



**CITY OF
MONTPELIER
MONTPELIER,
VERMONT**

Agenda for City
Council Meeting
Wednesday, May 23,
2012
6:00 P.M.

- 1) Call to Order by the Mayor
- 2) 12-127. Berlin Pond Briefing: City Manager and Attorney will update the Council on the Supreme Court's ruling and discuss options.
- 3) 12-128. General Business and Appearances
- 4) 12-129. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the May 9th, 2012 City Council Meeting.
 - b) Approve request from organizers of the "State Street Slam" to close State Street (from Main to Elm) on Saturday, August 25th, from 6:00 A.M. to 8:00 P.M. for a basketball tournament; this will allow two hours for set-up and breakdown time.
 - c) Approve a request from David Nelson, owner of McGillicuddy's, for the closure of Langdon Street from 3:00 P.M. on Tuesday, July 3rd, until shortly after 1:00 A.M. on the 4th, as part of Montpelier's Independence Day Celebration. They plan to serve food and beverages within a fenced-off area in the street adjacent to the pub.
 - d) Approve a request from David Nelson for a waiver of the City's Noise Ordinance to accommodate live music until 12:30 A.M. on July 4th for McGillicuddy's Annual Street Dance, again as part of the City's Independence Day Celebration. With the music stopping at 12:30 A.M.

and the outside service ending at 1:00 A.M. (as mentioned above), this will allow people to disperse slowly and safely as opposed to overcrowding the Pub.

- e) Approve request for street closures and parking restrictions from the committee organizing the City's Annual Independence Day parade and festivities:
 - 1) State Street: Street closed between Governor Davis and Bailey Avenue from 2:00 P.M. - 10:30 P.M. for vendors and parade. Parking along this stretch closed from 11:00 A.M. - 10:30 P.M. Parking along State Street from Main Street to Governor Davis Avenue closed from 5:00 P.M. - end of the parade to accommodate parade viewing.
 - 2) Main Street: From 6:00 P.M. until approximately 7:45 P.M. for the Montpelier Mile Road Race followed by the parade. Parking closed from 5:00 P.M. - end of parade.
 - 3) Streets in the Meadow area will be used as staging areas for the parade from 4:30 to 6:00 P.M., with parking restrictions starting in the morning.
 - 4) School Street from Main to St. Paul Street: All three streets/areas will be closed during the parade.
 - 5) 60 State Street Parking Lot: From 2:00 P.M. to 1:00 A.M. for street dance (including set-up and take-down time).
- f) Approve a request for a waiver of the City's Noise Ordinance to accommodate the Independence Day Celebration events until midnight on Sunday, July 3rd.
- g) Approve the City's application for the Village Green grant application of \$200,000 for assistance with customer hookups for the district energy system.
- h) Approve the resolution adopting program guidelines and the contract with Vermont Energy Investment Corporation (VEIC) to administer the PACE program in Montpelier.

- i) Award a contract for the reconstruction of concrete sidewalks in designated locations on State and East State Streets and construction of accessible parking spaces on Main Street at the corner of School Street.
 - 1) The Public Works Department identified several sidewalk locations on State Street between Main Street and the Pavilion Office Building, as well as a section on East State, which are in very poor condition and require replacement. Additionally, accessible on-street parking spaces for the disabled were designed by Public Works staff near the Kellogg Hubbard library.
 - 2) This work was combined in a single construction contract which was advertised for competitive unit price bids. The bids were received and opened on Wednesday, May 16th, with the lowest bid received in the amount of \$68,476.00. A tabulation of the four bids received and the award recommendation from the Public Works Department is available for City Council review.
 - 3) Funding for this project is provided by various sources consisting of the Public Works operating budget (concrete sidewalk reconstruction) and the FY12 and FY13 Capital Improvement Program, as well as the ADA line item in the amount of \$15,000 for the accessible parking component of the contract.
 - 4) Recommendation: Award of the construction contract to Don Weston Excavating, Inc. who was determined to be a qualified contractor, submitting the lowest unit price bid as recommended by the Director of Public Works; designate the City Manager as the duly authorized agent to execute the contract documents and change orders, if applicable.
- j) Consideration of adopting and executing the 2012 Series 1 and 2 Vermont Municipal Bond Bank Sale documents for a \$1,670,000, 20 Year Bond: Montpelier voters authorized borrowing \$800,000 for the Carr Lot project on March 5, 2002. They also authorized borrowing \$870,000 for street improvements, a fire truck purchase and facility repairs on March 6, 2012. J. Paul Giuliani, our local bond counsel, has instructed the City Council to consider, adopt and execute these documents for the \$1,670,000 loan prior to June 22, 2012.
- k) Accept the low bid of \$23,959 (base bid \$24,959 less \$1,000 trade

allowance) submitted by Gateway Motors of White River Junction, Vermont, for the replacement of Truck #44 for the Public Works Department, and authorize the City Manager to make this purchase.

- l) Accept the low bid of \$23,959 (base bid \$24,959 less \$1,000 trade allowance) submitted by Gateway Motors of White River Jct., Vermont, for the replacement of the Fire Chief's vehicle, and authorize the City Manager to make this purchase.
 - m) Summary Budget Report by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a ten-month period beginning July 1, 2011 and ending April 30, 2012.
 - n) Consideration of the becoming the Liquor Control Commission for the purpose of acting on the following:
 - 1. Application for an Outside Consumption Permit from Langdon Street Pub Company, d/b/a McGillicuddy's Irish Pub, in order to serve alcoholic beverages within a fenced area on Langdon Street from 3:00 P.M. on Tuesday, July 3rd, to 1:00 A.M. on Wednesday, July 4th.
 - o) Payroll and Bills
- 5) 12-130. Further discussion regarding the Montpelier Senior Activity Center's proposed dues and fee increases for FY 2013.
- a) These rate increases were recently approved by the MSAC's Advisory Board.
 - b) Staff included this item on the Council's May 9th agenda under the Consent Agenda; Council pulled it off for further discussion at this meeting.
 - c) MSAC staff has provided updated material for Council review and will be in attendance to discuss their proposal with them.
 - d) Recommendation: Review and discussion; approve, with or without further amendments.

6) 12-131. Update from the Street Lighting Committee: Status, Process, Goals and Recommendation.

- a) A presentation will be made about replacing leased mercury vapor municipal street lights with new LED (Light Emitting Diode) street lights. This matter was last presented to the City Council during their regular meeting in July, 2011.
- b) The City Council authorized the City Manager to execute a memorandum of agreement with Efficiency Vermont (E-VT) and to form a street light committee to guide a comprehensive review process and prepare a recommendation. As per the agreement, the committee followed the steps described in the E- VT publication "Guide to Improving Efficiency in Municipal Street and Public Space Lighting" which outlines the process for developing a LED upgrade project to replace inefficient street lamps.
- c) Committee representatives will describe their progress thus far, what the process has entailed, and the next steps to be accomplished to complete the project. The outline of the steps is as follows:
 - 1) Form a team
 - 2) Conduct a lighting needs assessment
 - 3) Prepare a street light inventory
 - 4) Develop a process for determining street light removal or retention and prepare a list of unnecessary lighting fixtures to be recommended for removal
 - 5) Consider options for either municipal ownership of light fixtures or a continuation of the lease arrangement with GMP
 - 6) Prepare final project scope and budget (including financing options for city purchase of light fixtures and installation costs)
- d) The presentation documents including the committee report, cost analysis, and the street light map indicating light levels and lights to be eliminated can be found on the City's website: Boards and

Commissions/Street Light Committee.

- e) Recommendation: Receive presentation, review and consider proposed LED street light assessment, elimination of unnecessary lights, and the LED street light replacement process. Review the "Streetlight Financial Analysis" and consider acceptance of the committee recommendation to continue with the GMP lease arrangement vs. municipal light ownership. Endorse the process; provide recommendations or suggestions and direction to the committee.

7) 12-132. City Hall Sign

- a) Paul Carnahan, Chair of Montpelier Alive's Design Committee, requested that this item be included on tonight's agenda.
- b) The Committee is requesting that metal letters be affixed to the facade of City Hall to more clearly indentify the building (picture attached). This project was included in the FY12 Capital Improvement Plan Budget - Downtown Improvements.
- c) Paul will be in attendance to discuss this proposed project with the Council.
- d) Recommendation: Discussion; approve.

6) 12-131. Update from the Street Lighting Committee: Status, Process, Goals and Recommendation.

8) 12-133. City Council Goals (follow-up)

- a) At their May 9th meeting, City Councilors reviewed and discussed a list of goals; each Council Member had submitted their own lists to staff which were compiled into one document.
- b) Recommendation: Further review and discussion; approve if ready.

9) 12-134. Reports by City Council

- 10) 12-135. Mayor's Report
- 11) 12-136. Report by the City Clerk-Treasurer
- 12) 12-137. Status Reports by the City Manager
- 13) 12-138. Agenda Reports by the City Manager
 - a) None as of "press time".

Adjournment

McKEE, GIULIANI & CLEVELAND

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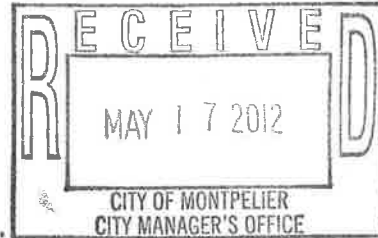
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May 18, 2012

TO: Participating Municipalities

FROM: J. Paul Giuliani

RE: 2012 Series 1 and 2 Vermont Municipal Bond Bank Sale

Enclosed is the original documentation needed to complete the 2012 Series 1 and 2 sale. Under separate cover, each participating municipality will receive a commitment letter from the Bond Bank. The commitment letter should be executed and returned to the Bond Bank as soon as possible.

