



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Agenda for City Council Meeting

City Council Chambers, City Hall

Wednesday, February 11, 2015

6:30 P.M.

- 1) Call to Order by the Mayor
- 2) 15-037. Review and Approve Agenda
- 3) 15-038. General Business and Appearances
- 4) 15-039. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the January 22nd Special City Council Meeting. 
 - b) Approve a VT Agency of Transportation (FHWA Emergency Relief Funds) Grant Reimbursement Report (TA-65) to certify actual expenditures incurred for the Barre Street Culvert Project. Public Works staff submitted a "Report of Expenditures" for the second phase of the now completed Barre Street Culvert Project detailing the construction, professional engineering services and other expenses as paid in full by the City. Expenses totaling \$141,492.24 for this second phase were accepted by the VTtrans representative, of which \$127,343.02 will be reimbursed. The difference between actual and reimbursed costs is that Federal Highway pays 81.08% of the final claim and the State of Vermont will then pay 8.92% of the final claim. The remaining 10% is paid by the Municipality. This is typical of all FHWA grants, and was known to the City when the original application was made for funding. **The grant reimbursement recommended for approval represents the final claim for this project, as stated above.** Project costs reimbursed to the City for the entire project will total \$553,320.63 upon receipt of this reimbursement. City Councilors are required to sign the Grant Reimbursement Report. 

- c) Approve and sign the Annual Certificate of Highway Mileage for the year ending February 10, 2015. Approval of the Certificate is a formality required by Vermont State Statutes for the determination of the amount of State Aid the City will receive for its highway maintenance. There are no changes being proposed at this time. 
- d) Award contract for Highway Pavement Markings - FY2015: The Public Works Department solicited bids through the local newspaper and on the Vermont Bid System for the annual pavement markings contract. Bids were opened on Tuesday, January 27th, with four sealed and competitive unit price bids accepted and publicly opened (Bid Tabulation attached). Work consists of applying painted center lines, edge lines, stop bars and crosswalks (90) throughout town. A DPW crew will mark the other 34 crosswalks and parking space markings, etc. 

- 1) Below is a summary base bid amount of the bids received per estimated unit quantities.

i)	Poirier Guidelines:	\$16,068.00
ii)	Hi-Way Safety:	\$16,720.00
iii)	Markings, Inc.:	\$20,654.00
iv)	L&D Safety Markings:	\$32,560.00

- 2) DPW staff has have worked with these companies in the past and received acceptable results and concluded that the low bid is in compliance with the contract instructions and requirements.
- 3) Funding for this contract is available from the General Fund as follows:

i)	Pavement Markings (FY15 unexpended balance)	= \$ 4,267
ii)	Bit Materials – Summer (FY15 portion of unexpended balance)	= <u>11,801</u>
iii)	Applied Funding	= \$16,068

- 4) Recommendation: Award of the contract for Highway Pavement Markings as recommended by the Acting Director of Public Works to Poirier Guidelines in the amount of \$16,068.00 and designate the City Manager as the duly authorized agent to execute the contract documents and any contract change orders if applicable.

- e) Approve/adopt changing the name of City Dump Road to Finch Road. 
- 1) The owner of a property that is currently accessed by City Dump Road is requesting that the road name be changed to Finch Road.
 - 2) §702.B.11 of the City of Montpelier Zoning & Subdivision Regulations states that street names are subject to approval by the Development Review Board.
 - 3) Recommendation: The E911 Coordinator for the City, Audra Brown, recommends approving the DRB's decision.
- f) Authorize the Department of Public Works to apply to the Coca-Cola/KAB Recycling Bin Grant Program which is designed to expand and support recycling opportunities in communities across America.
- 1) This grant provides durable recycling bins to government agencies, civic organizations, schools, and nonprofit groups. Grant applications are due by February 27th.
 - 2) Staff's intention would be to apply for at least 30 containers, and indicate that the City is willing to accept a partial award as the grant program is quite competitive. (Staff needs to validate prospective locations in the next couple of weeks, which could increase the overall request.) The cost of the bins plus shipping is completely covered by this program.
 - 3) Vermont's new Universal Recycling Law requires municipalities to provide a pedestrian recycling container in every location where public trash/litter receptacles are located. Recent exploration of the City's options for durable recycling containers has shown that while prices vary from \$200 - \$5,000 each, the lowest pricing on recycling containers that would withstand Vermont winters is approximately \$600 each. Montpelier will need to provide containers by July 1, 2015 for the downtown, the bike path, Stonecutters Way, all recreation areas, and outside of all public buildings where there are containers for the collection of trash/waste.
 - 4) The Coca-Cola/KAB Recycling Bin Grant Program will ship durable recycling bins to the municipalities awarded grants in a timeframe that allows staff to meet the new State requirement.

- 5) Public Works will be meeting with the Downtown Association to discuss these requirements, potential placement and other topics related to this new requirement, inclusive of the options that are available to the City for types of collection containers.
 - g) Summary Memo and Budget Status Reports for the General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for the period ending December 31, 2014. 
 - h) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following:
 - 1) Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)
 - i) Payroll and Bills
- 5) 15-040. Review of Hazard Mitigation Plan 
- a) On December 14, 2014, Council formally adopted the Local Hazard Mitigation Plan and completed/signed the Certificate of Adoption.
 - b) At the time Council adopted the plan, they still had questions; because the Planning Director wasn't in attendance that evening, they did vote to approve with a request that staff attend an upcoming meeting to discuss the plan and answer Council's questions.
 - c) Planning Director Mike Miller and and Kim McKee from the Central Vermont Regional Planning Office will be present at this meeting.
 - d) Recommendation: Opportunity for discussion.
- 6) 15-041. Appointments to Montpelier's Energy Advisory Committee 
- a) Staff was recently notified that there were three vacancies on this committee. An advertisement was placed and as of the deadline, February 4th, the following individuals had responded: Theodore Blair Fetter, Court Street; Cara Robeck, Liberty Street; Kate Stephenson, Prospect Street; and Daniel Crisp, Middlesex.
 - b) Following an opportunity to meet the new applicants, it is anticipated that a portion 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.*

- d) Recommendation: Appointments to fill the three vacancies on the Energy Advisory Committee.
- 7) 15-042. Appointment to Montpelier's Bicycle Advisory Committee 
- a) Staff was recently notified that Karen Schwartz (one of the "community members" of this committee) had resigned. The vacancy was advertised and as of the deadline, February 4th, the following individuals had responded: Jennifer Gordon, Vine Street; Suzanne Eikenberry, Elm Street; and Dan Homeier, Prospect Street.
 - b) Following an opportunity to meet the new applicants, it is anticipated that a portion 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: Appointment to fill the the vacancy on the Bicycle Advisory Committee.
- 8) 15-043. Consideration of the 1 Taylor Street Construction Manager At-Risk 
- a) The development team issued a Request for Qualifications and a Request for Proposals for Construction Manager At-Risk services for the 1 Taylor Street Project per the Federal procurement guidelines.
 - b) Three firms submitted proposals during the RFP process.
 - c) After interviews with the teams and scoring of the proposals, the development team recommends DEW Construction Corporation.
 - d) Recommendation: Authorize the City Manager to negotiate and enter into a contract with DEW Construction Corporation to provide Construction Manager At-Risk services for the 1 Taylor Street Project.
- 9) 15-044. Further discussion on integrating the Winooski and North Banch Rivers back into the landscape of downtown Montpelier
- a) Scott Muller and Ryan McCall presented their proposal to Council at their January 22, 2015 meeting.
 - b) This initiative focuses on establishing a river park and recreation area. The priority objectives of the project include reduced flood risks, enhanced riverine habitat and improved public safety, among others.

c) Several concerns were raised; it was suggested that staff have an opportunity review their plans before any action is taken.

d) Recommendation: Receive input from staff; opportunity for discussion; direction to this group/staff.

10) 15-045. Other Business

11) 15-046. Council Reports

12) 15-047. Mayor's Report

13) 15-048. City Clerk's Report

14) 15-049. City Manager's Report

a) Discussion of contract negotiation items which may include lease of real estate, District Heat Contract with State and Police Union negotiations. Recommend discussion be held in executive session pursuant to Title I, VSA 313 (a) (1) – A contracts; B – labor relations agreements with employees, and (2) The negotiating or securing of real estate purchase or lease options. Recommend Council approve a finding that premature general public knowledge would place the public body at a substantial disadvantage.

b) Conduct the City Manager's annual evaluation

i. It is anticipated that the entire substance of this evaluation will be conducted in Executive Session in accordance with Title I, VSA §313, Executive Sessions, (a) (1) “*Contracts, labor relations agreements with employees, arbitration, mediation, grievances, civil actions, or prosecutions by the state, where premature general public knowledge would clearly place the state, municipality or other public body, or person involved at a substantial disadvantage.*”

15) *Adjournment*



America's Small Town Capital

Mayor John Hollar

William Fraser

City Manager

City Council Members:

Dona Bate

Jessica Edgerly Walsh

Tom Golonka

Thierry Guerlain

Justin Turcotte

Anne Watson

Jessie Baker

Assistant City Manager

January 21, 2015

The Times-Argus

Please insert the following ad with other Montpelier notices on Monday, January 26th, and Thursday, January 29th. Thank you!

**MONTPELIER
BICYCLE ADVISORY COMMITTEE
VACANCY**

The Montpelier City Council is seeking a “community member” who is interested in serving on the Montpelier Bicycle Advisory Committee. This committee meets every fourth Thursday of the month at 8 AM in the Police Station Community Room. Its charge is to gather information and opinions about bicycle-related issues from people who live, work or bike in the city, and from model programs in other cities; to recommend policies and actions by the city that will promote bicycling for all purposes and that will provide safe and convenient access to all parts of the community via bicycle; and to advise the city in its pursuit of a Bicycle Friendly Community designation. Letters of interest should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, Vermont 05602 (or by e-mailing spitonyak@montpelier-vt.org) on or by Wednesday, February 4, 2015. The City Council will make this appointment at their February 11, 2015 meeting. Applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws.

Office of the City Manager

Sandy Pitonyak

From: Jennifer Gordon [jenngordon70@gmail.com]
Sent: Tuesday, January 27, 2015 4:55 PM
To: Sandy Pitonyak
Subject: Community Member Montpelier Bicycle Advisory Committee

To Whom It May Concern,

Please accept this letter of interest for the vacancy on the Montpelier Bicycle Advisory Committee. It would be my pleasure and duty as a resident and avid cyclist to assume this position. Serving on this committee in this capacity would be quid pro quo for the personal gain I would derive from the work of this committee in the long run.

Thank you for your consideration.

Jennifer Gordon

236-9630

JENNIFER GORDON, MSW, LICSW
19Vine St
Montpelier, VT 05602
802-236-9630
jgordon@adcarevt.org

PROFESSIONAL EXPERIENCE

AdCare Educational Institute

Montpelier, VT 3/2014 – Present

Training and Quality Assurance Coordinator, Vermont Screening, Brief Intervention and Treatment (SBIRT) Program

- Support a 5 year -10 million dollar grant award from SAMHSA's Center for Substance Abuse Treatment to the Vermont Department of Health to implement evidence based SBIRT services statewide
- Train healthcare providers in administering universal and secondary screening measures, delivering brief motivational interventions and making appropriate behavioral health referrals
- Spearhead team facilitation to promote internal change system-wide toward behavioral and medical health integration
- Develop and teach an interdisciplinary group of healthcare providers how to use motivational interviewing with individuals who are engaging in high-risk substance use
- Train behavioral health clinicians how to deliver Integrated Change Therapy to individuals referred for brief treatment for co-occurring disorders

Central Vermont Medical Center, Montpelier Integrative Family Health

Montpelier, VT 2/2010 – 3/2014

Clinical Social Worker

- Collaborate with an inter-disciplinary health care team to provide diagnostic evaluations and evidence-based treatment to individuals, couples and families
- Document using electronic medical record (Electronic Clinical Works)
- Coordinate and lead efforts to implement and evaluate community-based behavioral health programs, including a weight loss program and Mindfulness Based Stress Reduction
- Develop curriculum, administer, publicize and teach community based programs
- Manage and analyze data in SPSS database to evaluate the effectiveness of programs and modify as needed
- Co-write grants and manage budgets

National Alliance on Mental Illness-Vermont

Waterbury, VT 1/2009 – 2/2010

Interim Education Director

- Administer the education program for NAMI-VT
- Recruit volunteers from the community to teach classes on mental health-related topics
- Ensure the education program's financial success and maintain reporting compliance for state grant funding
- Develop innovative and meaningful education programs

- Garner key stakeholder support from leaders of mental health organizations, legislators, and service users and their families.
- Act as the state representative for NAMI-VT Education and Conference Committees and NAMI National
- Collaborate with Board of Directors, staff, volunteers and other stakeholders regarding program accomplishments, challenges and needs
- Write and publish the monthly newsletter disseminated to NAMI-VT members

The Vermont Center for Cognitive Behavior Therapy

Burlington, VT 4/2002 – 2/2010

Co-Founder and Psychotherapist

- Comply with managed behavioral health care organization requirements to provide evidence-based assessment and mental health treatment to patients across the life span
- Teach course on Mindfulness Based Stress Reduction to community members
- Manage case load of approximately thirty patients at any given time
- Perform administrative duties associated with managing a private practice

Magellan Behavioral Health, Employee Assistance Program

South Burlington, VT 7/2001 – 3/2002

Clinical Social Worker

- Provided assessment, solution focused counseling and referral services to employees and their family members
- Complied with documentation guidelines of the managed behavioral health care network
- Presented on-site interactive educational trainings in the health and wellness field for IBM and General Dynamics employees

Flagstaff Medical Center, Behavioral Health Services

Flagstaff, AZ 4/1999 – 5/2001

Behavioral Health Social Worker

- Managed and coordinated admissions for a 26-bed acute-care psychiatric hospital
- Triage patients presenting with psychiatric symptoms and substance abuse in the emergency department while interfacing with a patient care team
- Trained and supervised new employees in policies and procedures
- Created and managed a resource directory to disseminate information for a 24-hour crisis line
- Developed and implemented quality improvement measures

Somerset Medical Center, Specialized Treatment for Addictions Recovery

Somerville, NJ 5/1997 – 2/1999

Intensive Outpatient Program Therapist

- Developed curriculum and administered all aspects of an intensive outpatient program using a Coping Skills Training model
- Facilitated a SMART (Self Management and Recovery Training) group

- Supervised colleagues in leading therapy groups
- Spearheaded discussions regarding Alcohol Awareness Month and administered the Drinker's Checkup
- Administered, scored, and evaluated substance abuse instruments for quality assurance purposes and to improve clinical interventions (DTCQ, SOCRATES, AUDIT-C)

Rutgers University Center of Alcohol Studies

New Brunswick, NJ 8/1998 – 2/1999

Research Assistant for R01 Grant

PI's: Elizabeth Epstein, PhD and Barbara McCrady, PhD

- Conducted follow-up interviews for a research study comparing two types of treatment; Behavior Marital Therapy versus individual therapy for women with substance use disorders

University of Medicine and Dentistry of New Jersey, Addiction Recovery Services

Piscataway, NJ 9/1996 – 5/1997

Internship

- Counseled individuals and facilitated groups for patients presenting with eating and substance use disorders using a cognitive behavioral approach

Douglass Developmental Disabilities Center at Rutgers University New Brunswick, NJ
9/1995 – 8/1997

Teaching Assistant

- Implemented applied behavior analysis techniques in teaching academic, pre-vocational and life skills programs to children with autism
- Responsible for interpretation of progress and behaviors, data collection, and graphing behaviors.

Research Assistant

- Scored and calculated Adaptive Behavior Composites of children with autism using the Vineland Adaptive Behavior Scales and coded videotaped play assessments of children with autism
- Assisted in the development and implementation of a study involving grandparents of children with autism.

VOLUNTEER EXPERIENCE

The Bellwether School Board of Directors

Williston, VT 8/2008 – 8/2010

Vice President

- Oversee implementation of school-wide policies and programs
- Review, approve and monitor annual budget
- Assist with strategic direction and long-term planning of resources
- Spearheaded development committee volunteers for annual school fundraiser, meeting our goal of almost \$10,000

LICENSURE

Licensed Independent Clinical Social Worker
Certified Independent Social Worker

Vermont 7/01 – Present
Arizona 6/99 – 12/01

EDUCATION AND TRAINING

Omega Institute

Rhinebeck, NY 8/2012

Professional education in Mindfulness Based Eating Awareness Training, MB-EAT.

University of Massachusetts Medical School, Center for Mindfulness in Medicine, Health Care, and Society

Worcester, MA 6/2003 – 8/2003

Professional Practicum in Mindfulness Based Stress Reduction

Rutgers University Summer School of Alcohol and Drug Studies

New Brunswick, NJ 6/1998 – 7/1998

Continuing Education Program

Fordham University Graduate School of Social Service

New York, NY 9/1995 – 6/1997

Masters of Social Work

Specialization in Treatment of Addictions

Northeastern University

Boston, MA 9/1988 – 6/1993

Bachelor of Arts in Journalism

PRESENTATIONS

Effects of a Mindfulness Based Weight Loss Program on Obese Adults in a Patient Centered Medical Home, Poster presented at the annual conference for the North American Primary Care Research Group, New Orleans, LA (2013).

Efficacy of a Mindfulness Based Weight Loss Program in a Primary Care Setting, Poster presented at Dartmouth Research Coop annual meeting, Lincoln, NH (2012).

Mindfulness for Educators. Presentation for educators at district-wide in-service. Barre, VT (2010).

Mindfulness in a Nutshell. Training for members at the annual VPA meeting. Burlington, VT (2007).

Anxiety in School-Aged Children. Training for elementary and middle school teachers through Children First Organization. South Burlington, VT (2008).

Stress Management. Workshop presented to Wyeth-Nutritionals employees through Magellan Behavioral Health Employee Assistance Program. Essex, VT (2002).

Coping With Work Transitions. Seminar presented at Drake, Beam, & Morin IBM Workplace Transition Center. Essex, VT (2002).

Managing the Combative Patient. Seminar presented to emergency department medical staff. Flagstaff, AZ (2000).

Peer Pressure: Possibilities and Pitfalls. Workshop presented at the Youth Summit challenge annual conference. Likanges School, Bridgewater, NJ (1998).

Coping Skills Training in the Group Treatment of Substance Abusers. Workshop presented at National Association of Social Workers annual conference. Long Branch, NJ (1998).

Coping Skills Training in the Group Treatment of Substance Abusers. Workshop presented for NASW Continuing Education Program. Somerville, NJ (1998).

The Basics of Substance Abuse. Seminar at the Women's Resource Center. Belle Meade, NJ (1998).

PROFESSIONAL AFFILIATIONS

Association of Contextual Behavioral Science (2010 – Present)

North American Primary Care Research Group (2011 – 2012)

Association of Behavior and Cognitive Therapies (1996 – 2011)

National Association of Social Workers (1995 – 2012)

New Jersey Association of Cognitive Therapists (1997 – 1998)

COMPUTER SKILLS

- Microsoft Office Suite
- ECW
- SPSS
- Wordpress

REFERENCES AVAILABLE UPON REQUEST

Sandy Pitonyak

From: Suzanne Eikenberry [suzanne.eikenberry@gmail.com]
Sent: Tuesday, January 27, 2015 8:49 PM
To: Sandy Pitonyak
Subject: Bike Advisory Committee

Sandy,

Please forward this letter of interest to join the Bicycle Advisory Committee to City Council. Thanks!

Suzanne

To City Council:

I am interested in joining the Bicycle Advisory Committee. I regularly bike (in warmer months), walk, take the bus, and drive a car as transportation. I do all of these with my young child. As someone who uses many modes of transportation, I have a balanced view when conflicts arise in accommodating many modes of transport.

I have been involved in past efforts to encourage bicycling in the City through a now-defunct Bike Committee that was set up through Envision Montpelier. As a City resident and former Montpelier Alive Director, I have spent a lot of time looking at ways to improve Downtown and the surrounding areas. I have also been a bike commuter in Washington, DC and Maryland where I experienced various efforts to make biking easier. Finally, I have been trained to think spatially through my MA in Geography at University of Maryland.

I hope you will consider me for the open position on the Bicycle Advisory Committee.

Sincerely,
Suzanne Eikenberry

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Suzanne Eikenberry
367 Elm Street
Montpelier, VT 05602
Phone: 802.522.3901

Sandy Pitonyak

From: Homeier, Dan [Dan.Homeier@state.vt.us]
Sent: Tuesday, February 03, 2015 10:54 AM
To: Sandy Pitonyak
Subject: Bike Advisory Committee - Vacancy

To Whom It May Concern,

I am emailing to express my interest in serving on the Montpelier Bike Advisory Committee. In addition to being a Montpelier community member (I live on Prospect Street), I am a recreational cyclist and often bike through town to get groceries, attend social events, commute to work, and exercise. I've long been interested in bicycle infrastructure and promotion, starting with a GIS analysis of bicycle commuting feasibility in central Maine as an undergraduate to most recently attending city council meetings on the topic of the City's Bike Master Plan.

I believe I bring a unique perspective as both a cyclist and a policy administrator for the State of Vermont, as which I assess environmental permits and evaluate and implement public policy, including coordination of, and communication with, a variety of stakeholders. I hope to continue supporting Montpelier's efforts to promote bicycle use and would love to do so through serving on the Advisory Committee.

Thanks and let me know if you have any questions or need additional information,
Dan

Dan Homeier, Regional Permit Analyst
Lake Encroachment & Shoreland Permitting
1 National Life Drive, Main 2
Montpelier, VT 05620-3522
802-490-6200 / dan.homeier@state.vt.us
www.watershedmanagement.vt.gov



VERMONT DEPARTMENT OF
ENVIRONMENTAL CONSERVATION
WATERSHED
MANAGEMENT DIVISION
GREEN INFRASTRUCTURE INITIATIVE

See what we're up to on our [blog, Flow](#).

danhomeier@gmail.com
(610) 246-2976



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
6 Months Ending 12/31/2014
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$7,366,787.00	\$7,380,838.89	\$14,051.89	100.19 %
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	\$0.00	\$0.00	0.00 %
10.2009.00.00.4 PROPERTY TAX SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$7,715,460.00	\$7,729,511.89	\$14,051.89	100.18%
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	\$12,174.43	(\$7,825.57)	60.87 %
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	\$22,227.39	(\$37,772.61)	37.05 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$7,831.63	(\$7,168.37)	52.21 %
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	\$780,665.45	(\$110,529.55)	87.60%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$570.00	(\$8,430.00)	6.33 %
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$152.00	(\$2,448.00)	5.85 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$54,571.39	(\$15,428.61)	77.96 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$4,750.00	\$4,750.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$81,600.00	\$60,043.39	(\$21,556.61)	73.58%
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	\$1,007.48	\$1,007.48	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2015 Budget Report
As Of and For The
6 Months Ending 12/31/2014
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$40,027.91	\$40,027.91	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$116,713.67	(\$101,210.33)	53.56 %
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	\$0.00	(\$29,000.00)	0.00 %
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	\$48,500.00	(\$48,500.00)	50.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$7,500.00	(\$7,500.00)	50.00 %
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	\$0.00	(\$36,250.00)	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$53,049.50	(\$53,049.50)	50.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	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	\$559,356.58	(\$346,492.42)	61.75%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$27,201.44	(\$39,798.56)	40.60 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$6,981.30	(\$8,518.70)	45.04 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$3,043.00	\$3,043.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$13,993.37	(\$1,006.63)	93.29 %
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	\$69.37	(\$180.63)	27.75 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$182,654.47	(\$255,845.53)	41.65 %
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	\$5,701.84	(\$798.16)	87.72 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,500.00	\$853.16	(\$1,646.84)	34.13 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$0.00	\$0.00	0.00 %



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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 %
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	\$1,362.00	(\$2,638.00)	34.05 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$1,944.00	(\$1,856.00)	51.16 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$215.00	(\$785.00)	21.50 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$5,000.00	\$3,436.60	(\$1,563.40)	68.73 %
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$862.00	\$162.00	123.14 %
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	\$0.00	(\$2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$5,066.00	\$1,550.00	(\$3,516.00)	30.60 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,086.00	\$86.00	104.30 %
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	\$1,183.34	\$1,183.34	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$671,739.00	\$356,069.89	(\$315,669.11)	53.01%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$125.00	(\$375.00)	25.00 %
10.2504.00.00.4 58 BARRE ST RENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2505.00.00.4 RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$125.00	(\$375.00)	25.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$14,757.55	(\$10,242.45)	59.03 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$25,000.00	\$14,757.55	(\$10,242.45)	59.03%
10.261 EQUIPMENT/LAND REVENUE				



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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 %
10.2613.00.00.4 FUEL SALES	\$88,750.00	\$42,441.46	(\$46,308.54)	47.82 %
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	\$4,341.85	\$4,341.85	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$18,000.00	\$5,199.95	(\$12,800.05)	28.89 %
10.2618.00.00.4 VACTOR USE FEE SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
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	\$359,391.26	(\$54,766.74)	86.78%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$50,671.54	\$30,671.54	253.36 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$50,671.54	\$30,671.54	253.36%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$778.18	(\$4,221.82)	15.56 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$1,500.00	\$987.00	(\$513.00)	65.80 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	\$0.00	\$200.00	\$200.00	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 %



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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	\$3,092.34	(\$1,907.66)	61.85 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$114.97	(\$4,885.03)	2.30 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$85,717.23	\$32,345.23	160.60%
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 %
10.2909.00.01.4 REACH GRANT ADMIN	\$0.00	\$0.00	\$0.00	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 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$0.00	\$0.00	\$0.00	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 %
10.2920.00.00.4 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
10.2930.00.00.4 LEASE/PURCHASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %



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TOTAL OPERATING TRANSFERS	\$817,353.00	\$810,353.00	(\$7,000.00)	99.14%
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$10,806,662.78	(\$789,563.22)	93.19%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$4,500.00	\$4,500.00	50.00 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$344.28	\$344.72	49.97 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$175.42	\$974.58	15.25 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$129.40	\$1,070.60	10.78 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$1,855.36	\$3,944.64	31.99 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$1,019.08	\$1,620.92	38.60 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$1,785.17	(\$925.17)	207.58 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$0.00	\$1,710.00	0.00 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$1,200.00	\$300.00	\$900.00	25.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,850.00	\$165.72	\$8,684.28	1.87 %
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	\$60.00	\$1,990.00	2.93 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
TOTAL CITY COUNCIL	\$35,399.00	\$10,432.35	\$24,966.65	29.47%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$106,354.07	\$124,233.93	46.12 %
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	\$634.92	\$723.08	46.75 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$7,693.69	\$9,234.31	45.45 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$14,750.33	\$17,845.67	45.25 %
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	\$118.04	(\$34.04)	140.52 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$9,615.63	\$4,877.37	66.35 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$1,173.40	\$849.60	58.00 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$280.00	\$223.55	\$56.45	79.84 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$795.00	\$606.49	\$188.51	76.29 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$0.00	100.00 %



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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$4,659.85	\$4,746.15	49.54 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$192.72	\$872.28	18.10 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$15.54	\$484.46	3.11 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$10,598.00	(\$498.00)	104.93 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$314.21	(\$314.21)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$1,788.00	\$319.21	\$1,468.79	17.85 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$5,397.61	\$4,272.39	55.82 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,266.00	\$5,446.82	\$1,819.18	74.96 %
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	\$3,722.76	\$6,277.24	37.23 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$45,661.08	(\$5,661.08)	114.15 %
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	\$275.87	\$323.13	46.06 %
10.3210.70.01.5 CITY MGR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$2,126.38	\$273.62	88.60 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$62.85	\$87.15	41.90 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$555.00	\$0.00	\$555.00	0.00 %
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	\$224,689.93	\$175,871.07	56.09%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$48,539.29	\$54,937.71	46.91 %
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	\$423.28	\$481.72	46.77 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$3,529.86	\$4,126.14	46.11 %
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$7,551.84	\$14,179.16	34.75 %
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 %



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10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$2,980.23	\$3,573.77	45.47 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$782.27	\$566.73	57.99 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$187.00	\$149.02	\$37.98	79.69 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$345.00	\$263.20	\$81.80	76.29 %
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	\$861.55	\$3,138.45	21.54 %
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$711.96	\$3,288.04	17.80 %
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	\$391.04	\$2,608.96	13.03 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$595.00	\$905.00	39.67 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,844.00	\$3,631.21	\$1,212.79	74.96 %
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	\$5,683.23	\$7,316.77	43.72 %
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	\$188.69	\$210.31	47.29 %
10.3400.70.01.5 CLERK COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$109,644.19	\$73,105.81	60.00%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$140,200.54	\$146,521.46	48.90 %
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	\$1,172.60	\$895.40	56.70 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$10,116.98	\$10,814.02	48.33 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$10,668.11	\$38,986.89	21.48 %
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	\$129.09	(\$0.09)	100.07 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$7,520.22	\$7,699.78	49.41 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$1,787.48	\$1,294.52	58.00 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$426.00	\$341.23	\$84.77	80.10 %



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10.3420.15.10.5 FINANCE WORKERS' COMP	\$946.00	\$721.68	\$224.32	76.29 %
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	\$2,266.37	\$3,733.63	37.77 %
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$3,687.51	\$3,812.49	49.17 %
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	\$200.00	\$800.00	20.00 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,069.00	\$8,297.32	\$2,771.68	74.96 %
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	\$24,240.00	\$7,510.00	76.35 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$14,500.00	\$12,267.21	\$2,232.79	84.60 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$500.00	(\$2,826.03)	\$3,326.03	(565.21)%
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	\$474.38	\$444.62	51.62 %
10.3420.70.01.5 FINANCE COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$227,202.32	\$237,045.68	48.94%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$47,208.40	\$56,557.60	45.50 %
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	\$168.62	\$736.38	18.63 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$3,453.26	\$4,182.74	45.22 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$8,340.42	\$13,390.58	38.38 %
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	\$109.59	(\$53.59)	195.70 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$3,500.29	\$3,036.71	53.55 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$782.27	\$566.73	57.99 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$187.00	\$149.03	\$37.97	79.70 %



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10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$344.00	\$262.43	\$81.57	76.29 %
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 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$1,255.59	\$2,044.41	38.05 %
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	\$3,217.94	\$5,718.06	36.01 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$2,630.38	\$161.62	94.21 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$12,273.81	\$571.19	95.55 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$839.19	\$880.81	48.79 %
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	\$3,631.21	\$1,212.79	74.96 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$20,275.00	\$6,334.00	\$13,941.00	31.24 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,118.00	\$11,402.03	\$5,715.97	66.61 %
10.3423.63.00.5 CITY WEB SITE EXP	\$0.00	\$0.00	\$0.00	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	\$5,607.18	\$892.82	86.26 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$188.69	\$210.31	47.29 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$77.79	\$122.21	38.90 %
10.3423.88.01.5 TECHNOLOGY COMPUTER RESVE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$115,047.46	\$112,982.54	50.45%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$25,115.60	\$27,656.40	47.59 %
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	\$211.64	\$241.36	46.72 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$1,841.87	\$2,079.13	46.97 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,865.00	\$1,141.92	\$9,723.08	10.51 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$185.00	\$81.82	\$103.18	44.23 %



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10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$41.86	(\$13.86)	149.50 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$1,349.93	\$2,007.07	40.21 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$391.13	\$282.87	58.03 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$93.00	\$74.52	\$18.48	80.13 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$176.00	\$134.27	\$41.73	76.29 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$0.00	100.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,835.00	\$139.28	\$1,695.72	7.59 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$136.16	\$513.84	20.95 %
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	\$0.00	\$2,315.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$2,422.00	\$1,815.61	\$606.39	74.96 %
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	\$8,099.00	\$2,840.00	74.04 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$80,532.00	\$39,091.00	\$41,441.00	48.54 %
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	\$0.00	\$0.00	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	\$94.33	\$105.67	47.17 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$86,057.52	\$94,518.48	47.66%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$98,982.02	\$103,491.98	48.89 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,315.00	\$0.00	\$1,315.00	0.00 %
10.3600.11.01.5 PLANNING OVERTIME MINUTES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,584.00	\$846.56	\$737.44	53.44 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$7,308.25	\$7,568.75	49.12 %



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10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$12,906.80	\$25,122.20	33.94 %
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	\$5,797.51	\$6,939.49	45.52 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,360.00	\$1,368.94	\$991.06	58.01 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$327.00	\$249.23	\$77.77	76.22 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$671.00	\$511.89	\$159.11	76.29 %
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	\$235.65	\$1,564.35	13.09 %
10.3600.20.01.5 PLANNING POSTAGE	\$1,000.00	\$1,586.02	(\$586.02)	158.60 %
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	\$191.99	\$558.01	25.60 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$923.52	\$1,576.48	36.94 %
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	\$287.00	\$1,713.00	14.35 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$245.00	\$3,255.00	7.00 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,477.00	\$6,354.62	\$2,122.38	74.96 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$7,110.00	\$0.00	\$7,110.00	0.00 %
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$2,043.92	(\$2,043.92)	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	\$19,042.60	(\$11,942.60)	268.21 %
10.3600.60.01.5 PLANNING CONTRACT SVS BLDG INSPEC	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$3,448.00	(\$3,448.00)	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	\$0.00	\$300.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$16,000.00	\$6,000.00	\$10,000.00	37.50 %
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	\$331.94	\$568.06	36.88 %
10.3600.70.01.5 PLANNING COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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 %



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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	\$179,525.56	\$164,689.44	52.16%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$26,365.05	\$24,729.95	51.60 %
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$528.95	\$2,200.05	19.38 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$241.97	\$279.03	46.44 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$1,811.93	\$2,117.07	46.12 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$6,643.69	\$5,851.31	53.17 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$212.00	\$94.09	\$117.91	44.38 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$8.81	\$25.19	25.91 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$1,743.83	\$1,620.17	51.84 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$449.79	\$325.21	58.04 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$107.00	\$86.85	\$20.15	81.17 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$3,159.00	\$2,409.91	\$749.09	76.29 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$720.00	\$720.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$400.00	\$170.00	\$230.00	42.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$250.00	\$39.74	\$210.26	15.90 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$3,553.07	\$3,446.93	50.76 %
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	\$139.95	\$1,360.05	9.33 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$950.00	\$416.69	\$533.31	43.86 %
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	\$2,087.94	\$697.06	74.97 %
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	\$1,300.00	\$3,200.00	28.89 %
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	\$4,338.09	\$7,661.91	36.15 %
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$111.04	\$88.96	55.52 %



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10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$13,348.27	\$18,651.73	41.71 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$14,051.07	\$40,948.93	25.55 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$1,731.30	\$3,768.70	31.48 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$1,481.70	\$1,518.30	49.39 %
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	\$73,742.87	\$126,372.13	36.85%
10.3810 58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.11.00.5 58 BARRE ST OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.10.5 58 BARRE ST WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.21.00.5 58 BARRE ST OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.23.00.5 58 BARRE ST SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.34.03.5 58 BARRE ST COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.56.00.5 58 BARRE ST OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.60.00.5 58 BARRE ST PROFESSIONAL SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.68.00.5 58 BARRE ST EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.69.00.5 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.02.5 58 BARRE ST HEAT	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.03.5 58 BARRE ST TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.04.5 58 BARRE ST IN HOUSE UTILITY	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL 58 BARRE ST BLDG MAINT	\$0.00	\$0.00	\$0.00	0.00%



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10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$457,335.92	\$452,982.08	50.24 %
10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$70,860.10	\$44,139.90	61.62 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$3,297.67	\$3,270.33	50.21 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$38,504.28	\$36,343.72	51.44 %
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$69,100.32	\$88,556.68	43.83 %
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	\$23.53	\$381.47	5.81 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$33,779.72	\$30,302.28	52.71 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$5,675.31	\$4,109.69	58.00 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,354.00	\$1,081.22	\$272.78	79.85 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$36,531.00	\$27,868.56	\$8,662.44	76.29 %
10.4100.15.12.5 POLICE PARKING FEE	\$3,642.00	\$3,642.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$12,050.00	\$7,879.74	\$4,170.26	65.39 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$700.00	\$13,800.00	4.83 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,200.00	\$1,144.96	\$2,055.04	35.78 %
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$318.32	\$1,881.68	14.47 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$8,320.43	\$6,479.57	56.22 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$12,401.20	\$19,098.80	39.37 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$241.84	\$758.16	24.18 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,375.00	\$40.00	\$1,335.00	2.91 %
10.4100.41.00.5 POLICE TRAINING	\$9,000.00	\$6,125.55	\$2,874.45	68.06 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$26,551.42	\$8,592.58	75.55 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$1,578.84	\$4,921.16	24.29 %
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	\$3,226.36	\$10,673.64	23.21 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$100.00	\$0.00	\$100.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$31,302.00	\$21,064.00	\$10,238.00	67.29 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$9,764.73	\$8,961.27	52.15 %
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	\$1,386.97	\$1,708.03	44.81 %



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10.4100.70.01.5 POLICE COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$4,046.66	(\$46.66)	101.17 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.01.5 POLICE ELECTRIC	\$17,032.00	\$6,480.97	\$10,551.03	38.05 %
10.4100.76.02.5 POLICE HEATING COST	\$10,824.00	\$2,263.09	\$8,560.91	20.91 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$408.92	\$616.08	39.89 %
10.4100.79.00.5 POLICE CHILD SAFETY SEATS	\$0.00	\$0.00	\$0.00	0.00 %
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	\$856,374.31	\$803,598.69	51.59%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$131,885.57	\$147,893.43	47.14 %
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$21,611.17	\$33,388.83	39.29 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$1,283.59	\$1,414.41	47.58 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$11,014.76	\$13,424.24	45.07 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$25,907.94	\$38,850.06	40.01 %
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	\$3.38	\$162.62	2.04 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$10,455.36	\$10,468.64	49.97 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$1,999.03	\$2,019.97	49.74 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$556.00	\$444.11	\$111.89	79.88 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$11,835.00	\$9,028.63	\$2,806.37	76.29 %
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 UNIFORMS/PROT CLOTH	\$2,100.00	\$8.32	\$2,091.68	0.40 %
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	\$516.23	\$2,983.77	14.75 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %



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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	\$0.00	\$500.00	0.00 %
10.4105.34.00.5 POLICE COM COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$5,700.00	\$2,863.64	\$2,836.36	50.24 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,330.00	\$0.00	\$4,330.00	0.00 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$100.00	\$0.00	\$100.00	0.00 %
10.4105.41.00.5 POLICE COM TRAINING	\$2,650.00	\$324.92	\$2,325.08	12.26 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$14,435.00	\$10,820.99	\$3,614.01	74.96 %
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	\$6,175.50	\$6,274.50	49.60 %
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$562.38	\$627.62	47.26 %
10.4105.70.01.5 POLICE COM COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$243,180.08	\$285,780.92	45.97%
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%
10.4161 POLICE CANINE UNIT				
10.4161.21.00.5 CANINE OP SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL POLICE CANINE UNIT	\$0.00	\$0.00	\$0.00	0.00%



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10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$30,206.05	\$35,251.95	46.15 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$932.27	\$90.73	91.13 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$211.51	\$241.49	46.69 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$2,372.79	\$2,480.21	48.89 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,865.00	\$1,141.92	\$9,723.08	10.51 %
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	\$2,140.79	\$2,014.21	51.52 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$391.13	\$282.87	58.03 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$93.00	\$74.52	\$18.48	80.13 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,639.00	\$2,013.22	\$625.78	76.29 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$600.00	(\$600.00)	0.00 %
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	\$1,815.61	\$606.39	74.96 %
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	\$93.97	\$101.03	48.19 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$43,282.51	\$52,105.49	45.38%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$39,181.65	\$36,968.35	51.45 %
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	\$304.11	\$306.89	49.77 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$2,979.97	\$2,579.03	53.61 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$3,253.69	\$11,414.31	22.18 %



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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	\$2,430.75	\$2,328.25	51.08 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$528.02	\$381.98	58.02 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$126.00	\$100.59	\$25.41	79.83 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$251.00	\$191.48	\$59.52	76.29 %
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	\$141.11	\$858.89	14.11 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$350.00	\$211.88	\$138.12	60.54 %
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	\$1,104.91	\$895.09	55.25 %
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	\$2,451.07	\$818.93	74.96 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR REENTRY PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$500.00	0.00 %
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	\$114.51	\$110.49	50.89 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	\$364.44	\$1,135.56	24.30 %
10.4200.79.00.5 JUSTICE CTR MISC. COUNCIL ADJ	\$0.00	\$0.00	\$0.00	0.00 %
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	\$57,748.57	\$60,502.43	48.84%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$71,930.00	\$31,427.21	\$40,502.79	43.69 %
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	\$330.81	\$271.19	54.95 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$2,160.37	\$3,090.63	41.14 %



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10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$4,413.34	\$10,037.66	30.54 %
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	\$1,984.69	\$2,511.31	44.14 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$897.00	\$520.20	\$376.80	57.99 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$124.00	\$99.10	\$24.90	79.92 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$238.00	\$181.57	\$56.43	76.29 %
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	\$42.59	\$257.41	14.20 %
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	\$1,071.08	\$428.92	71.41 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$801.31	\$2,698.69	22.89 %
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	\$2,414.75	\$806.25	74.97 %
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	\$682.71	\$1,317.29	34.14 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$118.75	\$381.25	23.75 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$14,774.01	\$11,725.99	55.75 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$118.52	\$166.48	41.59 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$898.34	\$1,601.66	35.93 %
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	\$63,099.67	\$80,064.33	44.08%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$432,071.71	\$468,934.29	47.95 %
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	\$65,430.20	\$87,107.80	42.89 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$3,522.69	\$4,172.31	45.78 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$36,317.23	\$41,467.77	46.69 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$68,430.76	\$116,281.24	37.05 %
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	\$27.56	\$446.44	5.81 %



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10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$34,203.26	\$32,392.74	51.36 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$6,649.23	\$4,814.77	58.00 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$1,586.00	\$1,266.77	\$319.23	79.87 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$99,044.00	\$75,558.14	\$23,485.86	76.29 %
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 UNIFORMS/PROT CLOTH	\$24,000.00	\$5,426.87	\$18,573.13	22.61 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$815.81	\$1,584.19	33.99 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$77.87	\$822.13	8.65 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$19,000.00	\$9,048.99	\$9,951.01	47.63 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$6,689.54	\$8,310.46	44.60 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$10,000.00	\$975.53	\$9,024.47	9.76 %
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$363.81	(\$363.81)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,600.00	\$1,096.64	\$1,503.36	42.18 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$448.40	\$1,051.60	29.89 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,000.00	\$1,278.38	\$1,721.62	42.61 %
10.4500.41.00.5 FIRE EMS TRAINING	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$41,175.00	\$30,865.29	\$10,309.71	74.96 %
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	\$1,513.50	\$3,486.50	30.27 %
10.4500.57.00.5 FIRE EMS (MOVED) HEALTH OFFICER PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$55,500.00	\$14,202.00	\$41,298.00	25.59 %
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	\$5,305.88	\$6,694.12	44.22 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$12,500.00	\$8,094.33	\$4,405.67	64.75 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$7,351.90	\$6,648.10	52.51 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$1,294.42	\$1,705.58	43.15 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$1,640.14	\$2,153.86	43.23 %
10.4500.70.01.5 FIRE EMS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$0.00	\$750.00	0.00 %



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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	\$2,703.85	\$5,296.15	33.80 %
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	\$2,545.52	(\$145.52)	106.06 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$199.55	\$650.45	23.48 %
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	\$850,955.90	\$951,185.10	47.22%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$25,460.00	\$29,290.00	46.50 %
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	\$211.64	\$241.36	46.72 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$1,785.78	\$2,211.22	44.68 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$6,409.91	\$4,455.09	59.00 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$185.00	\$81.82	\$103.18	44.23 %
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	\$1,750.38	\$1,671.62	51.15 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$391.13	\$282.87	58.03 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$93.00	\$74.52	\$18.48	80.13 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$181.00	\$138.07	\$42.93	76.28 %
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	\$203.33	\$46.67	81.33 %
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	\$148.99	\$651.01	18.62 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$0.00	\$2,000.00	0.00 %



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10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,422.00	\$1,815.61	\$606.39	74.96 %
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	\$94.33	\$105.67	47.17 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$0.00	\$750.00	0.00 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
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	\$40,238.09	\$45,976.91	46.67%
10.4700 EMERGENCY MANAGEMENT				
10.4700.10.00.5 EMERG MGT SALARY & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.11.00.5 EMERG MGT OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.01.5 EMERG MGT DENTAL INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.02.5 EMERG MGT FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.03.5 EMERG MGT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.04.5 EMERG MGT IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.05.5 EMERG MGT LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.07.5 EMERG MGT CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.08.5 EMERG MGT LIFE,STD,LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.09.5 EMERG MGT UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.15.10.5 EMERG MGT WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$6,000.00	0.00 %
10.4700.70.00.5 EMERG MGT COPIER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$338.87	\$6,590.13	4.89%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$528,167.00	\$254,929.19	\$273,237.81	48.27 %
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$24,903.48	\$37,308.52	40.03 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$2,465.02	\$2,430.98	50.35 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$20,099.12	\$22,709.88	46.95 %
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$53,752.04	\$69,086.96	43.76 %
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	\$90.87	\$260.13	25.89 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$18,256.45	\$18,394.55	49.81 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$4,426.42	\$3,203.58	58.01 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,009.00	\$872.30	\$136.70	86.45 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$29,410.00	\$22,436.14	\$6,973.86	76.29 %
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	\$4,987.42	\$1,412.58	77.93 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,038.32	\$961.68	51.92 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$93.54	\$206.46	31.18 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$37,753.61	\$5,646.39	86.99 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$180,000.00	\$48,407.54	\$131,592.46	26.89 %
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	\$15,679.35	\$29,320.65	34.84 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$0.00	\$8,000.00	0.00 %
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	\$0.00	\$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$1,209.12	\$390.88	75.57 %



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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$511.41	\$1,888.59	21.31 %
10.5100.34.04.5 DPW STREETS	\$0.00	(\$49.99)	\$49.99	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$1,253.75	\$1,346.25	48.22 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$27,405.00	\$21,700.64	\$5,704.36	79.18 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$26,528.31	(\$1,628.31)	106.54 %
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	\$5,904.12	\$95.88	98.40 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$84,600.00	\$34,255.80	\$50,344.20	40.49 %
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	\$1,232.57	\$2,717.43	31.20 %
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	\$263.18	\$136.82	65.80 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$17,750.00	\$0.00	\$17,750.00	0.00 %
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	\$8,748.42	(\$7,248.42)	583.23 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$2,000.00	\$3,910.69	(\$1,910.69)	195.53 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$250.00	\$0.00	\$250.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	\$2,593.00	\$1,138.89	\$1,454.11	43.92 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$1,500.00	\$1.00	\$1,499.00	0.07 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$326.48	\$1,173.52	21.77 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$9,982.62	\$13,517.38	42.48 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$1,757.26	\$2,042.74	46.24 %
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	\$659,028.56	\$741,932.44	47.04%

