5:45 PM – 7:15 PM.

Upper Main Street: Vehicles will be routed onto College Street from Upper Main Street. From there, vehicles can get across town by taking Sibley Ave to Barre Street.

Memorial Drive/ Lower Main Street: Vehicles turning onto Main Street from Memorial Drive will be directed onto Barre Street, up Sibley Avenue to College Street in order to cross town.

Post-Fireworks Detours

Memorial Drive: All traffic exiting from Bailey Avenue or Taylor Street onto Memorial Drive will have to turn right towards the interstate. No vehicles will be allowed to turn onto Bailey Avenue or Taylor Street from Memorial Drive.