In order to effect a trouble-free sale and closing, it is essential that the enclosed materials be considered, adopted and executed without delay. Unless properly executed documents from all municipalities are in my possession and ready for delivery to the Bond Bank by June 22, 2012, the sale and closing may be delayed. I cannot stress too strongly the importance of adopting and executing the enclosed documentation as soon as possible. If the next regularly scheduled meeting of the legislative body is too close to the June 22, 2012 return date, a special meeting may be advisable for this purpose.

Once returned to me, I will hold the executed documents pending confirmation of the bond sale, and will deliver the same at the closing in Boston, tentatively scheduled for July 24, 2012.

Regarding execution of the enclosed documents, the following action should be taken at a duly warned regular or special meeting of the legislative body:

(1) Resolution and Certificate. This should be signed by ^{The city clerk} ~~all or a majority of the~~ legislative body and the date of the regular/special meeting entered where indicated on the last page. The municipal clerk and municipal treasurer should sign where indicated, and the municipal seal (if any) affixed over the clerk's signature.

(2) Tax Certificate. Regardless of how and when the Bond proceeds are going to be spent, it is essential that the enclosed Certificate be executed by the municipal treasurer, ^{and the} ~~and all or a majority of the legislative body on page 4~~. Please do not date the Certificate, nor fill in any blanks either on the Certificate or any Attachment, Schedule or Exhibit.

Please note that the Tax Certificate contains procedures relating to post-issuance compliance with the Internal Revenue Code provisions relating to arbitrage and private use of bond-financed improvements. These procedures are the result of Internal Revenue Service examination and audit initiatives testing Code compliance among municipal issuers.

(3) Loan Agreement. Do not fill in any blanks in the Loan Agreement or on Exhibit A. This information will be entered prior to closing. The chairman of the legislative body and the municipal clerk should sign on the last page. The municipal seal (if any) should be affixed over the clerk's signature.

Please note the commitment to furnish the Bond Bank with financial and operating information on an ongoing basis. Also, your attention is directed to Section 17 which contains representations consistent with recent Internal Revenue Service and Securities and Exchange Commission directives.

The requisition procedure referred to in the Loan Agreement is a recent development. It is designed to assist Bond Bank borrowers in maintaining investment and expenditure records. If an audit or examination is conducted, these records will be invaluable in establishing post-issuance compliance with the arbitrage and private use provisions of the Internal Revenue Code.

(4) Bond. Do not enter any interest rates or principal payments. The rates and payments schedule will be verified and entered prior to the Bond sale. ~~All or a majority of the legislative body~~ ^{the mayor} and the municipal treasurer should sign where indicated and the municipal seal (if any) should be affixed over the Treasurer's signature.

(5) Certificate of Registration. This requires the municipal treasurer's signature where indicated. Do not date at this time.

(6) IRC Section 148 and 265 Certification. Please complete by supplying or verifying the information asked for in paragraphs (1) and (2). This certificate should be signed and dated by the municipal treasurer. If not entered already, please supply the municipality's federal employer identification number.

(7) IRS Form 8038-G. Please verify the municipality's federal employer identification number on Line 2. The municipal treasurer should sign where indicated on the second page. Please do not date.

The Loan Agreement and the Bond may be missing loan principal information. The missing figures will be entered when the loan is formally approved by the Bond Bank. Even though this information may be missing, please execute all documents as outlined above and return them to me by June 22, 2012. The correct payment amounts and schedules will be verified and the missing information entered before the loan is finalized.

Participating Municipalities
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Please note the non-litigation language in the Resolution and Certificate. If the Municipality becomes involved in any litigation regarding the Bond or the expenditure of Bond proceeds, please advise me at once.

I direct your attention to the Tax Certificate and the representations contained therein. This Certificate should be read carefully. There are some material changes from previously used Tax Certificates. The Internal Revenue Service, Treasury Department, and Securities and Exchange Commission have established new standards of disclosure with respect to certain tax matters and post-issuance record keeping. Please call if you have any questions.

Following the closing and delivery of funds, I will furnish a complete transcript of all completed and executed documents, including the approving opinion. In the meantime, you might want to keep a photocopy of the original executed documents you are returning to me.

If any questions arise regarding the execution and return of the enclosed documents, or any aspect of the bond sale, please do not hesitate to call me immediately either at the office or at home (223-2185). Also, you may reach me at jpglaw@comcast.net.

JPG:sg
Enclosures

RESOLUTION AND CERTIFICATE
(General Obligation)

WHEREAS, at a meeting of the City Council of the City of Montpelier (herein called the "Municipality") at which all or a majority of the members were present and voting, which meeting was duly noticed, called and held, as appears of record, it was unanimously found and determined that the public interest and necessity required certain public improvements herein described by reference to Exhibit A attached, and it was further found and determined that the cost of making such public improvements, after application of available funds and grants-in-aid from the United States of America and/or the State of Vermont, would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same should be submitted to the legal voters at a meeting thereof, and it was so ordered, all of which action is hereby ratified and confirmed; and

WHEREAS, pursuant to the foregoing action, a meeting of the Municipality was warned and held at the place and time appointed therefor, submitting an article(s) of business to be voted upon by ballot between the hours stated in the Warning, all as appears by reference to Exhibit A attached hereto; and

WHEREAS, the said Warning was duly recorded, published and posted, and said meeting was duly convened and conducted, or was subsequently validated in the manner provided by law, all as appears of record, and which proceedings are hereby ratified and confirmed in all respects; and

WHEREAS, immediately upon closing of the polls and after counting of the ballots cast, the results as set forth in Exhibit A hereto were declared by the moderator, all as appears of record, and pursuant to which the Municipality is carrying forward the authorized improvements and pursuing the same diligently to completion; and

WHEREAS, pursuant to powers vested in them by law the City Council is about to enter into a Loan Agreement (Exhibit B) on behalf of the Municipality with the Vermont Municipal Bond Bank respecting a Loan from the Bank in the amount of \$1,670,000 repayable, and with interest, as follows:

<u>Payment Due</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
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As per Exhibit C attached.

AND WHEREAS, the Bond to be given by the Municipality to the Vermont Municipal Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form attached hereto as Exhibit D, which Bond is hereby awarded and sold to the Vermont Municipal Bond Bank at a price of par and accrued interest;

THEREFORE, be it resolved that the City Council proceed forthwith to cause the Bond to be executed and delivered to the Vermont Municipal Bond Bank upon the price and terms stated, and be fully registered as the law provides; and

BE IT FURTHER RESOLVED, that the Bond, when issued and delivered pursuant to law and this Resolution, shall be the valid and binding general obligation of the Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of all taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, annually there shall be assessed and collected in the manner provided by law until the Bond, or any bond or bonds issued to refund or replace the same, and the interest thereon, are fully paid, a tax, charge or assessment sufficient to pay the interest on the Bond or bonds and such part of the principal as shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Municipal Bond Bank is hereby authorized, the presiding officer of the City Council of the Municipality being directed to execute the Loan Agreement on behalf of the Municipality and the City Council thereof; and

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in the Loan Agreement, the Loan Application made by the Municipality to the Vermont Municipal Bond Bank (Exhibit E), and the Tax Certificate (Exhibit F) to be delivered in connection with the issuance and sale of the Bond, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in the Loan Agreement, Loan Application and Tax Certificate are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its City Council in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Bond to the Vermont Municipal Bond Bank, execution and delivery of the Bond, this Resolution Certificate, Loan Agreement, Tax Certificate, and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that McKee, Giuliani & Cleveland, bond counsel to the Municipality, be authorized and empowered to take possession of said documents for delivery to the Vermont Municipal Bond Bank, and to complete said documents by the inclusion of appropriate dates and ministerial changes at the direction of the City Council of the Municipality or its designated officer; and to acknowledge receipt of the proceeds of the Bond on behalf of the Municipality; and

BE IT FURTHER RESOLVED, that, to the extent it is necessary for the Municipality to comply with the covenants, undertakings, representations and certifications set forth in the above-referenced Tax Certificate, the Municipality's

Treasurer and its bond counsel are authorized to order for purchase by the Municipality out of the proceeds of the Bond such federal and state obligations as may be required to limit or restrict investment yield on the Bond proceeds, thereby avoiding rebate payments to the United States; and

BE IT FURTHER RESOLVED, that to the extent proceeds derived from the sale of the Bond will be used to reimburse the Municipality for capital expenditures previously made for the improvements described in Exhibit A, this Resolution shall serve as a declaration of official intent under Section 1.150-2 of the Treasury Regulations (or a re-publication of any previously made declaration of official intent) to effect a reimbursement in an amount not to exceed the total of all previous capital expenditures; and

BE IT FURTHER RESOLVED, that the proceeds derived from the sale of the Bond be deposited to the credit of the Municipality for requisition and disbursement as provided in the Loan Agreement.

And we hereby certify that the officers who have signed the Bond dated as of July 1, 2012 are the duly elected qualified Mayor and City Treasurer of the Municipality, and reciting that it is issued under and pursuant to the vote hereinabove mentioned, and we also certify that the Bond is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the officers of the Municipality, hereby certify that the Resolution has been approved and adopted by the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Bond is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We acknowledge that information the Municipality has furnished the Vermont Municipal Bond Bank and others will be relied upon in the public offering of securities for sale. We represent that all information the Municipality has provided in connection with the Loan, the Bond, the Loan Agreement and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of our knowledge. We further represent that the Municipality has disclosed to the Vermont Municipal Bond Bank and others all information material to the Loan, and the public offering of securities by the Vermont Municipal Bond Bank, and has not failed to disclose any information it deems material for such purpose.

We further certify that no litigation is pending or threatened affecting the validity of the Bond nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Bond, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

Adopted at a duly noticed, called and convened meeting of the City Council held
on the _____ day of _____, 2012.