10.5300 DPW FLEET OPERATIONS



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10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$158,398.00	\$68,255.28	\$90,142.72	43.09 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$3,135.93	\$8,245.07	27.55 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$596.07	\$706.93	45.75 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$5,217.61	\$7,176.39	42.10 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$13,201.38	\$18,090.62	42.19 %
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	\$30.12	\$49.88	37.65 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,611.00	\$4,499.66	\$6,111.34	42.41 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,942.00	\$1,126.46	\$815.54	58.01 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$269.00	\$214.61	\$54.39	79.78 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$9,909.00	\$7,559.33	\$2,349.67	76.29 %
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	\$1,746.53	\$4,273.47	29.01 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$126.13	\$623.87	16.82 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$31.20	\$68.80	31.20 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$258,875.00	\$93,497.07	\$165,377.93	36.12 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$19,133.59)	(\$30,866.41)	38.27 %
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	\$76.29	\$7,423.71	1.02 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$0.00	\$861.84	(\$861.84)	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	\$0.00	\$250.00	0.00 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$5,000.00	\$1,378.86	\$3,621.14	27.58 %
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	\$5,341.93	\$1,633.07	76.59 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$400.00	\$311.00	\$89.00	77.75 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$133,000.00	\$74,371.24	\$58,628.76	55.92 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$11,188.92)	(\$13,811.08)	44.76 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$271.73	\$303.27	47.26 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$450.00	\$123.00	\$327.00	27.33 %
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 %
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	\$255,194.51	\$338,583.49	42.98%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$1,420.98	\$579.02	71.05 %
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	\$1,980.00	\$5,520.00	26.40 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$7,250.00	\$2,769.86	\$4,480.14	38.20 %
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	\$3,593.81	\$6,406.19	35.94 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$29,700.00	\$23,060.54	\$6,639.46	77.64 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$585.76	\$614.24	48.81 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$724.72	\$2,275.28	24.16 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,500.00	\$1,545.98	\$2,954.02	34.36 %
TOTAL DPW BUILDING OPERATIONS	\$65,850.00	\$35,881.65	\$29,968.35	54.49%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$0.00	\$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$0.00	\$4,007.00	0.00%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$0.00	\$0.00	\$0.00	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	\$111,600.00	\$6,575.00	94.44%
10.7900 LIBRARY CONTRIBUTION				



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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%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$0.00	\$0.00	\$0.00	0.00 %
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 %
10.8000.00.15.5 COM ENH WOOD ART GALLERY	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.17.5 COM ENH DIVERSION	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$1,211.38	\$288.62	80.76 %
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	\$30,711.38	\$288.62	99.07%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$18,206.00	\$8,882.46	\$9,323.54	48.79 %
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	\$158.73	\$53.27	74.87 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,329.00	\$606.29	\$722.71	45.62 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,093.00	\$1,685.94	\$3,407.06	33.10 %
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	\$610.67	\$527.33	53.66 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$316.00	\$183.35	\$132.65	58.02 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$43.00	\$34.95	\$8.05	81.28 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,087.00	\$829.25	\$257.75	76.29 %
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 %



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10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$1,135.00	\$853.33	\$281.67	75.18 %
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	\$44.27	\$49.73	47.10 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$14,580.19	\$21,045.81	40.93%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$1,800.00	\$287.40	\$1,512.60	15.97 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$1,800.00	\$287.40	\$1,512.60	15.97%
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	\$104,625.33	\$97,867.67	51.67 %
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	\$18,563.04	\$18,634.96	49.90 %
10.9100.92.01.5 DEBT SERVICE ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DEBT SERVICE	\$768,545.00	\$609,352.87	\$159,192.13	79.29%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$1,173.61	(\$1,173.61)	0.00 %



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10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$144.98	(\$144.98)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$1,318.59	(\$1,318.59)	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	\$0.00	\$69,371.00	0.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,248.00	\$8,640.50	(\$392.50)	104.76 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$8,969.00	\$8,969.00	\$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	\$161,396.00	\$90,172.50	\$71,223.50	55.87%
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				



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10.9400.82.00.5 EQUIP PLAN - CAPITAL OUTLAY-ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
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 %
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 DOWN	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	(\$2,865.72)	\$2,865.72	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	(\$7.65)	\$7.65	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	\$443.77	(\$443.77)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.95.00.5 EMPLOYEE BENEFITS VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	(\$2,429.60)	\$2,429.60	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
10.9961 TAX ABATEMENTS/CREDITS				



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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	\$445.00	(\$445.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$445.00	(\$445.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$11,596,226.00	\$6,921,775.79	\$4,674,450.21	59.69%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$3,884,886.99		



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 %
11.2313.00.00.4 BERLIN FIRE DISTRICT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,371,964.00	\$1,233,986.42	(\$1,137,977.58)	52.02 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$14,000.00	\$5,760.04	(\$8,239.96)	41.14 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$5,335.92	(\$5,664.08)	48.51 %
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	\$2,100.00	(\$1,900.00)	52.50 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$9,010.00	\$4,010.00	180.20 %
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 %
11.2700.00.00.4 WATER REV INTEREST	\$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	\$0.00	(\$2,000.00)	0.00 %
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	\$1,367,575.19	(\$1,148,357.81)	54.36%
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$1,367,575.19	(\$1,148,357.81)	54.36%



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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$24,451.01	\$43,427.99	36.02 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$582.66	\$2,637.34	18.10 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$197.69	\$318.31	38.31 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$1,813.70	\$3,376.30	34.95 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$4,343.31	\$8,043.69	35.06 %
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	\$16.47	\$15.53	51.47 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$1,567.69	\$2,876.31	35.28 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$445.89	\$323.11	57.98 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$106.00	\$84.95	\$21.05	80.14 %
11.6200.15.10.5 ADMIN WORK COMP	\$231.00	\$176.23	\$54.77	76.29 %
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$2,213.14	(\$2,213.14)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,054.97	\$445.03	70.33 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,300.00	\$2,251.78	\$1,048.22	68.24 %
11.6200.30.00.5 ADMIN ADVERTISING	\$350.00	\$116.64	\$233.36	33.33 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,688.00	\$1,334.56	\$1,353.44	49.65 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$791.31	\$48.69	94.20 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$3,302.41	\$561.59	85.47 %
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	\$2,064.00	(\$314.00)	117.94 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,761.00	\$2,069.79	\$691.21	74.97 %
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	\$4,218.73	(\$718.73)	120.54 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$12,000.00	\$1,029.25	\$10,970.75	8.58 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$750.00	\$120.55	\$629.45	16.07 %
11.6200.65.00.5 ADMIN EQUIP RENTAL COMPUTER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$107.60	\$120.40	47.19 %



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11.6200.70.01.5 ADMIN COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$7,236.99	\$7,763.01	48.25 %
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	\$4,227.25	\$9,039.75	31.86 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$0.00	\$3,333.00	0.00 %
11.6200.88.01.5 ADMIN COMPUTER WIRELESS NETWORK	\$0.00	\$0.00	\$0.00	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	\$3,043.12	\$3,042.88	50.00 %
11.6200.92.01.5 ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.95.00.5 ADMIN VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,032,076.32	\$258,662.68	79.96%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$88,777.67	\$105,957.33	45.59 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$4,822.77	\$7,250.23	39.95 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$706.00	\$792.00	47.13 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$6,758.54	\$8,338.46	44.77 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$13,131.94	\$22,833.06	36.51 %
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	\$42.48	\$49.52	46.17 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$5,889.29	\$7,036.71	45.56 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$1,294.65	\$937.35	58.00 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$309.00	\$246.64	\$62.36	79.82 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$8,172.00	\$6,234.21	\$1,937.79	76.29 %
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	\$198.12	\$151.88	56.61 %



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11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$36,991.48	\$69,253.52	34.82 %
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	\$365.65	\$2,154.35	14.51 %
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	\$951.70	\$398.30	70.50 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,017.00	\$6,009.65	\$2,007.35	74.96 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$3,000.00	\$540.00	\$2,460.00	18.00 %
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	\$18,163.28	\$6,836.72	72.65 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$9,240.23	\$759.77	92.40 %
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$312.33	\$348.67	47.25 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$11,500.00	\$6,119.50	\$5,380.50	53.21 %
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	\$27,539.60	\$40,460.40	40.50 %
11.6210.76.02.5 WATER TREAT HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.76.05.5 WATER TREAT PROPANE	\$21,600.00	\$202.00	\$21,398.00	0.94 %
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	\$24,036.00	\$4,964.00	82.88 %
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	\$266,070.02	\$317,125.98	45.62%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$62,235.22	\$94,498.78	39.71 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$5,418.31	\$11,488.69	32.05 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$601.51	\$883.49	40.51 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$4,765.54	\$7,910.46	37.59 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$35,639.00	\$15,090.04	\$20,548.96	42.34 %
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	\$10.00	\$80.00	11.11 %



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11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$4,525.99	\$6,327.01	41.70 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,212.00	\$1,282.91	\$929.09	58.00 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$306.00	\$243.26	\$62.74	79.50 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$6,771.00	\$5,165.41	\$1,605.59	76.29 %
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	\$502.27	\$497.73	50.23 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$20,000.00	\$11,529.46	\$8,470.54	57.65 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$230.86	\$2,269.14	9.23 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$85.00	\$1,115.00	7.08 %
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	\$5,955.19	\$1,988.81	74.96 %
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	\$9,360.35	\$1,489.65	86.27 %
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	\$0.00	\$500.00	0.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$20,000.00	\$6,310.37	\$13,689.63	31.55 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,500.00	\$190.62	\$8,309.38	2.24 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$305.18	\$320.82	48.75 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$9,000.00	\$2,832.24	\$6,167.76	31.47 %
11.6220.76.02.5 WATER DISTRIB HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,080.00	\$0.00	\$1,080.00	0.00 %
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	\$312,252.13	\$170,409.87	64.69%

11.6230 DELQ WATER FEES COLLECTION



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11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$12,245.00	\$4,602.49	\$7,642.51	37.59 %
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	\$69.81	\$5.19	93.08 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$344.53	\$549.47	38.54 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,793.00	\$279.22	\$1,513.78	15.57 %
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	\$40.17	(\$34.17)	669.50 %
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	\$64.53	\$46.47	58.14 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$15.00	\$13.10	\$1.90	87.33 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$40.00	\$30.51	\$9.49	76.28 %
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	\$478.14	(\$28.14)	106.25 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$127.59	\$372.41	25.52 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$0.00	\$300.00	0.00 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$400.00	\$476.65	(\$76.65)	119.16 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$17.35	\$22.65	43.38 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$6,882.90	\$10,597.10	39.38%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,702.00	\$15,208.23	\$20,493.77	42.60 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$231.34	\$924.66	20.01 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$344.00	\$157.62	\$186.38	45.82 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$1,140.93	\$1,550.07	42.40 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$8,258.00	\$3,170.32	\$5,087.68	38.39 %
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	\$1,059.92	\$1,244.08	46.00 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$512.00	\$297.26	\$214.74	58.06 %



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$71.00	\$56.63	\$14.37	79.76 %
11.6250.15.10.5 WATER METER WORK COMP	\$1,470.00	\$1,121.43	\$348.57	76.29 %
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	\$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	\$0.00	\$200.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,841.00	\$1,379.87	\$461.13	74.95 %
11.6250.60.00.5 WATER METER PROF SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
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	\$71.71	\$80.29	47.18 %
11.6250.70.01.5 WATER METER COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$10,000.00	0.00 %
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	\$26,537.04	\$46,485.96	36.34%
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$1,643,818.41	\$803,281.59	67.17%
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	(\$276,243.22)		



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$888,990.24	(\$1,077,203.76)	45.21 %
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	\$199,887.17	(\$150,112.83)	57.11 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$13,000.00	\$5,345.77	(\$7,654.23)	41.12 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$1,211.50	(\$788.50)	60.58 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$5,106.50	(\$4,893.50)	51.07 %
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 %
12.2802.00.01.4 INS REIM - WWP FLOOD MAY 2011	\$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	\$337,886.12	(\$257,582.88)	56.74 %
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	\$2,208,942.57	(\$1,518,099.43)	59.27%
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$2,208,942.57	(\$1,518,099.43)	59.27%



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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$107,465.84	\$114,908.16	48.33 %
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$10,246.01	\$5,558.99	64.83 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$922.82	\$1,041.18	46.99 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$8,860.04	\$6,796.96	56.59 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$11,738.62	\$34,827.38	25.21 %
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	\$44.16	\$76.84	36.50 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$7,539.47	\$7,346.53	50.65 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,927.00	\$1,697.49	\$1,229.51	57.99 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$405.00	\$323.40	\$81.60	79.85 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,386.00	\$7,160.34	\$2,225.66	76.29 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$90.00	\$90.00	\$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$884.03	\$2,115.97	29.47 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$893.99	\$1,606.01	35.76 %
12.5470.20.01.5 WW TREAT POSTAGE	\$500.00	\$6.62	\$493.38	1.32 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$174,863.00	\$77,818.03	\$97,044.97	44.50 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$5,000.00	\$438.72	\$4,561.28	8.77 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$3,440.00	\$313.48	\$3,126.52	9.11 %
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	\$1,141.00	\$1,859.00	38.03 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,512.00	\$24,379.72	\$8,132.28	74.99 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$220,200.00	\$111,101.37	\$109,098.63	50.45 %
12.5470.56.01.5 WW TREAT FLOOD PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$23,200.00	\$3,437.30	\$19,762.70	14.82 %
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	\$69,694.64	(\$9,694.64)	116.16 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$31,412.55	(\$1,412.55)	104.71 %
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$409.52	\$457.48	47.23 %



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12.5470.70.01.5 WW TREAT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,500.00	\$5,755.00	\$2,745.00	67.71 %
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	\$58,433.12	\$131,566.88	30.75 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$5,058.78	\$41,141.22	10.95 %
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	\$201,601.14	\$123,398.86	62.03 %
12.5470.76.06.5 WW TREAT UV	\$0.00	\$0.00	\$0.00	0.00 %
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	\$69,964.15	(\$2,964.15)	104.42 %
12.5470.83.01.5 WW TREAT FLOOD EQUIP RPL	\$0.00	\$0.00	\$0.00	0.00 %
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	\$970,551.38	\$901,467.62	51.85%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$136,332.00	\$54,692.56	\$81,639.44	40.12 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$4,126.85	\$8,969.15	31.51 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,543.00	\$448.66	\$1,094.34	29.08 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$4,185.84	\$8,452.16	33.12 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$31,743.00	\$11,141.79	\$20,601.21	35.10 %
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	\$36.84	(\$4.84)	115.13 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,339.00	\$3,580.98	\$5,758.02	38.34 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,963.00	\$1,138.19	\$824.81	57.98 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$318.00	\$176.34	\$141.66	55.45 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$3,846.00	\$2,934.01	\$911.99	76.29 %



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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 UNIFORMS/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 %
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	\$5,283.41	\$1,769.59	74.91 %
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	\$183.95	\$28.05	86.77 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$89,832.32	\$139,132.68	39.23%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$69,485.08	\$101,363.92	40.67 %
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$4,824.16	\$11,190.84	30.12 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$673.31	\$960.69	41.21 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$5,241.95	\$8,399.05	38.43 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$16,543.14	\$22,680.86	42.18 %
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	\$6.67	\$92.33	6.74 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$5,008.74	\$6,670.26	42.89 %



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12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,434.00	\$1,411.99	\$1,022.01	58.01 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$337.00	\$267.84	\$69.16	79.48 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$7,315.00	\$5,580.42	\$1,734.58	76.29 %
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 %
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	\$14,562.27	\$7,937.73	64.72 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$19.92	\$980.08	1.99 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$900.00	\$3,327.86	(\$2,427.86)	369.76 %
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	\$6,554.34	\$2,188.66	74.97 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$13,000.00	\$48,377.12	(\$35,377.12)	372.13 %
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 %
12.5480.65.02.5 COLLECTION VACTOR USE FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
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	\$5,596.67	\$4,403.33	55.97 %
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	\$332.71	\$318.29	51.11 %
12.5480.70.01.5 COLLECTION COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,600.00	\$3,060.40	\$6,539.60	31.88 %
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	\$223,232.63	\$124,483.37	64.20 %
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	\$607,093.62	\$313,610.38	65.94%



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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$95,247.00	\$38,754.82	\$56,492.18	40.69 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$1,526.42	\$3,165.58	32.53 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$336.57	\$460.43	42.23 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$2,950.31	\$4,345.69	40.44 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$7,123.92	\$11,999.08	37.25 %
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	\$20.35	\$28.65	41.53 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$2,553.09	\$3,692.91	40.88 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,187.00	\$688.41	\$498.59	58.00 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$164.00	\$131.15	\$32.85	79.97 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$325.00	\$247.94	\$77.06	76.29 %
12.5481.15.11.5 WW ADMIN HEALTH INS DEDUCT REIMB.	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$330.00	\$330.00	\$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,054.97	\$445.03	70.33 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$7.20	\$1,992.80	0.36 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$116.64	\$133.36	46.66 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$5,543.00	\$1,151.07	\$4,391.93	20.77 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,451.00	\$895.86	\$555.14	61.74 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$3,733.63	\$4,041.37	48.02 %
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	\$3,195.46	\$1,067.54	74.96 %
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	\$778.06	\$1,221.94	38.90 %
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	\$166.09	\$184.91	47.32 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$4,821.22	\$9,667.78	33.28 %
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 %
12.5481.88.01.5 WW ADMIN COMPUTER NETWORK RESERVE	\$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	\$8,825.05	\$8,824.95	50.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
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	\$514,867.32	\$166,043.68	75.61%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,259.00	\$1,799.22	\$459.78	79.65 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$46.28	(\$1.28)	102.84 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$14.00	\$9.01	\$4.99	64.36 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$134.84	\$33.16	80.26 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$326.00	\$88.48	\$237.52	27.14 %
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	\$0.90	\$0.10	90.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$144.00	\$112.63	\$31.37	78.22 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$20.00	\$11.74	\$8.26	58.70 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$3.00	\$2.23	\$0.77	74.33 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$92.00	\$70.18	\$21.82	76.28 %
12.5482.20.00.5 PRIV SWR MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$73.00	\$54.47	\$18.53	74.62 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$4,741.40	(\$741.40)	118.54 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$2.67	\$3.33	44.50 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$7,099.61	\$104.39	98.55%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$12,245.00	\$4,602.49	\$7,642.51	37.59 %
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	\$69.81	\$5.19	93.08 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$894.00	\$344.53	\$549.47	38.54 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,793.00	\$279.22	\$1,513.78	15.57 %
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	\$40.17	(\$34.17)	669.50 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$111.00	\$64.53	\$46.47	58.14 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$15.00	\$13.10	\$1.90	87.33 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$40.00	\$30.51	\$9.49	76.28 %
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	\$587.67	(\$437.67)	391.78 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$127.60	\$372.40	25.52 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$0.00	\$300.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$400.00	\$308.65	\$91.35	77.16 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$17.35	\$22.65	43.38 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$6,854.23	\$10,384.77	39.76%
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$2,196,298.48	\$1,530,743.52	58.93%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$12,644.09		



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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 ENDOWMENT CARE	\$10,250.00	\$4,800.00	(\$5,450.00)	46.83 %
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	\$7,760.00	(\$4,240.00)	64.67 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$3,780.00	(\$8,220.00)	31.50 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$1,870.50	\$1,870.50	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$250.00	(\$1,750.00)	12.50 %
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 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$3,200.00	(\$3,200.00)	50.00 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$6,536.36	\$2,536.36	163.41 %
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	\$505.00	(\$995.00)	33.67 %
17.2990.00.04.4 CEMETERY MONUNMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$755.00	\$755.00	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	\$159,750.86	(\$47,908.14)	76.93%
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$159,750.86	(\$47,908.14)	76.93%



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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$44,903.49	\$38,387.51	53.91 %
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$1,986.73	\$841.27	70.25 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$390.72	\$365.28	51.68 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$3,568.87	\$2,913.13	55.06 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$3,179.59	\$4,100.41	43.68 %
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	\$39.00	\$8.00	82.98 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$3,223.71	\$2,325.29	58.10 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,126.00	\$653.19	\$472.81	58.01 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$156.00	\$124.44	\$31.56	79.77 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,304.00	\$2,520.53	\$783.47	76.29 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$689.17	\$310.83	68.92 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$560.89	(\$560.89)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$16.34	\$33.66	32.68 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$2,559.65	(\$1,759.65)	319.96 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$2,088.91	\$1,911.09	52.22 %
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	\$133.55	\$866.45	13.36 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$370.00	\$140.40	\$229.60	37.95 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$116.00	\$109.26	\$6.74	94.19 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$534.00	\$453.65	\$80.35	84.95 %
17.7000.34.03.5 CEMETERY CELL PHONE & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$520.00	\$480.00	52.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,045.00	\$3,032.07	\$1,012.93	74.96 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.49.00.5 CEMETERY OTHER INSURANCE	\$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 %



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17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$546.00	(\$46.00)	109.20 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$233.50	\$266.50	46.70 %
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	\$736.66	(\$736.66)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$128.25	\$371.75	25.65 %
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	\$160.95	\$839.05	16.10 %
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	\$157.54	\$175.46	47.31 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$621.66	\$778.34	44.40 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$167.49	\$1,632.51	9.31 %
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	\$274.49	\$525.51	34.31 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$944.00	\$1,056.00	47.20 %
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	\$600.00	\$13,308.00	4.31 %
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	\$110,681.51	\$96,977.49	53.30%
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$110,681.51	\$96,977.49	53.30%



City of Montpelier
CEMETERY FUND FY 2015 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$49,069.35		



City of Montpelier
PARKS FUND FY 2015 Budget Report
As Of and For The
6 Months Ending 12/31/2014
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2245.00.00.4 PARKS NO. BR BRIDGE AOT GRANT	\$0.00	\$0.00	\$0.00	0.00 %
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 %
18.2303.00.00.4 FEMA -MAY'11 FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
18.2320.00.00.4 VT ERAF - MAY'11 FLOOD	\$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	\$1,200.00	\$1,200.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$1,200.00	\$1,200.00	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	\$225.00	\$225.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$3,024.00	\$3,024.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKS FUND FY 2015 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2920.00.00.4 PARKS BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$6,600.00	(\$6,600.00)	50.00 %
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 MONTPELIER FDN	\$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	\$925.00	\$925.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$169,389.00	\$163,714.00	(\$5,675.00)	96.65%
TOTAL PARKS FUND REVENUES	\$175,389.00	\$173,487.00	(\$1,902.00)	98.92%



City of Montpelier
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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$240.00	(\$240.00)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	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	\$57.49	(\$57.49)	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$297.49	\$602.51	33.05%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$39,015.19	\$40,969.81	48.78 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$13,000.00	\$1,264.29	\$11,735.71	9.73 %
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	\$264.55	\$462.45	36.39 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$2,835.52	\$3,003.48	48.56 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$6,976.22	\$5,627.78	55.35 %
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	\$51.61	(\$6.61)	114.69 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$2,146.92	\$2,852.08	42.95 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$628.25	\$454.75	58.01 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$150.00	\$109.37	\$40.63	72.91 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,039.00	\$2,318.37	\$720.63	76.29 %
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	\$16.57	\$183.43	8.29 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$6.54	\$63.46	9.34 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$3,525.18	(\$2,325.18)	293.77 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$1,337.82	(\$337.82)	133.78 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$162.00	\$61.12	\$100.88	37.73 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$51.00	\$47.57	\$3.43	93.27 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$197.50	\$34.50	85.13 %



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18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$291.89	\$908.11	24.32 %
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	\$2,923.12	\$966.88	75.14 %
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	\$2,256.74	\$6,743.26	25.07 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$2,515.51	\$1,484.49	62.89 %
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	\$128.87	\$102.13	55.79 %
18.7600.70.01.5 PARKS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$275.14	\$606.86	31.20 %
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	\$271.73	\$128.27	67.93 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$60.64	\$189.36	24.26 %
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	\$3,960.13	(\$560.13)	116.47 %
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 %
18.7600.95.00.5 PARKS VMERS PAYOFF PENSION EXP	\$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	\$92,417.26	\$81,571.74	53.12%
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 %



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18.7644.00.01.5 PARKS TOWER LANDSCAPE PROJECT	\$0.00	\$0.00	\$0.00	0.00 %
18.7647.00.00.5 PARKS TOWER IMPROVEMNT 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	\$92,721.94	\$82,667.06	52.87%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$80,765.06		



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
 As Of and For The
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<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	0.00%
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	\$15,152.00	(\$4,348.00)	77.70 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$42,535.00	(\$19,465.00)	68.60 %
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	\$12,820.30	\$7,820.30	256.41 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$100.00	(\$3,900.00)	2.50 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$0.00	\$0.00	\$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$700.00	\$0.00	(\$700.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$91,300.00	\$70,607.30	(\$20,692.70)	77.34%
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	\$26,442.22	(\$21,557.78)	55.09 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$16.90	\$16.90	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$26,414.66	(\$21,585.34)	55.03%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$48,672.27	\$22,717.27	187.53 %
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	\$0.00	(\$500.00)	0.00 %
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	\$0.00	(\$2,800.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$360.00	(\$840.00)	30.00 %
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	\$7,300.00	(\$8,200.00)	47.10 %
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	\$10,000.00	\$10,000.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$8,213.00	\$5,249.05	(\$2,963.95)	63.91 %
TOTAL MISC REVENUE	\$56,918.00	\$74,999.37	\$18,081.37	131.77%
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	\$679,496.33	\$325,803.33	192.11%



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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$48,311.86	\$56,974.14	45.89 %
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	\$634.92	\$542.08	53.94 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$3,222.74	\$4,462.26	41.94 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$12,480.32	\$15,769.68	44.18 %
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	\$3,389.37	\$1,681.63	66.84 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$1,016.96	\$736.04	58.01 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$243.00	\$193.74	\$49.26	79.73 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$334.00	\$254.79	\$79.21	76.28 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$1,000.86	(\$0.86)	100.09 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$1,595.15	\$904.85	63.81 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$59.48	\$440.52	11.90 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00	\$42.35	\$2,957.65	1.41 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,000.00	\$208.55	\$791.45	20.86 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$800.00	\$93.36	\$706.64	11.67 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$106.22	\$1,393.78	7.08 %
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,150.00	\$100.00	\$2,050.00	4.65 %
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00	\$69.00	\$931.00	6.90 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00	\$4,720.56	\$1,576.44	74.97 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$20,033.50	\$25,966.50	43.55 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$6,367.50	\$8,632.50	42.45 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$1,800.00	\$520.00	\$1,280.00	28.89 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00	\$1,520.00	\$480.00	76.00 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$5,817.64	\$6,682.36	46.54 %



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38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$320.00	\$2,240.00	12.50 %
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	\$64.53	\$3,935.47	1.61 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$1,333.85	\$3,166.15	29.64 %
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	\$1,982.26	\$817.74	70.80 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$513.34	\$486.66	51.33 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$217.60	\$182.40	54.40 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$1,563.95	(\$1,563.95)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$4,571.68	\$5,928.32	43.54 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,200.00	\$0.00	\$3,200.00	0.00 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$267.68	\$232.32	53.54 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$7,652.00	\$3,791.71	\$3,860.29	49.55 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$2,779.67	\$2,711.33	50.62 %
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	\$158,823.50	\$162,119.50	49.49%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %



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38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$23,000.00	\$10,945.94	\$12,054.06	47.59 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$769.61	\$2,230.39	25.65 %
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 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$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 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$2,750.00	\$1,073.00	\$1,677.00	39.02 %
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	\$12,876.55	\$15,873.45	44.79%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$11,809.50	(\$7,809.50)	295.24 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$11,809.50	(\$7,809.50)	295.24%
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	\$963.39	(\$963.39)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$963.39	(\$963.39)	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$184,472.94	\$169,220.06	52.16%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$495,023.39		



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REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$465,500.00	\$184,692.34	(\$280,807.66)	39.68 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$23,940.00	\$9,535.86	(\$14,404.14)	39.83 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$19,693.95	(\$30,306.05)	39.39 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$17,676.30	(\$17,323.70)	50.50 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$22,700.80	(\$16,995.20)	57.19 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$1,055.00	(\$3,945.00)	21.10 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$4,335.89	(\$3,664.11)	54.20 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$205,000.00	\$74,144.35	(\$130,855.65)	36.17 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,497.00	\$9,160.75	\$1,663.75	122.19 %
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	\$32,740.79	\$1,280.79	104.07 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$19,914.40	(\$6,485.60)	75.43 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$28,120.00	\$37,280.00	\$9,160.00	132.57 %
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	\$438,567.03	(\$491,300.97)	47.16%
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	\$39.00	(\$2,961.00)	1.30 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %



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40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$29,000.00	\$26,607.00	(\$2,393.00)	91.75%
TOTAL PARKING FUND REVENUES	\$958,868.00	\$465,174.03	(\$493,693.97)	48.51%



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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$112,423.07	\$135,247.93	45.39 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$8,524.72	\$12,761.28	40.05 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$996.82	\$1,280.18	43.78 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$8,715.87	\$10,918.13	44.39 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$18,150.01	\$29,983.99	37.71 %
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	\$52.26	\$87.74	37.33 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$6,840.86	\$9,968.14	40.70 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,392.00	\$1,967.38	\$1,424.62	58.00 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$469.00	\$374.82	\$94.18	79.92 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$10,448.00	\$7,970.51	\$2,477.49	76.29 %
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 UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$1,076.53	\$323.47	76.90 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$0.00	\$2,200.00	0.00 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$1,197.35	\$3,302.65	26.61 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$3,372.06	\$5,452.94	38.21 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$0.00	\$150.00	0.00 %
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	\$302.59	\$497.41	37.82 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$250.00	\$235.50	\$14.50	94.20 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,150.00	\$988.25	\$161.75	85.93 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$4,327.00	\$0.00	\$4,327.00	0.00 %
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	\$9,132.50	\$3,050.50	74.96 %
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	\$3,323.18	\$6,876.82	32.58 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %



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40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %
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	\$10,986.23	\$7,963.77	57.97 %
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$475.17	\$534.83	47.05 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$1,620.58	\$3,579.42	31.17 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$565.77	\$2,964.23	16.03 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$102.23	\$197.77	34.08 %
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	\$5,034.45	(\$5,034.45)	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	\$0.00	\$25,000.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,216.00	\$1,869.35	\$1,346.65	58.13 %
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	\$353,002.00	\$300,944.00	53.98%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$66,919.00	\$26,315.74	\$40,603.26	39.32 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$2,895.55	\$5,322.45	35.23 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$630.00	\$219.78	\$410.22	34.89 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$2,098.29	\$3,386.71	38.26 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$15,135.00	\$5,311.78	\$9,823.22	35.10 %
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	\$13.48	\$25.52	34.56 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$4,696.00	\$1,876.66	\$2,819.34	39.96 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$544.83	\$394.17	58.02 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$130.00	\$103.72	\$26.28	79.78 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,322.00	\$3,297.15	\$1,024.85	76.29 %



City of Montpelier
PARKING FUND FY 2015 Budget Report
 As Of and For The
 6 Months Ending 12/31/2014
 50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,565.00	\$0.00	\$4,565.00	0.00 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,374.00	\$2,523.70	\$850.30	74.80 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$0.00	\$20,000.00	0.00 %
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	\$132.77	\$161.23	45.16 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
40.4401.82.05.5 PARKING MAINT TRAFFIC CIRCULATION STUDY	\$0.00	\$0.00	\$0.00	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	\$68,997.09	\$104,467.91	39.78%
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	\$421,999.09	\$453,354.91	48.21%
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$43,174.94		



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
6 Months Ending 12/31/2014
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$321,478.00	\$102,797.12	(\$218,680.88)	31.98 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$10,765.21	(\$147,315.79)	6.81 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$479,559.00	\$113,562.33	(\$365,996.67)	23.68%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$113,562.33	(\$365,996.67)	23.68%



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
6 Months Ending 12/31/2014
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$0.00	\$82,045.00	0.00 %
TOTAL DIST HEAT STATE CONTRACT	\$82,045.00	\$0.00	\$82,045.00	0.00%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$0.00	\$128,522.00	0.00 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$0.00	\$128,522.00	0.00%
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	\$17,049.75	(\$17,049.75)	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 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
 As Of and For The
6 Months Ending 12/31/2014
 50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$258.24	(\$258.24)	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	\$29,989.75	\$33,640.25	47.13 %
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	\$67,529.21	\$16,476.79	80.39%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$9,517.87	\$13,146.13	42.00 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$671.35	\$1,337.65	33.42 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$65.63	\$135.37	32.65 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$719.25	\$1,081.75	39.94 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$1,687.47	\$3,201.53	34.52 %
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	\$6.15	\$5.85	51.25 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$632.41	\$909.59	41.01 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$176.01	\$126.99	58.09 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$42.00	\$23.15	\$18.85	55.12 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$967.00	\$737.66	\$229.34	76.28 %
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	\$7,923.90	(\$2,923.90)	158.48 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$85.62	(\$85.62)	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$277.47	(\$277.47)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$817.02	\$272.98	74.96 %
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	\$19.65	(\$19.65)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$1,384.32	\$3,953.68	25.93 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$1,801.55	\$87,478.45	2.02 %



City of Montpelier
DISTRICT HEAT FY 2015 Budget Report
As Of and For The
6 Months Ending 12/31/2014
50% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$26,682.32	\$108,538.68	19.73%
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	\$94,211.53	\$327,615.47	22.33%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	\$19,350.80		



City of Montpelier, Vermont

"The Smallest Capital City in the United States"

DATE: February 3, 2014

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 SIX MONTH PERIOD BEGINNING JULY 1, 2014 AND ENDING DECEMBER 31, 2014

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 93% of revenues budgeted have been received (compared to 92% last fiscal year) and 60% of expenditures budgeted have been expensed for this time period (compared to 59% last year). This represents 50% of the budget year completed.**

GENERAL FUND NOTES:

Revenue:

Our revenue will be lower than budgeted due to the reduction of State PILOT funds, lower than usual ambulance revenue and less property tax penalty charges. High Current Use revenue and building inspector fees will only partially offset these revenue shortfalls.

Expenditures:

At the half-year point in FY15, there are a few expenditures which will most likely be over our budgeted amounts. Employee salaries could exceed the budget due to turnover in DPW administrative staff and adjustments made with the personnel plan wage study. Legal fees will exceed the budget by a considerable amount if our current spending trend continues. We are currently on track with our DPW snow and ice-related expenditures but there is a lot of winter weather yet to come.

With mid-year projections of reduced revenue and the possibility of higher than budgeted expenditures, the City Manager will challenge Department Heads to make adjustments in the remaining five months of this fiscal year.

WATER FUND:

54% of revenues budgeted have been received (compared to 50% last fiscal year) and 67% of expenditures budgeted have been expensed for this time period (compared to 68% last year). Water Fund revenues and expenditures are in-line with the budget except for a \$42,000 emergency repair to a water line on Guernsey Avenue. Due to some improvements at the water treatment plant, we are hoping for fewer and smaller water leaks this year.

SEWER FUND:

59% of revenues budgeted have been received (compared to 65.5% last fiscal year) and 59% of expenditures budgeted have been expensed for this time period (compared to 56% last year). Sewer User fees are lower than budgeted due to reduced usage but our high septage and leachate fees could make up for this shortfall. Repairs, maintenance and purchased services costs for the wastewater treatment plant/collection were very high in the first six months of the year. We will hold off on all but the most necessary/emergency repairs through the balance of this fiscal year so that we stay in line with the budget.

PARKING FUND:

48.5% of revenues budgeted have been received (compared to 52% last fiscal year) and 48% of expenditures budgeted have been expensed for this time period (compared to 54% last year). Overall parking revenue is up \$67,500 in the first six months compared to last year, due to the substantial increase in parking rates. It appears that our budgeted/projected revenue from the new rates was too high but overall the parking fees should exceed Parking Fund expenditures for FY15.

DISTRICT HEAT FUND

The financial reports for the first few months of operation are incomplete because we have not received and paid invoices from the State for October and November heating costs. Our billing process is up- to-date. We are sending monthly bills out to customers using reports from our metering software.

These Budget Reports are scheduled for the City Council Consent Agenda for February 11, 2015.



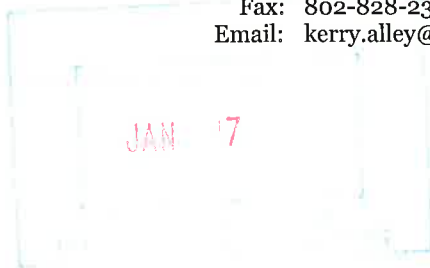
State of Vermont
Division of Policy, Planning and Intermodal Development - Mapping Section
1 National Life Drive
Montpelier, VT 05633-5001
<http://vtrans.vermont.gov>

Agency of Transportation

Telephone: 802-828-3666
Fax: 802-828-2334
Email: kerry.alley@state.vt.us

Chair, City Council
Montpelier
c/o City Clerk
39 Main St - City Hall
Montpelier, VT 05602

January 2015



TO: TOWN / CITY / VILLAGE CLERK AND SELECTBOARD / ALDERMEN / TRUSTEES

Enclosed is your 2015 **Certificate of Highway Mileage**. This Certificate must be completed in order to determine your town's share of state aid for town highways for Fiscal Year 2016, and to ensure that your Town Highway Map remains current. Please note there will be no additional opportunities to submit town highway changes before the 2015 statutory deadline for mapping all Class 1, 2, 3 and 4 Town Highways and Legal Trails, as specified in 19 V.S.A. § 305(c).

Changes in mileage or highway classification, including any additions, alterations, or discontinuances made by your selectboard this past year, should be entered on this certificate. If there are changes that occurred before this past year that we have not shown on the Town Highway Map, please let us know so we can update our maps.

In filling out the Mileage Certificate, it is important to:

- >> Enter mileage and classification changes on PART I and PART II of the Certificate.
- >> Provide supporting documentation sufficient for the Mapping Section to:
 - Map the change
 - Verify the mileage
 - Demonstrate the change was made according to State statute
- >> If you have no changes, you may simply check the box in PART II of the Certificate.
- >> Always sign Part III - Town Clerk, Selectmen, etc.

Please refer to the enclosed checklist, instructions, and guidelines as needed. We have also included a reduced size copy of your current Town Highway Map and a Certificate of Completion and Opening should you need it to document new town roads. Additional information and copies of these enclosures can be found online: http://vtransplanning.vermont.gov/maps/mileage_certificates.

To effectively process all the mileage certificates in a timely manner and to assure the completion of the mileage summaries, it is important that towns submit the certificates on time. **Certificates must be postmarked on or before February 20, 2015. Certificates that are postmarked after February 20, 2015 may not be processed.**

After the Agency has approved and signed the certificate, we will send you a copy. Please contact me if you have any questions.

Sincerely,

Kerry Alley

Kerry Alley
Mileage Certificate Specialist

Enclosures



CERTIFICATE OF HIGHWAY MILEAGE **YEAR ENDING FEBRUARY 10, 2015**

Fill out form, make and file copy with the Town Clerk, and mail **ORIGINAL**, before February 20, 2015 to:
 Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development,
 One National Life Drive, Montpelier, VT 05633.

We, the members of the legislative body of **MONTPELIER CITY** in **WASHINGTON** County
 on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305,
 added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	10.531				0.000
Class 2	8.311				0.000
Class 3	32.87				0.000
State Highway	4.132				0.000
Total	55.844				0.000
* Class 1 Lane	2.900				
* Class 4	0.82				0.000
* Legal Trail	0.00				
* Unidentified Corridor	0.00				

* Mileage for Class 1 Lane, Class 4, Legal Trail, and Unidentified Corridor classifications are NOT included in total.

PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

- 1. NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".
- 2. DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).
- 3. RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).
- 4. SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Check box and sign below. ☐ **Y**

PART III - SIGNATURES - PLEASE SIGN.

Selectmen/ Aldermen/ Trustees Signatures: _____

T/C/V Clerk Signature: _____

Date Filed: _____

Please sign **ORIGINAL** and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED: _____

Representative, Agency of Transportation

DATE: _____



Minutes of the Montpelier City Council Meeting
January 22, 2015
City Council Chambers

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

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

15-024. Councilor Turcotte agenda moved approval of the proposed agenda with the add on item concerning the water park. Councilor Bate seconded the motion, which carried on a unanimous roll call vote at 6:32 PM.

15-026. Councilor Bate moved the Council approve the Consent Agenda. Councilor Watson seconded. The motion passed on a unanimous roll call vote at 6:32.

15-027. The City Clerk reported on the two petitions for ballot articles received by the deadline and with sufficient signatures for consideration (funding for the Kellogg Hubbard Library, and funding for The Montpelier Bridge) noting that that, on the Bridge petition, not enough signatures had been verified to date and citing the statutes on verification and the grace period for petitioners to provide further signatures to replace the deficit (48 hours from time of notification).

Nat Frothingham, Publisher of The Montpelier Bridge, rose to address the Bridge's pending ballot petition. Mr. Frothingham was joined by Dan Richardson, who Mr. Frothingham identified as legal counsel. Mr. Richardson added legal analysis supporting the legality of the petition on behalf of Mr. Frothingham.

Morgan Brown rose to speak against the appropriateness of the Bridge petition.

Ivan Shadis rose in support of the Bridge petition.

City Manager Fraser summarized the opinion of City Attorney Paul Giuliani regarding the Bridge petition, added some comments of his own, and directed questions to Mr. Richardson and Mr. Frothingham.

The Council discussed the Bridge petition. Mr. Frothingham and Mr. Richardson remained at the table to answer councilors' questions.

Councilor Golonka moved the library petition be added to the ballot. Councilor Watson seconded. Morgan Brown rose to support the library. Motion carried unanimously by roll call vote at 7:29.

Councilor Watson moved that the Bridge funding petition not be included on the ballot, and Councilor Golonka seconded. The motion passed on a unanimous roll call vote at 7:30.

- 15-028. Ron Wild of the Community Fund Board briefed the Council on the Board's discussion on the requested funding for the Sexual Assault Crisis Team, and answered councilors' questions.

Councilor Watson moved the Council approve the Community Fund Board's recommendation that the Sexual Assault Crisis Team be allotted a \$750 grant from the Community Fund. Councilor Turcotte seconded. There was further discussion, including comments from SACT Director Keith Goslant. Motion then passed via roll call on a 5-1 vote (Councilor Bate voting nay).

- 15-031. As part of the discussion of the City Meeting Warning, Brian Ricca and Sue Aldrich (School Superintendent and Board Chair, respectively) briefed the Council on the proposed school budget and answered Council questions. Councilor Watson recused herself from the discussion.

- 15-029. The Mayor opened the second public hearing on the proposed FY '16 municipal budget at 7:51. Councilor Watson returned to her seat.

Rick DeAngelis addressed the Council in support of restoring Housing Trust Fund monies. Jack McCullough (Chair of the Housing Authority Board and the Housing Task Force) rose to respond to councilors' questions on the matter and add further comment in support of the Fund.

Councilor Turcotte moved the Council add \$21,000 to the proposed budget for the Housing Trust Fund. Councilor Guerlain seconded.

Calvin Smith rose in support of funding for the Housing Trust Fund. Morgan Brown rose to echo the sentiments in favor of the Housing Trust Fund, and added an offer of support for restoring funding for the Police K-9 program.

Councilor Edgerly Walsh made a motion to amend the motion on the floor to provide \$41,000 to the Housing Trust Fund. Councilor Bate seconded. Discussion followed. Motion to amend failed on a 4-3 roll call vote (Councilors Edgerly Walsh, Bate, Watson voting aye, and Councilors Golonka, Guerlain, Turcotte and Mayor Hollar voting nay).

The motion on the floor then passed on a unanimous roll call vote.

Councilor Guerlain moved the Council add \$2000 to the proposed budget to fund the Tree Board. Councilor Edgerly Walsh seconded. A brief discussion followed, before the motion carried by unanimous roll call vote at 8:30.

Councilor Bate moved to change the Community Fund award to Just Basics to \$12,000. Councilor Edgerly Walsh seconded the motion. Councilor Turcotte recused himself from the discussion, citing a potential conflict of interest. Morgan Brown rose to note his support for the motion. The motion failed on a 1-4 roll call vote (Councilor Bate voting aye, Councilors Guerlain, Edgerly Walsh, Watson and Golonka voting nay, and Councilor Turcotte abstaining).

Councilor Watson moved the Council approve the proposed municipal budget as amended. Councilor Edgerly Walsh seconded. The motion passed on a unanimous roll call vote at 8:42. The Mayor declared the Public Hearing closed and called a 5 minute recess.

The meeting was reconvened at 8:48. Scott Muller, Ryan McCall, and Win Turner came forward to offer a presentation on a proposed river park on city property at the confluence of the Winooski River and the North Branch.

15-030. Teresa Kajenski (of Fothergill, Segale and Valley), joined by Ruth Dokter and Sandra Gallup of the City Finance Department, presented the audit and compliance reports and responded to councilors' questions.

15-031. The Mayor opened the second public hearing on the warning for the March 3, 2015 Annual City Meeting. Sandra Gallup came forward to participate in the Council discussion. Councilor Edgerly Walsh moved approval of the warning, and Councilor Watson seconded. The motion carried on a unanimous roll call vote at 9:29.

15-033. Councilor Guerlain had questions about the historic use of the term "warning."

Councilor Turcotte noted the return of birds to the park, before bringing forward some constituent concerns (a puddle at the bottom of Berlin Street that is not draining, and the rate of travel through school crossing areas).

Councilor Golonka announced his intention to run for re-election.

Councilor Watson offered an Energy Committee report and discussed GMP "e-homes" program. She also discussed ways to measure "Net Zero."

Councilor Edgerly Walsh passed on thanks from her constituents to the Department of Public Works for clearing the streets. She also noted that she had heard concerns about speeding on neighborhoods behind national life. Finally, she expressed concern about snow storage that could be releasing salt and sand into the river.

15-035. The City Clerk noted the upcoming ballot filing deadline for town offices up for consideration at the Annual City meeting.

15-036. The City Manager commended city staff for their work on the budget.

Councilor Edgerly Walsh moved the Council adjourn. Councilor Watson seconded. The motion carried on a unanimous roll call vote at 9:38PM.



Memo

*Request to change
name to Finch Rd
approved at 2/2/15
DRB mtg, 5-1.*

To: Development Review Board

From: Audra Brown, E911 Coordinator

cc: Kevin Fink

Date: January 13, 2015

Re: Change road name from City Dump Road to Finch Road

The owner of a property that is currently accessed by City Dump Road is requesting that the road name be changed to Finch Road.

§702.B.11 of the City of Montpelier Zoning & Subdivision Regulations states that street names are subject to approval of the Development Review Board.

The road provides access to three properties, the applicants, Lague Inc. and the City of Montpelier. None of these properties currently have structures on them. There are no road names within the City that are the same or similar to Finch Road.

As the E911 coordinator for the City of Montpelier I recommend approval by the DRB. This change will also be put before the City Council for adoption.

Please see attached letter from the applicant.

DRB 2/2/2015

Members present: Zalinger, Lindley, Cranse, LaMonda, O'Hara, McCarthy.

Cranse not to appv; LaMonda 2nd; (no discussion), All in fav: 5; Opposed: 1 (Lindley)

Not to appv carries.

65 East State Street, Apt. 1
Montpelier, VT 05602

January 24, 2015

Ms. Audra K. Brown, CFM
Planning and Zoning Assistant
City of Montpelier
City Hall, 39 Main Street
Montpelier, VT 05602

Dear Ms. Brown:

We are writing to request that the City of Montpelier change the name of City Dump Road (also known as Stump Dump Road) to Finch Road. The City Council visited the road last spring prior to approving the road's reclassification, and indicated at that time that we should propose a new name more befitting a residential use. There are three parcels accessed from the road - one is owned by the city, and we own one of the other two (the remaining parcel is owned by Lague, Inc. and is not presently occupied).

We researched the historic usage of the three parcels in an effort to find a historically-themed name for the road, but we were unable to find something appropriate. While the City's poor farm was located on the city's parcel for many years, it was principally located where CCV is now, so the road would not have actually accessed it - making "Poor Farm Road" a historically inaccurate name. We did learn that there was a soap factory in the area in the late 1800's, but "Soap Factory Road" seemed to be a bit of a mouthful.

Instead, we are proposing to change the name of the road from City Dump Road to "Finch Road." There are 10 species of finches in Vermont, including the goldfinch, purple finch and house finch. The finch has personal significance to us as a family emblem, and we also believe the name fits in well with the nearby streets and roads branching off Elm Street in that area, which include the nature-inspired "Vine Street" and "Trillium Hill Road," as well as the seasonally-inspired "Winter Street," "Summer Street," and "Spring Street."

From a practical perspective, this name has a small number of characters, so it will be easier for postal use and signage than other longer names that we considered. It is also sufficiently distinct from the names of any existing streets in the area or in the City at large.