ATTEST:

City Clerk

(Seal)

TAX CERTIFICATE

(General Obligation)

We, the Treasurer and at least a majority of the City Council of the City of Montpelier (the "Municipality"), HEREBY CERTIFY and reasonably expect with respect to the issuance and the use of proceeds of the \$1,670,000 General Obligation Bond (the "Municipal Bond") of the Municipality, dated July 1, 2012 as follows:

1. We are the officers of the Municipality duly charged and responsible for issuing the Municipal Bond. The certifications and expectations set forth in this document are being given pursuant to Sections 141 and 148 of the Internal Revenue Code of 1986, as amended, (the "Code"), and the Treasury Regulations promulgated thereunder.

2. The dates, maturities, denominations and rates of interest of the Municipal Bond are as shown and more fully described in Schedule A, attached hereto. The Municipal Bond is fully registered and its issuance has been reported to the Internal Revenue Service on IRS Form 8038-G, a copy of which is attached as Schedule B.

3. The proceeds of the Municipal Bond will be used to provide funds for the purpose of financing public transit and infrastructure capital improvements located in Montpelier, Vermont (the "Project"), as shown on Schedule C attached. There are no other funds available to the Municipality under the provisions and within the meaning of Regulation Section 1.148-6(d)(3), other than appropriations, grants-in-aid and capital reserve funds of the Municipality dedicated to the Project. The weighted average maturity of the Municipal Bond is less than 120% of the useful life of the Project.

4. The Municipality will use the proceeds of the Municipal Bond within thirty (30) days of the date hereof and within 90 days of issuance of the Bank Bonds (defined below) to retire any obligations in the nature of short-term bond anticipation notes (the "Prior Obligations") which originally financed the Project or to reimburse itself for Project costs advanced under a duly adopted notice of official intent. The proceeds of the Municipal Bond may be invested in the interim at a yield in excess of the yield on the Bank Bonds, as that term is defined in the Loan Agreement dated July 1, 2012 between the Municipality and the Vermont Municipal Bond Bank. To

the extent there remain any unspent proceeds of the Prior Obligations, any and all of such proceeds shall be invested at a yield not in excess of the yield on the Bank Bonds.

5. The proceeds of the sale of the Municipal Bond do not exceed the amount necessary to retire the Prior Obligations and to complete the Project. The proceeds of the Municipal Bond will not be used to effect a tax increment financing loan or a tax assessment loan under Regulation Section 1.141-5(c)(3) and (d).

6. The Municipality has entered into (or will enter into within six months from the date hereof or the issue date of the Prior Obligations, whichever is earlier) a binding commitment for the acquisition, construction or accomplishment of the Project. The amount of such commitment(s) with respect to the Project exceeds an amount equal to five percent (5%) of the greater of the Municipal Bond, the Prior Obligations, or the aggregate amount of obligations issued for the Project. Work on the acquisition, construction or accomplishment of the Project will proceed with due diligence to the completion thereof. The Municipal Bond proceeds will be invested temporarily and expended in compliance with the non-arbitrage and rebate requirements of Section 148 of the Code, so as to maintain the interest on the Municipal Bond excludable from the gross income of the recipient thereof.

7. The total proceeds (including interest earnings therefrom) received from the sale of the Municipal Bond and the Prior Obligations with respect to the Project do not exceed the total cost of the Project. All unexpended proceeds will be deposited with the Disbursing Agent pursuant to the Disbursing Agent Agreement dated _____ by and between the Bank and the Disbursing Agent. All such funds deposited therewith will be maintained in a segregated fund and not commingled with amounts from other sources.

8. It is not expected that the Project will be sold or otherwise disposed of in whole or in part. Public use of the Project will continue for so long as the Municipal Bond remains outstanding. In the event an unanticipated change in private use or disposition of the Project occurs, the Municipality will undertake remediation measures under Regulation Section 1.141-12 at the earliest opportunity so as to preserve the tax exempt character of the Municipal Bond.

9. Principal of and interest on the Municipal Bond will be paid from taxes and other revenues of the Municipality. There will be no private payments for the use

of the Project other than payments made by members of the general public. The funds used to pay principal and interest on the Municipal Bond, whether or not deposited into a segregated debt service fund, will be expended within thirteen (13) months of the date of deposit in such fund on the payment of debt service on the Municipal Bond. Any amounts received from the investment of such fund will be used to pay debt service on the Municipal Bond within one (1) year of the date of receipt. The debt service fund, if any, will be used to achieve a proper matching of revenues with principal and interest payments within each bond year and will be depleted at least once each bond year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding bond year or (ii) one-twelfth of principal and interest payments on the issue for the immediately preceding bond year. Amounts deposited into such a debt service fund, if any, may be invested at a yield in excess of the yield on the Municipal Bond.

10. Except for the debt service fund described herein, if any, the Municipality has not created or established, and does not expect to create or establish, any sinking fund or other similar fund which the Municipality reasonably expects to use to pay principal or interest on the Municipal Bond, or from which there is a reasonable assurance that amounts therein will be available to pay debt service on the Municipal Bond.

11. No portion of the proceeds of the Municipal Bond will be invested, directly or indirectly, in federally insured deposits or accounts other than (a) investments of unexpended Municipal Bond proceeds for an initial temporary period until the proceeds are needed for the Project; and (b) investment of moneys on deposit in a bona fide debt service fund. No portion of the proceeds of the Municipal Bond will be loaned or otherwise made available to any private person, nor shall any of such proceeds be expended or invested in a manner which will result in the Municipal Bond being classified as a "hedge bond" under Section 149(g) of the Code.

12. The Municipality is a political subdivision of the State of Vermont and is an entity with general taxing powers, the power to incur debt, the power of eminent domain, and the power to enact and enforce police power measures. The Municipal Bond is not a "private activity bond" (as defined in Section 141 of the Code). At least 95% of the proceeds of the Municipal Bond are to be used for local governmental activities of the Municipality. Neither the Municipality nor any agency, instrumentality or political subdivision of the Municipality has issued or

expects to issue any tax-exempt bonds or notes during calendar year 2012 other than: (i) the Municipal Bond; (ii) short-term notes in an aggregate amount not to exceed the Municipality's maximum anticipated cumulative cash flow deficit, to be issued in anticipation of the receipt of taxes and other revenues of the Municipality; (iii) current refunding bonds in an amount not to exceed the amount of bonds to be refunded; and (iv) short-term notes issued in anticipation of receipt of federal or state capital improvement grants-in-aid. In the event the aggregate face amount of all tax-exempt obligations (including the Municipal Bond) issued or to be issued by the Municipality (and all agencies, instrumentalities and other political subdivisions of the Municipality) during calendar year 2012 exceeds \$5,000,000, except for private activity bonds and additional obligations aggregating no more than \$10,000,000 or such lesser amount attributable to the financing of the construction of public school capital facilities, the proceeds of each issue of such obligations shall be invested temporarily and expended in compliance with the rebate requirements of Section 148(f)(2) and (3) and the Regulations thereunder, as applicable, so as to assure that the interest paid on such obligations remains excludable from the gross income of the recipient thereof. The Municipality will expend at least 85% of the Municipal Bond proceeds, and all of the net income derived from the temporary investment thereof, within a three-year period calculated from the earlier of the date of issuance of the Municipal Bond or date of issuance of the Prior Obligations. Proceeds not expended within three years shall be invested at a yield not in excess of the yield on the Bank Bonds.

13. The Project is and will be owned by the Municipality and will not be leased to any person which is not a state or local government unit, or an instrumentality thereof. In addition, the Municipality will not enter into any contracts or other arrangements, including without limitation, management contracts, capacity guarantee contracts, take or pay contracts, or put or pay contracts, pursuant to which such persons have a right to use or make use of the Project on a basis not available to members of the general public or which confers special economic benefits on any private person. No private business use of the Project will be made without an opinion of nationally recognized Bond Counsel that such use will not have an adverse effect on the tax-exempt status of the Municipal Bond or the Bank Bonds.

14. Any reimbursement of an expenditure made prior to the issue date of the Municipal Bond or earlier short term financing is pursuant to a declaration of intent. In addition, any declaration of official intent of the Municipality to reimburse itself

out of such proceeds for Project expenditures incurred before the issuance of the Municipal Bond or short term financing, if earlier, was adopted not later than 60 days after the date of such expenditures. The Project has not been in service for more than 18 months after the date of original expenditure, and such expenditures being reimbursed out of Municipal Bond proceeds are not more than three years old.

15. The Municipality will do and perform all acts and things necessary or desirable in order to assure that interest paid on the Municipal Bond shall, for purposes of federal income taxation, be excludable from the gross income of the recipients thereof, or, if applicable, preserve the Municipal Bond's tax advantages in the form of tax credits or interest payment subsidies.

16. In addition to the record-retention requirements of Section 6001 of the Code, and the Regulations now or hereafter promulgated thereunder, the Municipality hereby adopts and commits to implement the procedures set forth in Schedule D which are intended to provide the following;

(a) Assignment of tax-exempt and tax credit bond, if applicable, compliance responsibilities to appropriate departments, officers, or employees.

(b) Establishment and maintenance of books and records for each issue of obligations of the Municipality.

(c) Establishment of Code Section 148 compliant procedures for the investment of gross proceeds for each issue of the Municipality's obligations.

(d) Maintenance of records relating to all allocations of expenditures of proceeds of each issue of the Municipality's obligations.

(e) Periodic monitoring of use of proceeds of each issue of the Municipality's obligations, the investment and reinvestment of proceeds from the temporary investments thereof and the use of property acquired or financed by the proceeds of such obligations.

(f) Verification of the foregoing.

17. This certification has been delivered as part of the record of proceedings and accompanying certificates with respect to the issuance of the Municipal Bond.

18. On the basis of the foregoing, it is not expected that the proceeds of the Municipal Bond will be used in a manner which would cause the Municipal Bond to be an "arbitrage bond" or "private activity bond" under Sections 103, 141 and 148 of the Code and the Treasury Regulations promulgated thereunder. To the best of our knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

19. No other obligations of the Municipality are:

- (a) being sold within fifteen (15) days of the date of this Tax Certificate;
- (b) being sold pursuant to a common plan of financing as was employed in the sale of the Municipal Bond; or
- (c) expected to be paid from substantially the same source of funds.

IN WITNESS WHEREOF, we have hereunto set our hands on behalf of the
Municipality this ____ day of _____, 2012.

CITY OF MONTPELIER

By: _____
Its Mayor

And by: _____
City Treasurer

Schedule C

1. Title of Bonds: \$1,670,000 City of Montpelier Public Transit and
Infrastructure Improvement General Obligation
Registered Bond

Total Principal Amount: \$1,670,000

Dated: July 1, 2012

<u>Maturity Date(s)</u>	<u>Principal Amount(s)</u>	<u>Interest Rate(s)</u>
-------------------------	----------------------------	-------------------------

As per attached specimen bond.

2. Title of Authorizing Resolution(s) or Ordinance(s)

Resolution and Warning of City Council January 24, 2002
and January 26, 2012
Annual City Meetings March 5, 2002 and March 6, 2012
Resolution and Certificate of City Council _____, 2012

- | 3. <u>Project</u> | <u>Estimated Date
of Completion</u> | <u>Estimated Date
All Proceeds Expended</u> |
|-----------------------------|---|---|
| Carr Lot/
Infrastructure | 09-01-13 | 07-01-13 |

4. Other Obligations of Issuer Issued This Calendar Year

See attached IRC Section 148 and 265 Certification.

SCHEDULE D

MUNICIPAL BOND POST-ISSUANCE COMPLIANCE PROCEDURES

The following procedures have been adopted by the Municipality, effective as of the date of issue of the Municipal Bond. These procedures shall be implemented immediately and shall relate to the Municipal Bond and all currently outstanding and future debt obligations and financing leases. These procedures are intended to assist the Municipality in complying with those provisions of the Internal Revenue Code of 1986, as amended (the "Code") relating to (a) the qualified use of proceeds of the Municipality's tax-exempt and other tax advantaged bonds and notes and improvements financed by such proceeds; (b) arbitrage yield restrictions and rebate; (c) remediation of the effects of "deliberate action" of the Municipality which results in the disposition, abandonment or other change in use of property financed by the Municipality's debt obligation; and (d) the resolution of matters raised in connection with an audit or examination of the Municipality's tax-exempt or tax-advantaged obligations. These procedures are intended to furnish guidance in matters of Code compliance, and are subject to revision, modifications and enlargement from time to time.

- (1) The municipal official or employee possessing the statutory or contractual powers, functions and responsibilities of a Chief Financial Officer (to the extent the same are not exercised by the Municipal Treasurer) shall be responsible for monitoring Municipal Bond post-issuance compliance (the "Compliance Official").
- (2) The Compliance Official shall review and implement these procedures in the manner necessary to ensure ongoing compliance with the provisions of the Tax Certificate. In connection therewith such official will become knowledgeable or consult an advisor experienced in post issuance compliance and will review and monitor notices, advice and directives as may be received by the Municipality from its bond counsel, accountants,

financial advisors, and governmental sources. At least once annually the Compliance Official will certify to the Vermont Municipal Bond Bank that it is in compliance with the terms of the Tax Certificate, including this Exhibit D, in a manner substantially as set forth in Attachment 1.

- (3) On or before the first day of June in each year, the Compliance Official shall confirm that all Municipal property financed by the proceeds of the Municipality's obligations continues to be used in the same manner as existed when such property was first placed into service. Such confirmation shall be based upon a visual inspection and representations of the public officials under whose care, custody and control the property is placed. A report of such confirmation shall be delivered to the Vermont Municipal Bond Bank on or before the 15th day of June of each year on forms substantially as set forth in Attachment 1 or in such manner as provided by or at the direction of the Vermont Municipal Bond Bank.
- (4) For so long as the proceeds of any debt obligation of the municipality remains unexpended, the Compliance Official shall confirm on the first day of June and the first day of December in each year that such proceeds are deposited or invested for a "temporary period" as established under Section 148 of the Code, and the Regulations thereunder. Such confirmation shall be deemed to have occurred for so long as any Municipal Bond proceeds are in the custody of a trustee, paying agent, or disbursing agent pending expenditures upon requisition thereof under procedures prescribed by the Vermont Municipal Bond Bank. Following the third anniversary of the issuance of a Municipal obligation, all unexpended proceeds shall be invested so as to generate a yield no greater than the yield on the corresponding obligation.
- (5) The Compliance Official shall confirm, at least annually while there are unexpended proceeds, that the proceeds of each Municipal obligation shall be expended in such amounts, at such frequency, and in such

intervals to ensure that the Municipality avails itself of one or more arbitrage rebate exception allowed under Section 148 of the Code, and the Regulations promulgated thereunder. Alternatively, if rebate is due, the Compliance Official will engage a consultant to prepare a Report to determine any rebate due. Reports of such confirmation or rebate shall be forwarded to the Vermont Municipal Bond Bank no less frequently than annually until proceeds are fully expended or thereafter if requested by the Bank.

- (6) With respect to the acquisition and construction of capital improvements financed with the proceeds of the Municipality's debt obligations, the Municipality hereby declares that such proceeds shall be allocated to acquisition and construction expenditures prior to the expenditure and application of funds from any other public or private source. On forms or in such manner provided by or at the direction of the Bond Bank, a final expenditure report accounting for the use of all Municipal Bond proceeds and earnings shall be completed no later than 18 months after the Project(s) financed by the Municipal Bond is placed in service.
- (7) In the event there is a change of use, abandonment or disposition of property financed by the proceeds of the Municipal Bond, the Compliance Official shall immediately consult with the Municipality's bond counsel and accountants regarding remedial action and give written notice to the Vermont Municipal Bond Bank. The Municipality thereafter shall, if required by the Bank, to endeavor to call and redeem all or a portion of outstanding debt obligations, the proceeds of which were expended to finance such property. The proceeds derived from the sale or other disposition of the financed property shall not be commingled with other funds of the Municipality, but shall be used to effect the redemption of obligations, if necessary, the proceeds of which financed such property. Pending redemption as called for in this section, such proceeds shall be invested at a yield no greater than the yield on the obligations to be redeemed.

- (8) The Compliance Official shall create and preserve records for the term of the Municipal Bond and any refunding thereof plus three years documenting the procedures incident to the authorization and issuance and identifying the proceeds of each issue of the Municipality's obligations, the deposit and investment thereof, the income derived from such deposit and investment, the expenditure of such proceeds and investment income (containing at a minimum the date, amount and recipient of each expenditure), payment requisitions, and all rate, fee, charge and assessment schedules relating to property financed by the Municipality's obligations. Such records shall include copies of loan agreements, escrow agreements, tax certificates, project bid documents, construction and acquisition contracts, project invoices, project-related bank statements, and documents related to anticipatory bond financing.
- (9) The Compliance Official shall retain all contracts or arrangements with non-governmental persons relating to the use, control and management of the Project(s) financed by the Municipal Bond.
- (10) In the event there remain on hand any excess proceeds from a Municipal obligation, following acquisition or completion of the improvements for which such obligation was issued, the Compliance Official shall consult with the Municipality's bond counsel regarding the use of such proceeds, and shall give written notice to the Vermont Municipal Bond Bank as to the disposition thereof.

LOAN AGREEMENT

(General Obligation - Tax Exempt)

AGREEMENT, dated July 1, 2012, between the VERMONT MUNICIPAL BOND BANK, a body corporate and politic constituted as an instrumentality of the State of Vermont exercising public and essential governmental functions (hereinafter referred to as the "Bank"), created pursuant to the provisions of 24 V.S.A., Chapter 119, as amended (hereinafter referred to as the "Act"), having its principal place of business at Winooski, Vermont, and the City of Montpelier (hereinafter referred to as the "Municipality"):

W I T N E S S E T H:

WHEREAS, pursuant to the Act, the Bank is authorized to make loans of money (hereinafter referred to as the "Loan" or "Loans") to Governmental Units; and

WHEREAS, the Municipality is a Governmental Unit as defined in the Act, and pursuant to the Act is authorized to accept a Loan from the Bank, to be evidenced by its Municipal Bond purchased by the Bank, and the proceeds of which will be held for the benefit of the Municipality by _____, as disbursing agent (the "Disbursing Agent") subject to requisition as set forth herein; and

WHEREAS, the Municipality is desirous of borrowing money from the Bank for purpose of paying the costs of certain capital improvements, as described in Exhibit C to the Municipality's Tax Certificate (the "Project Costs"), in the amount of \$1,670,000 and has applied to and has requested of the Bank a Loan in such amount, and the Municipality has duly authorized the issuance of bonds in the principal amount of \$1,670,000, of which a bond(s) in the amount of \$1,670,000 (the "Municipal Bond") is to be purchased by the Bank as evidence of the Loan in accordance with this Agreement, which Municipal Bond shall be in substantially the form appended hereto by the Municipality as Exhibit B; and

WHEREAS, to provide for the issuance of bonds of the Bank (the "Bank Bonds") in order to obtain from time to time monies with which to make such Loans, the Bank has adopted the General Bond Resolution on May 3, 1988 (herein referred to as the "Bond Resolution") and will adopt a supplemental resolution authorizing the making of such Loan, interalia, to the Municipality and the purchase of the Municipal Bond;

NOW, THEREFORE, the parties agree:

1. The Bank hereby makes the Loan and the Municipality accepts the Loan in the amount of \$1,670,000. As evidence of the Loan made to the Municipality and such money borrowed from the Bank by the Municipality, the Municipality hereby sells to the Bank the Municipal Bond in the amount of \$1,670,000. The Municipal Bond shall bear interest from the date of its delivery to the Bank at such rate or rates per annum as will

result in an interest cost rate to the Municipality of ____ % [as calculated by the "IBA" or "Interest Cost Per Annum" method]. The interest cost rate for purposes of this Loan Agreement will be computed without regard to Section 4 hereof which requires that the Municipality make funds available to the Bank for the payment of principal and interest on the fifteenth (15th) day of the month prior to each respective principal and interest payment date of the Bank Bonds. Notwithstanding the foregoing, the Municipal Bond shall bear interest at such rate or rates as shall be required for the Municipal Bond to comply with Section 601(2) of the Bond Resolution.