We appreciate your consideration of this proposal.

Respectfully,

Mary Rose Krueger and Kevin C. Fink



America's Small Town Capital

Mayor John Hollar

William Fraser
City Manager

City Council Members:

Dona Bate
Jessica Edgerly Walsh
Tom Golonka
Thierry Guerlain
Justin Turcotte
Anne Watson

Jessie Baker
Assistant City Manager

MEMORANDUM

To: Mayor Hollar & City Council Members
From: William Fraser, City Manager
Jessie Baker, Assistant City Manager
1 Taylor Street Development Team
Re: Recommended Construction Manager At-Risk for 1 Taylor Street
Date: February 5, 2015

The development team (the City, DuBois & King, Redstone, and Gossens Bachman Architects) recommend authorizing the City Manager to enter into negotiations and a contract with DEW Construction Corp to provide Construction Manager At-Risk services at 1 Taylor Street.

Construction Manager At-Risk

The Construction Manager At-Risk will become a crucial partner in the development of 1 Taylor Street. In the permitting and pre-construction and phases they will provide cost estimating services and will bid out the trade work for the construction of the project. During construction they will oversee the work on the site and coordinate the efforts of the subtrades. It is our hope that by bringing on this partner now, opportunities to contain costs and maximize positive attributes of the project will be realized. The selected Construction Manager will enter into a contract with the City for the Transit Center and Shared Use Path portion of the project. They will also enter into a contract with Redstone for the upper floor portion of the development. Given the site and schedule constraints of the project, it is beneficial to have one Construction Manager coordinating all efforts at the site. The Federal Highway Administration and the Federal Transit Authority have authorized the use of a construction manager at-risk for this project.

Procurement Process

The development team recommends DEW Construction Corp after a qualifications based procurement process approved by the Federal funders and outlined below.

To meet these procurement requirements a Request for Qualifications (RFQ) was released on December 5, 2014 with responses due on December 22, 2014. Eight firms responded to this RFQ. One firm responded after the deadline outlined in the RFQ and was, therefore, not considered. After a review by the development team and reference checks, we determined that all seven firms were qualified to serve as the Construction Manager At-Risk. The seven firms that were pre-qualified were DEW Construction, EF Wall, Engelberth Construction, Naylor & Breen Construction, PC Construction, Trumbull-Nelson Construction, and Wright & Morrissey Construction.

A Request for Proposals (RFP) was released on January 9, 2015 to the pre-qualified firms with responses due on January 23, 2015. Three firms responded to this RFP – DEW Construction, Engelberth Construction, and PC Construction. The development team met on January 26, 2015 to review the proposals. After this initial review, all three firms were invited in for interviews held on January 29, 2015. Based on the proposals and the interviews, each firm was evaluated and scored.

Recommendation of DEW Construction Corp

The development team recommends that the City enter into a contract with DEW Construction Corp based on the scoring of the proposals. DEW received the highest score of the three proposals. All three firms were responsive to the RFP goals, understood the scope and schedule of the project, offered a skilled and knowledge project team, demonstrated proven experience with similar construction projects, and had positive references. DEW Construction Corp proposed general conditions costs that were \$300,000 less than the next highest respondent, preconstruction costs that were \$10,000 less than the next highest respondent, and offered a profit and overhead fee of 1.75% as compared to 2.5% and 2.6% of the other two respondents. For these reasons, the development team believes that DEW Construction Corp is the qualified and experienced firm that will be the most cost effective for the 1 Taylor Street project.

Daniel Thurman Crisp IV

14 Church Street, Middlesex, VT 05602 • (802) 535-9195 • dtccrisp@gmail.com

EDUCATION

UNIVERSITY OF CONNECTICUT SCHOOL OF LAW, Hartford, CT

J.D., *cum laude*, received May 2008

Honors: 2008 Insurance Law Center Juris Doctor Prize; Dean's Scholarship

Journal: *Connecticut Insurance Law Journal*, Lead Articles Editor

UNIVERSITY OF TENNESSEE, Knoxville, TN

B.S., *cum laude*, received May 2000

Major: Logistics and Transportation; Economics

RELEVANT EXPERIENCE

DOWNES RACHLIN MARTIN PLLC, Burlington, VT and St. Johnsbury, VT

Associate, Energy & Telecommunications Group, August 2013 – Present

Serve as corporate and regulatory compliance counsel to a landfill-to-natural gas energy company. Draft various petitions, motions, memoranda, affidavits and other documents for filing with the Public Service Board. Serve as second chair in technical hearings before the Public Service Board. Draft and review various corporate and real estate documents, including but not limited to contracts, leases, easements, purchase and sale agreements, and asset and stock purchase agreements.

THE HARTFORD, Simsbury, CT

Compliance Specialist, June 2010 – March 2013

Senior Compliance Specialist, March 2013 – August 2013

Reviewed and analyzed new and proposed legislation and regulations for impact to group life and health insurance products. Managed efforts to implement policies and procedures in response to new laws. Served as Subject Matter Expert on various topics, including PPACA, the New York Health Care Reform Act, and tax law. Researched and responded to state insurance department data calls and regulatory inquiries. Served as regulatory filing coordinator. Drafted and negotiated various administrative services and absence management contracts.

JORDEN BURT LLP, Simsbury, CT

Litigation Associate, August 2008 – June 2010

Researched and drafted motions and memoranda of law on a broad range of legal issues related to complex insurance litigation matters, including, but not limited to, restricting the abusive stimulation of opt-out litigation and objections to the proposed settlement of a class action lawsuit. Conducted regulatory research on various topics, including, but not limited to, advertising materials, insurable interest, insurance contract date of delivery, and Market Conduct Examinations.

THE HARTFORD, Simsbury, CT

Law Department Intern, June 2007 – August 2007

Rotated between the Tax, Corporate (Intellectual Property), Life, Mutual Funds, Group Benefits, Retirement Products, and Individual Annuity law groups. Researched whether The Hartford could structure a variable funding agreement to receive beneficial reserve treatment. Analyzed whether a prospective client could perform a tax-free exchange of group universal life policies. Examined whether a proposed investment product could fit within state nonforfeiture laws.

BAR ADMISSIONS

Connecticut Bar, 2008

Vermont Bar, 2014

New Hampshire, 2014

PUBLICATIONS

Co-author: “A Survey of ERISA Stock Drop Case Law Since January 2008,” ALI-ABA Conference on Insurance and Financial Services Industry Litigation, July 2009.

Contributor, Handbook on ERISA Litigation, 2009.

Frequent contributor, ReinsuranceFocus.com blog, September 2008 – May 2010.

Frequent contributor, primarily on the topics of privacy and reinsurance, Expect Focus newsletter, September 2008 – May 2010.

INTERESTS

Hiking, barbecuing, and coffee roasting.

15591052.1



CM PROPOSAL

MULTI-USE TRANSIT CENTER

One Taylor Street, Montpelier, VT

January 23, 2015

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A. | COVER LETTER WITH CONTACT INFORMATION



DEW Construction Corp.
277 Blair Park Road
Suite 130
Williston, VT 05495

p 802.872.0505
f 802.872.0707

January 23, 2015

Ms. Jessie Baker
Assistant City Manager
Montpelier City Hall
39 Main Street
Montpelier, Vermont 05602

Dear Jessie,

DEW is pleased to submit our Construction Management proposal for the One Taylor Street redevelopment project. We thoroughly understand that a project of this magnitude is a significant undertaking. DEW's services are structured such that we become a member of the project team. All interested team members will be trained to work directly in our web based project management system (Prolog/Converge) as we provide the highest level of accountability possible.

Simply stated, DEW's role is to be the best partner possible. DEW understands that the City and Redstone are selecting a partner not just a Construction Manager, a partner that is 100% accountable to the entire project team. This is a role we take very seriously.

We welcome the opportunity to interview, introduce our exceptional project team and share samples of several of our "best in class" tools including samples of an estimate book, bid package, bid tabulation sheet, value engineering tracking sheet and our proprietary electronic O&M "facilities management" package. It's common for DEW clients to enjoy savings that exceed our fee.

Contained in this package are examples of similar projects. Based on our experience the construction duration will be 10-1/2 months. Our project schedule accelerates occupancy while reducing the on-site construction duration. We are confident this timeline is realistic based on completion of projects with similar size and complexity.

We believe DEW would be the best choice for the following reasons:

- **Industry Experience** – We are a "True" Construction Management firm with a proven history of CM excellence with mature systems and process. We have a proven track record of managing projects within projects with similar requirements on multiple projects including Castleton State College and Jay Peak Resort.
- **Partnering** - Our reputation for providing exceptional CM services begins with our ability to bond effectively with all team members including the owner, architect, engineers and prime subs. This will be important for the success of the project. Working together as a team, we will succeed.
- **Preconstruction Services** – At DEW, we believe preconstruction is a critical phase, the first 20% of decisions make up 80% of the cost. We are proud to provide "best in class" preconstruction services **including in-house MEP** to achieve a predictable outcome. Our Williston based estimating team averages 30 years of experience.
- **Project Team** – Our proposed Project Manager, Jason DelleChiaie and Superintendent Matt Cadieux bring forth considerable experience and a history of collaboration.

We appreciate your consideration and look forward to the potential of being selected for an interview.

Thank you,

A handwritten signature in blue ink, appearing to read "Pete Kelley", is written over a light blue horizontal line.

Pete Kelley, P.E. | Vice President, Business Development
Pkelley@dewcorp.com



B. | SIMILAR PROJECTS

B. Provide a project description and a minimum of three references from projects of similar size and complexity that have been completed in the past three years.

Please see attached Project Profile sheets for the following projects:

Jay Peak - Hotel Jay

Jay, VT:

270,000 sf, 5 Floors, 170 Suites, Conference Center, Restaurants, Retail

Jay Peak - Stateside Day Lodge, Hotel, & Townhouses

Jay, VT:

20,000 sf Day Lodge, 85 Room Hotel, 80 Townhouses

Barre City Place

Barre, VT:

81,000 sf, Mixed Use, Offices, Brownfields Site

Castleton State College - Hoff Hall & Facilities Barn

Castleton, VT:

43,290 sf, 162 Bed Residence Hall, Facilities Barn: 5,500 sf Offices, 7,000 sf Equipment Storage

Louis Garneau

Derby, VT:

60,000 sf Manufacturing, Retail, Offices

Cheshire County Courthouse

Keene, NH:

64,000 sf Courthouse

Tafts Corners Mixed Use

Williston, VT:

27,000 sf, Retail, Multi-use Building

Charlebois Trucking & Premier Bus Line

Milton, VT:

84,000 sf, Showroom, Maintenance Bays, Storage, Retail, Cafeteria, Administrative Offices

"From the beginning, I was impressed by the professionalism, organization, and planning of DEW and their ability to manage subcontractors. Everything ran smoothly as planned and the project was completed on time even though our summer construction window was tight. Our architect and clerk of the works were complimentary about the quality of the work. I am very satisfied by their performance and would hire them again."

**John A. Bacon, Ed.D | Superintendent
Barre Supervisory Union District #61
Spaulding High School**





HOTEL JAY & CONFERENCE CENTER - JAY, VT

ABOUT THIS PROJECT

Owner

Jay Peak Resort
Bill Stenger
(802) 327-2222

bstenger@jaypeakresort.com

Jay Peak Resort
Jake Webster
(802) 327-2213

jwebster@jaypeakresort.com

Architect

Black River Design
Mark Montminy
(802) 223-2044
markm@blackriverdesign.com

Schedule Duration

April 2010 - March 2012

Project Value

\$68,007,628

Contract Type

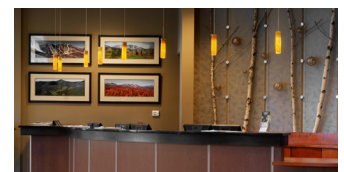
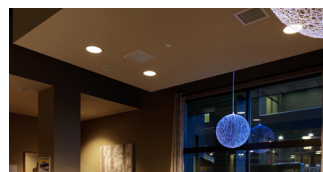
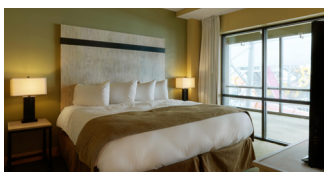
Construction Manager

Description

The new 230,000 sq. ft., 5-story Hotel Jay Conference Center is located on an 13 acre site. The hotel consists of 176 units (130 suites) on the upper floors with a restaurant, pizzeria, conference center, resort commissary kitchen, retail shops, arcade, fitness center and outdoor pool. The hotel also has a below ground connector that connects to other buildings at the Jay Peak Tram Base Area.

Project Team

- Sara Bosworth - Assistant Project Manager
- Jason Dellechiaie - Assistant Project Manager
- Willis Whitaker - General Superintendent
- Matt Cadieux - Superintendent
- Chris Bertrand - Assistant Superintendent
- Scott Carter - Estimator





JAY PEAK STATESIDE HOTEL & BASE LODGE - JAY, VT

ABOUT THIS PROJECT

Owner

Jay Peak Resort

Bill Stenger

(802) 327-2222

bstenger@jaypeakresort.com

Jay Peak Resort

Jake Webster

(802) 327-2213

jwebster@jaypeakresort.com

Schedule Duration

April 2013 - December 2013

Project Value

\$20,518,832

Contract Type

Construction Manager

Architect

Wiemann Lamphere Architects

Steve Roy, Dave Roy

(802) 655-5020

sroy@wiemannlamphere.com

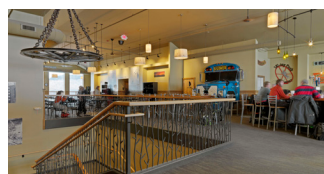
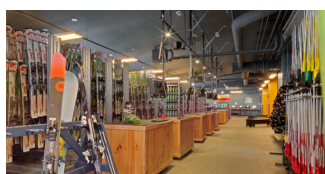
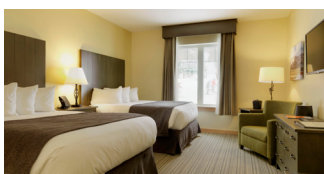
Project Team

- Mike Smith - Project Executive & Manager
- Willis Whitaker - General Superintendent
- Jim Kelly - Superintendent (Hotel & Day Lodge)
- Chris Bertrand - Assistant Superintendent (Day Lodge)
- Tim Urie - Project Engineer
- Scott Carter - Estimator

Description

The new 86,400 sf Stateside Hotel and Base Lodge features an 85-room hotel, base lodge and eatery, a restaurant and two pubs, retail, and a state-of-the-art rental facility. The old Stateside Chalet was demolished to make room for the new facility.

The new Stateside Hotel and Base Lodge features: 84 fully appointed rooms with a welcoming lobby, ski lockers, fitness center and outdoor hot tubs, and Howie's Restaurant & Bar, The Bullwheel Bar, The Gear Shop, Rental & Demo Center, Cafeteria / Scramble, the Jay Peak Ski School, and Ski Patrol.





BARRE CITY PLACE - BARRE, VT

ABOUT THIS PROJECT

Owner

City of Barre
Steven MacKenzie
(802) 476-0240
manager@barrecityplace.org

Engineer

DuBois & King, Inc.
Antonio Sanz
(802) 728-3376
asanz@dubois-king.com

Architect

Banwell Architects
Jules Chatot
(603) 448-3778
jules@banwellnh.com

Description

The City Place project was conceived, initiated and sponsored by the City of Barre, but was privately developed and constructed by DEW. City Place is a new, 4-story, 81,717 square foot mixed use commercial building with Rehab Gym (with a therapy pool), Positive Pie and Edward Jones on the first floor. The second floor of the building houses the State of Vermont Human Services (DCF & OCS) and Central Vermont Medical Center administrative offices and the third floor and fourth floor house the VT Department of Education.

The Main Street facade is designed to blend in to the historic street scape with the use of brick and granite. The building was built in conjunction with Efficiency Vermont as a high performance building and was built on a Brownfield Site.

Schedule Duration

January 2013 - February 2014

Project Value

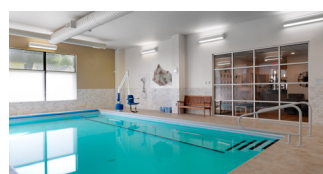
\$11,917,802

Contract Type

Construction Manager

Project Team

- Allen Haggerty - Project Manager
- Mike Canavan- Superintendent
- Al Frey - Estimator





CASTLETON HOFF HALL & FACILITIES BARN - CASTLETON, VT

ABOUT THIS PROJECT

Owner

Castleton State College
Dave Wolk, President
(802) 468 -1202
dave.wolk@castleton.edu

Bill Allen, Business Manager
(802) 468-1214
bill.allen@castleton.edu

Architect

JMZ Architects
David Hutchinson
(518) 793-1735
dhutchinson@jzmzarchitects.com

Schedule Duration

April 2011 - June 2012

Project Value

\$10,117,260

Contract Type

Construction Manager

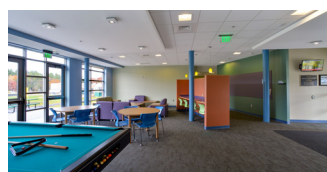
Project Team

- Mike Smith - Project Manager
- Jim Kelly - Superintendent
- Al Frey - Estimator
- Alex Smith, Office Engineer

Description

Construction of a new dorm and facilities barn. The new 43,290 sf dorm is a corridor-style building accommodating 162 students co-ed by room. The building has all double rooms. The Conference and Events Office is housed on the first floor of the building. Each floor has kitchen, lounge, and a study area. The second and third floors have two balconies each that overlook the athletic fields. 120 solar panels are on the roof which adds a modern scheme and the array is one of the largest in Vermont. The panels generate 28.8 kilowatts of capacity.

Facilities Barn: 5,500 square feet of office space and 7,000 square feet of unheated or partially heated space for equipment storage. The new facility was designed as a "maintenance barn" that would mimic the look of a Vermont barn. The building is surrounded by a fenced maintenance yard.





LOUIS GARNEAU USA PRODUCTION & DISTRIBUTION FACILITY - DERBY, VT

ABOUT THIS PROJECT

Owner

WEV USA LLC
Josee Ferland
(802) 334-5885
jferland@louisgarneau.us

Louis Garneau
(802)334-5885
lg@louisgarneau.us

Architect

Cross Consulting Engineers
Peter Cross
(802) 524-2113
pcross@crossconsultingengineers.com

Schedule Duration

August 1, 2013 - May 2, 2014

Project Value

\$6,068,748

Contract Type

Construction Manager

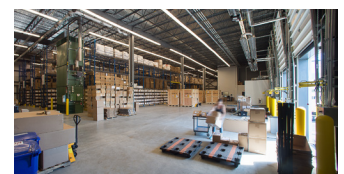
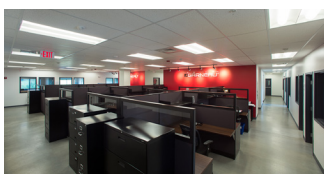
Project Team

- Tim Heinlein - Project Manager
- Willis Whitaker- Superintendent
- Al Frey - Estimator

Description

DEW Construction built this 60,000 sf administration, production, and distribution facility on a 17-acre parcel for Louis Garneau USA, a world leader in cycling gear and apparel.

The facility consists of a retail store & stockroom, production area & support, a lunchroom, a second floor with offices & administration, conference rooms, gym, showroom & support, and a warehouse with shipping & receiving areas.





CHESHIRE COUNTY COURTHOUSE - KEENE, NH

ABOUT THIS PROJECT

Owner

12 Court Street, LLC
John Dugan
(603) 352-4939
jdugan@monadnock-development.org

Owner's Representative

Steven Horton
(603) 313-9333
stevnhorton@gmail.com

Architect

Northeast Collaborative Architects
Ray Giolitto
(860) 344-9332
rgiolitto@ncarchitects.com

Schedule Duration

December 2012 - November 2013

Project Value

\$6,870,000

Contract Type

Construction Manager

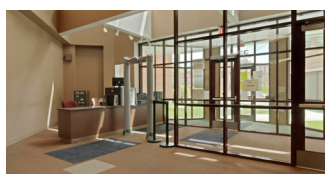
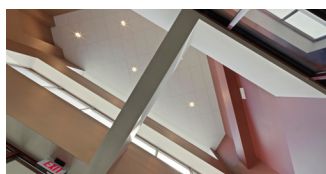
Project Team

- Mike Farhm - Project Manager
- Rick Bushway - Superintendent
- Nate Madden - Project Engineer
- Bruce Lyman - Senior Estimator

Description

The three-story, 49,600 sf building houses all three divisions of the Circuit Court and Cheshire County Superior Court. The courthouse was built on what is now the parking lot for the current Superior Court building on Court Street. The new space includes:

- Four courtrooms - one jury and three non-jury courtrooms
- Eight conference rooms
- Issues/Mediation room
- Sally port and a cell block with four holding cells
- 35 Parking spaces





TAFT CORNER'S MIXED USE - WILLISTON, VT

ABOUT THIS PROJECT

Owner

JL Davis Inc
Jeff Davis
(802)658 - 8134

Engineer

Trudell Consulting
Engineers
Deborah Bell
(802) 879-6331

Architect

Wiemann Lamphere
Steve Roy
(802) 655-5020
sroy@wiemannlamphere.com

Schedule Duration

June 2012 - July 2013

Project Value

\$5,213,000

Contract Type

Construction Manager

Description

29,000 sf mixed-use retail and office complex. Tenants include Verizon Wireless, Panera Bread, Supercuts, Weight Watchers and Aspen Dental.

Project Team

- Karl Bahrenburg - Project Manager
- Jerry Blais - Superintendent
- Justin Yandow - Estimator





CHARLEBOIS TRUCKING & PREMIER BUS - COLCHESTER, VT

ABOUT THIS PROJECT

Owner:

Argosy Holdings, LLC
Ron Charlebois,
(802) 862-6283
ron@rrcharleboisinc.com

Engineer

Krebs & Lansing
Michael Burke
(802) 878-0375
klengineers@comcast.net

Architect:

Wiemann Lamphere
David Roy
(802) 655-5020
droy@wiemannlamphere.com

Schedule Duration:

May 2009 - June 2010

Project Value:

\$7,957,725

Contract Type:

General Contractor

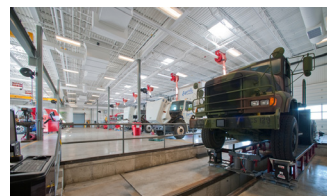
Project Team:

- Tim Heinlein - Project Manager
- Mike Rosenfield- Superintendent
- Tim Urie- Project Engineer
- Al Frey - Estimator

Description:

DEW was hired to build two projects on a two-lot commercial subdivision (75 acres) on Route 7 in Milton, VT. The first project entailed building the new Premier Coach headquarters. The 34,000 sf facility is now the central location for all booking, major maintenance, and operations and provides storage and service for 26 bus coaches.

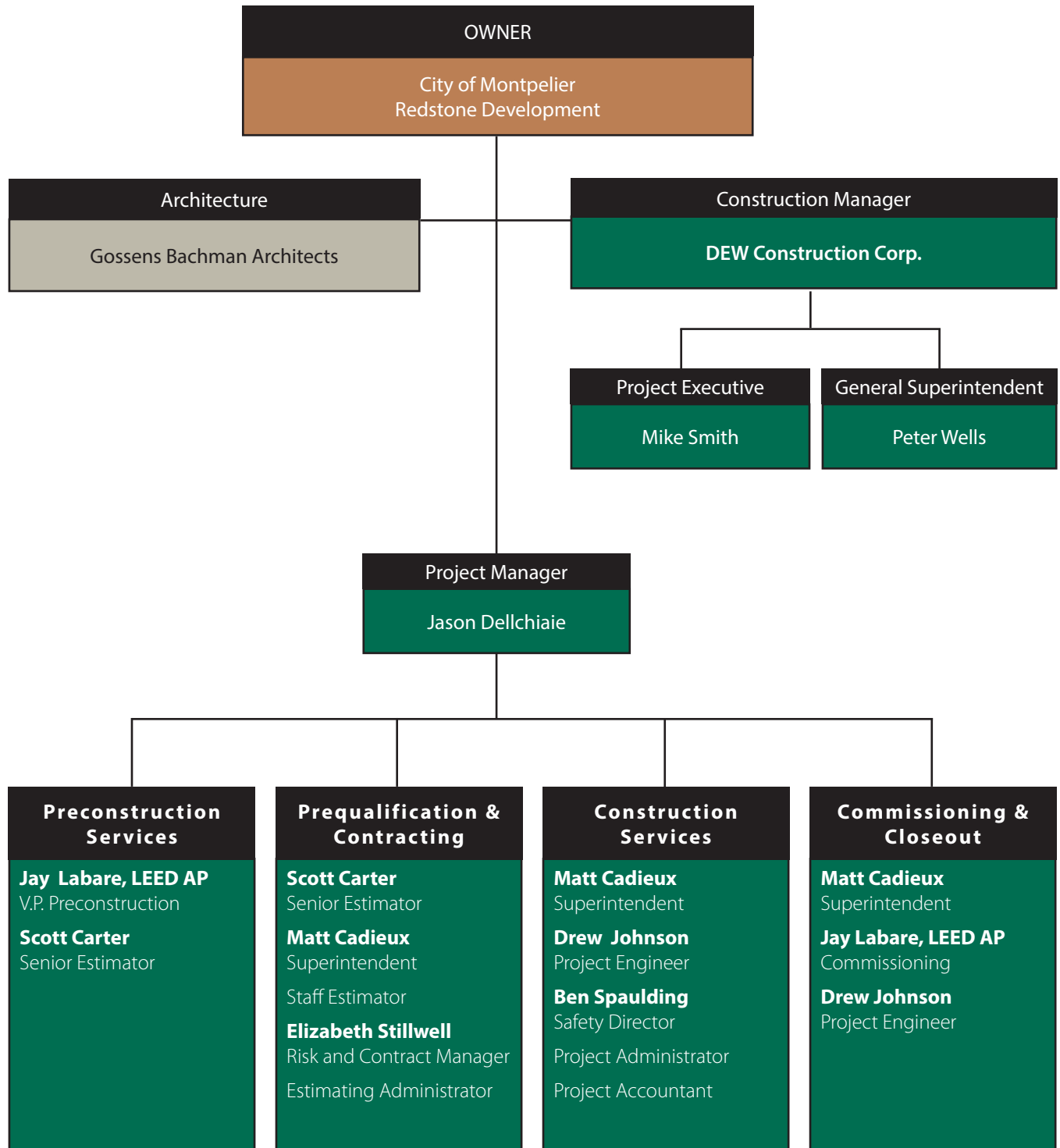
The second project included constructing the new R.R. Charlebois, a regional dealership for Freightliner tractors and GM heavy duty vehicles. The 70,000 sf facility was designed to consolidate the operations of a dealership, maintenance garage, parts storage, and retail truck parts into one efficient operation.





C. | CONSTRUCTION MANAGEMENT TEAM

C. Provide your proposed construction management team including company principles, project manager, project engineer, estimator, superintendent, support staff, etc. Provide resumes, project experience and a minimum of three references from projects of similar size for each key staff person.



MIKE SMITH, PROJECT EXECUTIVE

- **Industry Experience:** 35 years
- Ensures all aspects of every project are delivered
- Primary responsibility is to integrate preconstruction and construction services making sure all projects are completed on time, on budget, and of the highest quality
- Provide overall preconstruction leadership.



RELEVANT EXPERIENCE

Dartmouth Hitchcock Medical Center - Heater Road

Lebanon, NH
104,000 sf Medical Office Building, General Practices, Sleep Lab, Out Patient Rehab, Dermatology, Offices

Eastview at Middlebury

Middlebury, VT
Senior Housing, 85,000 sf, 99 units

Adirondack Medical Center

Saranac Lake, NY
100,000 sf Renovation & Addition, 7 Phases

Adirondack Medical Center

Tupper Lake, NY
Mercy Health Care Center, 8,200 sf Addition, 20,880 sf Renovation

Gifford Medical Center

Randolph, VT
10 bed, 7,000 sf Nursing Home

Adirondack Medical Center

Saranac Lake, NY
Medical Office Building, 29,000 sf

Adirondack Medical Center

Saranac Lake, NY
9,000 sf, 2 Story Wound Care Center, Offices

Gifford Medical Center - Kingwood MOB

Randolph, VT
4,800 sf Addition, 2 Story

Mt. Ascutney Hospital

Windsor, VT
Renovation, 10-bed Patient Rehabilitation Unit, Convert Dual-Occupancy Medical/Surgical Bed to Single-Occupancy

Cheshire Medical Center Emergency Department

Keene, NH
ED Renovation & Addition, New Ambulatory Entrance, Waiting, Check-in & Triage Addition

Scott Farrar House

Peterborough, NH
72,000 sf, 25 Independent Living Units, 20 Assisted Living Units, 18 Memory Support Units

Adirondack Medical Center

Saranac Lake, NY
3,000 sf Renovation, Physician's Practice Suite for Bariatric Program

Adirondack Medical Center

Saranac Lake, NY
Renovations, Imaging Department, Cafeteria

Adirondack Medical Center - Uihlein Living Center

Lake Placid, NY
Sprinkler Upgrade

EDUCATION & AFFILIATIONS

B.S. Civil Engineering
University of Vermont

ASHE Healthcare Construction Certificate

A.S. Surveying, Vermont Technical College

Awarded Project Manager of the Year - Vermont Subcontractors Association

REFERENCES

Chandler Ralph, Adirondack Medical Center
(518) 891-4141

David Wolk, Castleton State College
(802) 468-1202

Anne Gardner, Atlantic Retirement
(978) 462-0086

PETER WELLS, V.P. OPERATIONS

- Industry Experience: 33 years
- Provides direction and guidance to all Superintendents
- Attends on-site meetings to assist with troubleshooting, deadlines and quality control



RELEVANT EXPERIENCE

Dartmouth Hitchcock Medical Center - Heater Road
Lebanon, NH

104,000 sf Medical Office Building, General Practices, Sleep Lab, Out Patient Rehab, Dermatology, Offices

Eastview at Middlebury
Middlebury, VT

Senior Housing, 85,000 sf, 99 units

Scott Farrar House
Peterborough, NH

72,000 sf, 25 Independent Living Units, 20 Assisted Living Units, 18 Memory Support Units

Adirondack Medical Center
Saranac Lake, NY

100,000 sf Renovation & Addition, 7 Phases

Adirondack Medical Center
Tupper Lake, NY

Mercy Health Care Center, 8,200 sf Addition, 20,880 sf Renovation

Gifford Medical Center
Randolph, VT

10 bed, 7,000 sf Nursing Home

Adirondack Medical Center
Saranac Lake, NY

Medical Office Building, 29,000 sf

Adirondack Medical Center
Saranac Lake, NY

9,000 sf, 2 Story Wound Care Center, Offices

Adirondack Medical Center
Saranac Lake, NY

3,000 sf Renovation, Physician's Practice Suite for Bariatric Program

Adirondack Medical Center
Saranac Lake, NY

Renovations, Imaging Department, Cafeteria

Penacook Family Physicians
Concord, NH

9,600 sf Medical Office Building

University of Vermont
James M. Jeffords Hall
Burlington, VT

97,000 sf, 3 Story, Labs, Offices, Conference Rooms, Classrooms

Tram Haus Lodge @ Jay Peak
Jay, VT

84,000 sf, 3 Story, Mixed Use, Underground Parking

Jay Peak Hotel Jay
Jay, VT

270,000 sf, 5 Floors, 170 Suites, Conference Center, Spa, Restaurants, Retail

EDUCATION & AFFILIATIONS

CPR & First Aid Training

Scaffolding Training

REFERENCES

Bob Rea, State of Vermont
(502) 828-5651

Dale Gauthier, Walmart
(518) 435-7010

Bill Stenger, Jay Peak Resort
(802) 327-2222

JASON DELLECHIAIE, PROJECT MANAGER

- Industry Experience: 14 years
- LEED, AP
- Delivers highest quality of work in a professional, team oriented and timely manner
- Primary customer interface



RELEVANT EXPERIENCE

UVM Living and Learning Center Renovations

Burlington, VT

Renovations, 18 Suites, 8,000 sf Childcare Facility

Hartford Memorial Middle School

Hartford, VT
14,200 sf, Renovation, Cafeteria & Kitchen, Locker Rooms, Bathrooms, Break Room, Replace Gym Floor

Spaulding High School Reroof

Barre, VT
30,000 sf, Roof Replacement, Thermal Performance Enhancements

Bakersfield Elementary School

Bakersfield, VT
Roof Replacement, Thermal Performance Enhancements

Long Trail Veterinary Renovation

Williston, VT
1,500 sf, Renovation, Kennels, Exam Rooms, Office Space

Green Mountain Electric Supply

Colchester, VT
37,000 sf Distribution Facility, Offices, Product Showroom, Warehouse

Adirondack Medical Center - Uihlein Living Center

Lake Placid, NY
79,600 sf Sprinkler Upgrade

Vermont State Hospital Rebuild

Morrisville, VT

9,269 sf, Renovation, Office Space

Jay Peak - Hotel Jay

Jay, VT
270,000 sf, 5 Floors, 170 Suites, Conference Center, Restaurants, Retail

Jay Peak - The Pump House Indoor Waterpark

Jay, VT
60,000 sf, Retractable Roof, Waterpark

Twin Pines Housing Trust Scattered Sites

Hartford, VT
Rehabilitation Of Five Low Income Properties, 8 Buildings, Handicap Accessibility, Historic

Barre Street Apartments

Montpelier, VT
Rehabilitation of Three Buildings, 19 Affordable Apartments, 2 Commercial Units.

UVM Miller Research Complex Renovations

Burlington, VT
Demolition of Three large existing dairy barns and connecting structures (17,280 sq. ft. +/-), Addition of two (2) new larger interconnecting barns

EDUCATION & AFFILIATIONS

B.S. Construction Management
Wentworth Institute of Technology

LEED, AP

ASHE Healthcare Construction
Certificate

REFERENCES

John Bacon, Ed.D., Barre
Supervisory Union
(802) 476-5011

Rick Burroughs, Black River
Design
(802) 223-2044

Cara Hanson, University of
Vermont
(802) 656-3126

MATT CADIEUX, SUPERINTENDENT

- Industry Experience: 18 years
- Strong experience with housing, recreation, and education
- Oversees quality control, safety, field office administration and two-week look ahead schedule



RELEVANT EXPERIENCE

Healthy Living Natural Foods Market

South Burlington, VT

30,000 sf Fit-up, 12,000 sf Addition

Jay Peak - Hotel Jay

Jay, VT

270,000 sf, 5 Floors, 170 Suites, Conference Center, Restaurants, Retail

Jay Peak - The Pump House Indoor Waterpark

Jay, VT

43,000 sf Waterpark and Aquatics Center

Jay Peak - Townhouses and Cottages, Phase II

Jay, VT

80 Townhouses

Jay Peak - Townhouses and Cottages, Phase III

Jay, VT

84 Cottages

Jay Peak - 2012 Golf and Mountains Suites/Lodge & Townhouses

Jay, VT

100 units, 24 Multi-family Buildings

Champlain College - Lola P. Aiken Hall

Burlington, VT

Historic Renovation, LEED Gold

UVM James M. Jeffords Hall

Burlington, VT

97,000 sf, 3 Story, Labs, Offices, Conference Rooms, Classrooms

Army Aviation Support Facility & Readiness Center

South Burlington, VT

133,861 sf, Hermit Shelter for Blackhawk Helicopters, 57,885 sf Guard House/Readiness Center

Johnson State College - Married Hall Student Housing

Johnson, VT

Siding, Window, Roof Replacement

North Country Junior High School

Newport, VT

Renovations, Mechanical System Upgrades, Flooring Replacement, Security Upgrades

EDUCATION & AFFILIATIONS

Associated General Contractors Courses

OSHA 30-Hour

Lead Recognition Training

Asbestos Recognition Training

First Aid/CPR Certified

REFERENCES

Andy Stenger, Jay Peak Resort
(802) 327-2390

Penny Miller, Gardner Kilcoyne Architects
(802) 655-0145

Michael Kennedy, Efficiency Vermont
(802) 540-7815

JAY LABARE, V.P. PRECONSTRUCTION

- Industry Experience: 36 years
- Manage the estimating, installation and start-up of commercial, mechanical and electrical equipment and control systems
- Provide cost estimating for Mechanical, Electrical, Plumbing and Fire Protection and site utilities.
- Manage and coordinate trade subcontractors to ensure compliance with the BIM coordination requirements of the contract.



RELEVANT EXPERIENCE

Dartmouth Hitchcock Medical Center - Heater Road
Lebanon, NH
MOB, 104,000 sf, 3 floors

Jay Peak Resort - Day Lodge, Hotel & Townhouses Phase II
Jay, VT
20,000 sf Day Lodge, 84 Room Hotel, 80 Townhouses

Southern New Hampshire Medical Center
Nashua, NH
80,000 sf, Maternity, Labs

Dartmouth Hitchcock Medical Center - Norris Cotton Cancer Center
St. Johnsbury, VT
20,000 sf, Patient Care

North Country Hospital
Newport, VT
50,000 sf, Addition, OR, Outpatient

New London Hospital
New London, NH
46,000 sf New, 12,500 sf Renovation, Rehabilitation Services, 8 Inpatient Rooms, Specialty Services

UVM - Research Facility
Colchester, VT
35,000 sf, Labs, Offices, HVAC, LEED Silver

Middlebury College - Starr Axxin Center
Middlebury, VT
70,000 sf, Historic Renovation, Construction of 2 Wings, Offices, Classrooms, Theater

Scott Farrar House
Peterborough, NH
72,000 sf, 25 Independent Living Units, 20 Assisted Living Units, 18 Memory Support Units

Cheshire Medical Center Emergency Department
Keene, NH
ED Renovation & Addition, New Ambulatory Entrance, Waiting, Check-in & Triage Addition

Mt. Ascutney Hospital
Windsor, VT
Renovation, 10-bed Patient Rehabilitation Unit, Convert Dual-Occupancy Medical/Surgical Bed to Single-Occupancy

Dartmouth College - Tuck Living & Learning Center
Hanover, NH
65,000 sf, Classrooms, Residential Hall, 85 Beds

Gifford Medical Center - Kingwood MOB
Randolph, VT
4,800 sf Addition, 2 Story

EDUCATION & AFFILIATIONS

A.S. Architectural Engineering
Vermont Technical College

Certified Master Trainer - National
Center for Construction Education
and Research

B.S. Mathematics Course work
Johnson State College

ASHE Healthcare Construction
Certificate

LEED Accredited Professional

REFERENCES

Bo K Petterson, Cornerstone Commissioning
(978) 887-8177

David Newlove III, Dartmouth College
(603) 646-2278

Craig Boman, Van Zelm Engineering
(860) 284-5064

SCOTT CARTER, SENIOR ESTIMATOR

- **Industry Experience:** 32 years
- Project management, cost estimating, cost control, project scheduling, and quality control
- Estimated over a billion dollars worth of projects including health care, schools, offices, retail and commercial buildings, and a wealth of college and institutional buildings



RELEVANT EXPERIENCE

Bombardier Mass Transit Expansion
Plattsburgh, NY
87,000 sf, Addition

Bombardier Mass Transit Mezzanine
Plattsburgh, NY
4,950 sf, Addition, 12,350 sf Renovation, Offices

Army Aviation Support Facility & Readiness Ctr.
South Burlington, VT
133,861 sf, Hermit Shelter for Blackhawk Helicopters, 57,885 sf Guard House/Readiness Center

UVM James M. Jeffords Hall
Burlington, VT
97,000 sf, 3 Story, Labs, Offices, Conference Rooms, Classrooms, LEED Gold

Jay Peak - Ice Haus
Jay, VT
NHL Sized Rink, 400 seats, Rental and Repair Shop, Pro Shop, Locker and Ref Rooms

Jay Peak - The Pump House Indoor Waterpark
Jay, VT
43,000 sf Waterpark and Aquatics Center

Tram Haus Lodge @ Jay Peak
Jay, VT
84,000 sf, 3 Story, Mixed Use, Underground Parking

Louis Garneau
Derby, VT
60,000 sf Manufacturing, Retail, Offices

Jay Peak Hotel Jay
Jay, VT
270,000 sf, 5 Floors, 170 Suites, Conference Center, Spa, Restaurants, Retail

Champlain Valley Union High School
Hinesburg, VT
148,542 sf Renovation, 63,000 sf Addition, Wood Chip, Classrooms, Library, Gym, Cafeteria, Kitchen

Dartmouth Hitchcock Medical Center
Lebanon, NH
Medical Office Building, 104,000 sf

Champlain College - Lakeview Hall & Adirondack House
Burlington, VT:
95 beds, Partial Demolition and Renovation of Existing Building, Construction of New Dorm, 75 beds

Champlain College - Lola P. Aiken Hall
Burlington, VT
Historic Renovation, Demolition, Finishes, Exterior, LEED Gold

EDUCATION & AFFILIATIONS

A.S. Civil Engineering Technology
Vermont Technical College

ASHE Healthcare Construction Certificate

Pre-tech Program
Vermont Technical College

REFERENCES

Bill Stenger, Jay Peak Resort
(802) 327-2222

Peter Cross, Cross Consulting Engineers
(802) 524-2113

Dave Roy, Wiemann Lamphere Architects
(802) 655-5020

DREW JOHNSON, PROJECT ENGINEER

- Industry Experience: 6 years
- Processing RFI's, change orders, material delivery and logistics
- MEP Take off and Estimating



RELEVANT EXPERIENCE

FedEx Ground Package Distribution Center

West Chesterfield, NH
19,000 sf Addition; 2,000 sf Renovation to Occupied Shipping Center

U.S. Postal Service Processing and Distribution Center

Providence, RI
150,000 sf., Addition

Barre City Place

Barre, VT
81,000 sf, Mixed Use, Offices

Gifford Medical Center - Kingwood MOB

Randolph, VT
4,800 sf Addition, 2 Story

Prospect Street State Office Building

White River Junction, VT
44,000 sf, 4 Story

Lake Champlain Waldorf School

Shelburne, VT
16,500 sf Renovation to High School, Renovation, Addition to Grade School, Classrooms, New Gym

Walmart

Berlin, VT
18,700 sf Addition

Cheshire Medical Center Emergency Department

Keene, NH
ED Renovation & Addition, New Ambulatory Entrance, Waiting, Check-in & Triage Addition

Twin Valley Elementary School

Wilmington, VT
9,654 sf Addition, Classrooms, Cafeteria, Art & Music Room

Twin Valley Middle/High School

Whitingham, VT
22,345 sf Addition, Gym, Locker Rooms, Administrative Wing, Guidance Area, Health Care Office

Hartford High School

White River Junction, VT
Renovations, Auditorium Seat Replacement, Elevator Replacement

Hartford Middle School

Hartford, VT
Renovations to Gym Floor, Cafeteria, Kitchen, Locker Rooms

Jay Peak -Day Lodge & Hotel

Jay, VT
20,000 sf Day Lodge, 85 Room Hotel

Keene Waste Water Treatment Facility

Swanzey, NH
New Control Building, Two Chemical Feed Buildings

EDUCATION & AFFILIATIONS

B.S., Architectural Engineering
Vermont Technical College

Nuclear Density Gauge Certified -
April 2010

REFERENCES

Jared Waite, Hardy Structural
(802) 655-0755

Adam Lornitzo, UK Architects
(603) 643-8868

Craig Butkus, Vermont Mechanical
(802) 862-5900

BEN SPAULDING, SAFETY DIRECTOR

- **Industry Experience:** 12 years
- Developing and managing safety, loss prevention, claims, and insurance programs
- Responsible for DEW | MacMillin's overall Safety program and works with project teams to develop a safety plan specific to every project



RELEVANT EXPERIENCE

Eastview at Middlebury Middlebury, VT

Senior Housing, 85,000 sf, 99 units

Jay Peak - Ice Haus

Jay, VT

NHL Sized Rink, 400 seats, Rental and Repair Shop, Pro Shop, Locker and Ref Rooms

Jay Peak - The Pump House Indoor Waterpark

Jay, VT

43,000 sf Waterpark and Aquatics Center

Tram Haus Lodge @ Jay Peak

Jay, VT

84,000 sf, 3 Story, Mixed Use, Underground Parking

Jay Peak Hotel Jay

Jay, VT

270,000 sf, 5 Floors, 170 Suites, Conference Center, Spa, Restaurants, Retail

Jay Peak - Country Club

Jay, VT

15,000 sf Clubhouse/Nordic Ski Center, Condominium Suites, Restaurant, Bar

Jay Peak Resort - Day Lodge, Hotel & Townhouses Phase II

Jay, VT

20,000 sf Day Lodge, 84 Room Hotel, 80 Townhouses

Redstone Lofts @ UVM Burlington, VT

167,000 sf, 400 beds, Two Buildings, Underground Parking, LEED Silver

Castleton State College Hoff Hall & Facilities Barn Castleton, VT

43,290 sf, 162 Bed Residence Hall, Facilities Barn: 5,500 sf Offices, 7,000 sf Equipment Storage

Hartford Middle School Hartford, VT

Renovations, Cafeteria, Kitchen, Locker Rooms, Replace Gym Floor, New Field House, 8-lane Track & Field

Twin Valley Elementary School Wilmington, VT

9,654 sf Addition, Classrooms, Cafeteria, Art & Music Room

Twin Valley High/Middle School Whitingham, VT

22,345 sf Addition, Gym, Locker Rooms, Administrative Wing, Guidance Area, Health Care Office

EDUCATION & AFFILIATIONS

OSHA 500: Construction.
Authorized OSHA 10 & 30-hour Outreach Trainer

First Aid/CPR Certified
OSHA 40 hour HAZWOPER

OSHA 7405: Fall Hazard Awareness

NCSH 214: Mobile Crane Hazards

OSHA 2225: Respiratory Protection

NCSH 201: Rigging Techniques/Inspection

REFERENCES

Bill Stenger, Jay Peak Resort
(802) 327-2222

Harlo Wells, Vermont Department of Labor
(802) 657-4210

Luke McCarthy, Vermont Department of Labor
(802) 595-2521



D. | SEQUENCING SYNOPSIS

D. Provide a synopsis of how you propose sequencing the construction of all project components while coordinating with two owners within the preliminary overall project schedule (attached).

SCHEDULING

DEW prepares detailed preconstruction and construction schedules using Primavera 6 Scheduling Software. It is DEW's company policy for the Project Manager and Superintendent to work together and provide the project team with weekly schedule updates.

Each week DEW will provide a detailed 3 Week Look Ahead Schedule. Each activity is linked to the responsible subcontractor's name so there is no confusion among trades. With the click of a mouse, DEW can provide a subcontractor with a schedule that only includes their activities, which proves to be extremely helpful in communicating expectations. Owners meetings will be held weekly to coordinate all aspects of the project.

DEW schedules will include the following items with their associated durations, start dates and finish dates:

- Milestone Dates
- Permitting Phase
- Preconstruction Meetings
- Baseline Estimate
- Schematic Design (SD) Phase
- SD Estimate
- Design Development (DD) Phase
- DD Estimate
- Construction Document (CD) Phase
- GMP Estimate
- Site Specific Safety Planning
- Subcontractor Bidding Phase
- Subcontractor Award Phase
- Mobilization Phase
- Material and Equipment Deliveries
- Site Work Activities
- Building Core & Shell Activities
- Interior Fit-Up and Finishes
- Mechanical Activities
- Electrical Activities
- Plumbing Activities
- Fire Protection Activities
- DEW|MacMillin Punch List Phase
- Owner/A&E Punch List Phase
- Closeout and Training Phase
- Building Turnover

"We truly appreciated DEW's open, team approach to construction. The DEW team's guidance through design was invaluable and I am confident that the efficiencies that your team proposed during the design process resulted in "significant donation" to this project. Additionally, your willingness to work with and coordinate those who "donated" their supplies and services to the project enabled the Winooski community to have this wonderful resource. I look forward to working with you again."

Mary Burns | President/CEO
Burlington YMCA
Winooski Community Center





E. | SCHEDULE

E. Provide a detailed schedule for preconstruction services, bidding phase and construction phase of the project components. Include a description of when and how you propose to bid each of the components and how the construction of each component will be sequenced in order to maximize efficiency.

BIDDING

DEW's Project Managers prepare all bid packages. Once subcontractors and suppliers have been prequalified, each will be sent an invitation to bid with relevant project information, bidding instructions, and documentation criteria. DEW will obtain a minimum of three (3) bids for each trade. All bids received by DEW are opened with the Owner and Architect present. They are then evaluated for completeness, adherence to scope, competitiveness, manpower availability, and commitment to the project schedule. DEW will then provide a recommendation.

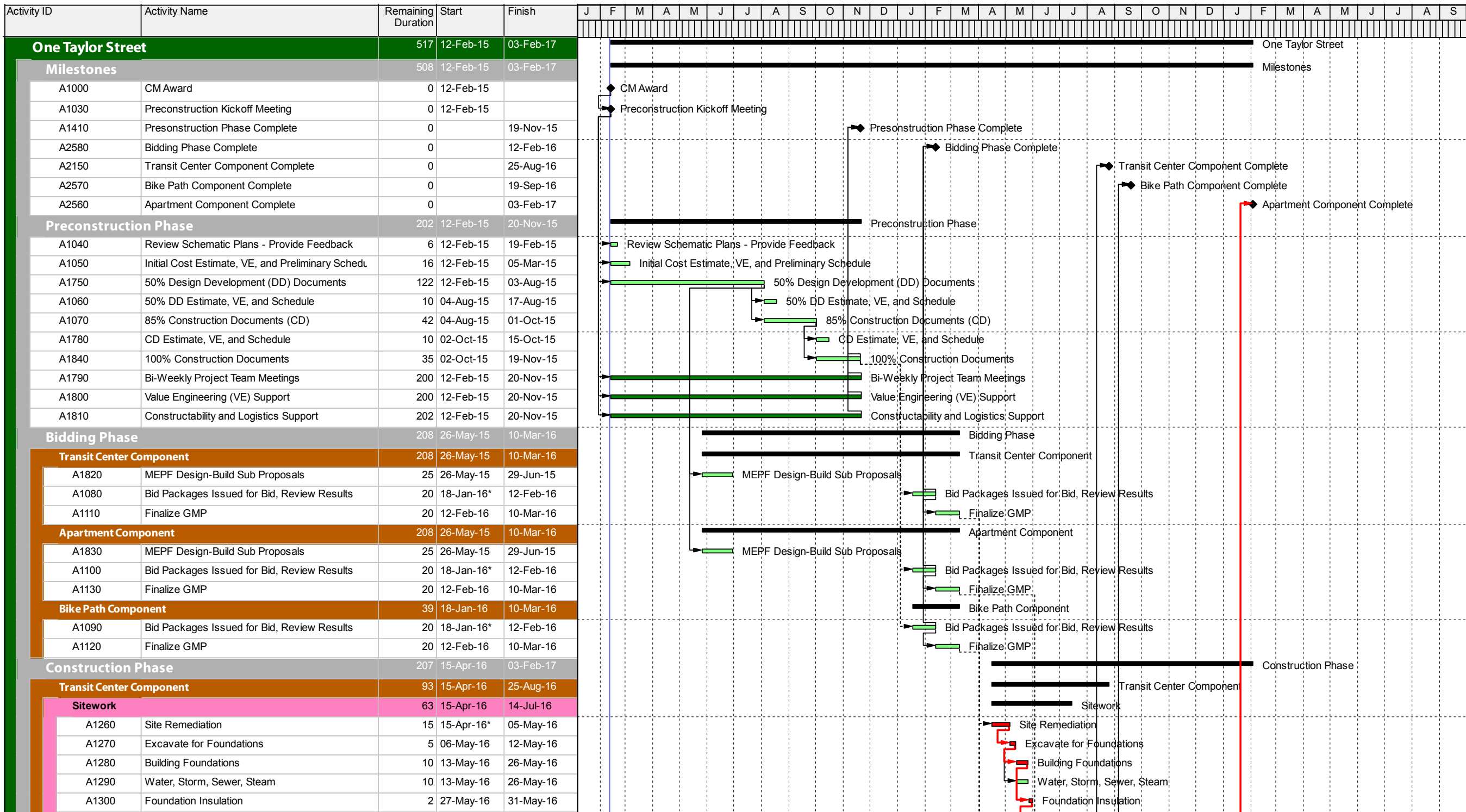
Once approved by the Owner and Architect, the approved bid will be incorporated into the GMP. The bidding for each phase of the project has been identified in the schedule provided.

The construction sequence shown on the schedule on pages 28-31 maximizes efficiency and streamlines the construction.

We now have a beautiful, sparkling and unique space in a building that gets a lot of attention. DEW has continued to be here for us, completing details as they come up, always making good on their promises, patiently working with us to make us 200% happy! As a business that prides itself on memorable customer service, I actually learned a lot about even BETTER customer service from the people at DEW. They delivered!"

**Katy Lesser, Owner & Eli Lesser-Goldsmith, General Manager
Healthy Living Market**

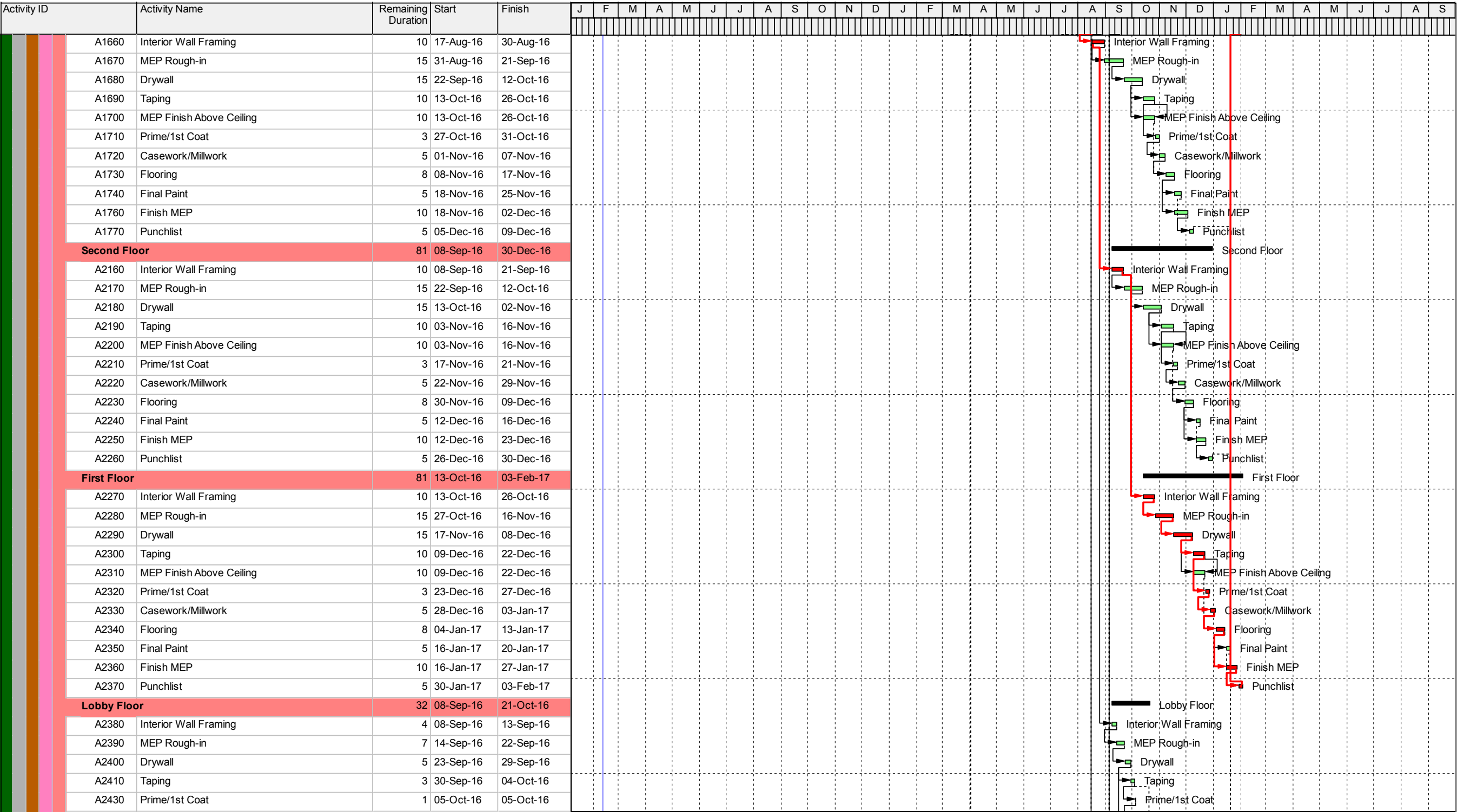




This is a preliminary schedule based on the project information available on the date of production. Contractor reserves the right to alter this schedule as necessary as the project develops but will keep the Owner apprised of any substantial changes.

One Taylor Street Preliminary Schedule

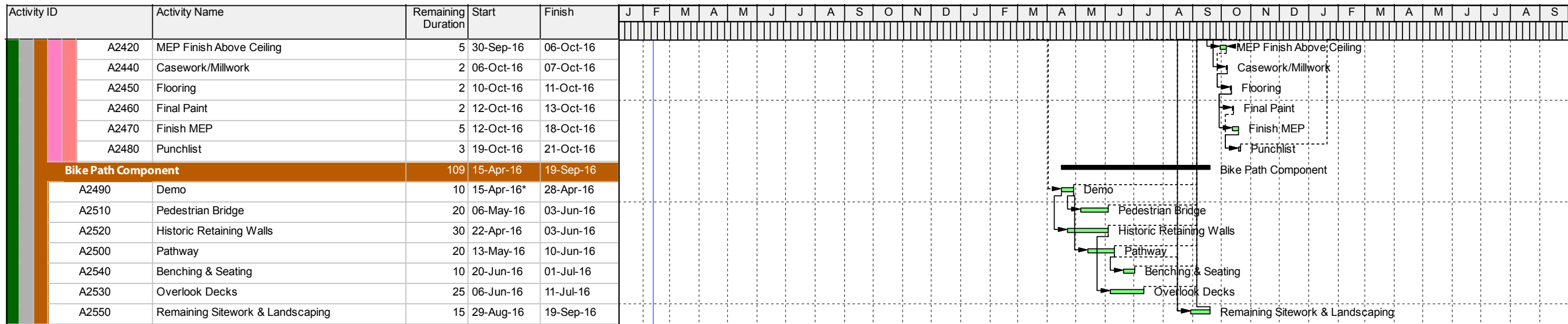
This is a preliminary schedule based on the project information available on the date of production. Contractor reserves the right to alter this schedule as necessary as the project develops but will keep the Owner apprised of any substantial changes.	One Taylor Street Preliminary Schedule	
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This is a preliminary schedule based on the project information available on the date of production. Contractor reserves the right to alter this schedule as necessary as the project develops but will keep the Owner apprised of any substantial changes.

One Taylor Street
Preliminary Schedule





This is a preliminary schedule based on the project information available on the date of production. Contractor reserves the right to alter this schedule as necessary as the project develops but will keep the Owner apprised of any substantial changes.

One Taylor Street
Preliminary Schedule





F. | PRECONSTRUCTION SERVICES FEE



F. Confirm the total costs and assumed labor hours for preconstruction services for each project component as defined above or may be required to reach final construction costs. Confirm when payment of preconstruction services will be required.

Preconstruction / Bidding Timeline

- CM Proposals Due: 01/23/2015, Friday @ 4:00pm
- CM Interviews: 01/29/2015, Thursday
- CM Selection: 02/12/2015, Thursday
- Precon / Bidding Start Date: 02/16/2015, Monday
- Precon / Bidding End Date: 02/12/2016, Friday
- Precon Duration: 12 Months

Clarifications

- This fee conforms to the dates and durations outlined in the RFP.
- 26 preconstruction meetings. Please note that unlimited telephone conference calls are included.
- RFP requires DEW to prepare three estimates (Initial, 50% and 85%).
- Costs associated with the subcontractor bidding phase is included.
- DEW is willing to adjust any part of this preconstruction fee to better align our services with the expectations of the project team. Please don't hesitate to request an adjustment or seek further clarification.

Services

- Please refer to the Preconstruction Services section of the RFP and detail below.

Fee Structure

					Percentage of Project					
					27%	27%	30%	30%	43%	43%
Position	Hourly Rates	Roles & Responsibility	Total Hours	Total Cost	Transit Hours	Transit Cost	Bike Hours	Bike Cost	Apts hrs	Apts Cost
Preconstruction Manager Jay Labare	\$ 85	Provides overall preconstruction leadership. Ensures that promises are kept and personnel and technology are being utilized. Will provide mechanical, electrical, plumbing, and fire protection consultation.	40	\$ 3,400	11	\$ 918	12	\$ 1,020	17	\$ 1,462
Project Manager Jason DelleChiaie	\$ 65	Provides leadership in bidding process, estimating, scheduling, constructability reviews, phasing, VE, and pre-qualifying subcontractors. Support of (2) hr every-other-week meeting plus travel. 26 meetings x 4 hrs per meeting = 104 hrs plus 40 hrs to review estimates, develop VE, misc effort	144	\$ 9,360	39	\$ 2,527	43	\$ 2,808	62	\$ 4,025
Estimator Scott Carter	\$ 85	Provides overall leadership of the estimate preparation. Reviews and ensures that estimate reports are completed on time. Prepares preconstruction schedule, manages sub-estimators, and coordinates pricing with subcontractors. Initial estimate = 16 hrs, 50% DD estimate = 16 hrs, GMP estimate = 40 hrs. Total = 72 hrs	72	\$ 6,120	19	\$ 1,652	22	\$ 1,836	31	\$ 2,632
Estimating Admin	\$ 40	Contacts subcontractors for coverage, distributes construction documents, prepares estimate reports and reviews for completeness.	40	\$ 1,600	11	\$ 432	12	\$ 480	17	\$ 688
Project Manager Jason DelleChiaie	\$ 65	Bidding phase. Develops bid packages for sub trades, reviews bids, make recommendations	80	\$ 5,200	22	\$ 1,404	24	\$ 1,560	34	\$ 2,236
PM Admin	\$ 40	Support of PM during bidding phase	80	\$ 3,200	22	\$ 864	24	\$ 960	34	\$ 1,376
		Reimbursables (travel, printing, misc.)		\$ 750		\$ 203		\$ 225		\$ 323
		Sub Total	456	\$ 29,630	123	\$ 8,000	137	\$ 8,889	196	\$ 12,741
		Goodwill to the Project		\$ (9,630)		\$(2,600)		\$(2,889)		\$(4,141)
		Total Lump Sum Fee		\$ 20,000		\$ 5,400		\$ 6,000		\$ 8,600



G. | CONSTRUCTION MANAGEMENT FEE

G. Provide the proposed profit and overhead fees for the work intended and list all services, insurances, office expenses and management included in overhead.

G1. The Construction Management Fee shall be **One Point Seven-Five Percent (1.75%) of the cost of work.**

G2. Items included in the fee are:

- Profit
- Corporate Officers' salaries and benefits
- Home office rent
- Home office autos and travel
- Home office overhead
- Interest on borrowed capital
- Project Executive

"Now that construction has begun I'd like to take a moment to thank each of you for your role and support in the pre-construction and design phase of this project. Your efforts have brought us a design that meets our patient care objectives, a phasing plan that balances meeting operational needs with efficient construction, and flexibility to effectively work together ... all for a reasonable cost.

My experience with you during this past phase reassures me, as we enter the construction phase, we are in good hands and I foresee nothing less than great success."

Paul Pezone | VP Clinical & Support Services
Cheshire Medical Center/Dartmouth Hitchcock Keene
Cheshire Medical Center Emergency Department Renovations





H. | GENERAL CONDITIONS COSTS

H. Provide a proposal for any and all General Condition costs listing all services, insurances, office expenses, management, field costs, general construction costs, etc. not included in the profit and overhead fee, with the understanding that General Conditions will be set in the GMP a fixed sum which would only be increased by change order as a result of approved contract time extensions.

H. Proposed General Conditions Costs : **Three Hundred Eighty-Five Thousand, One Hundred Fifteen Thousand \$385,115**

- Please see General Conditions breakout on pages 38-40.

"Your entire team is highly skilled and easy to work with, and Johnson State College has found that working with DEW has been a true partnership in every sense of the word. Your organization listens to the owner, sets meaningful objectives, and meets them consistently. It is refreshing to see in a business as tough and competitive as yours, where it can be easier to make promises than to deliver the results that have been promised. We knew when we selected DEW that we would have the best of project managers and superintendents working for us, and we expected that they would deliver a superior project."

**Sharron R. Scott | Dean of Administration
Johnson State College**



Group	Phase	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
25.000		GENERAL CONDITIONS			
	25.101	Principal In Charge			
		Principal in Charge	0.00 wk	0.00	0
	25.105	Project Superintendent			
		Superintendent	44.00 wk	2,754.00	121,176
		Project Superintendent			121,176
	25.140	Project Management			
		Project Manager	44.00 wk	1,128.00	49,632
		Project Engineer	44.00 wk	654.00	28,776
		Project Management			78,408
	25.160	Project Safety			
		Safety-Officer	44.00 wk	273.90	12,052
		Project Safety			12,052
	25.170	Project Assistant			
		Project Assistant	44.00 wk	480.00	21,120
		Project Assistant			21,120
	25.175	Project Accounting			
		Accounting & Payroll	44.00 wk	288.00	12,672
		Project Accounting			12,672
	25.205	Job Telephone			
		Job Phone-Hookup	1.00 ea	265.00	265
		Job Phone-Out of Town	10.00 mo	636.00	6,360
		Job Phone-Cellular	10.00 mo	143.10	1,431
		Job Telephone			8,056
	25.210	Job Electrical			
		Job Electrical-Use-From Owner	0.00 mo	0.00	0
	25.220	Winter Conditions - Heat			
		Winter-Heat-In Bid Packages	0.00 mo	0.00	0
	25.240	Job Water			
		Job Water-To Build-From Owner	0.00 mo	0.00	0
		Job Water-Drinking	10.00 mo	106.00	1,060
		Job Water			1,060
	25.301	Job Office Trailers			
		Field Office-Single Wide-12' x 60'	10.00 mo	1,111.00	11,110
		Field Office-Deliver & Set	1.00 ls	2,460.00	2,460
		Field Office-Furnishings	1.00 ls	1,060.00	1,060
		Field Office-Equip-Copier	10.00 mo	200.00	2,000
		Field Office-Equip-Paper Supplies	10.00 mo	132.50	1,325
		Field Office-Equip-General	10.00 mo	159.00	1,590
		Job Office Trailers			19,545
	25.315	Job Toilets			
		Temp Toilet-Chemical-At Field Office	10.00 mo	254.40	2,544
		Temp Toilet-Chemical-To Build	10.00 mo	254.40	2,544
		Job Toilets			5,088
	25.320	Job Fencing			
		Temp Fence-In Bid Packages	0.00 lf	0.00	0
	25.340	Job Safety			
		Safety-Jobsite	44.00 wk	105.90	4,660

Group	Phase	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
		Job Safety			4,660
	25.370	Weather Protection			
		Weather Protection-In Bid Packages	0.00 ls	0.00	0
	25.400	Snow Removal			
		Snow Removal-In Bid Packages	0.00 ls	0.00	0
	25.410	Field Quality Testing			
		Field Testing-By Owner	0.00 ls	0.00	0
	25.680	Job Hoisting & Handling			
		Material Handling-In Bid Packages	0.00 ls	0.00	0
	25.700	Job Staging & Scaffold			
		Staging & Scaffold-In Bid Packages	0.00 ls	0.00	0
	25.701	Survey & Layout			
		Survey-Field Layout-In Bid Package	0.00 ls	0.00	0
	25.705	Job Daily Cleanup			
		Daily Cleanup-Labor	40.00 wk	287.60	11,504
		Job Daily Cleanup			11,504
	25.708	Rubbish Removal			
		Rubbish-Dumpsters-To Build	44.00 wk	296.80	13,059
		Rubbish Removal			13,059
	25.710	Final Building Cleanup			
		Final Cleanup-Building	34,800.00 sf	0.35	12,180
		Final Building Cleanup			12,180
	25.730	Office Expense			
		Office-General Supplies	44.00 wk	26.50	1,166
		Office-Postage & Mailing	44.00 wk	53.00	2,332
		Office Expense			3,498
	25.735	Blueprint Expense			
		Blueprints-Misc.	1.00 ls	2,650.00	2,650
		Blueprints-Expense-By Owner	0.00 ls	0.00	0
		Blueprint Expense			2,650
	25.750	Project Signage			
		Job Sign-Architect 4' x 8'	1.00 ea	1,962.00	1,962
		Job Sign-DEW-Directional	6.00 ea	196.00	1,176
		Project Signage			3,138
	25.815	Job Permits & Fee's			
		Permits-By Owner	0.00 ls	0.00	0
		Fee's-Utilities-By Owner	0.00 ls	0.00	0
	25.825	Job Insurance			
		Insurance-All Risk-By Owner	0.00 ls	0.00	0
		Insurance-DEW-Liability	10.00 mo	1,850.00	18,500
		Job Insurance			18,500
	25.900	Commissioning Expense			
		Commissioning-By Owner	0.00 ls	0.00	0
	25.960	Legal Expense			
		Legal Expense-DEW	1.00 ls	1,500.00	1,500
		Legal Expense			1,500
	25.980	Guaranty Bonds			

Group	Phase	Description	Takeoff Quantity	Total Cost/Unit	Total Amount
	25.980	Guaranty Bonds			
		Bond-Performance & Payment-On \$ 5.0 Mil	1.00 Is	35,250.00	35,250
		Guaranty Bonds			35,250
		GENERAL CONDITIONS	10.00 MN	38,511.54	385,115

Estimate Totals

Description	Amount	Totals
	385,115	385,115
Total		385,115



I. | BONDING RATE AND LETTER

I. Confirm your firm's bonding rate and provide an updated letter confirm bonding capability from your bonding company.

I. Our Firm's bonding Rate is: **\$7.05 / \$1000 assuming a \$9.5-10M PPB**

- Please see letting from our bonding company on page 43.

"As we approach our last job meeting, I'd like to comment on our entire process with DEW. Prior to starting this construction process I heard several horror stories about principal's experiences during a construction process. Ours with DEW has been the complete opposite. I have found the entire experience, from July 2007 until now, very rewarding.

It was one of those experiences that come out even better than you'd ever imagine. Better yet, it was done on time and on budget! I would enthusiastically recommend DEW to any school system consolidating or doing new construction."

**Mario Bevacqua | Superintendent /Principal
Weathersfield School**



Willis

Telephone: 617.437.6900
Fax: 617.351.7430
Website: www.willis.com

Direct Line: 860.241.4438
E-mail: Danielle.M.Bechard@willis.com

January 20, 2015

City of Montpelier Vermont
39 Main Street
Montpelier, VT 05602

Re: D.E.W. Construction Corp.
Mixed Use Transit Street, One Taylor Street, Montpelier, VT

To Whom It May Concern:

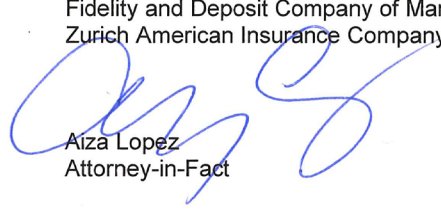
D.E.W. Construction Corp. is a highly regarded and valued client of Willis of Massachusetts, Inc. and Zurich American Insurance Company and its subsidiary, Fidelity and Deposit Company of Maryland. We have provided surety credit to D.E.W. Construction Corp. for single projects of \$75,000,000.00 and an aggregate uncompleted backlog of \$150,000,000.00. Zurich/F&D is rated "A+" (Superior) with a financial size category of XV (\$2 billion +) by AM Best and has a US Treasury Limit exceeding \$600,000,000.00.

If D.E.W. Construction Corp. is awarded a contract and requests that we provide the necessary 100% Performance and/or Payment Bonds, we will be prepared to execute the bonds subject to our acceptable review of the contract terms and conditions, bond forms, appropriate contract funding and any other underwriting considerations at the time of the request.

Our consideration and issuance of bonds is a matter solely between D.E.W. Construction Corp. and ourselves, and we assume no liability to third parties or to you by the issuance of this letter.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

Sincerely,
Fidelity and Deposit Company of Maryland
Zurich American Insurance Company



Aiza Lopez
Attorney-in-Fact

Willis of Massachusetts, Inc.
Three Copley Place, Suite 300
Boston, MA 02116



J. | ESTIMATING CONTINGENCY

J. Confirm what estimating contingency percentage would be required in the 50% design estimate and the final contingency percentage anticipated to be included in the stipulated sum contract. As specified in the attached draft form of contract, the Owners will require that any unspent CM contingency be credited back to the Owners at project completion.

J1. 50% design estimate contingency: **Five Percent (5%)**

J2. Final contingency percentage: **Two Percent (2%) at Construction Documents**

"Scully Architects wants to very clearly thank you for expertly managing the major renovation and new construction of the very complex Stonlea Project.

For all of us the project was essentially a contradiction in terms, simultaneously the historic preservation of a distinguished 1881 Peabody & Stearns house and the modern effort to work toward Net-Zero-Energy, in a 12,000 sf house no less.

At the AIA's annual design awards program the project was awarded a Citation for Design Excellence. I noted at the time that any such accolade was not possible without the extraordinary attentiveness, and continued sensitivity to the architectural design issues that your team brought to the project. Their oversight was invaluable ..."

- Daniel Scully, AIA
Scully Architects





K. | CHANGE ORDER MARK-UP

K. Confirm the overhead and profit percentage to be applied to additive and deductive change orders.

- Additive change orders: **First \$100,000 are Zero Percent (0%), Five Percent (5%) thereafter**
- Deductive change orders: **Zero Percent (0%)**

"Throughout the process, both DEW companies continued to confirm our initial belief that they were the best choice for this project. Communication, care, and the willingness to do whatever it took to get the job done, from the preconstruction development phase to the completion phase, was always the highest priority for the DEW team, consultants and subcontractors."

Joseph Shields | VP Planning & Project Management
Frisbie Memorial Hospital, Rochester, NH
Frisbie Pediatrics





L. | HOURLY RATES

L. Provide a list of hourly rates, including small tools, travel & vehicle expense for the following: Project Managers, Project Engineers, Superintendent, Foreman, Carpenters, Laborers, clerical and any other staff that may be involved in the Projects.

HOURLY RATES FOR ADDITIONAL WORK

Labor Rates	S.T.	O.T.
Principal	\$200.00/hr	N/A
General Superintendent	\$167.00/hr	N/A
Vice President	\$142.00/hr	N/A
VP of Preconstruction	\$100.00/hr	N/A
Project Manager	\$90.00/hr	N/A
Assistant Project Manager	\$70.00/hr	N/A
Project Engineer	\$60.00/hr	N/A
Office Engineer	\$50.00/hr	N/A
Virtual Construction Engineer	\$65.00/hr	N/A
Senior Estimator	\$120.00/hr	N/A
Estimator	\$85.00/hr	N/A
Scheduler	\$75.00/hr	N/A
Safety Director	\$80.00/hr	N/A
Senior Superintendent	\$120.00/hr	N/A
Superintendent	\$90.00/hr	N/A
Assistant Superintendent	\$70.00/hr	N/A
Foreman	\$60.00/hr	\$90.00/hr
Finish Carpenter	\$50.00/hr	\$75.00/hr
Carpenter	\$45.00/hr	\$67.50/hr
Carpenter Apprentice	\$40.00/hr	\$60.00/hr
Laborer	\$35.00/hr	\$52.50/hr
General Counsel	\$250.00/hr	N/A
Legal Admin	\$75.00/hr	N/A
Senior Project Administrator	\$60.00/hr	\$90.00/hr
Project Administrator	\$50.00/hr	\$75.00/hr
Accounts Payable	\$50.00/hr	\$75.00/hr
Payroll	\$50.00/hr	\$75.00/hr
Contract Administrator	\$56.00/hr	N/A

Overtime (O.T.) defined as over eight (8) hours per day, all Saturdays, Sundays and holidays.

**The above rate format does not include Builders Risk Insurance or Payment & Performance Bonds.

Equipment - Contractor Owned Equipment will be billed at AED Green Book rates.



M. | FEE TEMPLATE AND ANTICIPATED CHARGES



M. | FEE TEMPLATE & ANTICIPATED CHARGES

FEE Template and M. Provide a list of all other anticipated charges from the CM that are not already included in preconstruction services fees, overhead & profit percentage, General Conditions, or part L above.

1 Taylor Street - Construction Manager RFP - Fee Template

F1 - Confirm the total costs and assumed labor hours for preconstruction services for each project component

\$ 5,400.00 Transit Center (dollars)

123 hours Transit Center (hours)

\$ 6,000.00 Sitework/Bikepath (dollars)

137 hours Sitework/Bikepath (hours)

\$ 8,600.00 Apartments (dollars)

196 hours Apartments (hours)

After Bidding Phase is Completed

F2 - Confirm when payment of preconstruction services will be required

1.75% G1 - Proposed profit and overhead fees (as % of the cost of work)

G2 - List all services, insurances, office expenses and management included in overhead:

Items included in the fee are: Profit, Corporate Officers' salaries and benefits, Home office rent, Home office autos and travel, Home office overhead, Interest on borrowed capital, Project Executive

\$ 385,115.00 H - Proposed General Condition costs (estimate based on current scope of project and assumed schedule)

\$7.05 / \$1000 assuming a \$9.5-10M PPB

I - Firm's bonding rate (also provide an updated letter confirm bonding capability from your bonding company)

5% J1 - Estimating contingency percentage required at the "50% design" estimate of construction costs



N. | CURRENT AND ANTICIPATED PROJECTS

N. List the names and contract amounts of construction projects presently under contract with your firm and those anticipated to be under contract during the duration this project. Note those that are bonded or have letters of credit and for what amounts.

Project	Contract Value	Bond Y/N	Construction Start Date	Scheduled Completion Date	Percent Comp
Adirondack Medical Center O.R. & Renovations Saranac Lake, NY	\$22,000,000	Y	April-16	January-17	Precon
Darn Tough Socks Renovation & Addition Northfield, VT	\$15,000,000	Y	June-15	September-16	Precon
Alice Peck Day Memorial Hospital MOB, Hospital Renovation Lebanon, NH	\$14,000,000	Y	April-16	August-17	Precon
Mast Landing Senior Apartments Dover, NH	\$8,000,000	Y	November-14	October-15	3%
Quail Ridge Senior Housing West Lebanon, NH	\$7,457,000	Y	July-14	May-15	28%
118 Prospect Street State Office Building White River Junction, VT	\$6,905,532	Y	July-14	June-15	63%
Keene Ice Rink Keene, NH	\$6,575,378	Y	February-15	October-15	Precon
Safford Commons Woodstock, VT	\$6,400,000	Y	October-14	August-15	27%
Frisbie Skyhaven Ambulatory Surgery Center Rochester, NH	\$5,600,000	N	August-14	March-15	17%
Mt. Ascutney Hospital - Rehab Unit Renovation Windsor, VT	\$5,000,000	Y	August-14	September-15	11%
Queechee Lakes Recreation Space & Pool Queechee, VT	\$5,000,000	Y	September-15	December-16	Precon
Cheshire Medical Center Emergency Department Keene, NH	\$4,068,554	Y	May-14	March-15	75%
Beech & Webster Schools Renovation Manchester, NH	\$4,000,000	Y	June-15	August-15	Precon
Center for Health Education - Holyoke Community College Holyoke, MA (HCC1201A-HC2)	\$3,597,000	Y	October-14	August-15	12%
Windham & Windsor Housing Trust Portfolio Enhancement Projects - Phase 2 Brattleboro and Putney, VT	\$3,000,000	Y	October-14	June-15	21%
Twin Pines Housing Trust Scattered Sites Hartford, VT	\$2,600,000	Y	July-15	August-16	Precon
UVM - Miller Research Complex Renovations Burlington, VT	\$2,273,000	Y	February-15	September-15	Precon
Old Cheshire County Courthouse Renovations Keene, NH	\$1,433,804	Y	September-14	February-15	72%
Barre Street Apartments Montpelier, VT	\$1,300,000	Y	April-15	July-15	Precon
Narragansett Regional Middle-High School - Biomass Boiler Project (Phase 2) Baldwinville, MA	\$1,139,999	Y	September-14	March-15	28%
Keene YMCA Locker Rooms Renovation Keene, NH	\$500,000	Y	February-15	June-15	Precon



O. | SUBCONTRACTOR PREQUALIFICATION

O. Subcontractors for the Transit Center and Site Work components will be solicited by the CM in compliance with mandated procurement guidelines including public advertisement for major subs and suppliers. Describe how subcontractors will be pre-qualified by the CM and how the bid process will be managed to assure the owners are receiving competitive pricing from qualified subcontractors.

SUBCONTRACTOR QUALIFICATION



DEW utilizes SmartBidNet as our subcontractor database. It is a web-based commercial construction bidding software used to streamline bid invitations, project data, documents, and communications to subcontractors.

- There are over **4,000 subcontractors and suppliers** in our database organized by trade, location, minority status, bonding capacity, staffing capacity, and more.
- DEW will work in collaboration with the owner, architect, and design consultants to develop a qualified list of subcontractors appropriate to the project geography and unique project requirements.

SUBCONTRACTOR BIDDING PROCESS

- DEW's project managers prepare all bid packages. Once the subcontractors and suppliers have been deemed prequalified, each will be sent an invitation to bid with all relevant project documentation and bidding instructions.
- With our bid invitations, subcontractors receive access to our online plan room. SmartBidNet documents every file they view and download, such as drawings, drawings revisions, addenda, sketches, specification sections, construction schedules, etc.
- We will obtain a minimum of three (3) bids for each trade. All bids received are opened with the owner and architect present.
- Bids are evaluated for completeness, adherence to scope, competitiveness, manpower availability, and commitment to the project schedule. The bid information is immediately entered into DEW's Bid Tally Sheets, which provide a side-by-side comparison of each subcontractor's scope breakdown, per division of work.
- DEW will then review the bid results with the owner and architect and provide subcontractor award recommendations. Once approved by the owner and architect, the approved subcontractor bids will be incorporated into the GMP.

SUBCONTRACTOR DEFAULT INSURANCE

DEW traditionally requires that subcontractors and suppliers with contract amounts greater than \$150K must provide a surety bond. This project is large enough that this will be necessary.

A cost savings option, which we can provide in lieu of Subcontractor bonding is a Subcontractor Default Insurance (SDI). DEW uses Subcontractor Default Insurance (SDI) as an alternative to traditional surety bonds for subcontractors and suppliers.

Subcontractor default insurance provides Construction Managers with greater control and flexibility with regard to managing subcontractor defaults. This translates to a benefit to the owner benefit as helps to ensure timely completion of the project, within budget. The primary advantages to subcontractor default insurance are as follows:

- It reduces the cost of work. A typical sub-contractor bond rate is 1.5% to 2.25%. Sub Default Insurance rate will be approximately 1.1%. This covers all subcontractors and material suppliers as opposed to traditional bonding requirements which usually apply only to subcontractor and suppliers with contracts exceeding \$150K.
- It provides coverage for subcontractors and suppliers who don't qualify or have not been approved for surety.
- Subcontractor default insurance allows the use of all qualified subcontractors, including those that are unable to obtain traditional bonding. This encourages the use of small, local, and minority subcontractors.
- The Construction Manager controls the default process, including remedies. This eliminates concerns relating to the time and limited valuation of a surety's response to a default. As an example, subcontractor default does not limit indemnification to the contract value.
- Completed work and warranty coverage is provided up to ten years after project completion. This would protect against subcontractors defective work considered a default or breach of contract conditions. Bonds would typically only respond until the warranty period ends.



P. | VALUE ENGINEERING

P. Explain your approach to value engineering during the design process especially as related to systems and materials choices.

VALUE MANAGEMENT (VM)

We feel the Value Management process is one of the single most important roles during preconstruction. After the Baseline Estimate is prepared we then list all alternative cost saving options in our VM Log, and we do this to be proactive and engaged team members but are mindful of the design and program requirements. DEW then requests a VM charrette with all members of the project team to discuss the alternatives and next steps. At this meeting we identify what alternatives will be pursued and done

so by the collective team members. We track all VM items and review each item against the next design document submission to ensure the VM item was incorporated into the design.

SAMPLE VALUE MANAGEMENT LOG

		Jay Peak - Stateside Cottages 2015								Value Management Log September 22nd 2014	
Div.	Description (Not All Items May Be Selected Together)	Unit Rate	Approximate Item Value	Pending	Owner Approved	Rejected	Owner FFE Item	Price As Alternate	Include in Design	Decision Date	Comments
00	Combined Items										
0.01	Delete all Cottages and Build 2 more 12 Plex										This will impact the deliverable end date - Consultant fees are NOT INCLUDED
0.02	Eliminate 12 Plex Back Decks		(\$95,060)								Delete: Deck, Railings, Privacy Walls, Grate, Doors, RFID, Light, Outlet and Sprinkler. ADD: Windows and Siding detail
	Subtotal		(\$95,060)	\$0	\$0	\$0	\$0	\$0			
01	Construction Management										
1.01											
	Subtotal		\$0	\$0	\$0	\$0	\$0	\$0			
02	Sitework/Selective Demolition										
2.01											
	Subtotal		\$0	\$0	\$0	\$0	\$0	\$0			
03	Concrete										
3.01	12" wall reduced with no block (12 Plex)		(\$16,170)								CAN ONLY BE TAKEN IF 4.01
3.02	Eliminate Topping Slab (12 Plex)		(\$32,300)								CAN BE TAKEN WITH 9.02 or with 15.02
	Subtotal		(\$48,470)	\$0	\$0	\$0	\$0	\$0			
04	Masonry										
4.01	Delete all Masonry (12 Plex)		(\$93,300)								
	Subtotal		(\$93,300)	\$0	\$0	\$0	\$0	\$0			
05	Metals										
5.01	Wood Stairs in lieu of Metal (12 Plex)		(\$17,700)				\$0				
	Subtotal		(\$17,700)	\$0	\$0	\$0	\$0	\$0			
06	Wood & Plastics										
6.01	Change Cabinets (12 Plex)		(\$18,000)								10% reduction could be achieved
6.02	Delete Mantel (12 Plex)		(\$6,000)								TO BE TAKEN WITH 9.01 and 11.01
6.03	P-Lam Countertops (12 Plex)		(\$41,444)								TAKE WITH 15.01
6.04	Pre-Primed FJ Pine (Finish Painted included)		ADD								This would be an ADD NOT DEDUCT
6.05	Delete Wood Walkways keep Stairs, Decks and Ramps (12 Plex) Add stone dust back in		(\$37,000)								
6.06	Delete Mantel (Cottages - HH)										Take with 9.05 and 11.02 - JPR to talk to HH about CREDIT
6.07	P-Lam Countertops (Cottages)		(\$28,000)								Take with 15.03
6.08	Delete Wood Walkways keep Stairs, Decks and Ramps (Cottages) Add Stone Dust back in		(\$14,288)								
6.09	Change Cabinets (Cottages - HH)										JPR to talk to HH about CREDIT
	Subtotal		(\$184,932)	\$0	\$0	\$0	\$0	\$0			



Q. | PROJECT CLOSE-OUT DOCUMENTATION

Q. Describe your approach to maintaining accurate record drawings and the preparation of Operations & Maintenance Manuals. Be prepared to bring a sample to your interview.

POST CONSTRUCTION USE | FACILITY MANAGEMENT

Once construction is completed, we will provide a thumb drive loaded with an as-built model of the project. In addition, specifications, O&M manuals and training videos for every object and system in the building are included. In the future, a Facility Director or other employee would be able to search for an item like Air Handling Unit (AHU) No.10 for example and instantly retrieve all submittals, O&M manuals, training videos, the website for the manufacturer and other related information. This material is preserved in one convenient place, forever.

WARRANTY

Whenever an Owner identifies a possible warranty issue, a warranty form is completed and submitted for a prompt response.

- We will then process the request, establish a tracking number for each item and forward a notice to the applicable subcontractor/vendor for correction.
- The subcontractor/vendor will typically have 2 weeks to repair the defect, unless there are valid reasons it should take longer (i.e. lead times, weather, etc.).
- Upon completion of the repair, we will notify the appropriate person for acknowledgement.
- During the warranty period, DEW will regularly submit a Warranty Log to the Owner to identify which warranty items remain unresolved.
- During the warranty period, DEW performs warranty inspections at 6 month intervals to ensure that all systems are working properly. Once an issue is discovered, it is added to the warranty log and fixed promptly.
- DEW has full time Warranty Specialists who oversee all warranty issues.

SAMPLE FACILITY MANAGEMENT PACKAGE

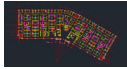


FACILITIES MANAGEMENT PACKAGE

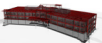
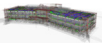
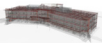
Version 1.0 June 1st, 2013 Contact Justin Yandow : 802-872-0505

SUBMITTAL PACKAGES

Div 1 - Sub/Supplier Contact List Div 3 - Concrete Div 4 - Masonry Div 5 - Metals Div 6 - Wood/ Plastics/ Composites Div 7 - Thermal/ Moisture Protection Div 8 - Openings	Div 9 - Finishes Div 10 - Specialties Div 11 - Equipment Div 12 - Furnishings Div 14 - Conveying Equipment Div 21 - Fire Suppression Div 22 - Plumbing	Div 23 - Heating/ Ventilating/ AC Div 26 - Electrical Div 31 - Earthworks Div 32 - Exterior Improvements Div 33 - Utilities Div 34 - Transportation Div 39 - Landscaping
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AS-BUILT DRAWINGS Civil/ Landscape Set Architectural Set Structural Set Mechanical/Plumbing Set Sprinkler Set Electrical Set	* AutoCAD DRAWINGS  * DWG files require AutoCAD (with Object Enabler loaded) or DWG TrueView with DWG TrueConvert.	CONSTRUCTION PHOTOGRAPHS 	TRAINING VIDEOS Domestic Hot Water Fire Panel Security System
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*** BUILDING INFORMATION MODELS**

ARCHITECTURAL	STRUCTURAL	MECHANICAL	PLUMBING	FIRE PROTECTION
				

*Models provided are a likeness to design only. Please refer to As-Built drawings above for information on building systems. Autodesk Navisworks Manage or Navisworks Freedom must be loaded to view Models



R. | QUALITY ASSURANCE PROGRAM

R. Describe your firm's Quality Assurance Program for all trades.

DEW's Quality Control (QC) Plan is divided by building systems or QC segments. These are:

- ✓ Preconstruction
- ✓ Site Work
- ✓ Structural
- ✓ Building Envelope
- ✓ Building MEP
- ✓ Rough-ins
- ✓ Architectural
- ✓ Commissioning & Start-up
- ✓ Punch-list

Prior to the start of construction, a QC kick-off meeting occurs. There will be multiple QC kick-off meetings prior to each building systems/segments begin. For example, the Site Work QC kick-off will start first followed by structural and so on.

SEGMENT	TEAM MEMBERS	ACTION & OUTCOME
Site Work	» DEW Superintendent » DEW Project Manager » DEW Project Engineer » Civil Engineer » Site Contractor » Owner	1. Review the interaction and tolerances of all surveys and total station. 2. Review pre-plan process at the start each installation. 3. Review plan and specification requirements. 4. DEW Superintendent will be responsible for oversight and document compliance with all details. 5. Document and report all QC results to team.
Structural	» DEW Superintendent » DEW Project Manager » DEW Project Engineer » Structural Engineer » Steel Fabricator & Erector » Owner	1. Review the interaction and tolerances of all steel and misc. metals. 2. Review pre-plan process at the start each installation. 3. Review plan and specification requirements. 4. Review approved shop drawings & 3D model. 5. DEW Superintendent will be responsible for oversight and document compliance with all details. 6. Document and report all QC results to team.
Building Exterior Envelope (BEE)	» DEW Superintendent, » DEW BEE Superintendent » DEW Project Manager » DEW Project Engineer » BEE Suppliers & Installers » BEE Consultants & Testing Agency » Owner	1. Review the interaction and tolerances of all products involved. 2. Review manufacturer recommendations for installation and tolerances. 3. Plan for mock-up completion and schedule. 4. Review pre-planning process at the start each installation. 5. Review plan and specification requirements. 6. DEW's BEE Superintendent will be responsible for oversight and document compliance with all details. 7. Document and report all QC results to team.

SEGMENT	TEAM MEMBERS	ACTION & OUTCOME
Building MEP	» DEW Superintendent » DEW Manager of MEP Services » DEW MEP Coordinator » DEW Virtual Construction Engineer » MEP Subcontractor and Suppliers » MEP Engineer » Commissioning Agent » Testing & Balancing Agent » Owner	1. Review the interaction and tolerances of all products involved. 2. Review manufacturer recommendations for installation and performance. 3. Review pre-plan process at the start each installation. 4. Review plan and specification requirements. 5. DEW Manager of MEP Services will be responsible for oversight and document compliance with all details. 6. Review 3D coordination model and clash reports. 7. Review Commissioning Plan. 8. Review Start-up Plan. 9. Document and report all QC results to team.
Rough-Ins	» DEW Superintendent » DEW Project Manager » DEW Project Engineer » Architect/Engineer » Trades Subcontractor	1. Review the interaction and tolerances of all framing & rough-ins. 2. Review manufacturer recommendations for installation and performance. 3. Review pre-plan process at the start each installation. 4. Review plan and specification requirements. 5. DEW Superintendent will be responsible for oversight and document compliance with all details. 6. Document and report all QC results to team. 7. Review and fill out In-Wall Inspection Sheet. 8. Review and fill-out Above Ceiling Inspection Sheet.
Architectural	» DEW Superintendent » DEW Project Manager » DEW Project Engineer » Architect/Engineer » Finishes Subcontractor	1. Review the interaction and tolerances of all products involved. 2. Review manufacturer recommendations for installation and tolerances. 3. Plan for mock-up completion and schedule. 4. Review pre-planning process at the start each installation. 5. Review plan and specification requirements. 6. DEW Superintendent will be responsible for oversight and document compliance with all details. 7. Document and report all QC results to team.

SEGMENT	TEAM MEMBERS	ACTION & OUTCOME
Commissioning & Start-up	» DEW Superintendent » DEW Manager of MEP Services » DEW MEP Coordinator » MEP Engineer » MEP Subcontractor and Suppliers » Owner Commissioning Agent	1. Review manufacturer recommendations for installation and performance. 2. Review plan and specification requirements. 3. DEW Manager of MEP Services will be responsible for oversight and document compliance with all details. 4. Review Commissioning Plan. 5. Review Start-up Plan. 6. Videotape equipment training. 7. Document and report all QC results to team.
Punch List	» DEW Superintendent » DEW Project Manager » DEW Project Engineer » DEW Warranty Specialist » Trades Subcontractor » Architect/Engineer	1. Meet with punch list team prepare strategy. 2. Lock-out completed areas from traffic. 3. Photograph completed areas and report. 4. Areas with deficiencies will be recorded and sent via Converge/Prolog to team members. 5. Follow-up completed list. 6. Document and report all QC results to team.



Photo No. 3
Test Specimen #2
Interior View of Specimen



Photo No. 4
Test Specimen #2
Water Observed at the Corners of the Horizontal Mullions



S. | SAFETY AND MOD RATE

S. Describe your firm's approach to on-site safety and provide a current, written copy of your Experience Modification Rate signed by your insurer.