2. (a) The Municipality hereby acknowledges that the Bank has entered, or will enter, into a disbursing agent agreement with the Disbursing Agent for the deposit and disbursement of the proceeds of the Municipal Bond.

(b) Pending their disbursement, the proceeds of the Municipal Bond shall be held by the Disbursing Agent. From time to time the Municipality shall requisition from the Disbursing Agent portions of the Municipal Bond proceeds necessary to pay Project Costs. Such requisitions shall be made in the form attached hereto as Exhibit C. The Municipality shall certify to the Bank and to the Disbursing Agent the name(s) and the title(s) of the person(s) authorized to execute and submit such requisitions.

(c) Proceeds of the Municipal Bonds held by the Disbursing Agent shall be invested by the Disbursing Agent at the direction of the Municipality in accordance with the provisions of the Tax Certificate and consistent with the Investment Policy of the Bank.

(d) At the time of submission of the final requisition for Project Costs relating to the Project, including all retainage of Project Costs, the Municipality shall provide to the Disbursing Agent and the Bank a Completion Certificate, in accordance with the provisions of Section 2(e).

(e) The Municipality shall proceed with due diligence to complete the Project. Completion of the Project shall be evidenced by a certificate signed by the Municipality delivered to the Disbursing Agent and Bank stating that the Project has been substantially completed so as to permit efficient use in the operations of the Municipality and setting forth any Project Costs remaining to be paid from the Project Fund established with the Disbursing Agent.

3. The Municipality has duly adopted or will adopt, prior to the Bank's purchase of the Municipal Bond, all necessary resolutions and has taken or will take, prior to the Bank's purchase of the Municipal Bond, all proceedings required by law to enable it to enter into this Loan Agreement and issue its binding obligations to the Bank.

4. The Municipality shall make funds sufficient to pay interest as the same becomes due available to the Bank on the fifteenth (15th) day of the month prior to each Bank Bonds interest payment date. The Municipality shall make funds sufficient to pay the principal as the same matures (based upon the maturity schedule provided by and for

the Municipality and appended hereto as Exhibit A) available to the Bank on the fifteenth (15th) day of the month prior to each Bank Bond's principal payment date.

5. The Municipality is obligated to pay fees and charges to the Bank (hereinafter referred to as the "Fees and Charges") within thirty (30) days of demand by the Bank. Such Fees and Charges actually collected from the Municipality shall be in an amount sufficient, together with other monies available therefor, including any grants made by the United States of America or any agency or instrumentality thereof or by the State or any agency or instrumentality thereof:

(a) To pay, as the same becomes due, the administrative expenses of the Bank;

(b) To pay an allocable share of financing costs incurred with respect to a series of Bank Bonds, including fees and expenses of the attorney or firm of attorneys of recognized standing in the field of municipal law selected by the Bank, trustees' and paying agents' fees and expenses, costs and expenses of financial consultants, underwriters or placement agencies, printing costs and expenses, the payment to any officers, departments, boards, agencies, divisions and commissions of the State of Vermont of any statement of cost and expense rendered to the Bank pursuant to Section 4556 of the Act, and all other financing and other miscellaneous costs.

(c) To pay an amount equal to a reasonable estimate of the interest that could have been earned by the Bank on any funds advanced by the Bank for the purposes described in 4(a) and 4(b) above, calculated at a rate equal to the highest rate on the Bank's unrestricted investments for the period during which such advances remain outstanding.

6. The Municipality is obligated to make the principal portion of the Municipal Bond payments scheduled by the Bank on an annual basis and is obligated to make the interest portion of the Municipal Bond payments on a semi-annual basis and to pay the Fees and Charges imposed by the Bank as set forth in Section 5 hereof.

7. The Bank shall not sell and the Municipality shall not redeem any part of the Municipal Bond prior to the date on which all outstanding bonds of the Bank issued with respect to such Loan are redeemable, and in the event of any sale or redemption prior to maturity of the Municipal Bond thereafter, the same shall be in an amount equal to the aggregate of (i) the principal amount, interest accrued to the redemption date and redemption premium, if any, needed to redeem a sufficient amount of Bank Bond to assure Bank compliance with Section 601(2) of the Bond Resolution and (ii) the costs and expenses of the Bank in effecting the redemption of the Bank Bond so to be redeemed, less the amount of monies available in the applicable sub-account or sub-accounts in the redemption account established by the Bond Resolution and available for withdrawal from the Reserve Fund and for application to the redemption of Bank Bonds so to be redeemed in accordance with the terms and provisions of the Bond Resolution, as determined by the Bank.

In no event shall any such sale or redemption of the Municipal Bond be effected without the written agreement and consent of both parties hereto, which agreement shall specify the dollar amount to be paid by the Municipality.

8. Simultaneously with the delivery of the Municipality's Bond to the Bank, the Municipality shall furnish to the Bank an opinion of bond counsel satisfactory to the Bank which shall set forth among other things the unqualified approval of the Municipal Bond then being delivered to the Bank and that the Municipal Bond will constitute a valid and binding obligation of the Municipality.

9. The Municipality shall be obligated to inform in writing the Bank and the corporate trust office of the trustee for the Bank Bonds at least thirty (30) days prior to each June 1st and December 1st of the name of the official to whom invoices for the payment of interest and principal should be addressed.

10. Notwithstanding Paragraph 13 hereof, prior to payment of the amount of the Loan, or any portion thereof, and the delivery of the Municipality's Bond to the Bank or its designee, the Bank shall have the right to cancel all or any part of its obligations hereunder if:

(a) Any representation made by the Municipality to the Bank in connection with its application for Bank assistance shall be incorrect or incomplete in any material respect.

(b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.

11. If any provision of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

12. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.

13. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement.

14. This Loan Agreement merges and supersedes all prior negotiations, representations, and agreements between the parties hereto relating to the subject matter hereof and constitutes the entire agreement between the parties hereto in respect thereof.

15. (a) To the extent the Municipality does not qualify for an arbitrage rebate exception under Section 148 of the Code, the Municipality agrees to provide to the Bank such information and detailed records as is required, and not otherwise available from the Disbursing Agent, for the calculation by the Bank of the rebate requirement imposed by Section 148 of the Code which, in part, will require a determination of the difference between the actual aggregate earnings of all investments of Municipal Bonds proceeds and the amount of such earnings assuming a rate of return equal to the yield on the Municipal Bond.

(b) The Municipality shall cause the rebate amount to be computed in accordance with Section 148(f) and 6431(c) of the Code and shall reduce the rebate amount by taking into consideration the spending and other exceptions to the rebate requirement provided under Section 148(f) of the Code for which any of the gross proceeds of the Municipal Bond may qualify. The Municipality shall furnish the Bank with any and all such rebate calculations on or before the termination of the fifth bond year and each succeeding fifth bond year, the maturity date, and, if earlier, any redemption date of the Municipal Bond. The Municipality shall make any rebate payments to the Bank within 45 days of such calculation date.

(c) In the event the proceeds of the Municipal Bond are no longer expected to be expended for the purpose(s) for which they were issued, the Municipality shall endeavor to spend such proceeds within three years of the original issue date of the Municipal Bond or any prior obligation refunded by the Municipal Bond for lawful purposes which may be financed by tax-exempt bonds. Such substitute expenditure shall be reported promptly to the Bank and shall be accompanied by an opinion of bond counsel (as defined in the Bank's General Bond Resolution) certifying to the legality of such substitute expenditure and the continuing exclusion of interest paid and to be paid on the Municipal Bond for federal income tax purposes.

(d) The Municipality shall comply with and perform its undertakings set forth in its Tax Certificate executed coincident with the delivery of the Municipal Bond to the Bank, including Schedule D thereof (Municipal Bond Post-Issuance Compliance Procedures). The Municipality shall retain all records of expenditures for a period of not less than 3 years after the payment of the Bank Bond and furnish the Bank with any and all documents necessary upon its request in order to show the compliance of the Municipal Bond with the provisions of the Code and applicable regulations.

16. The Municipality agrees to provide to the Bank upon request such certifications and information as the Bank may reasonably request in order for the Bank to verify at any time the representations, expectations, procedures and covenants set forth in:

(a) The Municipality's Tax Certificate to be executed coincident with the delivery of the Municipal Bond to the Bank; and

(b) The Bank's Tax Certificate executed coincident with the delivery of the Bank Bonds to the purchaser(s) thereof.

17. Within thirty (30) days following a request by the Bank, or such shorter period as prescribed under Securities Exchange Commission Rule 15c2-12, the Municipality agrees to furnish the Bank with its most recent financial statements, explanatory notes and other financial and operating information as the Bank may request. In addition, the Municipality agrees to notify the Bank within ten (10) days of the occurrence of any notice event which has or may have an effect upon its financial condition or its ability to perform fully and timely any covenant, obligation or undertaking set forth in this Loan Agreement or the Municipal Bond. As used in this paragraph, a notice event is any one of the following:

(a) Actual or anticipated delinquency or default of payment of principal of or interest on the Municipal Bond or any other debt obligation of the Municipality;

(b) Any actual or anticipated default or breach on the part of the Municipality with respect to any term or provision of this Loan Agreement or like agreement to which the Municipality is a party;

(c) Unscheduled draws on debt service reserves which reflect financial difficulties for the Municipality;

(d) Unscheduled draws on any letter of credit, guarantee or similar credit enhancement which reflects financial difficulties for the Municipality;

(e) Substitution of any entity furnishing the Municipality with credit or liquidity enhancement, or the failure of such entity to perform;

(f) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determination of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Municipal Bond, or other material events affecting the tax status of the Municipal Bond;

(g) Material modifications of the rights of any person owning a legal or beneficial interest in the Municipal Bond;

(h) The actual or contemplated call, redemption, refunding or defeasance of the Municipal Bond, or the sale, release or substitution of the improvements financed by the Municipal Bond;

- (i) Any change in the credit rating of the Municipality;
- (j) Tender offers with respect to the Municipal Bond;
- (k) Bankruptcy, insolvency, receivership or similar event of the Municipality;
- (l) The merger, consolidation or acquisition of the Municipality;
- (m) The sale or transfer of all or substantially all of the assets of the Municipality, whether absolute or pursuant to a management or operating agreement, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;
- (n) The sale or disposition of assets financed by the Municipal Bond, or a change of use thereof constituting "deliberate action" as defined in the Code; or
- (o) A change in the identity or name of the Municipal Bond trustee, or the appointment of a successor or additional trustee, if material.