SAFETY & RISK MANAGEMENT

PUBLIC SAFETY FIRST

Factors that must be considered include:

- Separation methods between construction and the public are enforced
- Means of ingress and egress used by the public (i.e. stairways, entrances, exits, paths, hallways) are not blocked
- Site access points are secured
- Appropriate warning signs are posted
- Traffic and pedestrian route closures and detours remain as designed
- Materials and debris are removed from public areas
- Appropriate lighting of public areas is provided
- Dust levels are controlled by the use of water spray or wet methods of cutting or grinding
- Controls in place to minimize noise levels from construction equipment
- The site remains accessible to emergency medical services

DEVELOPING A STRATEGY

All members of our field supervision have 30hr OSHA training. A concise safety plan encompassing the entire job will be developed in coordination with Safety Director Ben Spaulding, the site Superintendent and the full time on-site safety coordinator.

Weekly Safety Outlook tracks:

- ✓ Safety Meetings
- ✓ Safety Audits
- ✓ Warnings
- ✓ Infractions
- ✓ Penalties
- ✓ Losses, near misses

Components of this plan include:

- Overall logistics of the jobsite - Pedestrian traffic and parking will determine lay-down areas including material deliveries and container placement. This specific planning will also identify the safest routes and equipment for getting material in and out of the buildings.
- A specific Site Field Orientation (SFO) will be given to every contractor and visitor to the jobsite. This orientation will include all applicable DEW and OSHA requirements as well as procedures unique to working in and around existing operations, including PPE, appropriate attire and behavior, parking restrictions and break areas.
- Weekly site wide safety meetings will be conducted by DEW's on-site safety coordinator, using topics that are relevant to the evolving jobsite. We also utilize a Weekly Safety Outlook to track safety meeting topics, safety audits, warnings, infractions, penalties, losses, near misses and other items of concern.
- All safety documentation including injury/incident trends will be tracked using Prolog/Converge and available for viewing.

OSHA SHARP PROGRAM

In 2004 DEW became the first construction company in the nation admitted into the elite OSHA Safety, Health and Achievement Recognition Program. The OSHA SHARP program recognizes small businesses with exemplary safety and health programs that operate in high hazard industries.

Other recognitions have included numerous Construction Safety Excellence awards from the Associated General Contractors, two Vermont Governor's Awards for safety excellence and an ENR safety Merit Award.

RISK MANAGEMENT

One benefit of our Safety and Risk program is our acceptance into the Captive Resources insurance program which is underwritten by Zurich. This program differs substantially from conventional insurance programs because it offers the most competitive rates available in our industry. This translates into significant cost savings to our clients.



February 21, 2014

Subject: Experience Modification Factors for DEW CONSTRUCTION CORPORATION.

To Whom It May Concern:

We would like to confirm that the NCCI workers compensation experience modification factor for DEW CONSTRUCTION CORPORATION is as follows:

Zurich-American Insurance Group Captives 1400 American Lane 10th Floor T- 2 Schaumburg, IL 60196-1056 Telephone: 847-605-3631 Fax: 847-605-7605 Catherine.Gainer@zurichna.com	04/01/2010	0.87
	04/01/2011	0.83
	04/01/2012	0.89
	04/01/2013	0.92
	04/01/2014	0.81

Please advise if additional detail is needed.

Sincerely,

Catherine Gainer

Catherine Gainer

Anticipated 2015 MOD Rate is .74.

Mod Analysis for DEW Construction Corp.

Your Mod and Potential Premium Savings

Mod Type	Mod Value	Description
Current	0.81	Your actual mod.
Average	1.00	The average mod is always 1.00.
Minimum	0.66	The lowest mod you could achieve if you had zero losses in the experience rating period.
Controllable	0.15	The mod points you could have saved if you had zero losses in the experience rating period.

More About the Minimum and Controllable Mod

The **minimum mod** is your mod and premium value if your company has zero losses; it is a real and attainable score. This value is unique to your company and may vary each year due to your unique payroll and industry.

The **controllable mod** is the difference between your current mod and the minimum mod. This value is a direct result of the losses your company has incurred during the experience period. By implementing good loss control practices, you can, over time, move your controllable mod to zero - and save the related premium costs.



T. | HISTORICAL ACCURACY OF ESTIMATING & SCHEDULING

T. Provide an explanation of the historical accuracy of your estimating and scheduling projections. Provide specific references to sources that can comment on your participation as a CM during the design development phase (minimum of 3).



Project | Stateside Hotel and Day Lodge

Original Estimate | \$23,000,000

Final Contract | \$19,649,367

Percentage | - 1.17%

Contract Dates | April 22, 2013 - December 21, 2013

Actual Dates | April 22, 2013 - December 20, 2013

PLEASE SEE ATTACHED RECOMMENDATION LETTER



Project | West River Senior Housing

Original Estimate | \$7,054,370

Final Contract | \$7,164,215

Percentage | 2%

Contract Dates | September 28, 2006 - November 20, 2007

Actual Dates | September 28, 2006 - October 20, 2007

PLEASE SEE ATTACHED RECOMMENDATION LETTER



Project | Redstone Lofts

Original Estimate | \$23,604,705

Final Contract | \$24,760,998

Percentage | 4.8%

Contract Dates | April 18, 2011 - August 4, 2012

Actual Dates | April 18, 2011 - July 25, 2012

PLEASE SEE ATTACHED RECOMMENDATION LETTER



Project | Putney School - Field House

Original Estimate | \$5,120,080

Final Contract | \$5,109,764

Percentage | - 0.2%

Contract Dates | November 10, 2008 - October 14, 2009

Actual Dates | November 10, 2008 - October 10, 2009

PLEASE SEE ATTACHED RECOMMENDATION LETTER



Bill Stenger
President & CEO

July 19, 2012

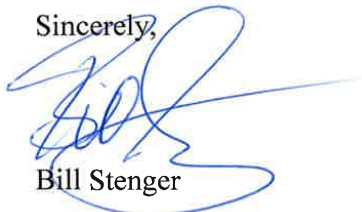
To Whom It May Concern,

DEW Construction Corp., as our Construction Manager, has completed numerous projects totaling over \$150 million. The most notable was the 272,000 sq.ft. Hotel Jay and Pump House Waterpark project which exceeded \$90 million in overall construction cost.

The DEW team has been and remains a trusted partner at Jay Peak. Their attention to detail and understanding that we rely on them to assist us in making good decisions has provided uncounted benefits to Jay Peak. Their ability to meet or, more often than not, exceed our schedule, their willingness to go the extra mile or think creatively to solve problems and their standard of quality and safety excellence sets them apart.

We have other significant projects in the pipeline at Jay Peak which we look forward to teaming with DEW on. I would highly recommend them to others who are undertaking the renovation or construction of a new facility.

Sincerely,



Bill Stenger

President and CEO



HOUSING VERMONT

Reference letter for DEW Construction
West River Valley Senior Housing, Townshend, Vermont

1/22/08

To Whom It May Concern:

I am extremely pleased to offer this letter as a reference and a testimonial to the great efforts DEW Construction made in completing our very complicated project.

West River Valley Senior Housing consists of two buildings- a 24 unit independent living facility, and a 28 unit assisted living facility, both located about ½ north of the village of Townshend, Vermont.

This project was several years in planning and fundraising, by Valley Cares, a dedicated group of local volunteers and staff. As the project got more and more complicated, the group reached out to Housing Vermont to assist them in developing the project. Williams and Frehsee Architects from Brattleboro joined the team and created design development drawings and specifications. Due to the complexities of the project (new construction on a very tight site, tight budget, numerous (14) funding sources), it was decided early on that the project needed a construction manager, rather than a hard bid general contractor. DEW was selected in September of 2005 from a pool of 4 finalists.

Scott Carter, DEW's chief estimator, was an enormous asset in helping the team define, revise and value engineer scope. Working closely with the architect and engineers, Scott was able to help us make wise selections as we moved forward. The project went out to bid to subs in March of 2006, and all bids were back by late April 2006. We had hoped to begin construction in June of 2006, but that was not to be. A drawn out ACT 250 process prevented us from beginning construction until September 28, 2007.

Despite the delays and frustrations, DEW hit the ground running. Project Manager Jerry Davis, and site superintendents Willis Whitaker and Jim Kelley got land clearing, site work, blasting and foundations in before the late arriving winter of 2006-07 finally arrived in February of 2007. This project had numerous challenges, specifically:

1. Very tight site, limited even more by on site sewer and water locations, forcing most materials to be stored offsite.
2. Removal of approximately 1600 cubic yards of very hard granite.
3. First use of precast concrete walls on a project of this size in Vermont.
4. Stringent construction and financing requirements from HUD and VHFA.
5. Owner requesting a change in the boiler system to a large wood pellet system as the concrete in the basement was ready to be poured.

123 St. Paul Street
Burlington, Vermont 05401
phone: 802.863.8424
fax: 802.660.9034
www.housingvermont.org



HOUSING VERMONT

Reference letter for DEW Construction
West River Valley Senior Housing, Townshend, Vermont

Despite all of these challenges, good humor was always in evidence. Information was shared willingly, cost reports were updated weekly at critical times, and paperwork was incredibly well documented. The RFI system that Jerry Davis brought to the project enabled all of us to track documents, changes, costs, etc. in a very easy manner..... saving us all much aggravation and frustration.

Despite all of the above, the project finished a month early, and returned a large part of the construction contingency to the Owner.

It's not really possible in the short space to fully explain the value and professionalism that DEW brought to this project. However, every time I return to the site and see the residents in warm, safe, comfortable spaces, I am reminded of how well this project went. Please do not hesitate to contact me for any additional information.

Yours very truly,



Rich Wickman
Project Manager
Housing Vermont

802-863-8424 x 202
rich@hvt.org

123 St. Paul Street
Burlington, Vermont 05401
phone: 802.863.8424
fax: 802.660.9034
www.housingvermont.org

Redstone

Brokerage Services
Development
Property Management
Construction

June 25, 2013

Mr. Don Wells
DEW Construction
277 Blair Park Rd, Suite 130
Williston, VT 05495

Dear Don,

I wanted to take a moment to thank you for your excellent work on our Redstone Lofts student housing project at UVM.

DEW was a critical part of our development team from the early stages of the project. I believe DEW was instrumental in building credibility to the project team. I am positive your performance on other projects at UVM was very important in the RFP selection process.

DEW provided significant value to the project during the preconstruction phase. As Owners, I know we were demanding in terms of wanting to explore multiple scenarios for developing a project that met our design and budget requirements. DEW was highly resourceful in helping us to meet our budget without sacrificing design or quality.

The project was challenged by a very tight construction period. The need to have apartments available for the start of the school year was critical and any delay in the schedule would have created serious problems. I am happy to say the DEW performed beyond our expectations and completed the project ahead of schedule. This was particularly impressive performance given that numerous challenges arose during the site and foundation phase of the project.

We recently received a LEED Silver designation from the USGBC. DEW took the lead on this effort and was instrumental in helping us to achieve this designation. This is just one more example of the value you brought to the development team.

I would welcome and look forward to the opportunity to work with DEW again in the future. In the meantime, please accept my thanks for a job very well done.

Best Regards,



Larry Williams

www.redstonevt.com

210 College Street, Suite 201 Burlington, VT 05401 P 802.658.7400 F 802.860.3594 E info@redstonevt.com

The Putney School
Elm Lea Farm
Putney, Vermont 05346
(802) 387-6245 tel (802) 387-6277 fax
rsmith@putneyschool.org
www.putneyschool.org



November 11, 2009

Tim Urie
Project Engineer
DEW Construction Corp
277 Blair Park Road, Suite 130
Williston, VT 05495

Tim,

Over the years The Putney School has engaged the services of DEW Construction for all three of the schools major capital construction projects.

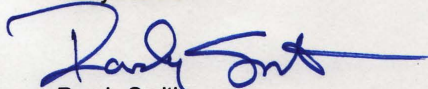
In partnership with DEW the Putney School has been able to add more than 51,000 square feet of new space for the school's use that include; a dormitory, a performing arts center and now a field house.

Given that the field house is scheduled to be a "net zero" consumer of energy as well as LEEDS Platinum certified we knew that the design and construction of the building would require an extraordinary degree of collaboration and effort on the part of the builder. DEW was the obvious choice for the school given these criteria. Our experience in the past gave us a degree of confidence in DEW, which as we near completion, was well deserved.

From the school's perspective we could not have been happier with the personnel, attention to detail, schedule and budget we have experienced during this latest project.

The end result will be a ground breaking building that combines sustainable design with energy efficiency. We would be more than happy to recommend DEW to potential customers.

Many thanks



Randy Smith
CFO
The Putney School
Putney, VT 05346



U. | BILLING AND ACCOUNTING PROCEDURES

U. Provide examples of your billing and accounting procedures to demonstrate project status to the client and describe how the billing and accounting status will be communicated to the Owners.

JOB CONTROL/MONTHLY REPORTS

We rely on Timberline's Precision Estimating and Timberline's Accounting Gold software to develop "Job Control," our name for our solution oriented reports. Timberline's Precision Estimating helps streamline our estimating process from the preliminary estimate to the production of final bills for materials. The execution of Purchase Orders, Subcontracts and the preparation of job cost reports begins in Precision Estimating. It is then electronically merged and transferred into Timberline Accounting Gold. At that point, details of every cost associated with the project are instantly available for verification, guidance and forecasting. Accuracy,

productivity and profitability are ensured in a convenient and effective process.

DEW conducts monthly Cost-to-Complete (CTC) meetings with the project management team and DEW executives, from which monthly Owner's Reports are developed. These reports ensure the health of job by allowing us to stay on top of all outstanding issues.

Owner's Reports entail:

- ▶ Outline the financial position of the project
- ▶ Status schedule update
- ▶ Anticipate future changes or challenges

SAMPLE CM COST DETAILED REPORT

		Internal CM Cost Detailed Report					
12-4765.02 Jay Hotel 3 - JAYH3		Through date: 7/31/2014					
		8/7/2014 10:10 am					
	Estimate	Revised Commitment	Labor Hours	Billable Cost	Forecast	Variance (Est - Frst)	Remaining (Frst-Billable)
9-5050 Acoustical Ceilings							
SUB	55,413.00	55,413.00	0.00	55,413.00	55,413.00	0.00	0.00
Totals for: 9-5050	55,413.00	55,413.00	0.00	55,413.00	55,413.00	0.00	0.00
9-9000 Finish Painting							
SUB	278,162.00	277,582.00	0.00	277,582.00	277,582.00	580.00	0.00
Totals for: 9-9000	278,162.00	277,582.00	0.00	277,582.00	277,582.00	580.00	0.00
9-9910 Protect Flooring & Finish Work							
LAB	14,387.50	0.00	39.50	1,748.25	1,748.25	12,639.25	0.00
LBB	8,632.50	0.00	0.00	0.00	0.00	8,632.50	0.00
MAF	20,882.00	0.00	0.00	7,161.83	7,161.83	13,720.17	0.00
SUB	0.00	3,791.50	0.00	3,791.50	3,791.50	-3,791.50	0.00
Totals for: 9-9910	43,902.00	3,791.50	39.50	12,701.58	12,701.58	31,200.42	0.00
Totals for: Division-09	1,043,741.00	1,000,926.50	39.50	1,009,836.58	1,009,836.58	33,904.42	0.00
10 - Specialties							
10-2000 Exterior Metal Louvers							
LAB	685.00	0.00	0.00	0.00	0.00	685.00	0.00
LBB	411.00	0.00	0.00	0.00	0.00	411.00	0.00
EQU	1,370.00						
MAT	7,987.00						
SUB	0.00						
Totals for: 10-2000	10,453.00						
10-8100 Specialties & OFCI Labor							
LAB	2,637.50						
LBB	1,582.50						
SUB	34,707.00						
Totals for: 10-8100	38,927.00						
10-9990 Safes & Deposit Boxes							
LAB	650.00						
LBB	390.00						
SUB	2,466.00						
Totals for: 10-9990	3,506.00						
Totals for: Division-10	52,886.00						

		Internal CM Cost Detailed Report	
12-4765.02 Jay Hotel 3 - JAYH3		Through date: 7/31/2014	
		8/7/2014 10:10 am	
	Estimate	Forecast	
Base Job	17,929,374.19	17,156,568.02	
Base Fee	514,016.81	514,016.81	
General Conditions	612,075.00	612,075.00	
Pre-Construction	48,160.00	48,160.00	
Liability Insurance	145,430.00	145,430.00	
Sub Default Insurance	141,600.00	141,600.00	
Original Contract Amount	19,390,656.00	18,617,849.83	
Change Orders	1,132,779.95	1,132,779.95	Savings to owner
Final Contract Amount	20,523,435.95	19,750,629.78	772,806.17



V. | PROJECT TRACKING TOOLS

V. Outline the communication procedures, meeting schedules, and budget/schedule tracking tools and procedures that you propose to employ on this project.

PROLOG MANAGER/CONVERGE

Project Management & Control Software

Prolog Manager enables total Project Management Control. It allows the project team to view all project information. Prolog manages all documents in the construction process and allows us to make more accurate, timely and informed decisions as the project progresses.

Prolog Converge, a Web application powered by Prolog provides project management capabilities in the areas of collaboration for internal and external users including owners, design teams, and subcontractors. Converge enables Reporting, Document Management, and Field Management for our projects ensuring a successful, standardized, collaborative construction project delivery.

SCHEDULING

DEW prepares detailed preconstruction and construction schedules using Primavera 6 Scheduling Software. It is DEW's company policy for the Project Manager and Superintendent to work together and provide the project team with weekly schedule updates.

Each week DEW will provide a detailed 3 Week Look Ahead Schedule. Each activity is linked to the responsible subcontractor's name so there is no confusion among trades. With the click of a mouse, DEW can provide a subcontractor with a schedule that only includes their activities, which proves to be extremely helpful in communicating expectations.

Benefits of Prolog Converge:

- ▶ Information is accessible and transparent
- ▶ Greater accountability and less risk
- ▶ Anytime and anywhere access to project documents
- ▶ Elimination of version control - most current is available for all team members to inspect
- ▶ The Document Management System allows large files to be stored and available to VIEW and DOWNLOAD
- ▶ Email size constraints no longer a factor
- ▶ Seamless bundling feature allows us to archive projects for owners and team members in minutes

RFI
Life Cycle

Old Way = 7 + Days on Average

DEW Way = 2-3 Days

"It's not really possible in the short space to fully explain the value and professionalism that DEW brought to this project. However, every time I return to the site and see the residents in warm, safe, comfortable spaces, I am reminded of how well this project went."

**Rich Wickman | Project Manager
Housing Vermont
West River Valley Senior Housing**





W. | LEGAL INFORMATION

W. List all occasions where a claim was made under your bid, performance or payment bonds in the past 5 years and provide an explanation of its resolution. List all instances in which your firm was party to a lawsuit arising from a construction contract in the past 5 years and provide an explanation of its resolution.

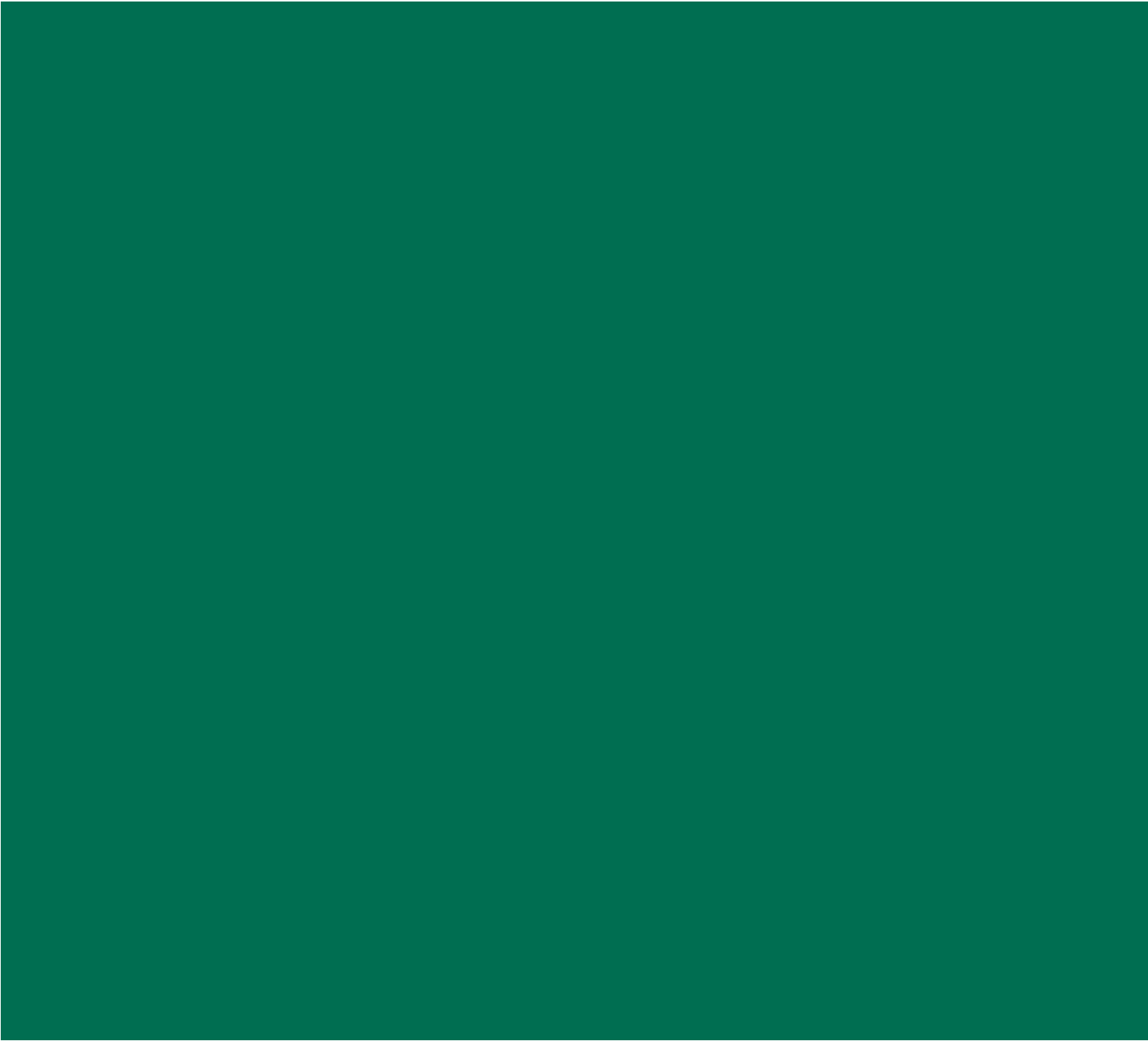
Project Name & Owner Location	List of All Parties	Description of Dispute	Start/End Dates	Status & Outcome
Treetop Condominium at Stratton, VT Owners: Intrawest Stratton Development Corporation, Treetop Development Company, LLC, Treetop Three Development Company, LLC	Plaintiff: The Treetop at Stratton Condominium Association Defendants: Intrawest Stratton Development Corporation; Treetop Development, LLC; Treetop Three Development Company, LLC; DEW Construction Corp.; Bruno Associates, Inc. Fourth-Party Defendants: Cameron Bros., Inc; Casella Construction, Inc.; David W. Schwanke D/B/A Versa-Lok Fifth-Party Defendants: Pike Industries, Inc.; O'Brien Paving, Inc.	Suit filed by condominium association against developers, DEW and engineer alleging design and construction defects. DEW sought indemnification from certain subcontractors and suppliers. DEW was defended by the project wrap insurance carrier provided by the developers as part of a Project Combined Insurance Program ("PCIP").	May 17, 2009 – May 14, 2014	DEW obtained summary judgment against the Association for most claims, and remaining claims were settled by the PCIP insurer on behalf of Developers and DEW, and dismissed on September 7, 2012. In May 2014 DEW and PCIP insurer settled third-party claims against sitework and mechanical subcontractors and the supplier of retaining walls.
VA Hospital – Polytrauma Unit Addition, White River Junction, VT; Owner: US Department of Veteran's Affairs Bennington Courthouse Bennington, VT; Owner: VT Department of Buildings and General Services	Plaintiff: DEW Construction Defendants: Waters Excavations Inc.	DEW sought damages incurred to complete and correct defects in the work of Waters after Waters abandoned its subcontracts for sitework on the Polytrauma and Bennington Courthouse Projects.	November 10, 2011- June 29, 2012	Under the terms of a settlement on June 9, 2012, judgment was entered against Waters for \$50,000 but execution of the judgment is suspended if Waters pays that amount according to a payment schedule. The debt is personally guaranteed by Waters' principals.
Jay Peak Hotel II and Water Park – Jay, VT; Owner: Jay Peak, Inc. and Jay Peak Hotel Suites, LP Eastview at Middlebury- Middlebury, VT; Owner: Eastview at Middlebury, Inc.	Plaintiff: DEW Construction Defendants: Superior Components – Carolinas, Inc.	DEW sued Superior Steel Components – Carolinas, Inc. for breach of two subcontracts for structural steel at the Jay Peak projects and at the Eastview project as a result of Superior going out of business.	June 17, 2011- November 9, 2011	Superior did not file an answer. When DEW learned that its damages did not greatly exceed the amount it was withholding from the Jay Peak projects, it did not object to entry of a court order on November 9, 2011 dismissing the case without prejudice.
Cornell Trading Headquarters - Burlington, VT; Owners: Cornell Main Street, LP and Cornell Campus LLC.	Plaintiff: DEW Construction Defendants: Cornell Main Street, LP, April Cornell, Chris Cornell and Cornell Campus, DEW and Cornell Main Street, LP, April Cornell, Chris Cornell and Cornell Campus, LLC.	DEW sued for non-payment of money due under an agreement in "Part 1" design-build contract for the preconstruction phase of the project after the project owner abandoned the project when it lost its construction funding. The defendants did not file any counterclaim.	June 19, 2009 – September 1, 2011	The parties negotiated a confidential settlement of the matter in which some of the defendants paid DEW an agreed amount in exchange for dismissal of the lawsuit. A stipulation of dismissal was filed with the court on or about September 1, 2011.
River House Apartments -Winooski, VT. Owner: Catamount Youkel	Plaintiff: J&K Tile Defendants: DEW and Catamount Youkel	Subcontractor suit for alleged delay damages	November 21, 2013 – ongoing	Lawsuit stayed pending mediation and arbitration.

Project Name & Owner Location	List of All Parties	Description of Dispute	Start/End Dates	Status & Outcome
Lowell General Hospital Parking Garage - Lowell, Massachusetts. Owner: Lowell General Hospital	Plaintiff: Unistress Corporation Defendants: The MacMillin Company, LLC, The MacMillin Company, Inc. and DEW Construction Corp.	Unistress filed a lawsuit against the MacMillin Company and D.E.W. Construction Corp. to recover \$15,000 in funds that were held to address garage water leaks at the Project attributable to Unistress' scope of work.	October 23, 2014 - present	An Answer and Affirmative Defenses was filed on November 17, 2014. Settled and expected to be dismissed.

"At all stages of this project they acted proactively in planning and execution. We proposed a tight timeline and they were successful in creating the right schedule, coordinating all the trades and making sure everybody worked in a safe, clean environment."

Ramesh Bansee, Gary Leroux, Jean-Francois Desy, Tony Nardi & David Poronovich
Peerless Clothing Inc.





VERMONT

277 Blair Park Road, Suite 130
Williston, VT 05495

p 802.872.0505 | **f** 802.872.0707
www.dewcorp.com

NEW HAMPSHIRE

17 Elm Street
Keene, NH 03431

p 603.352.3070 | **f** 603.352.3170
www.macmillin.com

Experienced People Quietly Building Excellence



QUALIFICATIONS **MULTI-USE TRANSIT CENTER**

Montpelier, VT

December 22, 2014

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DEW Construction Corp.
277 Blair Park Road
Suite 130
Williston, VT 05495

p 802.872.0505
f 802.872.0707

December 22, 2014

Ms. Jessie Baker, Assistant City Manager
City Hall
39 Main Street
Montpelier, Vermont 05602

Re: Construction Manager RFQ

Dear Ms. Baker,

DEW is pleased to submit our Construction Management qualification package for the One Taylor Street redevelopment project. We thoroughly understand that a project of this magnitude is a significant undertaking. DEW's services are structured such that we become an extension of your team. You will be trained to work directly in our web based project management system (Prolog/Converge) as we provide the highest level of accountability possible.

Simply stated, DEW's role is to be the best partner possible. DEW understands that you are selecting a partner, not just a Construction Manager, a partner that is 100% accountable to the entire project team. This is a role we take very seriously.

We welcome the opportunity to formally respond to the RFP and ultimately interview, introduce our exceptional project team and share samples of several of our "best in class" CM tools.

We believe DEW would be the best choice for the following reasons:

- **Industry Experience** – We are a "True" Construction Management firm with a proven history of CM excellence with mature systems and process.
- **Partnering** - Our reputation for providing exceptional CM services begins with our ability to bond effectively with all team members including the owner, architect, engineers and prime subs. This will be important for the success of the project. Working together as a team, the City of Montpelier, Redstone Commercial Group and DEW will be successful.
- **Preconstruction Services** – At DEW, we believe preconstruction is a critical phase, the first 20% of decisions make up 80% of the cost. We are proud to provide "best in class" preconstruction services **including in-house MEP** to achieve a predictable outcome. Our Williston based estimating team averages 30 years of experience.
- **Project Team** – Our proposed Project Manager, Jason DelleChiaie and Superintendent Gary Gibson bring forth considerable experience and a history of collaboration. The team has similar project experience.

DEW stands ready to move forward with a formal response to the CM RFP. We appreciate your consideration.

Thank you,

A handwritten signature in blue ink, appearing to read "Pete Kelley".

Pete Kelley, P.E. | Vice President, Business Development
Pkelley@dewcorp.com

Company Name D.E.W. Construction Corp.

Company Address 277 Blair Park Road, Suite 130, Williston, VT 05495

Phone 802.872.0505 **Fax** 802.872.0707 **E-mail** pkelley@dewcorp.com

1. Briefly describe your experience in the following areas and provide a list of comparable projects. Please include name of contact person, phone number, contract amount and completion date.

A.) Comparable new construction projects involving general contracts greater than \$5,000,000. Please see section 1.A | Comparable Projects Greater than \$5M

Project	Contact	Phone	Contract \$	Completion Date
1. Brattleboro Transportation Center, Tom Appel, 802.251.6024			\$6,400,000	January 2004
2. Hotel Jay & Conference Ctr., Bill Stenger, 802.327.2222			\$50,007,627	March 2012
3. Charlebois Trucking & Premier Bus Line, Ron Charlebois, 802.862.6283			\$7,811,362	April 2010
4. King Street Housing & Mixed-Use, Rich Wickman, 802.863.8424			\$5,933,000	January 2009

B.) Comparable projects involving in-fill projects (located in existing neighborhoods and within close proximity to other buildings). Please see section 1.B | In-Fill Construction

Project	Contact	Phone	Contract \$	Completion Date
1. Community College of Vermont, Joyce Judy, 802.828.22980			\$5,334,014	April 2011
2. Brattleboro Transportation Center, Tom Appel, 802.251.6024			\$6,400,000	January 2004
3. King Street Housing & Mixed-Use, Rich Wickman, 802.863.8424			\$5,933,000	January 2009
4. Barre City Place, Steven Mackenzie, 802.476.0240			\$11,917,802	February 2014

C.) Comparable projects involving brownfield sites with general contracts greater than \$2,500,000. Please see section 1.C | Brownfield

Project	Contact	Phone	Contract \$	Completion Date
1. Barre City Place, Steven Mackenzie, 802.476.0240			\$11,917,802	February 2014

2. Community College of Vermont, Joyce Judy, 802.828.2980 \$5,334,014 April 2011

3. 118 Prospect Street Office Building, Hunter Riesberg, 802.295.9353 \$6,905,532 June 2015

4. _____

D.) Comparable projects utilizing state and federal funds. Please see section 1.D | State of Federal Funds

Project	Contact	Phone	Contract \$	Completion Date
---------	---------	-------	-------------	-----------------

1. Community College of Vermont, Joyce Judy, 802.828.22980	\$5,334,014	April 2011
--	-------------	------------

2. King Street Housing & Mixed-Use, Rich Wickman, 802.863.8424	\$5,933,000	January 2009
--	-------------	--------------

3. Advance Transit Regional Bus Facility, Carol Hardy, 802.295.1824	\$3,071,772	March 2010
---	-------------	------------

4. West River Senior Housing, Rich Wickman, 802.863.8424	\$7,165,000	May 2007
--	-------------	----------

E.) Comparable projects involving compliance with Davis-Bacon and/or Buy American requirements. Please see section 1.E | Davis Bacon and Buy American

Project	Contact	Phone	Contract \$	Completion Date
---------	---------	-------	-------------	-----------------

1. King Street Housing & Mixed-Use, Chris Lyon, 802.863.8424	\$5,933,000	January 2009
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2. Advance Transit Regional Bus Facility, Carol Hardy, 802.295.1824	\$3,071,772	March 2010
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3. West River Senior Housing, Rich Wickman, 802.863.8424	\$7,165,000	May 2007
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4. Quail Ridge Senior Housing, John Giebank, 802.985.9421	\$7,457,000	May 2015
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F.) Comparable projects involving public-private partnerships.

Please see 1.F | Public-Private Partnerships

Project	Contact	Phone	Contract \$	Completion Date
---------	---------	-------	-------------	-----------------

1. Barre City Place, Steven Mackenzie, 802.476.0240	\$11,917,802	February 2014
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2. Community College of Vermont, Joyce Judy, 802.828.22980	\$5,334,014	April 2011
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3. 118 Prospect Street Office Building, Hunter Riesberg, 802.295.9353	\$6,905,532	June 2015
---	-------------	-----------

4. _____

2. A 100% labor & materials and 100% performance bond will be required of the general contractor awarded the work. Please have your bonding company write a letter addressed to City

of Montpelier stating adequate bonding capacity to complete the project. We ask for a bonding capacity of \$12,000,000. Please see section 2. | Bonding Letter

A.) Total value of bonded projects under construction_____ \$59,842,829

B.) Total value of unbonded projects under construction_____ \$10,450,000

C.) Have the owners of principal managers of your company been owners or principal managers of any other company within the last 5 years? If so, please identify each company.

Yes, please see section 2.C | Bonding Letter

D.) Has any owner for whom you were the construction contractor made a claim under your bid, performance or payment bonds? If so, please identify the claimant.

No.

E.) Has any lawsuit ever been brought against you related to a construction contract to which you were a party?

Yes.

F.) Has your company ever failed to complete any work awarded to it? _____

No.

3. Provide a list of major construction projects currently under contract and a list of major construction projects in the last 5 years. Provide the name of the project, present status, location, cost, architect, owner, contact person (including phone number) and percentage of work completed by your own forces.

Please see attached section 3. | Current and Completed Projects

4. Key personnel including principals, project managers and site superintendents.

Name Please see section 4. | Key Personnel Title_____

Name_____ Title_____

Name_____ Title_____

Name_____ Title_____

Name_____ Title_____

5. Key personnel you anticipate assigning to the project.

Name/Project Manager Jason Dellechiaie Please see section 5.A | Project Manager Resume

Name/Supervisor Gary Gibson Please see section 5.B | Superintendent Resume

A.) Please provide at least 3 comparable references for the Project Manager.

Name/Title John Bacon, Barre Supervisory Union District #61 Phone 802.476.5011

Name/Title Cara Hanson, University of Vermont Phone 802.656.3126

Name/Title Rick Burroughs, Black River Design Phone 802.223.2044

B.) Please provide at least 3 comparable references for the Supervisor.

Name/Title Rob Alberts, Eastview Phone 802.989.9654

Name/Title Katy Lesser, Healthy Living Phone 802.863.2569

Name/Title Bob Mason, CSSU Phone 802.383.1215

6. Please provide at least 3 references for the following:

A.) Banking

Name/Title Joel Dube, Northfield Savings Bank Phone 802.878.3992

Name/Title Elden Dube, Mascoma Savings Bank Phone 802.291.6321

Name/Title Marino Bartolomei, TD Bank Phone 802.371.1615

B) Trade and suppliers

Name/Title Steve Bartlette, New England Air Systems Phone 802.864.3800

Name/Title Lauri Lawton, Fire Tech Sprinkler Phone 802.655.1800

Name/Title Denis White, Denis White Interior Contractors Phone 802.862.9855

7. Audited financial statement must be available, if requested.

I hereby state that the information contained herein and in additional submitted materials is accurate to the best of my knowledge. I give permission to the project development team to contact people who are familiar with my company and my work.

Signature/Title Donald Wells Date 12/19/14
Donald E. Wells, President

1.A) Comparable new construction projects involving general contracts greater than \$5,000,000.

Brattleboro Transportation Center



Completion Date: January 2004
Contact: Tom Appel

Contract Amount: \$6,400,000
Phone: (802) 251-6024

Description:

118,100 sf, 5-level parking garage. Structural steel frame with precast trusses and precast brick spandrel panels. The multi-modal transit facility consists of approximately 340 parking spaces, a passenger waiting area, public restrooms, a small parking enforcement office, and commercial space. The Brattleboro Transportation Center provides convenient connections between town and regional buses, Amtrak, taxis, pedestrians and cyclists and parking for the downtown area.

Hotel Jay & Conference Center



Completion Date: March 2012
Contact: Bill Stenger

Contract Amount: \$50,007,627
Phone: (802) 327-2222

Description:

The new 230,000 sq. ft., 5-story Hotel Jay Conference Center is located on an 13 acre site. The hotel consists of 176 units (130 suites) on the upper floors with a restaurant, pizzeria, conference center, resort commissary kitchen, retail shops, arcade, fitness center and outdoor pool. The hotel also has a below ground connector that connects to other buildings at the Jay Peak Tram Base Area.

Charlebois & Premier Bus Line



Completion Date: April 2010
Contact: Ron Charlebois

Contract Amount: \$7,811,362
Phone: (802) 862-6283

Description:

DEW was hired to build two projects on a two-lot commercial subdivision (75 acres) on Route 7 in Milton, VT. The first project entailed building the new Premier Coach headquarters. The 34,000 sf facility is now the central location for all booking, major maintenance, and operations and provides storage and service for 26 bus coaches. The second project included constructing the new R.R. Charlebois, a regional dealership for Freightliner tractors and GM heavy duty vehicles.

King Street Housing



Completion Date: January 2009
Contact: Rich Wickman

Contract Amount: \$5,933,000
Phone: (802) 863-8424

Description:

This five story, 40,000 square foot new building contains underground parking, two stories of retail space and two stories (20 units) of residential space. The project is contained on a restricted site, and includes new walks and roads. The project has received LEED Certification.

1.B) Comparable projects involving in-fill construction (located in existing neighborhoods and within close proximity to other buildings):

CCV Rutland - Academic Center



Completion Date: December 2011

Contact: Barbara Martin

Contract Amount: \$8,600,000

Phone: (802) 828-2800

Description:

This 32,500 square foot new construction houses 24 classrooms, lecture space, administration, labs, and large assembly space. The location offers on-site and secured parking in nearby parking structure.

Brattleboro Transportation Center



Completion Date: January 2004

Contact: Tom Appel

Contract Amount: \$6,400,000

Phone: (802) 251-6024

Description:

118,100 sf, 5-level parking garage. Structural steel frame with precast trusses and precast brick spandrel panels. The multi-modal transit facility consists of approximately 340 parking spaces, a passenger waiting area, public restrooms, a small parking enforcement office, and commercial space. The Brattleboro Transportation Center provides convenient connections between town and regional buses, Amtrak, taxis, pedestrians and cyclists and parking for the downtown area.

King Street Housing



Completion Date: January 2009

Contact: Rich Wickman

Contract Amount: \$5,933,000

Phone: (802) 863-8424

Description:

This five story, 40,000 square foot new building contains underground parking, two stories of retail space and two stories (20 units) of residential space. The project is contained on a restricted site, and includes new walks and roads. The project has received LEED Certification.

Barre City Place



Completion Date: February 2014

Contact: Steve Mackenzie

Contract Amount: \$11,917,802

Phone: (802) 476-0240

Description:

80,000 sf mixed-use building on Main Street in downtown Barre. The RehabGYM will occupy part of the first floor, Vermont's Department of Education and it's nearly 200 employees will occupy the building's top floors. Fifty employees of the Agency of Human Services will split the second and third floors with Central Vermont Medical Center, which will house administrative offices for 45 employees.

1.C) Comparable projects involving brownfield sites with general contracts greater than \$2,500,000.

Barre City Place



Completion Date: February 2014

Contact: Steve Mackenzie

Contract Amount: \$11,917,802

Phone: (802) 476-0240

Description:

80,000 sf mixed-use building on Main Street in downtown Barre. The RehabGYM will occupy part of the first floor, Vermont's Department of Education and it's nearly 200 employees will occupy the building's top floors. Fifty employees of the Agency of Human Services will split the second and third floors with Central Vermont Medical Center, which will house administrative offices for 45 employees.

CCV Rutland - Academic Center



Completion Date: December 2011

Contact: Barbara Martin

Contract Amount: \$8,600,000

Phone: (802) 828-2800

Description:

This 32,500 square foot new construction houses 24 classrooms, lecture space, administration, labs, and large assembly space. The location offers on-site and secured parking in nearby parking structure.

118 Prospect Street Office Building



Completion Date: June 2015

Contact: Hunter Riesberg

Contract Amount: \$6,905,532

Phone: (802) 295-9353

Description:

Prospect Street State Office Building is located at Prospect Street in White River Junction, Vermont. The building is the first of several buildings to be built as part of the Prospect Street Development Project. It will be a new four (4) story 44,000 sf office building. All four stories will be comprised of offices for four (4) different tenant spaces (State of Vermont and the Veterans Administration).

1.D) Comparable projects utilizing state of federal funds:

CCV Rutland - Academic Center



Completion Date: December 2011

Contact: Barbara Martin

Contract Amount: \$8,600,000

Phone: (802) 828-2800

Description:

This 32,500 square foot new construction houses 24 classrooms, lecture space, administration, labs, and large assembly space. The location offers on-site and secured parking in nearby parking structure.

King Street Housing



Completion Date: January 2009

Contact: Rich Wickman

Contract Amount: \$5,933,000

Phone: (802) 863-8424

Description:

This five story, 40,000 square foot new building contains underground parking, two stories of retail space and two stories (20 units) of residential space. The project is contained on a restricted site, and includes new walks and roads. The project has received LEED Certification.

Advance Transit Regional Bus Facility



Completion Date: March 2010

Contact: Carol Hardy

Contract Amount: \$3,071,772

Phone: (802) 295-1824

Description:

Renovation and addition of existing Advance Transit facility. 8,886 square foot addition for fueling, washing, and storage. 5,400 square foot addition for bus storage and maintenance.

West River Senior Housing



Completion Date: May 2007

Contact: Rich Wickman

Contract Amount: \$7,165,000

Phone: (802) 863-8424

Description:

Twenty-four independent apartment units with supportive services and 28 assisted living units housed in two buildings. The independent living facility building is three floors totaling 25,265 square feet with 18 single units and 6 double units, as well as a common area and laundry facilities. The assisted living facility building is 2 stories totaling 24,844 square feet. The building houses 26 single units and 6 double units as well as a living area with a gas fireplace, sun room, library, audio rooms, a dining hall and commercial kitchen.

1.E) Comparable new construction projects involving extensive site work (including new infrastructure - utilities, roads) contracts greater than \$1,000,000.

King Street Housing



Completion Date: January 2009

Contact: Rich Wickman

Contract Amount: \$5,933,000

Phone: (802) 863-8424

Description:

This five story, 40,000 square foot new building contains underground parking, two stories of retail space and two stories (20 units) of residential space. The project is contained on a restricted site, and includes new walks and roads. The project has received LEED Certification.

Advance Transit Regional Bus Facility



Completion Date: March 2010

Contact: Carol Hardy

Contract Amount: \$3,071,772

Phone: (802) 295-1824

Description:

Renovation and addition of existing Advance Transit facility. 8,886 square foot addition for fueling, washing, and storage. 5,400 square foot addition for bus storage and maintenance.

West River Senior Housing



Completion Date: May 2007

Contact: Rich Wickman

Contract Amount: \$7,165,000

Phone: (802) 863-8424

Description:

Twenty-four independent apartment units with supportive services and 28 assisted living units housed in two buildings. The independent living facility building is three floors totaling 25,265 square feet with 18 single units and 6 double units, as well as a common area and laundry facilities. The assisted living facility building is 2 stories totaling 24,844 square feet. The building houses 26 single units and 6 double units as well as a living area with a gas fireplace, sun room, library, audio rooms, a dining hall and commercial kitchen.

Quail Ridge Senior Housing



Completion Date: May 2015

Contact: John Giebank

Contract Amount: \$7,457,000

Phone: (802) 985-9421

Description:

The Project consists of the complete construction of an 80,000 sf, 62-unit, three-story elderly housing facility located in West Lebanon, New Hampshire. This is a HUD Section 3 project.

1.F) Comparable projects involving public-private partnerships.

Barre City Place



Completion Date: February 2014

Contact: Steve Mackenzie

Contract Amount: \$11,917,802

Phone: (802) 476-0240

Description:

80,000 sf mixed-use building on Main Street in downtown Barre. The RehabGYM occupies part of the first floor, Vermont's Department of Education and it's nearly 200 employees occupy the building's top floors. Fifty employees of the Agency of Human Services split the second and third floors with Central Vermont Medical Center, which will house administrative offices for 45 employees.

CCV Rutland - Academic Center



Completion Date: December 2011

Contact: Barbara Martin

Contract Amount: \$8,600,000

Phone: (802) 828-2800

Description:

This 32,500 square foot new construction houses 24 classrooms, lecture space, administration, labs, and large assembly space. The location offers on-site and secured parking in nearby parking structure.

118 Prospect Street Office Building



Completion Date: June 2015

Contact: Hunter Riesberg

Contract Amount: \$6,905,532

Phone: (802) 295-9353

Description:

Prospect Street State Office Building is located at Prospect Street in White River Junction, Vermont. The building is the first of several buildings to be built as part of the Prospect Street Development Project. It will be a new four (4) story 44,000 sf office building. All four stories will be comprised of offices for four (4) different tenant spaces (State of Vermont and the Veterans Administration).

2. A 100% labor & materials and 100% performance bond will be required of the site contractor awarded the work. Please have your bonding company write a letter addressed to City of Montpelier stating adequate bonding capacity to complete the project. We ask for a bonding capacity of \$12,000,000.

Willis

Telephone: 617.437.6900
Fax: 617.351.7430
Website: www.willis.com

Direct Line: 860.241.4438
E-mail: Danielle.M.Bechard@willis.com

December 16, 2014

City of Montpelier Vermont
39 Main Street
Montpelier, VT 05602

Re: D.E.W. Construction Corp.
Mixed Use Transit Street, One Taylor Street, Montpelier, VT

To Whom It May Concern:

D.E.W. Construction Corp. is a highly regarded and valued client of Willis of Massachusetts, Inc. and Zurich American Insurance Company and its subsidiary, Fidelity and Deposit Company of Maryland. We have provided surety credit to D.E.W. Construction Corp. for single projects of \$75,000,000.00 and an aggregate uncompleted backlog of \$150,000,000.00. Zurich/F&D is rated "A+" (Superior) with a financial size category of XV (\$2 billion +) by AM Best and has a US Treasury Limit exceeding \$600,000,000.00.

If D.E.W. Construction Corp. is awarded a contract and requests that we provide the necessary 100% Performance and/or Payment Bonds, we will be prepared to execute the bonds subject to our acceptable review of the contract terms and conditions, bond forms, appropriate contract funding and any other underwriting considerations at the time of the request.

Our consideration and issuance of bonds is a matter solely between D.E.W. Construction Corp. and ourselves, and we assume no liability to third parties or to you by the issuance of this letter.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

Sincerely,
Fidelity and Deposit Company of Maryland
Zurich American Insurance Company

Stacy Rivera
Attorney-in-Fact

Willis of Massachusetts, Inc.
Three Copley Place, Suite 300
Boston, MA 02116

C.) Have the owners of principal managers of your company been owners or principal managers of any other company within the last 5 years? If so, please identify each company.

- DEW Barre City Place Lending, LLC
- DEW Barre City Place, LLC
- DEW Blair Park Investments, LLC
- DEW Center Street, LLC
- DEW Crescent Street Properties, LLC
- DEW Frisbie ASC, LLC
- DEW Frisbie, LLC
- DEW Lending, LLC
- DEW Ottauquechee, LLC
- DEW Partners, LLC
- DEW Properties, LLC (dba DEW Property & Management Company)
- DEW Prospect Street, LLC
- DEW Upper Valley Investments, LLC
- DEW West and Wales, LLC
- MacMillin Company, LLC
- W&W Investors, LLC
- DEW MacMillin Elm St Investments, LLC

3.) Provide a list of all major construction projects currently underway and a list of all major construction projects completed in the past five years. Provide the name of the project, present status, location, cost, architect, owner, contact person with phone number, and percentage of work performed by your forces.

MAJOR CURRENT PROJECTS

Project	Contract Value	Percent Comp	Own Forces	Owner Contact	Architect/ Engineer
Mast Landing Senior Apartments Dover, NH	\$8,000,000	1%	18%	Dover Elderly Housing LP c/o Housing Initiatives of New England Corporation (HINEC) Bill Walker (207) 774-8812 (office) (207)831-5394 (cell) wwalker@hinec.org	CWS Architects
Quail Ridge Senior Housing West Lebanon, NH	\$7,457,000	14%	10%	Green Mountain Development Group John Giebank (802) 985-9421 giebank@gmdgseniorliving.com	J. Graham Goldsmith Architects
118 Prospect Street State Office Building White River Junction, VT	\$6,905,532	42%	10%	DEW Prospect Street, LLC Matt Wheaton, VP (802) 764-2330 mwheaton@dewproperties.com	UK Architects. PC
Keene Wastewater Treatment Facility Swanzey, NH	\$6,533,937	84%	10%	City of Keene Randy Blodgett (603) 352-1013 rblodgett@ci.keene.nh.us	Hoyle Tanner & Associates
Safford Commons Woodstock, VT	\$6,400,000	3%	10%	Safford Commons Housing Limited Partnership Amy Dohner (802) 863-8424 amy@hvt.org	Duncan Wisniewski Architecture
Frisbie Skyhaven Ambulatory Surgery Center Rochester, NH	\$5,600,000	8%	2%	DEW Frisbie ASC LLC Matthew Wheaton (802)764-2330 mwheaton@dewproperties.com	Lavallee Brensinger Architects
Mt. Ascutney Hospital - Rehab Unit Renovation Windsor, VT	\$5,000,000	1%	10%	Mt. Ascutney Hospital Paul Calandrella (802) 674-6711 paul.calandrella@mahhc.org	DeStefano Architects
Cheshire Medical Center Emergency Department Keene, NH	\$4,068,554	60%	5%	Cheshire Medical Center Dennis Secore (603) 354-5400 DSecore@Cheshire-Med.com	Lavallee Brensinger Architects
Beech & Webster Schools Renovation Manchester, NH	\$4,000,000	precon	TBD	City of Manchester Kevin O'Maley (or designee) Chief Facilities Manager (603) 624-6444 komaley@manchesternh.gov	Corzilius Matuszewski Krause Architects, P.A.
Center for Health Education - Holyoke Community College Holyoke, MA (HCC1201A-HC2)	\$3,597,000	0%	10%	Commonwealth of Massachusetts Division of Capital Asset Management and Maintenance Shailesh Shah (617) 727-4043 shailesh.shah@state.ma.us	Ellenzweig

MAJOR CURRENT PROJECTS - CONTINUED

Project	Contract Value	Percent Comp	Own Forces	Owner Contact	Architect/ Engineer
Windham & Windsor Housing Trust Portfolio Enhancement Projects - Phase 2 Brattleboro and Putney , VT	\$3,000,000	0%	20%	PE 2 Housing Limited Partnership Isaac Wagner, Director of Housing Development (802) 254-4604	Nimtze, Berryhill and Figiel
River Valley Community College - Allied Health Classrooms & Lab and Various Projects Claremont, NH	\$2,952,490	99%	10%	River Valley Community College Matt Moore (603) 230-3565 memoore@ccsnh.org	Lavallee Brensinger Architects
UVM - Miller Research Complex Renovations Burlington, VT	\$2,273,000	precon	TBD	University of Vermont Bill Kitchell (802) 656-3291 bkitchell@uvm.edu	S2 Architecture
Old Cheshire County Courthouse Renovations Keene, NH	\$1,433,804	precon	10%	12 Court Street, LLC Jack Wozmak, County Administrator (603) 352-8215 jwozmak@co.cheshire.nh.us	SMRT
Narragansett Regional Middle-High School - Biomass Boiler Project (Phase 2) Baldwinville, MA	\$1,139,999	9%	26%	Narragansett Regional School District Tim Singleton 617-243-3888	CGKV Architects, Inc.

MAJOR COMPLETED PROJECTS

Project	Contract Value	Completion Date	Owner Contact	A/E Contact
Jay Peak - Hotel Jay & Conference Center Jay, VT	\$50,007,627	March-12	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Black River Design Rick Burroughs (802) 223-2044 rickb@blackriverdesign.com
UVM James M. Jeffords Hall Burlington, VT (Joint Venture with The Pike Co.)	\$37,649,518	March-10	Paula Carlacini, Director (802) 656-3291 paula.carlacini@uvm.edu	Freeman French Freeman, Inc. Alex Halpern 864-6844 ahalpern@ffinc.com
Dartmouth Hitchcock Heater Rd MOB Lebanon, NH	\$28,299,715	November-12	Mary Hitchcock Memorial Hospital David Stiger (603) 650-5738 David.Pstiger@hitchcock.org	Lavallee Brensinger Architects Jeff Galvin (603) 622-5450 jeff.galvin@lbpa.com
Redstone Lofts @ UVM Burlington, VT	\$24,798,550	August-12	Redstone Development Larry Williams (802) 658-7400 lwilliams@redstonevt.com	Youkel Bill Wolpert (802) 864-9696 bwolpert@youkel.com
Eastview at Middlebury Middlebury, VT	\$22,416,415	June-12	Eastview at Middlebury, Inc. Anne Gardner (978) 462-0086 annearc@comcast.net	Gawron Turgeon Architects Stan Gawron (207) 883-6307 sgawron@gawronturgeon.com
Jay Peak - Day Lodge & Hotel Jay, VT	\$22,000,000	Dec-13	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Wiemann Lamphere Steve Roy (802) 655-5020 sroy@wiemannlamphere.com
Jay Peak Tram Haus Lodge Jay, VT	\$21,823,684	March-10	Jay Peak Vermont Jake Webster, Vice President (802)327-2213 jwebster@jaypeakresort.com	Gardner Kilcoyne Architects Bill Gardner (802) 655-0145 bgardner@gk-architects.com
Jay Peak - The Pump House Indoor Waterpark Jay, VT	\$18,000,000	December-11	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Black River Design Rick Burroughs (802) 223-2044 rickb@blackriverdesign.com
Jay Peak - Lodge and Townhouses Phase II Jay, VT	\$16,000,000	Dec-13	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Gardner Kilcoyne Architects Penny Miller (802) 655-0145 pmiller@gk-architects.com
Bombardier Mass Transit Expansion Plattsburgh, NY	\$15,333,000	Nov-13	Bombardier Brian Mulcahy (518) 566-5050 brian.mulcahy@us.transport.bombardier.com	Wiemann Lamphere Dave Roy (802) 655-5020 droy@wiemannlamphere.com
Walmart Super Center St. Albans, VT	\$15,300,000	August-13	Walmart Dale Gauthier (518) 435-7010 dale.gauthier@wal-mart.com	PB2 Architecture and Engineering Derek Dague (479) 878-3887 derek.dague@pb2ae.com
Jay Peak 2012 Golf and Mountain Suites/Lodge and Townhouses Jay, VT	\$15,098,842	December-12	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Gardner-Kilcoyne Architects Penny Miller (802) 655-0145

MAJOR COMPLETED PROJECTS - CONTINUED

Project	Contract Value	Completion Date	Owner Contact	A/E Contact
Vermont Superior Court and State Office Building Bennington, VT	\$12,872,499	March-12	State of Vermont Peter Hack (802)828-5976 peter.hack@state.vt.us	William Maclay Architects & Planners William Gallup (802) 496-4004 billg@maclayarchitects.com
Barre City Place Barre, VT	\$11,917,802	Feb-14	City of Barre Steven MacKenzie (802) 476-0240 manager@barrecityplace.org	Banwell Architects Jules Chatot (603) 448-3778 jules@banwellnh.com
Peerless Clothing Expansion St Albans, VT	\$11,521,954	November-12	Peerless Clothing, Inc Jean-Francois (802) 527-1222 jfdesy@peerless-clothing.com	Cross Consulting Engineers Peter Cross (802) 524-2113 pcross@crossconsultingengineers.com
River House Apartments Winooski, VT	\$11,385,000	November-13	Redstone Larry Williams (802) 658-7400 lwilliams@redstonevt.com	Jutras Architecture Eric Jutras (450) 443-4434 ejutras@jutrasarch.com
Castleton Hoff Hall & Facilities Barn Castleton, VT	\$10,108,550	June-12	Vermont State Colleges Dick Either (802) 241-2520	JMZ Architects David Hutchinson (518) 793-1735 dhutchinson@jnzarchitects.com
GSA - Office Building Malone, NY	\$8,925,568	May-11	Oxford Development Andrew Lang (412) 261-1500 alang@oxforddevelopment.com	Wiemann-Lamphere Gary Lavigne (802) 655-5020 glavigne@wiemannlamphere.com
Twin Valley Middle/High School Whitingham, VT	\$8,084,238	October-14	Whitingham School Board Dwight Williams (802) 464-1300 dwilliams@wes-tvms.org	Nimtz, Berryhill and Figiel John Berryhill (802) 775-3168 jberryhill@nbfarchitects.com
Charlebois Trucking & Premier Bus Line Milton, VT	\$7,811,362	April-10	Argosy Holdings, LLC Ron Charlebois	Wiemann Lamphere Architects David P. Roy (802) 655-5020 droy@wiemannlamphere.com
Cheshire County Courthouse Keene, NH	\$6,869,000	November-13	12 Court Street, LLC John Dugan (603) 352-4939 jdugan@monadnock-development.org	Northeast Collaborative Architects Ray Giolitto (860) 344-9332 rgiolitto@ncarchitects.com
Campus Center Expansion & Renovation Castleton, VT	\$6,750,000	August-09	Castleton State College (802) 468-1202 David S. Wolk, President	JMZ Architects Bob Joy (518) 793-1735 bjoy@jnzarchitects.com
Walmart Berlin, VT	\$6,541,285	September-14	Walmart, Inc. Dale Gauthier (518) 435-7010 dale.gauthier@wal-mart.com	B R R Architecture Richard A. Majors, Jr. (913) 262-9095 richardmajors@brrarch.com
Adirondack Medical Center Mercy Health Care Center Expansion and Renovations Tupper Lake, New York	\$6,355,968	June-10	Adirondack Medical Center Gail Lautenschuetz (518) 897-2292	Morris Switzer Jennifer Arbuckle (802) 878-8841 jarbuckle@morriswitzer.com

MAJOR COMPLETED PROJECTS - CONTINUED

Project	Contract Value	Completion Date	Owner Contact	A/E Contact
Louis Garneau Derby, VT	\$6,281,429	April-14	WEV USA LLC Josee Ferland (802) 334-5885 jferland@louisgarneau.us	Cross Consulting Engineers Peter Cross (802) 524-2113 pcross@crossconsultingengineers.com
VT Archives - Addition & Renovation Middlesex, VT	\$6,184,232	March-10	VT Dept of Buildings & General Services Tricia Harper tricia.harper@state.vt.us (802) 828-5646	Truex, Cullins & Partners Architects Richard Deane rdeane@truexcullins.com (802) 658-2775
Spartan Athletic Complex Expansion & Renovation Castleton State Collge, Castleton, VT	\$6,000,000	July-09	Castleton State College (802) 468-1202 David S. Wolk, President	JMZ Architects Bob Joy (518) 793-1735 bjoy@jzmzarchitects.com
King Street Condominiums Burlington, VT	\$5,933,000	January-09	King Street Housing Limited Partnership Chris Lyon (802)863-8424 clyon@hvt.org	Lemay + Youkel Todd Ashton (514)787-3604 tashton@lemay-youkel.com
Healthy Living Saratoga, NY	\$5,837,000	March-13	Healthy Living Eli Lesser-Goldsmith (802) 863-2569 eli@healthylivingmarket.com	Stewart-Nosky Timothy Stewart (630) 577-1655 tim@stewart-nosky.com
Jay Peak Ice Haus Jay, VT	\$5,723,615	July-10	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Black River Design Rick Burroughs (802) 223-2044 rickb@blackriverdesign.com
Rowe Elementary School Rowe, MA	\$5,589,005	August-14	Town of Rowe Susie Zavotka (413) 339-0135 szavotka@hotmail.com	Greenberg & Associates Chip Greenberg (802) 387-2457 chip@greenbergarch.org
USCIS Building Williston, VT	\$5,500,000	October-09	Jeffrey L. Davis (802) 658-7753 jl-davis@comcast.net	Wiemann Lamphere Gary Lavigne (802)655-5020 glavigne@wiemannlamphere.com
CCV - Rutland Academic Facility Rutland, VT	\$5,334,014	December-11	Community College of Vermont Barbara Martin (802) 828-2800 martinb@ccv.vsc.edu	Banwell Architects Ingrid Moulton (603) 448-3778 ingrid@banwellnh.com
VA Medical Center - Polytrauma Unit White River Junction, VT	\$5,204,889	March-12	Department of Veteran Affairs Michael Ouellette (802) 296-6315	Warrenstreet Architects Jonathan Smith (603) 225-0640 jh@warrenstreet.com
Birchwood Office Building South Burlington, VT	\$5,100,000	July-09	Birchwood Properties Chuck Prather (813) 289-9399 ChuckPrath@aol.com	Richard Henry Behr Architect, PC Mark Behr 864-2888 mark@rhbpc.com
Taft's Corner Park Multi-Use Building Williston, VT	\$5,000,000	July-13	JL Davis Inc Jeff Nick (802) 878-9000	Wiemann Lamphere Steve Roy (802) 655-5020 sroy@wiemannlamphere.com

MAJOR COMPLETED PROJECTS - CONTINUED

Project	Contract Value	Completion Date	Owner Contact	A/E Contact
The Putney School Field House Putney, VT	\$5,000,000	October-09	The Putney School (802)387-5566 Randall Smith, Business Mgr. rsmith@putneyschool.org	William Maclay Architects & Planners Bill Maclay (802) 496-4004 wtm@wmap-aia.com
802 Toyota Berlin, VT	\$5,069,600	November-12	802 Toyota Dave Birmingham (802) 224-7239 dave@vtcars.com	Wiemann Lamphere David Roy (802) 655-5020 droy@wiemannlamphere.com
Johnson State College Stearns Hall Renovation Johnson, VT	\$4,750,000	October-08	Vermont State Colleges Office of the Chancelors Thomas Robbins, CFO (802)241-2520	Freeman French Freeman, Inc. Shawn Brennan (802)864-6844 sbrennan@fffinc.com
Jay Peak Country Club Jay, VT	\$4,484,235	July-10	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Black River Design Rick Burroughs (802) 223-2044 rickb@blackriverdesign.com
St. Albans City School St. Albans, VT	\$3,769,804	August-12	Franklin County Supervisory Union Martha Gagner (802) 524-2600	Dore & Whittier Rob Fitzgerald (802) 863-1428
Cleveland Rudman Federal Building - Lighting Concord, NH	\$3,726,687	May-11	GSA John Sarnoski (617) 951-6364	Warrenstreet Architects Jonathan Halle (603) 225-0640
Twin Valley Elementary School Wilmington, VT	\$3,552,000	September-13	Wilmington School District Karen Atwood (802) 464-1300 katwood@westvms.org	Nimtz, Berryhill and Figiel Jay White (802) 775-3168 jwhite@nbfarchitects.com
Green Mountain Electric Supply Colchester, VT	\$3,519,838	July-14	GMS Realty LLP Gregg Laber (802)245-7336 greggl@gmes.com	Mark Stewart Architect Mark Stewart (802) 334-6563 mark@mgsarchitects.com
Plattsburgh Fire Stations Plattsburgh, NY	\$3,428,500	January-09	South Plattsburgh Fire District Wallace Day	Architectural & Engineering Desgin Associates, PC Andy Abdallah (518) 562-1800 aabdallah@aedapc.com
Richmond Elementary School Richmond, VT	\$3,490,450	October-11	Chittenden East Supervisory Union John Alberghini (802) 434-2128	Truex Cullins Matthew Wheaton (802) 658-2775 mwheaton@truexcullins.com
Jay Peak Parking Garage Jay, VT	\$3,310,089	July-10	Jay Peak Resort Bill Stenger (802) 327-2222 bstenger@jaypeakresort.com	Black River Design Rick Burroughs (802) 223-2044
Waterbury Fire Stations Waterbury, VT	\$3,228,785	June-11	Town of Waterbury Alec Tuscany (802) 244-7033 publicworksdirector@waterburyvt.com	Wiemann-Lamphere David P. Roy (802) 655-5020 droy@wiemannlamphere.com

MAJOR COMPLETED PROJECTS - CONTINUED

Project	Contract Value	Completion Date	Owner Contact	A/E Contact
Advance Transit Regional Bus Facility Addition Wilder, VT	\$3,071,772	March-10	Advance Transit, Inc. Carol Hardy (802) 295-1824 chardy@advancetransit.com	Wiemann Lamphere Architects David P. Roy (802) 655-5020 droy@wiemannlamphere.com
Lawrence Barnes Elementary School - Sustainability Academy Reno. Burlington, VT	\$2,900,000	October-10	Burlington School District Chris Giard (802)864-8455	Colin P. Lindberg Randy Burnett (802) 864-4950 randy@colinlindberg.com
Penacook Family's Physicians Practice Office Concord, NH	\$2,956,828	October-11	DEW/Crescent St Properties Matthew Wheaton (802) 872-0505 mwheaton@dewproperties.com	FFF Jesse Beck (802)864-6844 jbecl@fffinc.com
Frisbie Pediatric Medical Office Building Rochester, NH	\$2,730,000	February-13	DEW Frisbie, LLC Matthew Wheaton (802) 872-0505 mwheaton@dewproperties.com	JSA, Inc. Caleb Sloan (603) 436-2551 csloan@jsainc.com
Hartford High School White River Junction, VT	\$2,704,623	September-12	Hartford School District Byron Baribeau (802) 295-8600 baribeau@hartfordschools.net	Black River Design Cliff Nickerson (802) 223-2044 cliffn@blackriverdesign.com
Wheeler Brook Housing Warren, VT	\$2,657,502	March-09	Housing Vermont Amy Dohner (802) 863-8424 amy@hvt.org	William Maclay Architects Bill Maclay (802) 496-4004 wtm@wmap-aia.com
Lake Champlain Waldorf Schools Renovation and Addition Shelburne, VT	\$2,583,414	September-14	Lake Champlain Waldorf School, Inc. Josh Simonds (802) 985-2827 jsimonds9@gmail.com	Pill-Maharam Architects David Pill (802) 735-1286 dpill@pillmaharam.com
Northwest State Correctional Facility Conversion to a Women's Facility St. Albans, VT	\$2,460,000	January-09	State of Vermont Department of Buildings & General Services Michael Kuhn (802) 828-4651 mike.kuhn@state.vt.us	Wiemann Lamphere Arch. Bob Yandow (802) 655-5020 byandow@wiemannlamphere.com
Lola P. Aiken Hall - Champlain College Burlington, VT	\$2,436,850	December-08	Champlain College Tom Bonnette bonnette@champlain.edu (802) 865-6499	Smith Alvarez Sienkiewicz Steve Smith (802) 863-2227 steve@sasarchitects.com
Adirondack Medical Center - Wound Care Center Saranac Lake, NY	\$2,385,924	February-12	Adirondack Medical Center Mark Yarmick (518) 891-4141 myarmick@amccares.org	Morris Switzer Jennifer Arbuckle (802) 878-8841 jarbuckle@morriswitzer.com
Charlotte Central School Renovation Charlotte, VT	\$2,382,855	June-11	Chittenden South Supervisory Union Bob Mason (802)383-1215 bmason@cssu.org	Dore & Whittier Lee Dore (802) 863-1428 lpdore@doreandwhittier.com
Ottaquechee Health Center Hartland, VT	\$2,376,000	November-13	DEW Ottaquechee, LLC Matthew Wheaton (802) 872-0505 mwheaton@dewproperties.com	Wiemann Lamphere Bernie O'Rourke (802) 655-5020 brourke@wiemannlamphere.com

4.) Key personnel including principals, project managers, site superintendents:

Name	Title	Construction Experience
Don Wells	President, Principal	40 years
Michael Francis	Chief Financial Officer, Principal	16 years
Mike Smith	Vice President	35 years
Peter Wells	VP, Operations	33 years
Ben Spaulding	Director of Safety	13 years
Scott Carter	Senior Estimator	32 years
Al Frey, PE	Senior Estimator	36 years
Justin Yandow	Estimator	15 years
Jay Labare, LEED AP	Manager of MEP Services	37 years
Tim Heinlein	Project Manager	36 years
Allen Haggerty	Project Manager	35 years
Kristin Fortin, LEED AP	Project Manager	23 years
Sara Bosworth	Project Manager	11 years
Jason DelleChiaie, LEED AP	Project Manager	14 years
Beth Seniw	Project Manager	10 years
Karl Bahrenburg	Project Manager	8 years
Alex Smith	Project Engineer	3 years
Drew Johnson	Project Engineer	5 years
Tony Papa	Superintendent	41 years
Gary Gibson	Superintendent	35 years
Jim Maloney	Superintendent	35 years
Mike Canavan	Superintendent	33 years
Jim Kelly	Superintendent	32 years
Willis Whitaker	Superintendent	32 years
Darcy Spear	Superintendent	30 years
Jon Lamb	Superintendent	28 years
Todd Poirier	Superintendent	26 years
John Krezinski	Superintendent	28 years
Chris Bertrand	Superintendent	24 years
Matt Cadieux	Superintendent	17 years
Dana MacArthur	Assistant Superintendent	32 years
Bob Miller	Assistant Superintendent	30 years



JASON DELLECHIAIE - PROJECT MANAGER

- Industry Experience: 14 years
- LEED, AP
- Delivers highest quality of work in a professional, team oriented and timely manner
- Primary customer interface



RELEVANT EXPERIENCE

UVM Living and Learning Center Renovations

Burlington, VT

Renovations, 18 Suites, 8,000 sf Childcare Facility

Hartford Memorial Middle School

Hartford, VT

14,200 sf, Renovation, Cafeteria & Kitchen, Locker Rooms, Bathrooms, Break Room, Replace Gym Floor

Spaulding High School Reroof

Barre, VT

30,000 sf, Roof Replacement, Thermal Performance Enhancements

Bakersfield Elementary School

Bakersfield, VT

Roof Replacement, Thermal Performance Enhancements

Long Trail Veterinary Renovation

Williston, VT

1,500 sf, Renovation, Kennels, Exam Rooms, Office Space

"Jason DelleChiaie is an intelligent and motivated construction project manager with an eye for detail and penchant for administrative organization... I have worked with Jason on both professional and community projects and find his ability to manage broad aspects of a project while considering and addressing the specifics make him an effective contributor and asset to any project team."

Cara Hanson, Project Manager, University of Vermont

Green Mountain Electric Supply

Colchester, VT

37,000 sf Distribution Facility, Offices, Product Showroom, Warehouse

Adirondack Medical Center - Uihlein Living Center

Lake Placid, NY

79,600 sf Sprinkler Upgrade

Vermont State Hospital Rebuild

Morrisville, VT

9,269 sf, Renovation, Office Space

Jay Peak - Hotel Jay

Jay, VT

270,000 sf, 5 Floors, 170 Suites, Conference Center, Restaurants, Retail

Jay Peak - The Pump House Indoor Waterpark

Jay, VT

60,000 sf, Retractable Roof, Waterpark

EDUCATION & AFFILIATIONS

B.S. Construction Management
Wentworth Institute of Technology

LEED, AP

ASHE Healthcare Construction Certificate

REFERENCES

John A. Bacon, Barre
Supervisory Union District #61
(802) 476-5011

Rick Burroughs, Black River
Design
(802) 223-2044

Cara Hanson, University of Vermont
(802) 656-3126

GARY GIBSON, SUPERINTENDENT

- Industry Experience: 35 years
- Extensive experience with phased, multiple story buildings
- Project range in the size of \$38 million
- Maintains control of all subcontractors on site



RELEVANT EXPERIENCE

Eastview at Middlebury

Middlebury, VT

Senior Housing, 85,000 sf, 99 units

Woodlawn Commons

Saratoga, NY

Senior Living, 100,000 sf

UVM James M. Jeffords Hall

Burlington, VT

97,000 sf, 3 Story, Labs, Offices, Conference Rooms, Classrooms

Norwich University

Norwich, VT

Dorm Renovation, 45,000 sf

University of Vermont

Burlington, VT

Pomeroy Hall Renovation, 15,000 sf

University of Vermont

Burlington, VT

Wright Hall Renovation, 15,000 sf

Army Aviation Support Facility & Readiness Center

South Burlington, VT

133,861 sf, Hermit Shelter for Blackhawk Helicopters, 57,885 sf Guard House/Readiness Center

Champlain Valley Union High School

Hinesburg, VT

148,542 sf Renovation, 63,000 sf Addition, Wood Chip, Classrooms, Library, Gym, Cafeteria, Kitchen

Healthy Living Natural Foods Market

South Burlington, VT

30,000 sf Fit-up, 12,000 sf Addition

Healthy Living Natural Foods Market

Saratoga, NY

33,000 sf Grocery Store, Cafe

356 Office - Water Tower Hill

Colchester, VT

53,000 sf, 4 Story, Office Building

354 Office - Water Tower Hill

Colchester, VT

62,000 sf, 4 Story, Office Building

McGregor's Pharmacy

Winooski, VT

18,000 sf, Pharmacy with Offices

Burlington International Airport

South Burlington, VT

140,000 sf, Parking Structure, Terminal Expansion

Walmart

Berlin, VT

18,700 sf Addition

EDUCATION & AFFILIATIONS

OSHA 30-hour

First Aid/CPR Certified

Asbestos Training

AGC Foreman and Supervisory Training

REFERENCES

Rob Alberts, Eastview at Middlebury

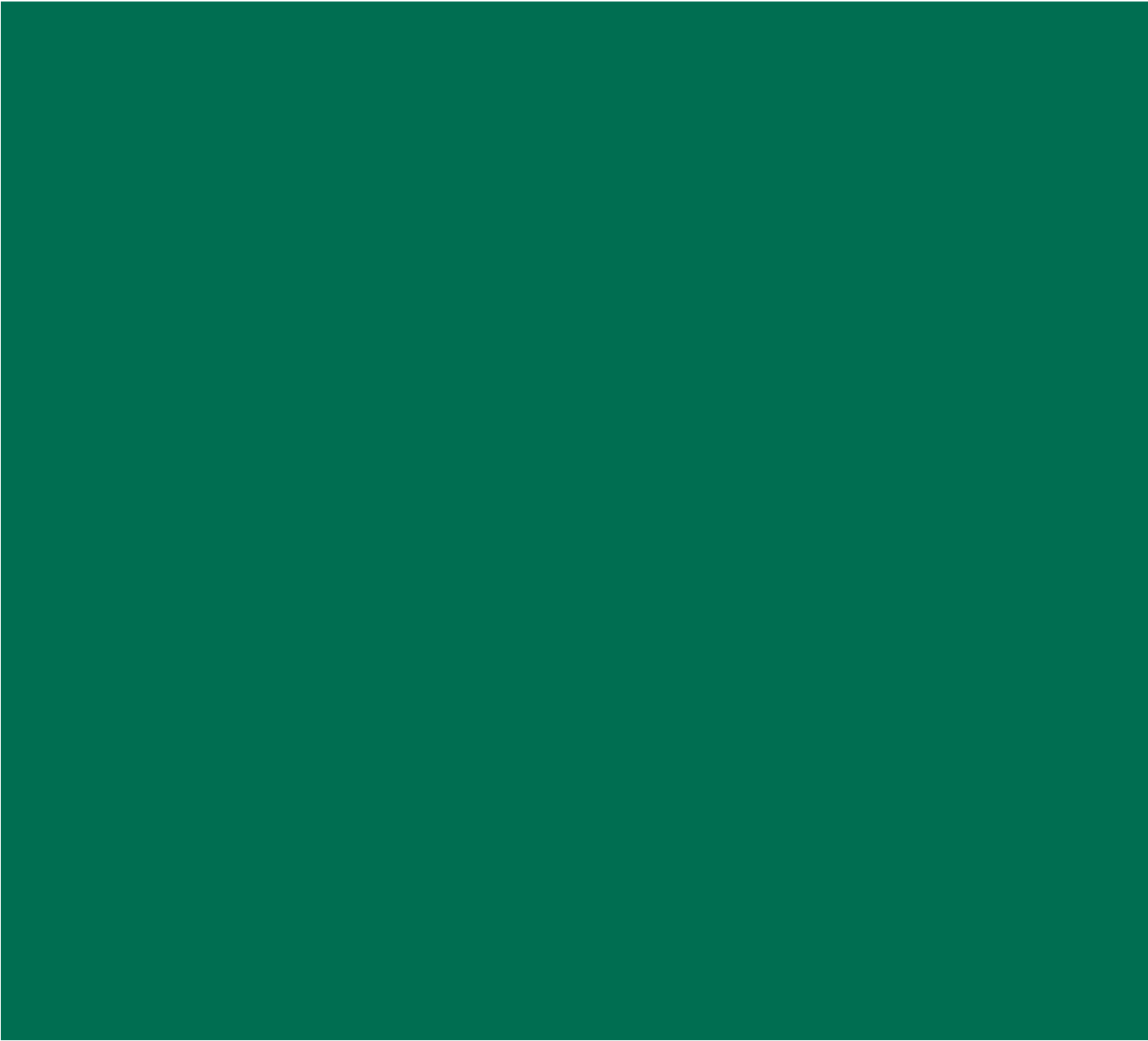
(802)989-9654

Katy Lesser, Healthy Living Natural Foods

(802) 863-2569

Bob Mason, Chittenden South Supervisory Union

(802) 383-1215



VERMONT

277 Blair Park Road, Suite 130
Williston, VT 05495

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Mayor John Hollar

William Fraser
City Manager

City Council Members:

Dona Bate
Jessica Edgerly Walsh
Tom Golonka
Thierry Guerlain
Justin Turcotte
Anne Watson

Jessie Baker
Assistant City Manager

January 12, 2015

The Times-Argus

Please insert the following ad with other Montpelier notices on Thursday, January 15th; and Monday, January 19th. Thank you.

MONTPELIER ENERGY ADVISORY COMMITTEE

The Montpelier City Council is seeking three (3) applicants interested in serving on the Montpelier Energy Advisory Committee (MEAC). MEAC meets once a month to guide and review progress on Net Zero Montpelier, discuss other energy projects and new initiatives, and provide recommendations to the City Council on city energy issues. Meetings are held on the third Tuesday of the month at 7:00 P.M. Letters of interest should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, Vermont 05602 (or by e-mailing spitonyak@montpelier-vt.org) on or by Wednesday, February 4, 2015. The City Council will make these appointments at their February 11, 2015 meeting. Applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws.

Office of the City Manager

Sandy Pitonyak

From: Theodore Blair Fetter [tbfetter@gmail.com]
Sent: Wednesday, January 14, 2015 10:01 AM
To: Sandy Pitonyak
Subject: MEAC
Attachments: Theodore Blair Fetter - Resumé.pdf

Hi Sandy,

Please accept this email and my attached resume as a letter of interest in serving on Montpelier's Energy Advisory Committee.

I have a strong interest in energy, having focused my studies at Vermont Law School on the subject and receiving a JD, Master's, and the Energy Certificate from VLS. While at VLS, I co-chaired the interdisciplinary organization, Dartmouth Energy Collaborative, along with my colleagues from Tuck and Thayer graduate programs at Dartmouth. Over the past two years in the legislature, I have represented (lobbied on behalf of) Efficiency Vermont and Renewable Energy Vermont. I also have served for the past few years on the Tunbridge Town Energy Committee.

Energy is indeed my greatest interest and passion, and I would greatly appreciate serving my new home city of Montpelier by participating on the MEAC. I am particularly excited about Montpelier's commitment to becoming a net zero energy city.

I will not, unfortunately, be able to attend the February 11 city council meeting as I have a board meeting in Burlington that night.

Thank you, and please let me know if there are any questions I may help address regarding my interest in the MEAC.

Sincerely,

Theo

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.....
Theodore Blair Fetter
tbfetter@gmail.com
802.778.0924

THEODORE BLAIR FETTER

802.778.0924 | tbfetter@gmail.com | 27 Court Street, Montpelier, VT, 05602

RECENT WORK EXPERIENCE

Necrason Group, Seasonal Associate

January 2014 – May 2014

Principal, Adam Necrason, adam@necrasongroup.com

Client focus: Renewable Energy Vermont (REV), Efficiency Vermont

EDUCATION

Vermont Law School, South Royalton, VT

August 2009 - May 2013

Juris Doctor (JD) 2013, Master of Environmental Law & Policy (MELP) 2012, Energy Law Certificate 2012

Courses of note:

Energy I & II, Administrative, Environmental, Renewable Energy, Oil & Gas, Corporations & Business Organizations, Business & Accounting Fundamentals, ABC's of Energy, Advanced Energy Writing Seminar

Internships:

Sirotkin & Necrason, *Legislative intern*

January – May 2013

Partner, Adam Necrason, adam@necrasongroup.com

Vermont Public Service Department, *Legislative intern*

January – May 2012

Director, Public Advocacy Division, John Beling, john.beling@state.vt.us

Vermont Agency of Agriculture, *Agricultural Energy intern*

September – December 2011

Secretary Chuck Ross, chuck.ross@state.vt.us

Vermont Public Interest Research Group (VPIRG), *Energy Law & Policy intern*

June – August 2011

Clean Energy Program Director, James Moore, jmoore@vpig.org

Southeast Louisiana Legal Services, *intern for bankruptcy & title-clearing*

May 2010

Attorney Jay Welch, jwelch@slls.org

Fellowship:

Albert Schweitzer Fellowship, *community-based energy efficiency*

2011 – 2012

Program Director, Becky Torrey, rebecca.b.torrey@dartmouth.edu

Groups:

Vermont Law Energy Collaborative (VEC), Chair; Dartmouth Energy Collaborative (DEC), Co-President; Vermont Law School Democrats (VLS Dems), Founder & President; Food & Agricultural Law Society (FALS), founding member; Environmental Law Society (ELS); Campus Greening Committee (CGC); Specific Performance (music director)

Guilford College, Greensboro, NC

2000 – 2005

B.A. Political Science, minor in Music

PREVIOUS WORK EXPERIENCE

Obama for America & Campaign for Change

March 2007 – November 2008

Regional Field Organizer, GOTV Organizer, Field Organizer, Volunteer

Annick Febrey, 301-467-1427, annick.febrey@gmail.com / Mario Bonifacio, 609-977-1593, mariobonifacio@gmail.com

Project Manager, Sharchitecture Inc., Chicago IL

May 2007 – February 2008

Led crews in commercial and residential green-construction projects

Jacob Shapiro, 773-909-1150, jacob.shapiro@gmail.com

Volunteer Coordinator, Common Ground Relief Cooperative, New Orleans, LA

February 2006 – May 2006

post-Hurricane Katrina: supported the legal effort to protect displaced residents' rights, led volunteer work crews in house-gutting and cleanup, and coordinated various projects, events, and organizational development.

THEODORE BLAIR FETTER

802.778.0924 | tbfetter@gmail.com | 27 Court Street, Montpelier, VT, 05602

AFFILIATIONS

Law & Environment

VT Bar Association (VBA)
Energy Bar Association
Chair, Tunbridge Energy Committee
350 Vermont

Politics

Chair, Tunbridge Democratic Committee
Young Democrats of VT (YDV)
VT Democratic Party (VDP)
MoveToAmend.org

Ultimate

VT State Youth Coordinator, USA Ultimate
Board, VT Youth Ultimate League
Coach 2014, VT Youth all-star team
Coach 2012-2013, The Sharon Academy

ADDITIONAL SKILLS

Digital:

full suites of Microsoft, Google, and Apple programs/products; graphics & document editing; online communications & social media

Professional:

event production; public speaking; project management; client relations; business development; fundraising; emergency response

Other:

construction (carpentry & energy efficiency); landscaping & gardening; music (composition, performance, instruction – piano/keys and vocals); basic Spanish and French

Sandy Pitonyak

From: Cara Robechek [cara.robechek@veep.org]
Sent: Wednesday, January 21, 2015 8:55 AM
To: Sandy Pitonyak
Cc: Shea, Tim
Subject: MEAC
Attachments: Robechek_resume_Jan 2015.pdf

Dear Bill, John, and members of the City Council,

I am writing to express interest in serving on the Montpelier Energy Advisory Committee (MEAC). In my professional life I am the Executive Director of the Vermont Energy Education Program, a 501 c 3 non-profit that supports energy education in all three of the Montpelier public schools, Pacem school, and more than a quarter of all schools in the state. In that role I was a speaker at the most recent VECAN (Vermont Energy and Climate Action Network) conference for Vermont town energy committee members. I am well versed in energy issues and the many energy initiatives happening in the city and state including the Net Zero Montpelier initiative and the Georgetown University Prize competition, and have already attended some of the MEAC meetings over the past few months.

In the past, I served the city as a Montpelier Parks Commissioner for 7 years, and was chair of the Parks Commission for one year.

My resume is attached to this e-mail.

Thanks for your consideration,

Cara Robechek

--

Cara Robechek, Executive Director
Vermont Energy Education Program
P.O. Box 1364
Montpelier, VT 05601
(802) 552-8450

VEEP's Mission is to Promote Energy Literacy: A deep understanding of what energy is and how to use it efficiently, to enable energy usage choices that will result in a sustainable and vital economy and a healthy environment.

Cara J. Robechek

43 Liberty Street, Montpelier, VT 05602
802-229-5919 cara_robekchek@hotmail.com

Employment

Vermont Energy Education Program

Executive Director

Montpelier, VT
Jan 2014-Present

- Lead and supervise 10 full and part-time staff members and subcontractors.
- Head of fiscal management and program administration, including fundraising, budgeting, and account management.
- Strategic planning and visioning for new 501 c 3 structure with Board of Directors and Senior staff.

University of Vermont

Environmental Studies Lecturer

Burlington, VT
2011-2014

- Courses Taught
 - Environmental Communication and Public Opinion
 - Children, Health, and Environment
 - Environmental Information and Communication in a Digital Age
 - Taught 6 courses for UVM.

Johnson State College

Instructor

Johnson, VT
2006-2014

- Courses Taught
 - Environmental Ethics and Politics
 - Environmental Economics
 - Global Environmental Issues
 - Children Health and the Environment
- Taught over 20 3-credit courses online and in the classroom for Johnson State College's External Degree Program.

Community College of Vermont

Instructor

Montpelier, VT
2006-2014

- Courses Taught
 - Moving Toward Sustainability
 - Current Environmental Issues
 - Introduction to Environmental Science
- Science and Allied Health Curriculum Committee Member (9/12-5/14)
- Faculty Consultant for the development of a new Environmental Science Associates Degree at CCV (9/08-5/09)
- Faculty IT Trainer: Trained CCV faculty in the use of the Moodle Learning Management System. (9/10-5/11)
- Strategic Planning Committee Member looking at the future of Learning Technologies. (9/07-5/08)
- Taught more than 40 3-credit courses for CCV (online and classroom-based).

Planting Hope

Montpelier, VT

Fundraising and Communication Consultant

2011-12

- ❑ Wrote 4 successful grant proposals and interim grant reports in collaboration with the Executive Director and field staff. Grants totaled \$143,000 (total organizational annual budget is approximately \$200,000).
- ❑ Developed annual budgets to reflect organizational aspirations.
- ❑ Set communication goals with staff and board related to social media and website, newsletters, and personal communication with donors.
- ❑ Strategized a successful plan for increasing staffing to meet organizational needs.

Center for Whole Communities

Waitsfield, VT

Program Coordinator and Operations Manager

2004- 2006

- ❑ Coordinated a program to bring together environmental and social justice leaders from across the US to participate in week long retreats in Vermont. Collaborated to develop curriculum for this program. Ran alumni program.
- ❑ Researched, wrote and edited publications on themes of environmental conservation and sustainable communities. Developed, wrote and designed website and newsletters.
- ❑ Developed grant proposals and budgets, supported Executive Director and Board in fundraising.
- ❑ Head of budgeting and fiscal management, for an organization that doubled in budget size each year between 2004-2006 to a final budget of almost \$900,000.

Education**University of East Anglia**

Norwich, England 2000-2001

Master of Science in Renewable Natural Resources and International Development

- ❑ Master's thesis on the Economic Sustainability of Organic Agriculture in a Global Marketplace.
- ❑ Coursework in Gender and International Development, Natural Resources Assessment, Natural Resources Management, Rural Development, and Sustainable Livelihoods.
- ❑ Graduated with distinction (top student of 10 in the program).

Dartmouth College

Hanover, NH 1992-1997

BA in Environmental Studies, minor in Anthropology

- ❑ Studied Environmental Studies in Kenya for one term.

Relevant Volunteer Positions and experiences**Montpelier, VT, elected Parks Commissioner (Chair 2013)**

2006-2014

Planting Hope, Board of Directors, Vice Chair

2006-2010

This 501 (c) (3) non profit organization works to expand educational and employment opportunities in Northern Nicaragua.

CCV Courses

2005

Successfully completed courses in Website Design and Management and Non-profit and Governmental Accounting.

Sandy Pitonyak

From: Kate Stephenson [kate.m.g.stephenson@gmail.com]
Sent: Wednesday, January 28, 2015 9:02 PM
To: Sandy Pitonyak
Subject: Montpelier Energy Advisory Committee

Dear City Council,

I am writing to inquire about serving on the Montpelier Energy Advisory Committee. As a Montpelier resident since 2005, I have been actively involved in a number of energy related initiatives in the city and region. Through the former Montpelier Energy Team, I helped to support the 2010 pilot project through VEIC to train volunteers to conduct home energy visits focused on energy efficiency and weatherization throughout the city, and personally completed over 20 visits during the pilot. In the past 3 years I have been helping with a similar project through Onion River Exchange, leading short weatherization workshops and completing home energy visits.

Professionally I am the Executive Director of the Yestermorrow Design/Build School in Waitsfield, VT which teaches sustainable design, green building, and renewable energy curricula along with craft, carpentry and woodworking. Through my work at Yestermorrow I have gained over 12 years experience in building science, energy efficiency, weatherization, renewable energy and green building techniques. In 2010 I led the initiative to install a solar hot water system at Yestermorrow (with funding from the state DEC) as well as a 28 kW photovoltaic installation (through a partnership with AllEarth Renewables). Currently I am leading an LED retrofit project for the school's campus with support from Efficiency Vermont, and our building was recently awarded a 2014 Vermont's Greenest award from the Vermont Green Building Network as a result of the extensive retrofit work we have done on the campus over the past 15 years.

I am also actively involved at the regional level in the Northeast Sustainable Energy Association (NESEA), serving on the Steering Committee for the BuildingEnergy Bottom Lines program which I helped to launch in 2013. I also volunteer for NESEA's annual conference and have presented there twice.

Personally, I have been working on weatherization and fuel shifting of my own 1876 Montpelier home and recently invested in a photovoltaic array through SunCommon's Community Supported Solar program.

I am excited about the Net Zero Montpelier initiative and would love to learn more about what the MEAC is doing to make this pledge a reality. I hope I can bring my expertise in energy issues, building design and construction, as well as event management, social media and marketing to support the project.

Please feel free to contact me with any questions regarding my qualifications at 802-225-8933 or katemgstephenson@gmail.com. Unfortunately I am unable to attend the City Council meeting on February 11th due to a prior engagement.

Sincerely,
Kate Stephenson

61 Prospect Street

To: Office of the City Manager
City Hall – 39 Main Street
Montpelier, Vermont 05602

From: Daniel Crisp, Esq.
14 Church Street
Middlesex, Vermont 05602

Re: Energy Advisory Committee:

To whom it may concern:

My name is Dan Crisp, and I am interested in serving on the Montpelier Energy Advisory Committee (“MEAC”) for primarily two reasons. First, I reside in an adjacent community and am personally interested in the Net Zero Montpelier project as well as energy issues that could impact my community. Second, I am an energy law attorney and practice before the Vermont Public Service Board, and I believe my perspective would be valuable to MEAC.

Please let me know if you have any questions.

Regards,
Dan Crisp
(802)535-9195

15706178.1

Sandy Pitonyak

From: Jessie C. Baker
Sent: Tuesday, January 06, 2015 12:11 PM
To: Sandy Pitonyak
Subject: FW: MEAC - Membership
Attachments: MEACVacancy.doc

Hi Sandy,

When you are back (no rush) can you post to fill these three vacancies on MEAC? The notice is attached.

Thanks,
Jessie

From: Jessie C. Baker
Sent: Tuesday, January 06, 2015 11:48 AM
To: 'Shea, Tim'
Subject: RE: MEAC - Membership

Hi Tim,

So, to confirm, Bill Neuburger, Clyde Rogers, and Jim Stiles have resigned from MEAC.

Attached is a draft notice of vacancies to recruit members to be approved by the Council at their 2/11 meeting. If you have edits, please let me know.

Thank you,
Jessie

From: Shea, Tim [<mailto:TShea@nationallifegroup.com>]
Sent: Tuesday, January 06, 2015 10:38 AM
To: Jessie C. Baker
Subject: FW: MEAC - Membership

You can remove Bill Neugurger as well from MEAC. That is three open slots.

Regards,

Tim

From: Shea, Tim
Sent: Wednesday, December 10, 2014 12:18 PM
To: Bill Neuburger (billn6@gmail.com); kjones@gmied.org; Clyde Rogers (chuckrogers@me.com); Jim Stiles (jim@strongstreet.com)
Cc: 'Jessie C. Baker'
Subject: RE: MEAC - Membership

Gentlemen,

As the chair of the Montpelier Energy Advisory Committee, I wanted to check on your status as members of MEAC. I have not seen you at our recent meetings in several months and want to check if you are planning on being active or should we

terminate your appointment. I would certainly like you all to become active members again, but understand if you can not commit for whatever reasons.

Thanks and please let me know.

Regards,

Tim

From: Jessie C. Baker [<mailto:jbaker@montpelier-vt.org>]
Sent: Friday, March 21, 2014 6:02 PM
To: Bill Neuburger (billn6@gmail.com); dan@siteprod.com; Johanna Miller (jmiller@vnrc.org); kjones@gmied.org; bmcphoevt@gmail.com; Daniel Costin (danielpatrickcostin@yahoo.com); Becky Wigg ([rwigg7@gmail.com](mailto:rwiggg7@gmail.com)); Alison Hollingsworth (donovan.alison@gmail.com); Clyde Rogers (chuckrogers@me.com); Anne Watson; Jim Stiles (jim@strongstreet.com); Shea, Tim; Andrew Stein (astein@gmail.com)
Cc: kcorey@vnrc.org; Alex Prolman; Hannah Reckhow; Andrea Colnes
Subject: MEAC - Membership

Hello All,

As request at the last MEAC, attached is the current list of MEAC members (and email addresses) as appointed by the City Council. Please use this distribution list for all MEAC related communications.