For the purposes of the event identified in subparagraph (k), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Municipality in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Municipality, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Municipality.

18. The Municipality acknowledges that information it has furnished the Bank and others will be relied upon in the public offering of Bank Bonds for sale. The Municipality represents that all information it has provided in connection with the Loan, the Municipal Bond, this Loan Agreement and all certifications, statements, representations and records identified or referred to therein are true, accurate and complete to the best of the knowledge of the Municipality and its officers. The Municipality further represents that it has disclosed to the Bank and others all information material to the Loan, and the public offering of Bank Bonds, and has not failed to disclose any information it deems material for such purpose.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Attest:

VERMONT MUNICIPAL BOND BANK

Vermont Municipal Bond Bank
Executive Director

By: _____
Chairman

(SEAL)

Attest:

CITY OF MONTPELIER

City Clerk

By: _____
Its Mayor

(SEAL)

And by: _____
City Treasurer

EXHIBIT A
MATURITY SCHEDULE
CITY OF MONTPELIER

<u>Municipality's Bonds Due November 15</u>	<u>Principal Amount</u>
2012	-0-
2013	85,000
2014	85,000
2015	85,000
2016	85,000
2017	85,000
2018	85,000
2019	85,000
2020	85,000
2021	85,000
2022	85,000
2023	85,000
2024	85,000
2025	85,000
2026	85,000
2027	80,000
2028	80,000
2029	80,000
2030	80,000
2031	80,000
2032	80,000
2033	-0-
2034	-0-
2035	-0-
2036	-0-
2037	-0-
2038	-0-
2039	-0-
2040	-0-
2041	-0-
2042	-0-
Total:	\$1,670,000

No. R-1

UNITED STATES OF AMERICA
STATE OF VERMONT
CITY OF MONTPELIER
GENERAL OBLIGATION BOND

\$1,670,000

The City of Montpelier (hereinafter called the "Municipality"), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Municipal Bond Bank, or registered assigns, the sum of One Million Six Hundred Seventy Thousand Dollars (\$1,670,000) in installments on November 15 of each year as set forth below, with interest on each installment at the rate per annum set forth below opposite the year in which the installment becomes due:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2012	\$-0-	%	2028	\$80,000	%
2013	\$85,000	%	2029	\$80,000	%
2014	\$85,000	%	2030	\$80,000	%
2015	\$85,000	%	2031	\$80,000	%
2016	\$85,000	%	2032	\$80,000	%
2017	\$85,000	%	2033	\$-0-	%
2018	\$85,000	%	2034	\$-0-	%
2019	\$85,000	%	2035	\$-0-	%
2020	\$85,000	%	2036	\$-0-	%
2021	\$85,000	%	2037	\$-0-	%
2022	\$85,000	%	2038	\$-0-	%
2023	\$85,000	%	2039	\$-0-	%
2024	\$85,000	%	2040	\$-0-	%
2025	\$85,000	%	2041	\$-0-	%
2026	\$85,000	%	2042	\$-0-	%
2027	\$80,000	%			

The interest rate of each installment shall run from the date of the original delivery of this Bond to the Vermont Municipal Bond Bank and payment therefor and until payment of each installment and such interest shall be payable semi-annually on November 15 and May 15 of each year. Both principal and interest on this Bond are payable in lawful money of the United States at _____, in the City of _____, State of _____, or at its successor as Trustee under the General Bond Resolution of the Vermont Municipal Bond Bank. Final payment of the interest and principal of this Bond shall be made upon surrender of this Bond for cancellation at the bank or trust company at which this Bond is then payable.

This Bond is issued by the Municipality for the purpose of financing public transit and infrastructure improvements under and by virtue of No. 166 of the Acts of 1894, as amended, Chapter 53 of Title 24, Vermont Statutes Annotated, the vote of its legal voters duly passed on March 5, 2002 and March 6, 2012, and resolutions duly adopted by its City Council.

This Bond is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Bond have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Bond to be signed by its Mayor and its Treasurer and its seal (if it has a seal) to be affixed hereto as of July 1, 2012. (Absence of a seal hereon means that the Municipality has no seal and no seal is required.)

CITY OF MONTPELIER

By: _____
Its Mayor

Any by: _____
City Treasurer

No. R-1

CITY OF MONTPELIER \$1,670,000 GENERAL OBLIGATION
BOND DATED JULY 1, 2012

CERTIFICATE OF REGISTRATION

It is hereby certified that this bond is a registered bond, the principal and interest due thereon payable only to the holder of record as appears in the office of the Treasurer of the issuing Municipality. This bond may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at the office of the Treasurer of the Municipality who shall record such transfer in the records of the Municipality and on the bond. The name and address of the original registered owner of this bond is Vermont Municipal Bond Bank, 20 Winooski Falls Way #305, Winooski, VT 05404.

Dated as of ____ day of July, 2012.

Treasurer

PAYMENT RECORD

Date Due	Balance Principal Payment	After Payment	Interest Payment	Date Paid	Name & Title of Authorizing Officer Making Record
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City of Montpelier, Vermont
"The Smallest Capital City in the United States"

DATE: May 17, 2012

TO: Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: SUMMARY BUDGET REPORT BY DEPARTMENT FOR GENERAL FUND AND DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND AND SENIOR CENTER FUND FOR A TEN MONTH PERIOD BEGINNING JULY 1, 2011 AND ENDING APRIL 30, 2012

Enclosed please find budget reports for the above reference funds. **For the General Fund, please note that 95% of revenues budgeted have been received (compared to 101% last fiscal year) and 83.5% of expenditures budgeted have been expensed for this time period (compared to 86% last year). This represents 83% of the budget year completed.**

GENERAL FUND NOTES:

Revenue:

Revenue projections continue to be a little short of the budgeted amount. Although State PILOT and Ambulance fees will be approximately \$175,000 over budget, Property Tax Revenue (National Life adj), Interest Income, Clerk Fees and Rental of Equipment will combine to be approximately \$200,000 under budget.

Expenditures:

Areas that are expected to exceed the budgeted expenditures are Legal Fees (Nat'l Life), Police salaries, Police overtime, Clerk/retiring employee salaries and heating costs. Areas that are projected to be under the budget are Fire/EMS salaries, DPW Street salaries, and Health insurance costs. Note: Health insurance costs appear to be well under the budgeted amount but actual costs are difficult to predict because of the City's Health Reimbursement Arrangement. Overall, expenditures could be approximately \$25,000 under the budget.

As of this date, the year-end projection for the General Fund is very close to break-even.

WATER FUND: After four quarters of billing, overall revenue is seven percent higher than the budgeted amount due to higher water usage and the increase in fixed rate effective July 1st 2011. Expenditures are \$35,000 less than the same time last year. The Water Fund should have a \$100,000 or higher surplus this year, barring any unexpected expenditures in the final weeks of the year. This surplus is needed to offset prior year deficits.

SEWER FUND: Although the Sewer usage revenue and Berlin billing amount is \$60,000 less than budgeted, the shortfall should be offset by additional Septage and Leachate Fees. Expenditures are at the same 62% as this time last year (after adjusting for the May flood event repairs that will be covered by property insurance). There will be savings in salaries in this fiscal year due to retirement on wastewater plant employees.

The Water and Sewer Rate Committee met last week and is preparing a recommendation for the FY13 utility rates.

PARKING FUND:

82% of revenues budgeted have been received (compared to 76% last fiscal year). This is a \$34,000 increase compared to the same time last year. New parking lot meters that take debit cards and higher ticket revenue are increasing this year's parking fund revenues. 86% of expenditures budgeted have been expensed for this time period (compared to 89% last year). These expenditures include the repaving project at the Capital Plaza lot. This paving expenditure will be funded by a reserve fund and will not negatively impact the FY12 parking fund budget. **The Parking Fund is projected to be in a good financial position at the end of the fiscal year.**

The Budget Reports are scheduled for the City Council Consent Agenda for May 23, 2013.