Best,
Jessie

Jessie Baker
Assistant City Manager
City of Montpelier
39 Main Street
Montpelier, Vermont 05602
P: (802) 262-6250
jbaker@montpelier-vt.org
www.montpelier-vt.org

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City of Montpelier
Department of Public Works
Memorandum

To: William J. Fraser, City Manager

From: Thomas McArdle, (Acting) Director of Public Works

Date: February 4, 2015

Subject: Highway Pavement Markings
City Council Approval of Contract

This memorandum is submitted to present our recommendation to award a construction contract for highway pavement markings and to request that this matter be added to the City Council's regular meeting agenda for their consideration.

Be advised that the solicitation of bids for this work is a little earlier this season than in previous years. This shift in practice reflects our intent to complete pavement markings as early in the season as weather conditions will permit (contractual deadline is May 15th). The Department recognizes the particular importance of completing crosswalk markings as soon as possible. To achieve this objective in the current fiscal year, we propose to juggle budgeted line items to provide the necessary funding as noted below in the suggested agenda wording. In subsequent years, this will become our standard operating practice & we have budgeted \$17,000 in FY16.

The suggested wording for this agenda item is as follows:

Consideration of awarding a contract for Highway Pavement Markings - FY2015: The Public Works Department solicited Bids through the local newspaper and on the Vermont Bid System for the annual pavement markings contract. Bids were opened on Tuesday, January 27th with four sealed and competitive unit price bids accepted and publicly opened (Bid Tabulation attached). Work consists of applying painted center lines, edge lines, stop bars and crosswalks (90) throughout town. A DPW crew will mark the other 34 crosswalks & parking space markings, etc.

Below is a summary base bid amount of the bids received per estimated unit quantities.

- | | |
|-------------------------|-------------|
| 1) Poirier Guidelines: | \$16,068.00 |
| 2) Hi-Way Safety: | \$16,720.00 |
| 3) Markings, Inc.: | \$20,654.00 |
| 4) L&D Safety Markings: | \$32,560.00 |

DPW staff has have worked with these companies in the past and received acceptable results and concluded that the low bid is in compliance with the contract instructions and requirements.

Funding for this contract is available from the General Fund as follows:

Pavement Markings (FY15 unexpended balance)	=	\$ 4,267
Bit Materials – Summer (FY15 portion of unexpended balance)	=	\$ 11,801
Applied Funding	=	\$ 16,068

Recommendation: Award of the contract for Highway Pavement Markings as recommended by the Acting Director of Public Works to Poirier Guidelines in the amount of \$16,068.00 and designation of the City Manager as the duly authorized agent to execute the contract documents and any contract change orders if applicable.

CITY OF MONTPELIER, Vermont									
Department of Public Works									
Highway Pavement Markings									
July 1 - June 30, 2015									
Bid Opening: January 27, 2015									
Appropriation #105100.56.05									
FY16 Budget: \$17,000									
Item Description	L & D Safety Markings Barre, VT		Poirier Guidelines Athol, MA		Hi-Way Safety Rockland, MA		Markings, Inc. Pembroke, MA		
	Unit	Price	Unit	Price	Unit	Price	Unit	Price	
1 4" Double Yellow Center Line (est. 31,000 Linear Feet)	\$ 0.12	\$3,720.00	\$ 0.08	\$2,480.00	\$ 0.10	\$3,100.00	\$ 0.09	\$2,666.00	
2 4" White Edge Line (est. 114,000 LF)	\$ 0.06	\$6,840.00	\$ 0.04	\$4,788.00	\$ 0.05	\$5,700.00	\$ 0.04	\$4,788.00	
3 Piano Key Crosswalks (est. 14,500 SF)	\$ 1.25	\$18,125.00	\$ 0.50	\$7,250.00	\$ 0.45	\$6,525.00	\$ 0.75	\$10,875.00	
4 Stop Bars (est. 3,100 SF)	\$ 1.25	\$3,875.00	\$ 0.50	\$1,550.00	\$ 0.45	\$1,395.00	\$ 0.75	\$2,325.00	
TOTAL CONTRACT BID AMOUNT		\$32,560.00		\$16,068.00		\$16,720.00		\$20,654.00	

**City of Montpelier, VT
Local Hazard Mitigation Plan Update
Created Sept. 2013 – Adopted __ 2014
Prepared by the City of Montpelier and CVPRC**

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1. Introduction

The impact of expected, but unpredictable natural and human-caused events can be reduced through community planning. The goal of this Plan is to provide an all-hazards local mitigation strategy that makes the communities of Central Vermont more disaster resistant.

Hazard mitigation is any sustained action that reduces or eliminates long-term risk to people and property from natural and human-caused hazards and their effects. Based on the results of previous Project Impact efforts, FEMA and State agencies have come to recognize that it is less expensive to prevent disasters than to repeatedly repair damage after a disaster has struck. This Plan recognizes that communities have opportunities to identify mitigation strategies and measures during all of the other phases of emergency management – preparedness, response, and recovery. Hazards cannot be eliminated, but it is possible to determine what the hazards are, where the hazards are most severe and identify local actions that can be taken to reduce the severity of the hazard.

Hazard mitigation strategies and measures alter the hazard by eliminating or reducing the frequency of occurrence, avert the hazard by redirecting the impact by means of a structure or land treatment, adapt to the hazard by modifying structures or standards, or avoid the hazard by stopping or limiting development.

2. Purpose

The purpose of this Local Hazard Mitigation Plan is to assist Montpelier in recognizing hazards facing the region and their community and identify strategies to begin reducing risks from acknowledged hazards.

Montpelier strives to be in accordance the strategies, goals and objectives of the State Hazard Mitigation Plan, including an emphasis on proactive pre-disaster flood mitigation for public infrastructure, good floodplain and river management practices, and fluvial erosion risk assessment initiatives.

The 2013 Montpelier Local Hazard Mitigation Plan is an update of the 2007 plan. The plan has been reorganized and new sections have been added regarding:

- Plan Update Process
- Plan Maintenance
- Updates of worst and moderate threat hazards
- Updates of Local Areas of Concern Map
- Status update of 2007 mitigation strategies
- Identification of new mitigation strategies

3. Community Profile

The City of Montpelier, Vermont's State Capitol, is located at the geographic center of Washington County. The City is bounded to the north and east by East Montpelier, to the south by Berlin, and to the west by Middlesex. Totalling 10.3 square miles, the City is located in the upper segment of the Winooski watershed and according to the City of Montpelier Master Plan "its location at the confluence of the Winooski and North Branch Rivers has influenced development not only along the valleys, but also on the hillside slopes that overlook the valley."

According to the 2010 Census, Montpelier has a total population of 7,855 people living in 3,786 housing units. According to the Master Plan the city's residential population has "been stable at a little over 8,000 residents for the past 60 years." The City is a regional hub for employment due to the Capitol complex and the influx of commuters causes the day time population to more than double.

As of 2010, the City of Montpelier had seen a dramatic change in the pace of new development over the previous four or five years according to the 2010 Master Plan. Between 2003 and 2007 about 119 net new residential units were created – a rate of approximately 30 per year. Though the rate of development slowed with only another 16 units added between 2007 and the 2010 US Census, soaring energy costs are likely to be another factor that will encourage people to live closer to jobs, schools, and shopping.

In Montpelier, electricity is provided by Green Mountain Power Corporation (GMP), who maintains two transmission substations within city boundaries. The municipal water facility is located in the neighboring town of Berlin and services a majority of Montpelier and a few residential clients in Berlin. Residential developments not serviced by the treatment facility rely on private wells. The municipal wastewater treatment facility is located on the western edge of the City at the confluence of the Dog and Winooski River. According to the Master Plan "the city's municipal sewage system roughly corresponds to the water service areas" and "approximately 150 residents outside this area use private septic systems."

The Montpelier Police Department provides local law enforcement to the city. The department employs 16 full-time uniformed officers and has two part-time (full-time certified) police officers. According to Montpelier's 2012 Annual Report, during 2012 the police department managed 20,000 calls for service, which includes all the fire, EMS and police related calls. The City's fire and ambulance department is staffed by full-time career fire fighters, part-time emergency medical technicians and on-call paid fire fighters. The department services the City of Montpelier plus provides services via mutual aid agreement to the surrounding towns of Middlesex, Moretown and Worcester. The City of Montpelier has a Basic Emergency Operations Plan, most recently adopted in August 2010.

The Montpelier Master Plan includes descriptions, goals and recommendations in regards to public safety, resource protection, transportation and emergency services. Montpelier Zoning Regulations, last amended in January 2011, include a Flood Plain Overlay District and development standards which include *Vehicular Access & Circulation Development Standards* for the safety of citizens and the efficient mobility of vehicles; *Site Protection Design Development Standards* for the prevention

of erosion and protection of water quality; *Flood Plain Development Standards* for the insurance of new construction and substantial improvements are resistant to flood damage; and lastly *Water Supply Development Standards* for the insurance of fire protection for all developments.

Due to the City's vulnerability and history of flooding events caused by ice jams the City of Montpelier, in cooperation with Federal Emergency Management Agency, Region 1, completed the *Montpelier Flood Hazard Mitigation Plan* in July 1998. The purpose of the plan is to "assess the flood risks which confront the City and community of Montpelier and to articulate a comprehensive strategy for the implementing technically feasible flood mitigations activities." Information from the Flood Hazard Mitigation Plan has been incorporated into this plan.

4. Planning Process and Maintenance

4.1 Planning Process

The Central Vermont Regional Planning Commission (CVRPC) coordinated the Montpelier Local Hazard Mitigation Plan process. CVRPC contacted the Director of Planning and Community Development and sent City-specific hazard mitigation material for review. After assessing the material, a meeting open to the public was held with representatives from the Planning and Community Development Dept., Police Dept., Fire Dept., Public Works Dept., City Manager's Office and CVRPC staff on September 16, 2013 at the City Offices.

Preparation for the meeting included a review of the Montpelier City Master Plan, Montpelier Basic Emergency Operations Plan (2010), 2012 Montpelier Police Department Report, the Upper Winooski River Corridor Management Plan, and the 1998 Montpelier Flood Hazard Mitigation Plan. Information from these documents is incorporated into various sections of this plan. The Montpelier Hazard Mitigation Meeting focused on assessing past mitigation projects and compiling information on its current and future hazard mitigation programs, projects and activities.

Attendees included:

- Gwen Hallsmith, Director of Planning and Community Development
- Audra Brown, Planning and Zoning Assistant
- Tony Facos, Police Chief
- Bob Gowans, Fire Chief
- Jessie Baker, Assistant City Manager
- Todd Law, Director of Public Works
- Kim McKee, CVRPC Staff

The meeting indicated that the City is most vulnerable to ice jams, hazardous materials (fixed & transport) and flood/flash flood/fluvial erosion. Moderate threat hazards include winter storms/ice storms, water supply contamination and cyber disruption. Previously identified hazards included ice jams resulting in flooding and hazardous materials (fixed & transport).

Montpelier is now focusing on flood/flash flood/fluvial erosion as these events are the most common and most destructive.

Once an initial draft was prepared, a public hearing was held by the City to allow for further public input into the hazards and mitigation strategies identified. CVRPC placed a notice for public comments of the draft on the CVRPC blog, sent notification to Emergency Management Directors in neighboring municipalities via email and placed notice of the LHMP update in July 2014 CVRPC staff reports. The draft was also made available at the Montpelier City offices and by request from CVRPC for public review and comments from June 23, 2014 to July 8, 2014. No comments were received by CVRPC or Montpelier City Staff. Public comments submitted, in the future, will be reviewed by the City Manager (and CVRPC Staff dependant on funding) and attached as an appendix. In the future, the draft plan will be made available during the annual City Council Orientation and local meetings with State and local officials to allow for more public comment and review. After Approval Pending Adoption, the plan will go before the City Council for adoption.

4.2 Plan Update Process

The Montpelier Local Hazard Mitigation Plan was originally adopted by the City as an Annex to the Central Vermont Regional Local Hazard Mitigation Plan in November 2007 and received FEMA final approval in January 2007. The 2013 update is intended to be submitted as a standalone Local Hazard Mitigation Plan.

The current plan is an overhaul of the 2007 plan. Below is a list of the revisions that have been made from the past plan and the appropriate sections for reference. New hazards identified include water supply contamination and landslide.

General Updates

- General reorganization/restructuring of the plan according to future FEMA/VEM checklist
 - New sections added – 4.2 Plan Update Process, 4.3 Plan Maintenance, 5.2 Worst Threat Hazards, 5.3 Moderate Threat Hazards
- Update of all data and statistics using 2012 Montpelier Police Department Report and US Census Data (Section 3)
- Revaluation, identification and analysis of all significant hazards (Section 5)
- Acknowledgment of implemented mitigation strategies since 2007 – see matrix below (section 4.2)
- Identification of on-going mitigation projects and strategies – see Existing Mitigation Programs, Projects and Activities section (section 4.2)

Hazard Analysis Updates (Sections 5 and 6)

- New moderate threat hazards added – winter storms/ice storms, water supply contamination and cyber disruption

- Added location/vulnerability/extent/impact/likelihood table for each hazard to summarize hazard description (Section 5.1-5.3 – after each hazard)
- Review of Vermont Hazard Mitigation Plan (Section 5 – hazard analysis table)

Maps

- Review of 2007 Areas of Concern map and Local Hazards Analysis map

The following chart provides an overview of Montpelier’s proposed 2007 hazard mitigation actions along with their current status.

Mitigation Action	2013 Status
Install permanent thermal induction system from waste water treatment facility for ice jam reduction.	• Completed in 2012 using Hazard Mitigation Grant funds and put into service in 2013. • The technique involved installing a pumping system at the waste water treatment facility and a new force main extending to just upstream of the Bailey Avenue Bridge, with a total of six new discharge points along the river.
Implement ice jam mitigation activities as identified by the US Army Corps of Engineers Feasibility Study	• Submitted Montpelier City ice jam mitigation activities information to the Army Corps of Engineers; several projects related to the grant currently under review to determine environmental impacts, etc. • 3 years into the 5 year grant process – the local match (50%) was a combination of City and State funding.
Dust river as thermal ice deterioration technique	• Most recently performed in 2007 with assistance from Cold Region Research and Engineering Lab (CRREL). • City has all equipment necessary and ready to perform again as needed.
Cut ice as mechanical ice reduction technique	• Prepared to perform on an as-needed basis with assistance from CRREL and USGS.
Train ice watcher	• Approx. 30 ice waters have been trained from the Fire Dept, Police Dept and Public Works Dept. • Ice watchers are retrained as ice jams are anticipated with assistance from CRREL.

Coordinate response and recovery action in the event of a hazardous materials spill at Montpelier Junction.	Emergency Action Plan with Duke Energy in place for potential propane leak events.
Develop hazardous materials information for public outreach and notification program and provide training workshops.	No action taken.
Implement system to alert drivers of problematic section of road to decrease accidents at exit 8, such as purchasing electronic message board.	VTrans purchased an electronic message board to place at this location. It is connected to a weather system that receives updates from a nearby monitoring station at a high point between I-89 exits 7 and 8.
Install a hazardous materials spill warning system, such as reverse E911 notification system.	- The Blackboard connect system was completed and implemented in 2011. - The City also anticipates being able to use the AlertNow system launched and supported by the State.

Existing Programs, Projects & Activities

The ongoing or recently completed programs, projects and activities are listed by mitigation strategy and were reviewed for the development of the plan. The 2010 Montpelier City Master Plan, 2010 Basic Emergency Operations Plan, 2012 Montpelier Police Department Report, the Upper Winooski River Corridor Management Plan, the Montpelier Flood Hazard Mitigation Plan, and past newspaper articles were reviewed for pertinent information. Information from these sources is incorporated into appropriate sections of the plan.

Community Preparedness Activities

- Basic Emergency Operations Plan – 2010
- Capital Equipment Plan
- Montpelier Safe School Team (crisis and evacuation plan for Montpelier High School, Middle School and Elementary School.)

Hazard Control & Protective Works

- Maintenance Programs (Bridge & Culvert Inventory – 2007)
- Mutual Aid Agreement
- Enforcement of building and safety codes
- Informal dam release contracts
- Ice Movement Detection Units
- Ice Deterioration Techniques (Thermal & Mechanical)

Insurance Programs

- Participation in NFIP
- Participation in NFIP's Community Rating System Program (Montpelier rating = 9)

Land Use Planning/Management

- Montpelier City Master Plan - 2010
- Montpelier Zoning Regulations, amended 2011; Revisions include:
 - Definition of Flood Plain Lands (Section 309.B.)
 - Standards for Development in All Flood Hazard Areas (Section 716.A.)
 - Standards for Development in Numbered Flood Hazard Areas (Section 716.B.)
 - Notice of Violation relating to noncompliant structures and enforcement in the Floodplain (Section 1104.A)
 - Definitions of Terms (Section 1303)
- Montpelier Flood Hazard Mitigation Plan, 1998
- Berlin Pond Watershed Conservation Project, 2005
- Source Protection Plan
- Sprinkler Ordinance

Protection/Retrofit of Infrastructure and Critical Facilities

- Red Cross certified Emergency Shelters, capable of sheltering animals
- Back-up generators at Local Emergency Shelters
- Adopted Road and Bridge Standards (2011)

Public Awareness, Training & Education

- Fire safety educational programs (Captain No Burn Program, Annual Extradition Training)
- Commercial Building Inspection
- Home Inspection Program
- Motor vehicle accident response training
- First responder CPR & hazmat trainings
- School Fire Safety Program
- Flood outreach and education
- Flood Notification Plan (via web, phone, TV, radio and sirens)
- River Watch Program
- Blackboard Connect Emergency Notification System
- Montpelier Parks – Riverbank Restoration Volunteer Projects

4.3 Plan Maintenance

The Montpelier Local Hazard Mitigation Plan will be updated and evaluated annually at the March City Council Orientation meetings along with the review of the Basic Emergency Operations Plan. Updates and evaluation by City Council will also occur within three months after every federal disaster declaration and as updates to City plan/zoning and river corridor

plans come into effect. The plan will be reviewed by the City Council, City Manager, Director of Planning and Community Development and public during the above mentioned March City Council Orientation. CVRPC will help with updates or if no funding is available, the City Manager and Director of Planning and Community Development will update the plan.

The process of evaluating and updating the plan will include continued public participation through public notices posted on the City website, notice in City Hall, Front Porch Forum, and CVRPC newsletter and blog inviting the public to the scheduled City Council (or specially scheduled) meeting. Additional stakeholders invited to the meeting will be City residents, and representatives from the Planning Commission. Also invited in the future will be the VT Agency of Natural Resources (VT ANR), as they are able to provide assistance with NFIP outreach activities, models for stricter floodplain zoning regulations, delineation of fluvial erosion hazard areas, and other applicable initiatives. These efforts will be coordinated by the Director of Planning and Community Development.

Monitoring of plan progress, implementation, and the 5 year update process will be undertaken by the City Manager and Director of Planning and Community Development. Monitoring updates may include changes in community mitigation strategies; new City bylaws, zoning and planning strategies; progress of implementation of initiatives and projects; effectiveness of implemented projects or initiatives; and evaluation of challenges and opportunities. The plan is to be a “living document” to allow for new actions to be identified in the five year interim period and amended without formal re-adoption during regularly scheduled City Council meetings. Prior to the end of the five year period, the plan will be undergoing a formal update and submitted to FEMA for re-adoption following the process outlined the schematic found in the Attachments section.

Montpelier shall also incorporate mitigation planning into their long term land use and development planning documents. It is recommended the City review and incorporate elements of the Local Hazard Mitigation Plan when updating the municipal plan, zoning regulations, and flood hazard/FEH bylaws. The incorporation of the Local Hazard Mitigation Plan into the municipal plan, zoning regulations and flood hazard/FEH bylaws will also be considered after declared or local disasters. The City shall also consider reviewing future Upper Winooski Corridor planning documents for ideas on future mitigation projects and hazard areas.

The City’s 2010 Master Plan incorporated extensive discussion on flood mitigation, natural and beneficial functions of floodplains, emergency management, and various supporting goals and strategies. A section on Flood Mitigation is included within the Natural Environment chapter and includes discussion of vulnerable areas, participation in the Community Rating System and the launch of an Army Corp of Engineers Winooski River Flood Damage Reduction Project to assist in protecting the City from flooding due to ice jams. A goal for 2015 states the City will “enhance floodplain management so that the capacity of our flood storage and mitigation areas has expanded by 25% of their 2010 levels” and the goal is supported by strategies related to NFIP compliance, flood resilient land use patterns and higher standards for review. As of June

2014, a flood hazard bylaw update is currently underway as part of an overall zoning bylaw revision.

Central Vermont's 2008 Regional Plan also discusses prevalent flood hazards including areas prone to inundation and to fluvial erosion. The Plan describes regional assistance with local bridge and culvert inventories to assess infrastructure vulnerable to hazards and joint efforts with the Vermont River Management Program to develop erosion hazard maps for sections of the main stem of the Winooski River and many of its tributaries. A Phase 2 River Corridor Plan for the Upper Winooski Watershed was completed in 2007 that evaluated the geomorphic condition for various reaches and helped prioritize which reaches warranted further study and/or restoration activities. A Land Use policy in the 2008 Regional Plan also includes working with municipalities in avoiding and mitigating flood damage through assistance with flood hazard bylaw and maps, in addition to other offerings related to flood resilience planning.

5. Community Vulnerability by Hazard

5.1 Hazard Identification

A natural hazard is a source of harm or difficulty created by a meteorological, environmental or geological event. The following natural disasters were discussed and the worst threat hazards were identified based upon the probability of the event and the community's vulnerability to the event. Hazards not identified as a worst or moderate threat may still occur. Upon full review of the below mentioned hazards, hazards not identified as worst or moderate threats are not analyzed in the plan due to low frequency of occurrence, limited (if any) past damages and low cost benefit of possible mitigation measures. These hazards include landslide, dam failures, drought, earthquake, high wind, structure fire, tornadoes and wildfire/forest fire. Greater explanations and mitigation strategies of low threat hazards can be found in the State of Vermont's Hazard Mitigation Plan.

Hazard	Likelihood ¹	Community Vulnerability ²	Worst Threat
Landslide	Low	No	
Dam Failures	Low	No	
Drought	Low	No	
Earthquake	Low	No	
Extreme Cold/Winter Storm/Ice Storm	High	No	
Flash Flood/Flood/Fluvial Erosion	High	Yes	√

¹ High likelihood of happening: Near 100% probability in the next year.

Medium likelihood of happening: 10% to 100% probability in the next year or at least once in the next 10 years.

Low likelihood of happening: 1% to 10% probability in the next year or at least once in the next 100 years.

² Does the hazard present the threat of disaster (Yes)? Or is it just a routine emergency (No)?

High Wind	Low	No	
Ice Jam	High	Yes	√
Hurricane/Severe Storms	Low	No	
Structure Fire	Low	No	
Tornado	Low	No	
Water Supply Contamination	Low	Yes	
Wildfire/Forest Fire	Low	No	
Hazardous Materials	Low	Yes	√
Cyber Disruption	Low	Yes	

The City of Montpelier identified the following disasters as presenting the worst threat to the community:

- Ice Jam
- Hazardous Materials
- Flash Flood/Flood/Fluvial Erosion

The City is interested in focusing a majority of mitigation efforts into reducing impacts from flooding, as the events occur most frequently, severely and cause the most damage to public and private infrastructure.

Moderate threat hazards include:

- Winter Storms/Ice Storms
- Water Supply Contamination
- Cyber Attacks

A discussion of each worst and moderate hazard is included in the proceeding subsections and a map identifying the location of each hazard is attached (See map titled *Areas of Local Concern*.) Each subsection includes a list of past occurrences based upon County-wide FEMA Disaster Declarations (DR-#) plus information from local records, a narrative description of the hazard and a hazard matrix containing the following overview information:

Hazard	Location	Vulnerability	Extent	Impact	Probability
Type of hazard	General areas within municipality which are vulnerable	Types of structures impacted	Magnitude of hazard – scale dependant on hazard	Dollar value or percentage of damages.	<u>High</u> : 10% to 100% probability within the next year or at least once in the next 10 years. <u>Medium</u> : less than 10%

	to the identified hazard.				to 100% probability within the within the next year or less than once in the next 10 years.
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5.2 Worst Threat Hazards

Ice Jam resulting in Flooding

History of Occurrences in the City of Montpelier (information from the Montpelier Flood Mitigation Plan, July 1998 – see attachments)

Date	Event	Location	Extent
2/13/1900	Ice Jam Flooding	Cemetery Bend, Montpelier	The downtown area of Montpelier, including State, Main, and Elm Streets, was inundated by about 2 feet of water above the street level. Ice also jammed against upstream bridges causing extensive damages to at least two bridges when the ice released
2/25/1915	Ice Jam Flooding	Langdon Farm, Granite Street Bridge, Montpelier	Ice jamming in the river caused water to back up the North Branch and flood basements. The ice crested just below the Langdon Street bridge. Out of bank flooding was reported along Lower State Street and Pioneer Street
2/28/1917	Ice Jam	Downstream of Granite Street Bridge and below Cemetery, Montpelier	No flood
3/26/1920	Ice Jam Flooding	Bailey Dam, Montpelier	No data available.
1/19/1929	Ice Jam Flooding	Granite Street Bridge and below Cemetery Bend, Montpelier	No data available.
1/9/1930	Ice Jam	Confluence with Dog River and confluence with Steven's Branch, Montpelier	No flood
1/9/1935	Ice Jam Flooding	Bailey Dam, below Cemetery, Silver Ledge,	Subsequent high water caused flooding of basements along State, Main and

		Middlesex Dam, Montpelier	Elm Streets. Another jam occurred near the Granite Street bridge, causing the inundation of Berlin Street.
3/16-3/17/1936	Ice Jam Flooding	Cemetery Bend, Middlesex, confluence with Steven's Branch, Montpelier	The high water caused localized flooding of the highway toward Middlesex. The Granite Street bridge was threatened by high water and ice.
12/30/1948	Ice Jam	Main Street Bridge and upstream of Granite Street Bridge, Montpelier	No flood
3/5/1964	Ice Jam Flooding	Main Street Bridge, Middlesex, Montpelier	An ice jam formed at the Main Street bridge, resulting in high water reaching Rte. 2 and adjacent local roads. Businesses along the North Branch were damaged by flood waters
12/21/73	Ice Jam Flooding	Bailey Dam, Montpelier	No data available.
1/8/1978	Ice Jam Flooding	Bailey Ave Bridge, Montpelier	An ice jam formed near the Bailey Avenue bridge resulting in high water within the Winooski River and North Branch and flooding within the City. The basements in buildings along State and Elm streets were flooded resulting in damages to contents.
3/18/1980	Ice Jam	Vicinity of Bailey Ave Bridge, Montpelier	No flood
2/12/81	Ice Jam	Cemetery Bend Area, Montpelier	No flood
3/19/86	Ice Jam	Cemetery Bend Area, Montpelier	No flood
3/4/91	Ice Jam	Cemetery Bend Area, Montpelier	No flood
3/11/92	Ice Jam Flooding	Railroad Bridge (briefly), downstream of Bailey Ave Bridge, Montpelier	Fractured ice stalled approximately 300 feet downstream of the Bailey Avenue bridge, Water depths up to 5 feet covered downtown Montpelier.
3/2007	Ice Jam	Between Granite Street Bridge and Main Street Bridge, Montpelier	No flood

The City of Montpelier is located in a narrow river valley at the confluence of two rivers and has been affected by flooding since its settlement over 300 hundred years ago. The Winooski River is one of the predominate bodies of water in Montpelier, it runs from southwest to northwest and

extends approximately 4 ½ miles within the City limits. The North Branch of the Winooski originates north of the Wrightsville Reservoir on the Montpelier and Middlesex border and flows to the south and feeds into the Winooski in the City's downtown core. Wrightsville Reservoir is primarily located in the town of Middlesex with the southern tip of the water body and dam located within Montpelier city limits. The Reservoir was designed and constructed by the US Corps of Engineers in the 1930's as a flood control measure following the devastating flood of 1927. The dam is classified by the Agency of Natural Resources Vermont Dam Inventory (VDI) as a "Dam of Concern" meaning it is a dam where failure or mis-operation will result in a high probability of a loss of human life and/or can cause economic loss, environmental damage, disruption of lifeline facilities, or impact other concerns. (See *Hazard Analysis Map*) Other rivers within the City boundaries include the Stevens Branch on the eastern boundary and the Dog River on the western boundary, both feed into the main stem of the Winooski River.

The majority of Montpelier's floodplain development is commercial, retail and institutional. Based on the results of overlaying the FIRM flood maps with the location of E911 points, there are 645 properties located within the National Flood Insurance Program's designated 100- year floodplain. The estimated loss for a severe flooding event for all properties located within the City's 100-year floodplain is approximately \$135,846,291. Montpelier has three repetitive loss properties as identifies through the NFIP and the City ranks fourth among the top ten repetitive loss flood communities in the state. It should also be noted that FEMA is producing updated digitized floodplain maps for Washington County; these updates are currently being reviewed by municipalities and will replace previous floodplain maps by early to mid 2008. Part of the updating process included re-studying sections of the Winooski watershed and as a result may change the boundaries of the floodplain in some areas. According to the City of Montpelier website "The changes are extensive. Many previously excluded properties are now included in one or more flood hazard areas."

As previous events have made clear the City of Montpelier is especially vulnerable to flood related hazards due to ice jam events. According to the Montpelier Flood Hazard Mitigation Plan "in the event of a major ice jam flood, the entire downtown area of Montpelier including the historic business district, and the floodplain throughout the rest of the study area may be inundated depending on the location of the ice jam. As witness during the March 1992 event, and also recorded during the 1900 and other historical flood events, multiple area were flooded as the ice flow moved downstream prior to its final jam location below Bailey Avenue."

The most recent flood event occurred in March 1992 where according to *Ice & Water: The Flood of 1992 - Montpelier, Vermont*, "in less than an hour, the two swollen rivers effectively shut down 120 businesses, left more than 50 residents homeless, threw the workings of much of state government into disarray, and caused upwards of \$5 million in damage. Miraculously, there was no loss of life, but the lifeblood of Montpelier's historic downtown was devastated by the second great flood to strike the city in this century."

The threat of flooding due to ice jams is more prevalent than the history of flooding occurrences indicates. In addition to the dates listed above the City of Montpelier has experienced the following

ice jam events where flooding did not result:

- March 28, 1917
- January 9, 1930
- December 30, 1948
- January 8, 1978
- March 18, 1980
- February 12, 1981
- March 19, 1986
- March 4, 1991
- March 11, 1992
- March 2007

The most recent ice jam event in March 2007, according the City's flood web page, was a result of "an unusual combination of above-average river discharge followed by several weeks of very cold air temperatures resulted in a freezeup ice jam downstream of the city of Montpelier." During this event the City of Montpelier employed a combination of mitigation techniques, yet the techniques do not and will not decrease the probability of future ice jam events. During this ice jam event an ad hoc inter-agency mitigation team was formed with members from the following organizations: VT Emergency Management, VT Agency of Natural Resources, US Corps of Engineers, Cold Regions Research Laboratory (CRREL), National Weather Service, FEMA Region 1, city officials and Congressional Staff. The City has also formed a flood committee which has been charged with evaluating river restoration and flood mitigation projects. The City of Montpelier is currently 3 years into a 5 year process of working with the US Army Corps of Engineers to undertake a ice jam mitigation feasibility study.

Structures impacted by flooding resulting from ice jams include: downtowns businesses and retailers, City and State government buildings, schools, residences and transportation corridors (Route 2 and Route 12). While much of the downtown area is already built-out the City is planning to develop a transit center on Taylor Street, at the confluence of the North Branch and Winooski River. The project is in the early phases of planning, community input and design, but the final site design will place emphasis on riverfront vegetation, minimized flood vulnerabilities and overall flood hazard mitigation into account.

Considering past occurrences the potential for future occurrences is high. (For additional information about flooding and ice jams in Montpelier see *Attachments: Montpelier Flood Hazard Mitigation Plan.*)

Hazard	Location	Vulnerability	Extent	Impact	Probability
Ice Jam resulting in Flooding	Floodplain (see <i>Areas of Local Concern Map.</i>)	Downtown business and retailers, City and State government buildings, schools, residences and transportation corridors.	Severe	1992 = >\$5 million in damages	HIGH

Hazardous Materials (fixed & transport)

Recent History of Occurrences (from Vermont Dept. of Environmental Conservation Hazardous Site Database <http://www.anr.state.vt.us/WMID/HazSites.aspx>):

DATE	PRODUCT	AMOUNT	UNIT	LOCATION
6/14/2000	Other, please indicate	20-25	Gallon/s	GMP Transformer storage barn, Montpelier
7/4/2000	Gasoline	20	Gallon/s	33 Berlin Street, Cumberland Farms, Montpelier
8/15/2000	Gasoline	2	Gallon/s	Champlain Farms, Montpelier
8/25/2000	#2 Heating Oil	5	Gallon/s	St. Augustine's Parish School/ St. Michael's School
4/5/2001	Gasoline	2	Gallon/s	Fast Stop Texaco, 108 State Street, Montpelier
5/15/2001	Unknown	Unknown	N/A	Langdon Street Bridge, Montpelier
10/16/2001	Unknown	N/A	N/A	AOT - Shop
10/16/2001	Unknown	Unknown	N/A	National Life Building, Montpelier
10/16/2001	White powder	Unknown	N/A	National Life Building, Montpelier
10/25/2001	Suspicious letter	Unknown	N/A	Letter received at home
10/29/2001	Envelope w/ white powder	Unknown	N/A	Mail Room, Liquor Control Board, Montpelier
11/3/2001	Suspicious letter	Unknown	N/A	Letter received at her home.
11/14/2001	Flu like symptoms	Unknown	N/A	National Life Building, Montpelier
11/26/2001	Envelopes w/ white powder	Unknown	N/A	Vermont Life, 6 Baldwin Street, Montpelier
1/11/2002	White powder	dusting	N/A	Vermont Life, 6 Baldwin Street, Montpelier
2/16/2002	Motor Oil	6	Quarts	Langdon Street, Montpelier
3/7/2002	#2 Heating Oil	Unknown	N/A	59 Elm Street & the N. Branch of the Winooski River
4/3/2002	Hydraulic Oil	50.0	Gallons	25 Green Mountain Drive, Montpelier
4/5/2002	Kerosene	Unknown	N/A	7 Hillside Drive, Montpelier
4/24/2002	Hydraulic Oil	Unknown	N/A	Exit 8, Interstate 89, Montpelier
6/19/2002	Gasoline	40	Gallon/s	Gulf Station, State Street, Montpelier
8/12/2002	Diesel Fuel	5-6	Gallon/s	Dumping site where the City of Montpelier uses for debris
9/9/2002	Diesel Fuel	100	Gallon/s	Exit 8, North Bound, Interstate 89
12/4/2002	#2 Heating Oil	30	Gallon/s	Agway Bulk Storage Plant, Montpelier
4/3/2003	#2 Heating Oil	5	Gallon/s	356 Town Hill Road, Montpelier
5/18/2003	#2 Heating Oil	Unknown	N/A	Heaton Woods Assisted Living Facility, Montpelier
6/27/2003	Diesel Fuel	Unknown	N/A	Walker Motors, RT2 & RT 302, Montpelier
12/12/2003	Diesel Fuel	Unknown	N/A	I-89 northbound just south of exit 8, Montpelier
12/22/2003	#2 Heating Oil	Unknown	N/A	13 Vine Street, Montpelier
12/31/2003	Gasoline	Unknown	N/A	Agway Energy Products, 3 Mile Bridge Road, Montpelier
1/9/2004	#2 Heating Oil	0.5	Gallon/s	10 Taylor Street, Montpelier
3/10/2004	Diesel Fuel	25	Gallon/s	Agway Energy Products, 3 Mile Bridge Road, Montpelier
3/27/2004	Gasoline	2	Gallon/s	Coastal Gas, Barre-Montpelier Road, Montpelier
4/25/2004	#2 Heating Oil	Unknown	N/A	62 River Street, Montpelier, VT
5/11/2004	Diesel Fuel	Unknown	N/A	Parking lot behind City Hall
9/10/2004	unknown	Unknown	N/A	Federal Highway Administration Building, State Street
10/8/2004	#2 Heating Oil	10-15	Gallon/s	National Life Building, Exit 8, Montpelier
12/1/2004	Gasoline	three	Gallon/s	Berlin Street Mobil, 3 Berlin Street, Montpelier
3/11/2005	#2 Heating Oil	Unknown	Gallon/s	175 River Street, Apt B, Montpelier
6/7/2005	#2 Heating Oil	3.0	Gallons	1 National Life Drive, Montpelier
6/23/2005	Multiple	Unknown	N/A	407 Barre St. Montpelier
1/26/2006	home heating oil	275	Gallon/s	396 Elm Street, Montpelier
1/29/2006	unknown oil or fuel	Unknown	N/A	N. Branch of Winooski River near Elm & School Streets
2/16/2006	Gasoline	2	Gallon/s	Simindinger Gas station, Main Street, Montpelier
5/24/2006	#2 Heating Oil	25	Gallon/s	66 Terrace Street, Montpelier
7/3/2006	Gasoline	3 to 4	Gallons	5 Memorial Drive, Montpelier
7/12/2006	Latex paint	5	Gallon/s	28 Langdon Street, Montpelier
7/17/2006	Transformer oil	1 to 2	Gallon/s	125 River Street, Montpelier
8/11/2006	#2 Heating Oil	Unknown	N/A	2 Murray Hill Drive, Montpelier
8/11/2006	#2 Heating Oil	Unknown	N/A	2 Murray Hill Drive, Montpelier
8/31/2006	Diesel Fuel	3.5	Gallon/s	5 Memorial Drive, Montpelier
1/5/2007	Unknown	Unknown	N/A	VT College & Union Institute, West St - Dewey Hall, Montpelier
2/7/2007	Unknown	20	Gallons	Montpelier Rail Yard, Junction Rd., Montpelier
2/22/2007	Unknown	5	Gallons	Suburban Energy, Montpelier
3/1/2007	Lead	Unknown	N/A	Montpelier Gun Club, 240 Goodnow Road
3/12/2007	Unknown	2	Gallons	49 Prospect St., Montpelier
3/16/2007	Unknown	5	Gallons	NECI, 118 Main St., Montpelier
4/13/2007	Gasoline	Unknown	N/A	Behind the Pavilion Building, Montpelier
4/13/2007	Diesel	5	Gallons	Winooski River near Taylor St., Montpelier
4/19/2007	Unknown	Unknown	N/A	Bliss Rd, Montpelier
5/22/2007	Gasoline	3	Gallons	Capital Shell, 108 State St., Montpelier

5/30/2007	Unknown	Unknown	N/A	School St. Bridge, Montpelier
8/1/2007	Unknown	30	Gallons	Suburban Propane Energy, 3 Mile Bridge Rd, Montpelier
8/18/2007	Paint	Unknown	N/A	11 Dairy Lane, Montpelier
9/8/2007	Gasoline	12	Gallons	Champlain Farms - Capital Shell, 208 State St., Montpelier
11/19/2007	Unknown	35	Gallons	Montpelier Schools Central Office, 58 Barre St.
1/30/2008	Unknown	5	Gallons	Old Country Club Rd, Montpelier
2/20/2008	Unknown	20	Gallons	MM54, I-89 south, Montpelier
2/25/2008	Diesel	20	Gallons	Casella Waste Mgmt, 378 E. Montpelier Rd., Montpelier
4/18/2008	Unknown	Unknown	N/A	Dewey Hall, Montpelier
5/2/2008	Unknown	5	Gallons	Montpelier Hauling/Casella, Rt2., Montpelier
5/16/2008	Unknown	Unknown	N/A	The Trading Post, 190 River St, Montpelier
6/26/2008	Gasoline	10	Gallons	Montpelier Exxon, 5 Memorial Dr., Montpelier
7/18/2008	Unknown	Unknown	N/A	Central VT Solid Waste Dist., 137 Barre St., Montpelier
8/30/2008	Gasoline	4	Gallons	Cumberland Farms, 37 Berlin St., Montpelier
10/10/2008	Unknown	Unknown	N/A	Former Grossmans, Rt 2, Montpelier
10/16/2008	Unknown	Unknown	N/A	2 Deerfield Drive, Montpelier
11/14/2008	Gasoline	Unknown	N/A	Capital Shell, 108 State St, Montpelier
11/29/2008	Diesel	80	Gallons	Exit 9; I-89 South, Montpelier
12/8/2008	Unknown	Unknown	N/A	Main St. Middle School, Montpelier
12/15/2008	Unknown	Unknown	N/A	Terrace Rd, Montpelier
3/22/2009	Gasoline	10	Gallons	Muddy Brook, Rt 2, Montpelier
3/26/2009	Diesel	50	Gallons	I-89 South, Montpelier
4/4/2009	Unknown	Unknown	N/A	Union Elementary School, 1 Park Ave, Montpelier
4/27/2009	Gasoline	Unknown	N/A	Former Grossman's, 260 River St, Montpelier
5/7/2009	Gasoline	3	Gallons	Capital Shell, 108 State St., Montpelier
5/17/2009	Unknown	<1	Gallons	Prevost Residence, 6 Witt St., Montpelier
5/19/2009	Unknown	10	Gallons	Casella Waste Mgmt, 378 E. Montpelier Rd., Montpelier
6/12/2009	Unknown	100	Gallons	Montpelier Stump Dump, Montpelier
9/28/2009	Diesel	3	Gallons	Champlain Farms, 5 Memorial Drive, Montpelier
9/29/2009	Heating Oil	Unknown	N/A	Hurley/Kilian Residence, Montpelier
10/5/2009	Unknown	2-5	Gallons	Wrightsville Dam, Montpelier
10/5/2009	Unknown	Unknown	N/A	North Branch of Winooski River, Rt 12, Montpelier
10/15/2009	Unknown	Unknown	N/A	Barrett & Linda Gregoire Apartments, 163 State St., Montpelier
10/15/2009	Heating Oil	50	Gallons	Manion Residence, 19 Phelps St., Montpelier
11/1/2009	Gasoline	4	Gallons	Champlain Farms, 5 Memorial Drive, Montpelier
12/31/2009	Unknown	500-1,000	Gallons	Union Elementary School, 1 Park Ave, Montpelier
1/7/2010	Unknown	2	Gallons	3 Hubbard Park Dr., Montpelier
1/7/2010	Heating Oil	2	Gallons	187 State St., Montpelier
1/25/2010	Diesel	100	Gallons	I-89, Montpelier
2/11/2010	Gasoline	2.62	Gallons	Champlain Farms, 108 State St., Montpelier
2/11/2010	Gasoline	1	Gallon	Champlain Farms, 108 State St., Montpelier
3/4/2010	Unknown	<3	Gallons	47-49 E. State St., Montpelier
3/5/2010	Gasoline	5	Gallons	Champlain Farms, 108 State St., Montpelier
3/25/2010	Unknown	<250	Gallons	Terry's Antifreeze, 252 Mill Rd., Montpelier
4/9/2010	Gasoline	5	Gallons	Champlain Farms, 108 State St., Montpelier
4/30/2010	Gasoline	10	Gallons	Cumberland Farms, 5 Memorial Drive, Montpelier
5/12/2010	Gasoline	2	Gallons	Champlain Farms, 108 State St., Montpelier
6/14/2010	Gasoline	10	Gallons	Champlain Farms, 108 State St., Montpelier
7/21/2010	Unknown	50	Gallons	Montpelier WWTP, 730 Dog River Rd, Montpelier
8/4/2010	Unknown	100	Gallons	28 Spring Hollow Rd., Montpelier
10/1/2010	Unknown	Unknown	N/A	289 Barre St., Montpelier
1/4/2011	Unknown	100	Gallons	75 Berlin St., Montpelier
1/20/2011	Unknown	<1	Gallons	5 Winter St., Montpelier
1/24/2011	Diesel	35	Gallons	Cabot Warehouse, Gallison Hill Rd., Montpelier
2/9/2011	Unknown	Unknown	N/A	I-89 SB Exit 8, Montpelier
2/11/2011	Unknown	2	Gallons	47-49 E. State St., Montpelier
4/30/2011	Unknown	Unknown	N/A	125 River St., Montpelier
5/17/2011	Unknown	Unknown	N/A	River at 152 State St., Montpelier
5/28/2011	Unknown	Unknown	N/A	137 Elm Street, Montpelier
5/29/2011	Unknown	Unknown	N/A	35-37 Elm Street, Montpelier
5/31/2011	Unknown	Unknown	N/A	118 Robinhood Circle, Montpelier
6/1/2011	Diesel	600	Gallons	US FOB Montpelier, 87 State St., Montpelier
6/16/2011	Unknown	30	Gallons	153 State St., Montpelier
7/11/2011	Unknown	20	Gallons	Agency of Agriculture, 116 State St., Montpelier
7/17/2011	Heating Oil	Unknown	N/A	138 Main St., Montpelier
7/21/2011	Unknown	Unknown	N/A	Winooski River, Rt. 2
8/24/2011	Unknown	1-2	Gallons	417 Barre St., Montpelier
8/29/2011	#2 Fuel Oil	Unknown	N/A	153 State St., Montpelier
8/31/2011	Gasoline	4	Gallons	Champlain Farms, 108 State St., Montpelier

9/3/2011	Unknown	Unknown	N/A	Positive Pie/Woodbury Mtn Toys, 22-24 State St., Montpelier
9/16/2011	Unknown	Unknown	N/A	53 Memorial Drive, Montpelier
11/16/2011	Gasoline	Unknown	N/A	384 River St., Montpelier
11/28/2011	Unknown	Unknown	N/A	North Branch, Main St., Montpelier
12/3/2011	#2 Fuel Oil	3	Gallons	24 Sibley Ave, Montpelier
12/11/2011	Gasoline	3	Gallons	Cumberland Farms, 5 Memorial Drive, Montpelier
1/13/2012	Gasoline	6	Gallons	Cumberland Farms, 5 Memorial Drive, Montpelier
2/3/2012	Unknown	Unknown	N/A	9 School St., Montpelier
3/3/2012	#2 Fuel Oil	30	Gallons	Clean Slate Tavern, 107 State St., Montpelier
3/13/2012	Gasoline	4	Gallons	Champlain Farms, 108 State St., Montpelier
3/27/2012	Gasoline	5	Gallons	Champlain Farms, 108 State St., Montpelier
4/16/2012	Hydraulic Oil	Unknown	N/A	Glen Rd., Montpelier
5/31/2012	#2 Fuel Oil	2	Gallons	89 Main St., Montpelier
5/27/2012	#2 Fuel Oil	2	Oz	15 Grandview Terrace, Montpelier
6/25/2012	Hydraulic Oil	10-15	Gallons	2140 River Rd, Montpelier
8/7/2012	#2 Fuel Oil	100	Gallons	8 Wilder St., Montpelier
10/3/2012	Hydraulic Oil	5	Gallons	VTrans District 7, 1876 VT Rt 214
10/17/2012	Pesticide/Herbicide	Unknown	N/A	Frank Z's Central VT Auto, 100 Gallison Hill Rd., Montpelier
11/21/2012	Anti-freeze	2	Gallons	Rt 2 near Exist 9, I-89
12/5/2012	#2 Fuel Oil	150	Gallons	14 Charles St., Montpelier
12/17/2012	Gasoline	2	Gallons	Cumberland Farms, 5 Memorial Drive, Montpelier
4/19/2013	Motor Oil	5	Gallons	I-89 S; MM 52.2
5/14/2013	Hydraulic Oil	2-3	Gallons	11 Dewey St., Montpelier
7/19/2013	Gasoline	2-4	Gallons	377 River St., Montpelier
8/30/2013	Gasoline	Unknown	N/A	Cumberland Farms, 37 Berlin St., Montpelier

The Montpelier LHMP meeting found the Montpelier Junction area and the adjacent road network in the vicinity of and extending to the Interstate 89 to be particularly vulnerable to hazardous material events. Montpelier Junction is located in the neighboring town of Berlin but due to its proximity it is an area of concern to Montpelier. Montpelier Junction is located at the confluence of the Dog and Winooski Rivers, and at the interchange of Central Vermont's most significant railroads, the Montpelier Junction area contains a variety of industrial uses. The Capitol Steel & Supply Company is located within the area's NFIP designated 100-year floodplain and Duke Energy's Berlin Propane Terminal (120,000 gallons of pressurized propane in above ground tanks) is located just beyond the floodplain, in addition to various storage facilities in and out of the floodplain. The railroad transports a variety of materials that could pose a threat to the area, in addition to the hazardous materials located onsite. The Berlin Police Department estimates that 100,000 gallons of additional propane sits in railcars and approximately 30 trucks make stops in Montpelier Junction daily.

The grade and approach to northbound Interstate 89 Exit 8 has contributed to transport accidents of vehicles carrying hazardous materials. The September 2002 incident cost the City of Montpelier \$1,377 for response and clean-up efforts. This type of incident not only affects the City financially but can detrimentally affect public safety of travelers along Interstate 89, potentially close a major transportation corridor in the State of Vermont (Interstate 89) and can have negatively affect the environment. Considering the factors which contribute to this hazard plus past occurrences, the probability and likelihood of a reoccurring incident is likely.

Mobile sources are in addition to the three Tier II sites that are depicted on the *Hazardous Analysis Map*. Areas potentially affected by a hazardous material incident in this area are the Winooski River, the New England Central Railroad, the Washington County Railroad, Interstate 89, Route 2, the Montpelier Wastewater Treatment Plant, and potentially the Vermont State House. The nearest

hazmat truck is located 35 miles away at the IBM Facility in Essex Junction. The nearest hazmat decontamination trailer is located 5 miles away at the Berlin Fire Station.

Hazard	Location	Vulnerability	Extent	Impact	Probability
Hazardous Materials (fixed and transport)	Interstate 89 northbound Exit 8, exit ramp, section of Memorial Drive to Dog River Road to Montpelier Junction (see <i>Areas of Local Concern Map</i>)	Winooski River, the New England Central Railroad, the Washington County Railroad, Interstate 89, Route 2, the Montpelier Wastewater Treatment Plant, and potentially the Vermont State House.	Mode rate	September 2002 incident \$1,377 for response and clean-up efforts	HIGH

Flood/Flash Flood/Fluvial Erosion

History of Occurrences (from NCDC website and FEMA DR list) within Central Vermont – City-specific data not available.

Date	Event	Location	Extent
11/08/2011	Flood/Severe Storms	County Wide	DR 4043
8/28/2011	Flash Flood (TS Irene)	County Wide	Winooski River crested at 19.05 feet in Montpelier– flood stage is at 15'; 5-7" of rain -DR 4022
5/26/2011	Flash Flood	County Wide	4" of rain; Montpelier gauge at 17.59' – DR4001
4/23-5/9/2011	Flash Flood	County Wide	DR 1995
8/2/2008	Flash Flood	County Wide	Not a historical crest; data gap
7/11/2007	Flash Flood	Northeast Washington County	3-6" of rain in 2 hrs – DR 1715, not a historical crest
6/26/2006	Flood	County Wide	3-4" of rain, not a historical crest
9/16/1999	Tropical Storm Floyd	County Wide	Montpelier flood gauge at 9.30 feet, 5-7" rain county wide DR 1307
6/27/1998	Flash Flood	County Wide	3-6" of rain over 2 day period - DR

			1228, not a historical crest
6/6-6/8/1984	Flood/Severe Storms	Montpelier, County Wide	DR-712
8/5/1976	Flood	County Wide	Montpelier flood gauge at 12.31 feet – DR 518
6/30/1973	Flood	County Wide	Montpelier gauge at 17.55 ft DR 397
9/22/1938	Flood/Hurricane	County Wide	Montpelier flood gauge at 14.11 feet
11/03/1927	Flood	County Wide	Montpelier flood gauge at 27.10 feet

The City of Montpelier has been severely affected by flooding of various forms since its founding in the 1700s. In more recent times, residents, city government, state government, the Army Corps of Engineers, and the Federal Emergency Management Agency have constructed flood mitigation devices, enacted various forms of legislation, and initiated numerous activities and programs designed to mitigate flooding and flood damage in the city. While many of these strategies have been successful in reducing some forms of flooding, the threat of flooding and flood damage remains significant. Past floods have caused millions of dollars in damages to the city and its residents and the potential exists for further damage to the city's buildings, property, infrastructure, and people. In 1998, the City of Montpelier adopted a stand-alone Flood Hazard Mitigation Plan which presented strategies to mitigate future flood losses in the event flooding does occur.

The flood plain in Montpelier is depicted in the Flood Insurance Rate Maps (FIRM) produced by the Federal Emergency Management Agency (FEMA) revised March 19, 2013. Much of the land surrounding each of the city's four rivers is located within the flood plain. In most areas, the flood plain consists of only a small area on either side of the river; however, in the downtown area near the confluence of the Winooski and North Branch Rivers the floodplain widens considerably.

Montpelier joined the National Flood Insurance Program (NFIP) in 1973. The City also received approval from FEMA to be designated a Level 9 community which became effective in October 1998. A rating of 9 reduces flood insurance rates by 5% for policy holders. The City was granted this reduced rating based upon existing City programs such as participation in the NFIP, mapping of the flood plain, public outreach and education, zoning regulations, and the amount of open space in the flood plain. The City designation is reviewed by FEMA on an annual basis to ensure the required programs are retained.

However, based on the results of overlaying the FIRM flood maps with the location of the E911 points, there exist 302 buildings in the City which are vulnerable to potential flooding. The estimated loss for a severe flooding event for all properties located within the City's 100-year

floodplain is approximately \$108,909,500. This flood loss potential represents 23.99% of the total value of properties within Montpelier. Currently there are 306 flood insurance policies in Montpelier covering \$70,770,600 in property value. Of these policies, 257 are identified as being in a flood hazard area (Zone A). As such 89 percent of the structures at risk are carrying flood insurance. Pursuant to the Biggert-Waters Act of 2012, Pre-FIRM structures will be paying much higher premiums than in the past. Currently 233 of the flood insurance policies in the Special Flood Hazard Area are for Pre-FIRM structures, which may affect insurance use and ownership.

Montpelier has 30 repetitive loss properties, which comprises 28.8% of repetitive loss properties in the state of Vermont. All repetitive loss properties in Montpelier are located within A Zones, including one building with 4 or more claimed losses. Most of the recurring damage to repetitive loss properties stem from water coming into basements.

Table 1. Montpelier: FEMA Irene Relief & Recovery Funds

Program	Subtotal	Total
Individuals and Households Program		\$1,195,196
Housing Assistance	\$1,064,657	
Other Needs	\$130,539	
Public Assistance		\$19,745
Hazard Mitigation Grant Program		\$0
National Flood Insurance		\$406,781
Total		\$1,621,722

In 2011, two widespread floods caused significant damage to residences, businesses and infrastructure.

Montpelier suffered the most damage in the May 2011 flooding event, during which washouts occurred on numerous roads within the City and the wastewater treatment plant flooded. A road damage inventory from May 2011 is included in the attachments to this plan. To mitigate for future

events, numerous culverts were resized and replaced and drainage-ways were reinforced. During Tropical Storm Irene in August 2011 additional basement flooding occurred, though damages were minimized in the City due to repairs and mitigation measures following the May event. FEMA administered \$1,621,722 in Irene Relief and Recovery funds overall to the residents and the City of Montpelier (see Table 1). Failure or emergency release of the Marshfield Dam, located less than 20 miles upstream from the City of Montpelier, and potential ensuing flooding to areas within the City was a concern during TS Irene, though no emergency release did occur.

As previous events have made clear, even areas beyond the NFIP designated 100-year floodplain may be vulnerable to flood related hazards. Channel adjustments with devastating consequences have frequently been documented wherein such adjustments are linked to historical channel management activities, floodplain encroachments, adjacent land use practices and/or changes in watershed hydrology associated with conversion of land cover and drainage activities, within and beyond the NFIP floodplain.

Hazard	Location	Vulnerability	Extent	Impact	Probability
Flood/Flash	100 yr	Downtown	Severe	Losses to	High

Flood/Fluvial Erosion	Floodplain, Areas adjacent to Winooski River and North Branch	residences and businesses; roads, bridges and culverts		businesses and residences; Replacements of culverts and road reconstruction	
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5.3 Moderate Threat Hazards

Winter Storms/Ice Storms

A winter storm is defined as a storm that generates sufficient quantities of snow, ice or sleet to result in hazardous conditions and/or property damage. Ice storms are sometimes incorrectly referred to as sleet storms. Sleet is similar to hail only smaller and can be easily identified as frozen rain drops (ice pellets) that bounce when hitting the ground or other objects. Sleet does not stick to wires or trees, but in sufficient depth, can cause hazardous driving conditions. Ice storms are the result of cold rain that freezes on contact with the surfaces coating the ground, trees, buildings, overhead wires and other exposed objects with ice, sometimes causing extensive damage. Periods of extreme cold tend to occur with these events.

The extent of winter storms on Montpelier is difficult to estimate as it is dependent on the size and path of the storm. For the next plan update, Montpelier will more closely monitor winter storms to determine the worst impacts possible on the City.

One of the major problems associated with ice storms is the loss of electrical power. Major electric utility companies have active, ongoing programs to improve system reliability and protect facilities from damage by ice, severe winds and other hazards. Typically, these programs focus on trimming trees to prevent encroachment of overhead lines, strengthening vulnerable system components, protecting equipment from lightning strikes and placing new distribution lines underground. The City of Montpelier also has multiple power grids in place serving different areas, which minimizes the probability that a City-wide power outage will occur. Other major problems associated with ice storms include closed roads and restricted transportation.

By observing winter storm watches and warnings, adequate preparations can usually be made to lessen the impact of snow, ice and sleet, and below freezing temperature conditions on the City of Montpelier. Providing for the mass care and sheltering of residents left without heat or electricity for an extended time and mobilizing sufficient resources to clear broken tree limbs from roads, are the primary challenges facing community officials. Montpelier should plan and prepare for these emergencies. That planning and preparedness effort should include the

identification of mass care facilities and necessary resources such as cots, blankets, food supplies and generators, as well as debris removal equipment and services. Shelters within Montpelier include Montpelier High School, Main St. School, Union School, Vermont College, Trinity Church, Kellogg-Hubbard Library and City Hall. The City encourages residents who are in remote locations to be equipped with generators and backup fuel supplies in the event of prolonged power outages and travel restrictions.

Hazard	Location	Vulnerability	Extent	Impact
Extreme Cold/Winter Storm/Ice Storm	City-wide	Elderly & handicapped populations, remote structures, old/under-insulated structures, utilities, trees	Below freezing and severe wind chill factor for multiple days; depends on severity of event;	Depends on severity – additional sheltering/plowing/emergency services costs for City

Water Supply Contamination

The City of Montpelier distributes an average of 1 million gallons of water to Montpelier and Berlin residents each day. (Montpelier provides municipal water service to over 2,500 commercial and residential customers within the city limits and about 500 customers in Berlin Fire District 1, and the Montpelier Junction Railroad Station, the U-32 Junior/Senior High School, the Hill Top Apartments in Berlin, as well as four residences in Berlin. In addition, there is one private water system—a private well and storage tank serving the Murray Hill development. All other home owners are on private wells.)

The city's municipal water is drawn by siphon from its source at Berlin Pond, and passes through a rapid sand filtration plant before being transmitted into the city's grid of mains. The system has capacity to about 900 feet. Special pressure districts operate in the Terrace Street area and on Towne Hill. Potential service areas are generally established below the 900 foot elevation, except where special infrastructure can be installed, as on Terrace Street and Towne Hill.

The purity and security of its water supply is one of the city's greatest concerns. While Montpelier appears to have an adequate supply of water, there is some concern over the yield and quality of the system over time. Concern of possible petroleum pollution and proliferation of invasive species that could clog the water intake pipe has been heightened following a 2011 Vermont Supreme Court decision, which ruled that the City can not prohibit public recreational use of the pond. The City has been monitoring the pond's water quality and no issues have arisen to date, though as of July 2013, the City petitioned the State of Vermont for a rule change "to prohibit the presence of internal combustion motors on Berlin Pond including tools powered by internal combustion, petroleum, and ice shanties.

Hazard	Location	Vulnerability	Extent	Impact	Probability
Water Supply Contamination	Municipal Water Supply at Berlin pond	City of Montpelier and Town of Berlin	Severe	Costs associated with remediation of potential petroleum pollution or clearing of water intake pipe	Low

Cyber Disruption

Cyber disruptions may be driven by criminal motives for profit, extortion, or theft, or as deliberate attacks to destroy, damage, or interfere with infrastructure systems. Cyber terrorism is a deliberate act of computer-to-computer attack that undermines the confidentiality, integrity, or availability of a computer or computer system or information.

Cyber disruption is a hazard that touches many aspects of our communities: industry, government, health, business, and private. The rapid growth of social media use and technology has increased the potential of cyber disruption exponentially. The commonplace use of computers in practically every office and system contributes to the complexity of protecting and mitigating cyber threats. Because Montpelier is the capital city and seat of state government in Vermont, there exists a heightened threat of cyber terrorism on state systems that could have potential ripple effects on the City's information systems.

In order to mitigate for this risk, the City's Information Technology Department regularly monitors information systems for viruses and other potential threats and the City has redundant server locations to prevent any disruptions. City staff also regularly participates in state cyber security efforts to assess and mitigate these threats.

Hazard	Location	Vulnerability	Extent	Impact	Probability
Cyber Disruption	Information systems	City of Montpelier, residents, businesses, State Offices	Severe; Generally no direct effects on built environment	Costs associated with data loss, secure or personal information leaks, etc.	Low

6. Mitigation

6.1 City Master Plan (Sept. 2010) Goals that Support Local Hazard Mitigation

The following goals were incorporated into the 2010 City Master Plan related to hazard mitigation based on the 2007 Annex:

- Expand set-backs and buffer ordinances around water-ways to increase natural flood protection.
- Alter mowing practices to ensure that landowners near waterways allow natural vegetation to re-emerge for flood protection.
- Consider the addition of a Shoreline Overlay District to the zoning ordinance and design guidelines that can preserve and enhance the pollution filtering, flood mitigating, aesthetic, and recreational value of riverfronts.
- Conform and comply with existing National Flood Insurance Program requirements by analyzing and updating our existing floodplain regulations as per the NFIP Community Floodplain Management Regulations Review Checklist and Agency of Natural Resources suggestions.
- Articulate a pattern of safe and flood-resilient growth by designating zones of uses and densities in flood hazard areas.
- Develop higher standards of review and/or regulatory requirements in the floodplain.
- Consider policies that provide density bonuses for development that avoids the floodplain.
- Preserve and promote open spaces and the natural and beneficial functions of floodplains.
- Work with State and Federal authorities to reduce the risk of ice jam flooding.
- Support and promote existing systems of communication, and take advantage of new systems as they develop.

Montpelier City Master plan will be updated in 2015. The City is interested in adding goals which relate to mitigation planning, such as:

- To take actions to reduce or eliminate the long-term risk to human life and property from natural hazards.

The goal of this hazard mitigation plan is to:

- To take actions to reduce or eliminate the long-term risk to human life and property from:
 - Ice Jams
 - Hazardous Materials (fixed and transport)
 - Flooding/Flash Flooding/Fluvial Erosion
 - Winter Storms/Ice Storms

- Water Supply Continuation
- Cyber Disruption

Specific hazard mitigation strategies related to goals of the Plan include:

- Ensure existing and future drainage systems are adequate and functioning properly.
- Preserve and prevent development in areas where natural hazard potential is high.
- Ensure that all residents and business owners are aware of the hazards that exist within Montpelier and ways they can protect themselves and insure their property.
- Ensure that emergency response services and critical facilities functions are not interrupted by natural hazards.

6.2 Identified Hazard Mitigation Programs, Projects & Activities

Hazard mitigation programs, projects and activities that were identified for implementation at the City Local Hazard Mitigation meeting are:

Hazard Mitigated	Mitigation Action	Local Leadership ³	Prioritization (High, Med)	Possible Resources ⁴	Time Frame
Ice Jams	Coordinate another formal ice watcher training with CRREL	Fire Dept., Police Dept.	Med	Local Funds	2 yrs
Ice Jams	Initiate the wastewater effluent bypass station to melt ice formation around cemetery bend based on monitoring of the ice cover situation	City of Montpelier, State Rivers Management/ DEC-Wastewater Division	High	Local funds	current
Ice Jams	Continue situating crane at Cemetery Bend during the winter months as needed	City of Montpelier, State Rivers Management	Med	Local funds	current
Ice Jams	Study the area of the Winooski River from the Bailey Ave bridge to Cemetery Bend to determine if rock vans to encourage improved	City of Montpelier, State Rivers Management, CRREL	Med	COE/State/Local	2 yrs

³ SB – Select Board, PC – Planning Commission, ANR – Agency of Natural Resources

⁴ HMGP – Hazard Mitigation Grant Program, EMGP – Emergency Management Grant Program, PSIC/NTIA – National Telecommunications and Information Administration, USDA – United States Dept. of Agriculture

	hydraulic grade lines would be beneficial.				
Ice Jams	Explore feasibility of ice retention, bypass channels, etc through COE Feasibility Study currently ongoing.	City of Montpelier, COE, CRREL, State Rivers Management	High	COE/CRREL / State/ Local	2 yrs
Ice Jams	Implement results of the COE Feasibility Study.	City of Montpelier, COE, CRREL, State Rivers Management	High	COE/CRREL / State/ Local	5 yrs
Flood/Flash Flood/Fluvial Erosion	Develop Stormwater Master Plan	Planning & Community Dev., PC	High	Ecosystem Restoration Program	2 yrs
Flood/Flash Flood/Fluvial Erosion, Ice Jams	Update floodplain regulations in zoning ordinance	Planning & Community Dev., PC	High	Municipal Planning Grants	1 yr
Flood/Flash Flood/Fluvial Erosion, Ice Jams	Review Strategies in Community Rating System program	Planning & Community Dev., PC	High	Local Funds	1-2 yrs
Flood/Flash Flood/Fluvial Erosion, Ice Jams	Implement Capital Area Neighborhoods (CAN) communications system; identify neighborhood leaders	Planning & Community Dev., City manager	Med	Local Funds	1-2 yrs
Flood/Flash Flood/Fluvial Erosion, Ice Jams	Remove flood-prone heating systems below from structures connected to District Heating Plant	Public Works	High	HMGP, Local Funds	1-2 yrs
Cyber Disruptions	Training for City Staff in non-internet based communication in case of internet failure	Police Dept., City Manager	Med	EMGP	2-3 yrs

VEM also emphasizes a collaborative approach to achieving mitigation on the local level, by partnering with ANR, VTrans, ACCD, Regional Planning Commissions, FEMA Region 1 and other

agencies, all working together to provide assistance and resources to towns interested in pursuing mitigation projects and planning initiatives.

The Hazard Mitigation Activities Matrix (Attached) lists mitigation activities in regards to local leadership, possible resources, implementation tools, and prioritization. Prioritization was based upon the economic impact of the action, the Community's need to address the issue, the action's cost, and the availability of potential funding. The action's cost was evaluated in relation to its benefit as outlined in the STAPLEE⁵ guidelines.

Montpelier understands that in order to apply for FEMA funding for mitigation projects, a project must meet FEMA benefit cost criteria. In addition, the City must also have a FEMA approved Hazard Mitigation Plan.

A High prioritization denotes that the action is either critical or potential funding is readily available and should have a timeframe of implementation of less than two years. A Medium prioritization is warranted where the action is less critical or the potential funding is not readily available and has a timeframe for implementation of more than two years but less than four. A Low prioritization indicates that the timeframe for implementation of the action, given the action's cost, availability of funding, and the community's need to address the issue, is more than four years.

Attachments

- Inventory of Road Damage from May 2011 Flooding Event
- City of Montpelier Local Hazard Mitigation Public Hearing notice (6/26/14) in Barre-Montpelier Times Argus on 6/24/14
- 6/26/2014 Public Hearing posting on City of Montpelier's web site
- CVRPC Blog Post announcing draft Local Hazard Mitigation Plan available for comment (6/24/14)
- Hazards Analysis Map
- Areas of Local Concern Map
- 5 year review and maintenance process
- City Resolution Adopting the Plan
- *Montpelier Flood Hazard Mitigation Plan, July 1998.*

⁵ A method of evaluating mitigation actions based on Social, Technical, Administrative, Political, Economic, Environmental criteria

Inventory of Road Damage – May 2011 Flooding Event

				Severity	Status of	Private/Pu blic
	Street Name		Description of Damage	of Damage*	Repairs/Cleanup	Property
1	Moonlight Terrace	a.	Driveway culvert w/roadside erosion & sedimentation.	Mod	Temp	Public
		b.	Road lateral culvert (18") washout both sides - road restoration priority.	Mod	Temp	Public
		c.	Downstream channel erosion.	Minor	Temp	Public
2	Sherwood Drive	a.	Flow from Robinhood Circle across road - #230 Sherwood Dr residential foundation erosion & propane tank.	?	N/A	Private
		b.	DI erosion w/structure damage & curb loss @ near #103 Sherwood Dr.	Mod	Temp	Public
		c.	Road surface erosion @ River St intersection.	Minor	Temp	Public
3	Northfield Street	a.	Roadway surface erosion, Prospect St - Derby Dr , incl. MH washout.	Severe	Temp	Public
		b.	Sidewalk erosion, Prospect St - Derby Dr.	Mod	Temp	Public
		c.	Roadway surface & bituminous concrete sidewalk/curb damage Prospect St - Derby Dr ; debris sediment deposits @ Berlin St - Northfield St intersection	Severe	Temp	Public
		d.	Sewer MH washout in SB lane approx. 300' LF south of Prospect St.	Moderate	100%	Public
		e.	Storm system sediment accumulation.			
		f.	Pavement buckling West side of road @fire hydrant - Econo Lodge.	Moderate	No	Public
		g.	Road shoulder West side w/minor pavement damage Derby Dr - #123 Northfield St.	Moderate	No	Pub/Pvt
4	Prospect Street	a.	Debris and silt in road @#71-81 Prospect St.	Minor	No	Pub/Pvt.
		b.	Minor road surface damage @ Hill St intersection (DI maintenance @ Hill St).	Minor	No	Public
5	Taplin Street	a.	Catch basin debris obstructed; flooding of 4 private properties:			
			#1 , # 3 , # 5 , & #9 Taplin Street and # 183 River Street.	Severe	Temp	Pub/Pvt.
		b.	Road surface damage throughout.	Severe	No	
		c.	Debris cleanup to River St.	Minor	80%	
6	Gallison Hill Road	a.	Washout of 7' x 11' pipe arch culvert - road closure.	Significant	Temp Rd	Pub/Pvt.
		b.	Roadside erosion - driveway culverts (4) plugged.		Culverts only	
7	Towne Hill Road	a.	Culvert @#128 Towne Hill Rd surcharged. 300 LF or roadside ditch erosion (pvmt okay)			
			driveway washout.	Moderate	No	Public
		b.	Leap Frog Hollow Rd (pvt.) partial washout - access to	Minor		Private

			homes passable.			
		c.	Erosion - pothole @ Westwood Drive int.	Minor	No	Public
		d.	Roadside erosion North side Grandview Terr - Greenock Ave.	Moderate	No	Public
		e.	Roadside erosion w/pvmt damage South side Hackamore Rd-Bliss Rd.	Moderate	No	Public
8	Marvin Street	a.	Landslide aggravation (large maple tree lifted - non-threatening hazard)	Severe	Temp	Public
		b.	Roadside erosion (minor pavement damage) north of Bingham St.	Minor	No	Public
		c.	Slope failure (moderate) and guardrail undermined.	Moderate	No	Public
9	Parkway Ave	a.	Hubbard Park Pond surcharge, inlet obstruction overtop to erodable spillway and road; extreme erosion - 1/3 road width loss, full length	significant	90%	public
		b.	Debris & heavy sediment/gravel deposits of 6"-3") in and around private properties			
			#1 (Cranse) & # 4 (Segale) Summer St and over Spring St & Summer St surface & sidewalks - Road Closed until cleanup.	Severe	50%	Pub/Pvt
10	Hill Street	a.	Curb erosion - water overtopped with flow to #101 Berlin St. (need to lower CB rim elevation)	Minor	Temp	Pub/Pvt
		b.	Tree across road - removed by Farr Tree Service. Tree fall damage to metal fence / railing.	Moderate	50%	Public
		c.	roadside erosion @ Prospect St (65 River St)			
11	Elm Street	a.	Roadway and property flooding - silt deposits sidewalk and road (Spring St - State St).	Moderate	80%	Public
	VT Route 12					
12	Main Street	a.	Debris and sedimentation cleanup.	Moderate	80%	Public
		b.	242 Main St channel erosion - driveway erosion (Towne St drainage system).			
			244 Main St slope failure.	Moderate	Temp	Pub/Pvt
		c.	roadside pavement buckle opp # 250 Main St (formerly NECI)	moderate	no	pub
13	Gould Hill Road	a.	16" GMP lateral culvert debris plugged and inlet header erosion near # 574 Gould Hill Rd.	moderate	100%	Public
		b.	1,000+/- LF of roadside erosion along north side 1/4 to 1/3 road width loss.	Severe	Temp 40%	Public
		c.	12" PCC lateral culvert debris obstructed and inlet control loss.	Moderate	100%	Public
		d.	15" GMP culvert & conc. DI silt & gravel obstructed - silt deposition in North side ditch +/- 200 LF. Resulting roadside erosion at guardrail on South side of road.	Moderate	Temp	Public
		e.	12" concrete culvert (old) washed out - new culvert outlet needed, w/landowner permission?	Minor	No	Public
14	Phelps Street	a.	Road surface erosion with structure damage 110' LF (Roberts St - Berlin St) - Road Closure.			
			Debris & silt deposition to River St including sidewalk.	Severe	60%	Public
15	River Street	a.	Culvert surcharge @GMP substation - debris obstructed drainage systems w/silt & gravel deposition causing lane closure. Inlet channel erosion.	Minor	80%	Public
	US Rte 2/VT Rte 302	b.	Culvert surcharge & debris obstruction @ # 161 River St.	minor	80%	Public

		c.	Box culvert surcharge @ VT Tire (79 & 90 River St.) with silt & gravel deposition in roadway - passable. Invert channel erosion.	Moderate	No	Public
		d.	199 River St culvert overflow (road parking lot sedimentation). Culvert sink hole behind building.	Moderate	No	Pub/Pvt
		e.	Roadside erosion opposite Sherwood Dr at guardrail.	Minor	No	Public
		f.	317-365 River St (Crossway culvert) culvert surcharge and debris obstruction with road and property damage	Significant	Temp	Pub/Pvt
		g	Roadside slope / riverbank erosion @ roadside pullout with guardrail undermining.	Moderate	No	Pub
16	Old Country Club Rd	a.	Back slope landslide North side approx 1500' LF East of Barre St.	Moderate	Temp	Public
		b.	Lateral plugged 18" HD culvert - overtop erosion damage & ditch debris sedimentation.	Minor	Temp	Public
		c.	Upland stream surcharge East of dam - road erosion, sediment & debris.	Moderate	Temp	Public
17	Berlin/Granite/ River St Intersection	a.	Traffic signal electrical short resulting in conflict flash operation.	Minor	100%	Public
18	Berlin Street	a.	Silt & debris Granite St - Cedar Hill Lane. Cedar Hill Lane upslope road and hillside erosion.	Moderate	80%	Pub/Pvt
	US Rte 2	b.	Lateral culvert sinkhole middle of the road @ 31 Berlin St - 8" GMP culvert.	Severe	Temp	Public
		c.	Roadside erosion and pavement buckling @ 204 Berlin St.	Minor	No	Public
19	Gidney Road		Road and ditch erosion, full length	Moderate	0	
20	Hubbard Park & Parkside Drive	a	erosion with curb loss @ #10 HP Dr	Moderate	temp sand bags	Public
		b	undermining / pavement buckle @ #14 HP Dr	Moderate	""	""
		c	curbing needed @ #22 HP Dr to replace home made berm (non-flood related)	Moderate	""	""
		d	Parkside Dr - edge of road erosion with some pavement undermining	moderate	No	""
21	Bike Path:	a.	Erosion @ Peace Park - Dog River obstructed RR culvert overtopping.	Moderate	No	Public
	(Winooski East)	b.	Sinkhole in shoulder between bridge - VSECU. Damage extent?	minor	hole filled	""
22	Emmons Street		Driveway erosion - damage extent?	?	?	
23	Recreation Dept.		Dog River Field siltation & erosion damage of ballfields (fence, infield, parking area)	significant	underway	Public
24	Bliss Road	a	Trench erosion gravel road surface & ditch sediment deposit throughout. Undersized cross culverts overtopped & plugged	Moderate	no	Pub/Pvt
		b	12" driveway culvert surcharged & erosion (#67 Bliss Rd, Mrs Kerr)	Moderate	temp	Pub/Pvt
		c	12" driveway culvert surcharged & erosion (#111 Bliss Rd)	Moderate	temp	Pub/Pvt
		d	18" driveway culvert surcharged & debris obstruction (#128 Bliss Rd)	Severe	temp	Pub

		e	12" driveway culvert surcharged & debris obstruction (#204 Bliss Rd)	Moderate	temp	pub
		f	about 400 lf roadside erosion (west side) from E. Mont Green Rd down hill	Severe	no	pub
		g	fore ditch erosion (#254 Bliss Rd)			
25	Wheelock Street	a	roadside & driveway erosion, debris obstructed catch basins & drive culverts (2), slope failure	moderate	minimal	public
26	Mill Road / Corey Rd		Culvert plugged & regrading	Minor	No	Public
27	Terrace Street	a.	shoulder erosion and obstructed culvert @ #1157 Terrace	Minor	No	Public
		b.	roadside ditch debris filled - east side south of Ledgewood Ter -	Minor	No	Public
		c.	shoulder erosion incl. pavement damage 89 - 94 Terrace St	moderate	No	Public
		d.	sink hole edge of road (east side) near curb @ 15 Bailey Ave	moderate	No	Public
		e.	green strip erosion @ drain MH - NE corner of Bailey Ave/State St	minor	No	Public
28	Trees	a.	College St @ Kemp.			Private
	Trees	b.	Barre St near Granite St.			Private
	(cont'd)	c.	Hill St above River St.	Minor	100%	Public
		d.	Behind S. L. Garand, 91 Pioneer Center, on the riverbank			
		e.	Robinhood Circle			
29	City Parks	a.	Hubbard Park - Roadway erosion			
		b.	North Branch Park - erosion, silt/debris deposits, picnic tables & benches lost. ?	Severe	30%	Public
30	Green Mount Cemetery		Roadway erosion; debris obstructing drains.	Severe	?	Public
31	North Street	a.	Roadside erosion ditch and culvert @ #459 North St.	minor	no	pub
		b.	Driveway erosion @ #459 North St.	minor	no	pub
		c.	Culvert header erosion @ #720 North St (18" culvert ok).	moderate	no	pub
		d.	Pavement undermine @ 0.1 mile above #882 North St.	moderate	no	pub
		e.	Stream channel and debris @ culvert above Mechanic St.	moderate	no	pub
32	State Street		60 State St parking lot damage pavement sink hole / buckling - silt cleaning.	Moderate	no	private - leased by City
33	Whitier Street		3 Whitier St & 26 Harrison Ave - curb overtopped with some erosion of pvmt & curb and sediment deposition of adjacent properties.	moderate	no	public & private
34	Independence Green		Minor washouts, road erosion.	Moderate	No	Public
35	Chestnut Hill Road		DI erosion - culvert surcharge @ # 60 Chestnut Hill Rd	moderate	No	Public
36	Waste Water Treatment Facility		flooding of facility, dewatering, temporary operational modifications, electrical control and pump damage	Significant	70%	Public

37	Corse Street	a	catch basin @ Cliff St intersection surcharged - roadside sandbagged to protect private prop. Curb needed but minor damage	minor	0	public/private
		b	curb over topped below house near Hubbard Pk gate. Flow to 20 Vine St - private prop erosion & deposition. Amend curb on Corse St	minor	0% pub /100% private	pub / private
38	Blackwell Street		Obstructed & surcharged culvert at top of hill. Driveway / edge of road erosion @ #7, 2 catch basins and pavement damage.	moderate	culvert opened	public
39	Forest Drive		back slope landslide (debris in road)	moderate	debris removed from road	public / private
40	Easy Street		Road washout and Ditch erosion	moderate	road rebuilt	public/private
41	Frank Street		edge of road erosion - exposed sewer service line.			

6/26/2014 Public Hearing posting on City of Montpelier's web site

MONTPELIER, VERMONT
THE OFFICIAL CITY WEBSITE

June 2014

Home_COMMUNITY_DINNER_AND_TOWN_HALL_MEETING_Home_Main
Home_Montpelier_Energy_Advisory_Committee_Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Development Review Board meeting City Council Chambers, City Hall	2	3	4	5	6	7
8 5:00 Planning Commission Meeting City Council Chambers, City Hall	9	10 6:30 City Council Meeting City Council Chambers, City Hall	11	12		
15 7:00 Development Review Board meeting City Council Chambers, City Hall	16 7:00 Energy Advisory Committee Memorial Room, Montpelier City Hall	17	18 3:00 Parking Advisory Committee City Managers Conference	19		
22 5:00 Planning Commission Meeting City Council Chambers, City Hall	23	24 6:30 City Council Meeting City Council Chambers, City Hall	25 8:00 Bicycle Advisory Committee Montpelier Police Department Community Room	26 10:00 Public Hearing Hazard Mitigation Plan City Council Chambers, City Hall		
29	30	1	2	3	4	5

Home_Main - Mozilla Firefox

www.montpelier-vt.org/php/calendar/includes/event.php

Home_Main Calendar

Summary:Public Hearing on Local Hazard Mitigation Plan - (10:00 AM - 11:00 AM)

Description:PUBLIC HEARING

Organizer: ORGANIZER

Location: City Council Chambers, City Hall

[Inbox - mckeekimberley@... x](#)
[Trending tiny homes pop ... x](#)
[Floodplain Administrator B... x](#)
[Montpelier Local Hazard Mitig... x](#)

[centralvtpplanning.org/montpelier-local-hazard-mitigation-plan-draft-available/](#)

CVRPC
CENTRAL VERMONT REGIONAL PLANNING COMMISSION

TOWNS ▾

PROGRAMS ▾

MEETINGS AND EVENTS

NEWS ▾

ABOUT ▾

BLOG

Blog

Categories

- ▶ Uncategorized (336)

Archives

- ▶ July 2014
- ▶ June 2014
- ▶ May 2014
- ▶ April 2014
- ▶ March 2014
- ▶ February 2014
- ▶ January 2014
- ▶ December 2013
- ▶ November 2013
- ▶ October 2013
- ▶ September 2013
- ▶ August 2013
- ▶ July 2013
- ▶ June 2013
- ▶ May 2013
- ▶ April 2013
- ▶ March 2013
- ▶ February 2013

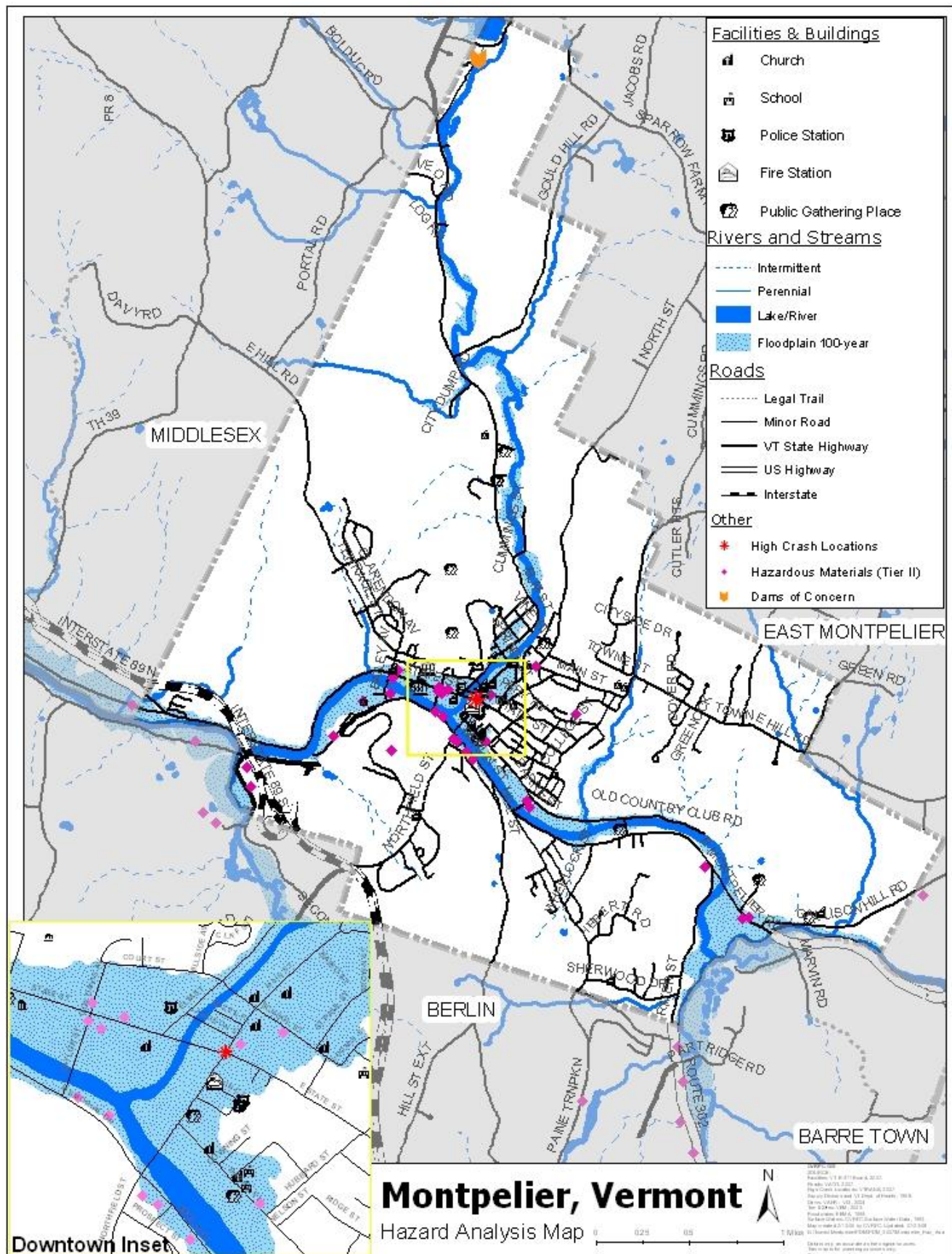
◀ Previous Next ▶

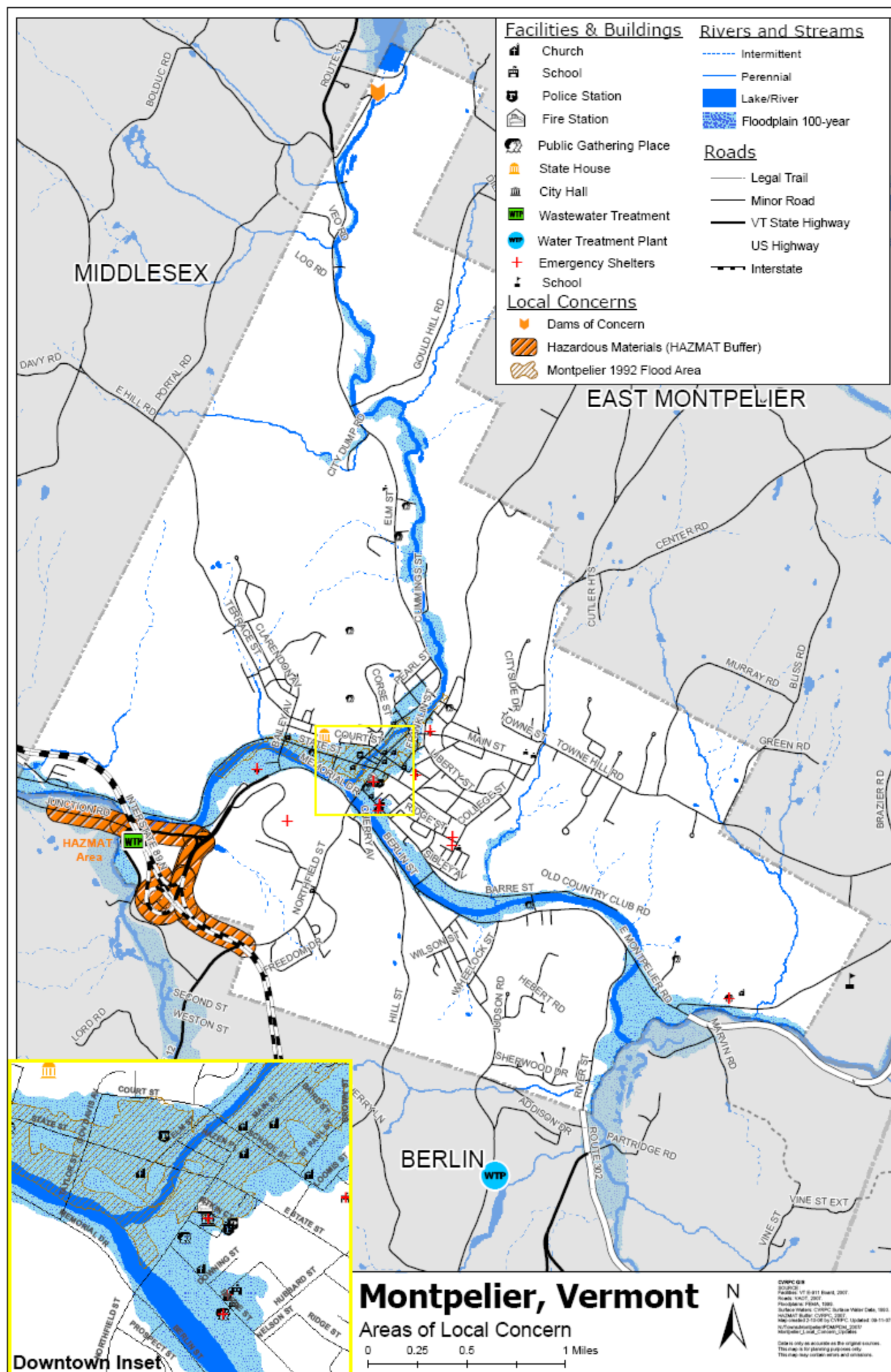
Montpelier Local Hazard Mitigation Plan draft available

Posted on June 24, 2014

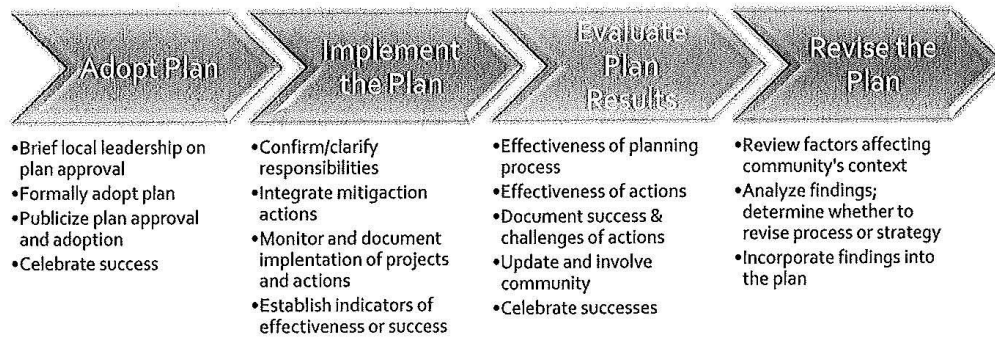
The City of Montpelier's Local Hazard Mitigation Plan draft is available to review for public comments. If you would like to review, you can download a copy of the plan [here](#). Please contact Kim at mckee@cvtregion.com or 802-229-0389 with any comments or questions.

Comments are closed.

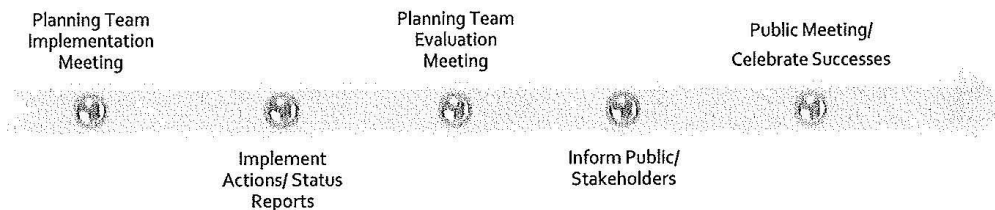




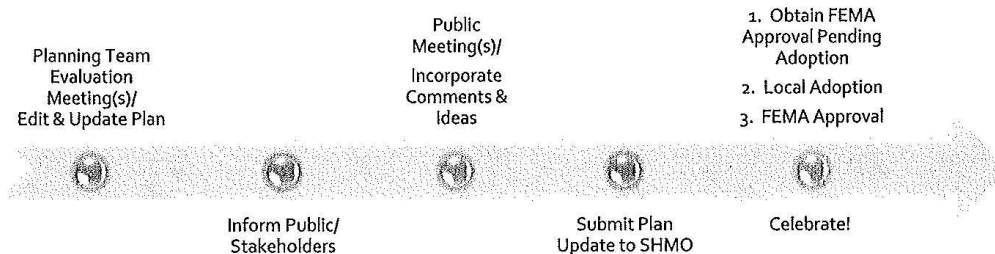
5-Year Plan Review/Maintenance



After Plan Adoption-Annually Implement and Evaluate



Fifth Year, and After Major Disaster Evaluate and Revise



Certificate of Adoption

The City of Montpelier
City Council
A Resolution Adopting the Local Hazard Mitigation Plan
_____, 2014

WHEREAS, the City of Montpelier has worked with the Central Vermont Regional Planning Commission to identify hazards, analyze past and potential future losses due to natural and manmade-caused disasters, and identify strategies for mitigating future losses; and

WHEREAS, the Montpelier Local Hazard Mitigation Plan contains several potential projects to mitigate damage from disasters that could occur in the City of Montpelier; and

WHEREAS, a duly-noticed public meeting was held by the City of Montpelier City Council on _____, 2014 to formally adopt the Montpelier Local Hazard Mitigation Plan;

NOW, THEREFORE BE IT RESOLVED that the Montpelier City Council adopts the Montpelier Local Hazard Mitigation Plan Update.

Mayor

Member of City Council

ATTEST

Montpelier Clerk

STATE OF VERMONT
AGENCY OF TRANSPORTATION
FHWA EMERGENCY RELIEF FUNDS
19 V.S.A. SECTION 306 (f)
Request for Reimbursement

NAME OF TOWN/VILLAGE/CITY MONTPELIER, CITY OF	DISTRICT NO. 6	Contract NO. ER00062	CHECK WHICH: Partial Claim ☐ Final Claim ☒
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Name City of Montpelier
And City Hall
Address 39 Main St.
Of Montpelier, VT 05602
Claimant

I (WE) SWEAR TO THE CORRECTNESS OF THE STATEMENTS MADE IN THIS CLAIM (AND THAT THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH PLANS AND SPECIFICATIONS FURNISHED BY THE VERMONT AGENCY OF TRANSPORTATION) AND THAT THE TOWN HAS PAID FOR THE EXPENSES SHOWN HEREON, BOTH LABOR AND MATERIALS.

AUTHORIZED TOWN SIGNATURE

COST OF WORK AS PER EXPENSES
(See Attached FHWA Payment Submission Sheet)

Amount of Payment \$ 127,343.02
(Federal & State Share)

Approved Dated 1/14/15
[Signature]
Authorized VTrans Representative