City of Montpelier
GENERAL FUND FY 2012 Budget Report
As Of and For The
10 Months Ending 4/30/2012
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$6,759,570.17	\$6,623,529.30	(\$136,040.87)	97.99 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$293,975.00	\$293,975.00	\$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$50,000.00	\$50,000.00	\$0.00	100.00 %
10.2008.00.00.4 HOUSING TRUST	\$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	\$7,103,545.17	\$6,967,504.30	(\$136,040.87)	98.08%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$733,716.00	\$780,912.00	\$47,196.00	106.43 %
10.2100.00.01.4 LOCAL PILOT	\$24,000.00	\$15,959.80	(\$8,040.20)	66.50 %
10.2100.00.02.4 CURRENT USE	\$9,000.00	\$13,549.00	\$4,549.00	150.54 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$56,000.00	\$39,557.38	(\$16,442.62)	70.64 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$20,000.00	\$11,864.46	(\$8,135.54)	59.32 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$20,000.00	\$0.00	(\$20,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	\$862,716.00	\$861,842.64	(\$873.36)	99.90%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$14,000.00	\$8,475.00	(\$5,525.00)	60.54 %
10.2202.00.00.4 DOG LICENSES	\$2,700.00	\$2,372.00	(\$328.00)	87.85 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$77,198.67	\$7,198.67	110.28 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$750.00	\$750.00	0.00 %
10.2206.00.00.4 INSPECTION FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$86,700.00	\$88,795.67	\$2,095.67	102.42%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$2,057.00	\$2,057.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$69,857.00	\$57,726.38	(\$12,130.62)	82.64 %



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10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$194,054.00	\$210,070.92	\$16,016.92	108.25 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$0.00	(\$184,000.00)	0.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$151,205.00	\$113,403.69	(\$37,801.31)	75.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$25,000.00	\$28,329.00	\$3,329.00	113.32 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$43,719.00	\$20,968.00	(\$22,751.00)	47.96 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$82,500.00	\$82,500.00	\$0.00	100.00 %
10.2314.00.01.4 State Grants-CJC Misc	\$0.00	\$3,000.00	\$3,000.00	0.00 %
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	\$2,869.48	\$2,869.48	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$4,500.00	\$4,500.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$113,480.00	\$114,774.00	\$1,294.00	101.14 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$863,815.00	\$640,198.47	(\$223,616.53)	74.11%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$70,000.00	\$50,064.00	(\$19,936.00)	71.52 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$8,675.26	(\$6,824.74)	55.97 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$5,587.00	\$5,587.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$11,734.96	(\$3,265.04)	78.23 %
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$20.00	\$20.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$500.00	\$242.29	(\$257.71)	48.46 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$335,000.00	\$424,129.78	\$89,129.78	126.61 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$89,861.00	\$89,861.00	\$0.00	100.00 %
10.2416.00.00.4 POLICE - STATE	\$8,600.00	\$7,930.82	(\$669.18)	92.22 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$8,000.00	\$3,226.50	(\$4,773.50)	40.33 %
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	\$200.00	\$26.82	(\$173.18)	13.41 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$8,000.00	\$2,131.25	(\$5,868.75)	26.64 %
10.2420.00.00.4 STUMP DUMP	\$1,500.00	\$1,293.00	(\$207.00)	86.20 %



City of Montpelier
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10.2420.10.00.4 TREE STUMPAGE REVENUE	\$0.00	\$1,631.50	\$1,631.50	0.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$4,651.57	(\$5,348.43)	46.52 %
10.2422.00.00.4 CPR COURSE FEES	\$4,000.00	\$2,206.74	(\$1,793.26)	55.17 %
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	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$1,500.00	\$2,125.00	\$625.00	141.67 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$18.70	\$18.70	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$411.92	\$411.92	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$2,107.77	\$2,107.77	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$574,661.00	\$622,075.88	\$47,414.88	108.25%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$600.00	\$450.00	(\$150.00)	75.00 %
10.2504.00.00.4 58 BARRE ST RENT	\$27,500.00	\$27,500.00	\$0.00	100.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$28,100.00	\$27,950.00	(\$150.00)	99.47%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$26,000.00	\$19,616.99	(\$6,383.01)	75.45 %
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	\$26,000.00	\$19,616.99	(\$6,383.01)	75.45%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$88,657.00	\$88,657.00	\$0.00	100.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$123,988.00	\$123,988.00	\$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	\$62,500.00	\$77,883.05	\$15,383.05	124.61 %
10.2614.00.00.4 SALE OF 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 %



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10.2614.00.11.4 SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$16,000.00	\$470.00	(\$15,530.00)	2.94 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$4,242.55	\$4,242.55	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$12,000.00	\$13,986.03	\$1,986.03	116.55 %
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	\$47,000.00	\$0.00	(\$47,000.00)	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$362,748.00	\$321,829.63	(\$40,918.37)	88.72%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$58,000.00	\$16,571.95	(\$41,428.05)	28.57 %
10.2715.00.00.4 PENSION DIVIDENDS & DISTR	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$58,000.00	\$16,571.95	(\$41,428.05)	28.57%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$2,500.00	\$9,639.33	\$7,139.33	385.57 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$4,000.00	\$1,508.00	(\$2,492.00)	37.70 %
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	\$4,669.19	\$4,669.19	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	\$1,950.00	\$1,950.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	\$0.00	\$1,000.00	\$1,000.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$14,567.51	\$9,567.51	291.35 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$5,126.61	\$126.61	102.53 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$2,994.22	\$2,994.22	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6.55	\$6.55	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$0.00	\$0.00	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	\$25.00	\$25.00	0.00 %



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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	\$4,233.00	\$3,351.23	(\$881.77)	79.17 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$30,434.00	\$22,648.78	(\$7,785.22)	74.42 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$6,149.00	\$6,149.00	0.00 %
TOTAL MISC REVENUE	\$51,167.00	\$73,635.42	\$22,468.42	143.91%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$256,728.00	\$256,728.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$363,478.00	\$363,478.00	\$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$42,557.00	\$42,557.00	\$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$16,889.00	\$16,689.00	(\$200.00)	98.82 %
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	\$30,000.00	\$0.00	(\$30,000.00)	0.00 %
10.2909.00.01.4 REACH GRANT ADMIN	\$25,000.00	\$0.00	(\$25,000.00)	0.00 %
10.2909.00.02.4 XFER FROM REACH	\$0.00	\$21,748.82	\$21,748.82	0.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.2913.00.00.4 XFER FROM WELLNESS RESERV	\$5,000.00	\$5,000.00	\$0.00	100.00 %
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	\$102,275.00	\$0.00	(\$102,275.00)	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 %
TOTAL OPERATING TRANSFERS	\$844,927.00	\$709,200.82	(\$135,726.18)	83.94%
TOTAL GENERAL FUND REVENUES	\$10,862,379.17	\$10,349,221.77	(\$513,157.40)	95.28%
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$10,200.00	\$8,300.00	\$1,900.00	81.37 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$780.00	\$634.99	\$145.01	81.41 %
10.3000.15.03.5 CITY COUNCIL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00 %



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10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,070.00	\$748.70	\$321.30	69.97 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,625.00	\$79.63	\$1,545.37	4.90 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,160.00	\$3,931.48	\$1,228.52	76.19 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$1,165.00	\$845.57	\$319.43	72.58 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$770.00	\$885.00	(\$115.00)	114.94 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$0.00	\$0.00	\$0.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$7,951.00	\$8,670.00	(\$719.00)	109.04 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	0.00 %
10.3000.79.00.5 CITY COUNCIL MISC	\$950.00	\$2,895.86	(\$1,945.86)	304.83 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$150.00	\$117.78	\$32.22	78.52 %
TOTAL CITY COUNCIL	\$29,871.00	\$27,109.01	\$2,761.99	90.75%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$181,208.00	\$148,684.89	\$32,523.11	82.05 %
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	\$1,156.00	\$895.40	\$260.60	77.46 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$12,929.00	\$10,628.58	\$2,300.42	82.21 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$25,004.00	\$20,692.11	\$4,311.89	82.76 %
10.3210.15.04.5 CITY MGR IRS SECTION 125	\$593.56	\$703.12	(\$109.56)	118.46 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$302.94	(\$168.94)	226.07 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$11,512.00	\$9,664.80	\$1,847.20	83.95 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$1,907.57	\$1,627.69	\$279.88	85.33 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$642.00	\$639.89	\$2.11	99.67 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$487.00	\$522.80	(\$35.80)	107.35 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,560.00	\$1,560.00	\$0.00	100.00 %
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$2,021.00	\$4,621.71	(\$2,600.71)	228.68 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$805.00	\$1,172.13	(\$367.13)	145.61 %
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$587.85	(\$87.85)	117.57 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$9,405.00	\$399.10	\$9,005.90	4.24 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$380.30	(\$380.30)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$2,025.00	\$775.08	\$1,249.92	38.28 %



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10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$5,175.00	\$5,990.54	(\$815.54)	115.76 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$3,505.00	\$3,590.62	(\$85.62)	102.44 %
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	\$6,252.00	\$6,060.64	\$191.36	96.94 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$49,324.38	(\$9,324.38)	123.31 %
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	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$405.00	\$260.48	\$144.52	64.32 %
10.3210.70.01.5 CITY MGR COPIER PAPER	\$90.00	\$92.10	(\$2.10)	102.33 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$900.00	\$559.37	\$340.63	62.15 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$0.00	\$45.60	(\$45.60)	0.00 %
10.3210.75.00.5 CITY MGR CAR LEASE/STIPEND	\$2,800.00	\$0.00	\$2,800.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$325.00	\$542.38	(\$217.38)	166.89 %
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	\$316,704.13	\$273,005.95	\$43,698.18	86.20%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$133,763.00	\$112,651.36	\$21,111.64	84.22 %
10.3400.11.00.5 CLERK OVERTIME	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$1,203.00	\$968.14	\$234.86	80.48 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$9,715.00	\$7,814.91	\$1,900.09	80.44 %
10.3400.15.03.5 CLERK HEALTH INS	\$26,004.00	\$19,485.92	\$6,518.08	74.93 %
10.3400.15.04.5 CLERK IRS SECTION 125	\$617.30	\$731.25	(\$113.95)	118.46 %
10.3400.15.05.5 CLERK LT CARE INS	\$139.00	\$149.89	(\$10.89)	107.83 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$8,650.00	\$5,818.06	\$2,831.94	67.26 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,983.87	\$1,693.84	\$290.03	85.38 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$668.00	\$665.49	\$2.51	99.62 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$365.00	\$387.64	(\$22.64)	106.20 %
10.3400.15.12.5 CLERK PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	100.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$8,000.00	\$9,502.77	(\$1,502.77)	118.78 %



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10.3400.20.01.5 CLERK POSTAGE	\$6,000.00	\$3,810.99	\$2,189.01	63.52 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$2,000.00	\$1,502.54	\$497.46	75.13 %
10.3400.30.00.5 CLERK ADVERTISING	\$3,500.00	\$1,361.20	\$2,138.80	38.89 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$325.00	(\$550.82)	\$875.82	(169.48)%
10.3400.48.00.5 CLERK PROP & LIAB INS	\$3,645.00	\$3,734.24	(\$89.24)	102.45 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$635.82	(\$635.82)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$17,000.00	\$7,943.01	\$9,056.99	46.72 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$150.00	(\$150.00)	0.00 %
10.3400.70.00.5 CLERK COPIER	\$425.00	\$259.25	\$165.75	61.00 %
10.3400.70.01.5 CLERK COPIER PAPER	\$95.00	\$107.41	(\$12.41)	113.06 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$300.00	\$0.00	\$300.00	0.00 %
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	\$233,135.17	\$183,771.62	\$49,363.55	78.83%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$203,707.00	\$174,823.60	\$28,883.40	85.82 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$1,595.68	\$1,481.48	\$114.20	92.84 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$14,539.00	\$12,568.59	\$1,970.41	86.45 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$32,225.00	\$18,399.16	\$13,825.84	57.10 %
10.3420.15.04.5 FINANCE IRS SECTION 125	\$854.73	\$1,012.49	(\$157.76)	118.46 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$214.00	\$274.05	(\$60.05)	128.06 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$12,945.00	\$10,665.95	\$2,279.05	82.39 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$2,746.90	\$2,345.33	\$401.57	85.38 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$926.00	\$921.44	\$4.56	99.51 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$548.00	\$587.56	(\$39.56)	107.22 %
10.3420.15.12.5 FINANCE PARKING FEE	\$2,160.00	\$2,160.00	\$0.00	100.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,000.00	\$4,995.62	\$4.38	99.91 %
10.3420.20.01.5 FINANCE POSTAGE	\$3,000.00	\$2,019.27	\$980.73	67.31 %
10.3420.30.00.5 FINANCE ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.34.00.5 FINANCE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %



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10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$0.00	\$824.00	(\$824.00)	0.00 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$500.00	\$573.04	(\$73.04)	114.61 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$5,047.00	\$5,170.50	(\$123.50)	102.45 %
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	\$31,300.00	\$33,700.00	(\$2,400.00)	107.67 %
10.3420.60.01.5 FINANCE ACCNTNG SFTWRE	\$13,000.00	\$11,969.00	\$1,031.00	92.07 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$2,000.00	\$875.00	\$1,125.00	43.75 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$578.67	\$21.33	96.44 %
10.3420.70.00.5 FINANCE COPIER	\$585.00	\$358.98	\$226.02	61.36 %
10.3420.70.01.5 FINANCE COPIER PAPER	\$130.00	\$148.76	(\$18.76)	114.43 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$300.00	\$37.19	\$262.81	12.40 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$25.00	(\$25.00)	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	\$339,500.31	\$289,303.39	\$50,196.92	85.21%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$95,812.00	\$77,612.72	\$18,199.28	81.01 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$0.00	\$830.00	0.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$925.00	\$716.32	\$208.68	77.44 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$6,800.00	\$5,535.00	\$1,265.00	81.40 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$20,003.13	\$14,905.88	\$5,097.25	74.52 %
10.3423.15.04.5 TECHNOLOGY IRS SECTION 125	\$474.85	\$562.50	(\$87.65)	118.46 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$107.00	\$185.46	(\$78.46)	173.33 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,055.00	\$4,552.27	\$1,502.73	75.18 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,526.06	\$1,365.49	\$160.57	89.48 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$514.00	\$511.91	\$2.09	99.59 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$255.00	\$277.84	(\$22.84)	108.96 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$600.00	\$600.00	\$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$339.94	\$160.06	67.99 %
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	\$3,521.05	(\$221.05)	106.70 %



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10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$9,804.45	\$6,573.55	\$3,230.90	67.05 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,105.36	\$3,495.41	(\$1,390.05)	166.02 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,477.00	\$9,195.46	\$7,281.54	55.81 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,356.00	\$1,193.44	\$162.56	88.01 %
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	\$2,804.00	\$2,872.50	(\$68.50)	102.44 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$12,600.00	\$4,030.67	\$8,569.33	31.99 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$15,500.00	\$15,366.88	\$133.12	99.14 %
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	\$6,650.00	\$3,221.68	\$3,428.32	48.45 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$325.00	\$208.30	\$116.70	64.09 %
10.3423.70.01.5 TECHNOLOGY COPIER PAPER	\$70.00	\$73.68	(\$3.68)	105.26 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$107.17	\$92.83	53.59 %
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	\$209,883.85	\$159,170.28	\$50,713.57	75.84%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$50,028.00	\$42,614.80	\$7,413.20	85.18 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$845.00	\$0.00	\$845.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$463.00	\$358.16	\$104.84	77.36 %
10.3430.15.02.5 ASSESSOR FICAMEDICARE	\$3,509.00	\$3,184.37	\$324.63	90.75 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,001.57	\$1,706.74	\$8,294.83	17.06 %
10.3430.15.04.5 ASSESSOR IRS SECTION 125	\$237.42	\$281.24	(\$43.82)	118.46 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$54.00	\$70.84	(\$16.84)	131.19 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,124.00	\$2,130.79	\$993.21	68.21 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$763.03	\$588.94	\$174.09	77.18 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$257.00	\$255.97	\$1.03	99.60 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$131.00	\$146.42	(\$15.42)	111.77 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$900.00	\$900.00	\$0.00	100.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$2,100.00	\$389.83	\$1,710.17	18.56 %



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10.3430.20.01.5 ASSESSOR POSTAGE	\$600.00	\$401.49	\$198.51	66.92 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$150.00	\$49.20	\$100.80	32.80 %
10.3430.34.00.5 ASSESSOR COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$1,375.00	\$0.00	\$1,375.00	0.00 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$1,402.00	\$1,436.24	(\$34.24)	102.44 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$29,500.00	\$7,312.50	\$22,187.50	24.79 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$0.00	\$100.00	(\$100.00)	0.00 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$72,576.00	\$55,485.00	\$17,091.00	76.45 %
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	\$9,475.00	\$11,844.95	(\$2,369.95)	125.01 %
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	\$160.00	\$99.71	\$60.29	62.32 %
10.3430.70.01.5 ASSESSOR COPIER PAPER	\$40.00	\$41.30	(\$1.30)	103.25 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$300.00	\$618.76	(\$318.76)	206.25 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$190,286.02	\$131,089.83	\$59,196.19	68.89%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$244,537.00	\$198,239.90	\$46,297.10	81.07 %
10.3600.10.01.5 PLANNING MINUTES SALARIES	\$0.00	\$4,871.03	(\$4,871.03)	0.00 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,108.00	\$0.00	\$1,108.00	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	\$2,174.00	\$1,643.26	\$530.74	75.59 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$17,757.00	\$14,453.45	\$3,303.55	81.40 %
10.3600.15.03.5 PLANNING HEALTH INS	\$46,987.36	\$29,423.11	\$17,564.25	62.62 %
10.3600.15.04.5 PLANNING IRS SECTION 125	\$1,115.42	\$1,321.30	(\$205.88)	118.46 %
10.3600.15.05.5 PLANNING LT CARE INS	\$251.00	\$96.58	\$154.42	38.48 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,511.00	\$10,141.94	\$4,369.06	69.89 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$3,584.71	\$3,060.66	\$524.05	85.38 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$1,208.00	\$1,202.47	\$5.53	99.54 %



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10.3600.15.10.5 PLANNING WORKERS' COMP	\$668.00	\$863.56	(\$195.56)	129.28 %
10.3600.15.12.5 PLANNING PARKING FEE	\$3,300.00	\$3,300.00	\$0.00	100.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$1,702.22	\$97.78	94.57 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,790.00	\$381.49	\$2,408.51	13.67 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$500.00	\$51.70	\$448.30	10.34 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$500.00	\$1,561.04	(\$1,061.04)	312.21 %
10.3600.30.00.5 PLANNING ADVERTISING	\$5,000.00	\$998.80	\$4,001.20	19.98 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,000.00	\$730.17	\$269.83	73.02 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,000.00	\$850.00	\$2,150.00	28.33 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$6,587.00	\$7,621.37	(\$1,034.37)	115.70 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10.3600.57.00.5 PLANNING PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$4,000.00	\$1,289.56	\$2,710.44	32.24 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$2,500.00	\$2,090.00	\$410.00	83.60 %
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	\$2,840.00	(\$2,840.00)	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	\$100.00	\$0.00	\$100.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$20,000.00	\$13,500.00	\$6,500.00	67.50 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$71.89	\$428.11	14.38 %
10.3600.70.00.5 PLANNING COPIER	\$765.00	\$468.50	\$296.50	61.24 %
10.3600.70.01.5 PLANNING COPIER PAPER	\$170.00	\$194.13	(\$24.13)	114.19 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$233.39	\$391.61	37.34 %
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	\$25.00	\$275.00	8.33 %
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	\$1,462.50	(\$1,462.50)	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	\$403,420.49	\$312,730.15	\$90,690.34	77.52%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$45,832.00	\$42,653.97	\$3,178.03	93.07 %



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83% of Fiscal Year Completed

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10.3710.11.00.5 CITY HALL OVERTIME	\$2,366.00	\$2,417.14	(\$51.14)	102.16 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$531.89	\$465.00	\$66.89	87.42 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,471.00	\$3,028.85	\$442.15	87.26 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,001.88	\$10,374.89	\$1,626.99	86.44 %
10.3710.15.04.5 CITY HALL IRS SECTION 125	\$284.91	\$365.62	(\$80.71)	128.33 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$59.00	\$19.12	\$39.88	32.41 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,091.00	\$2,845.15	\$245.85	92.05 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$915.63	\$846.93	\$68.70	92.50 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$309.00	\$332.75	(\$23.75)	107.69 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$2,011.00	\$2,306.14	(\$295.14)	114.68 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$660.00	\$660.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$500.00	\$332.98	\$167.02	66.60 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$200.00	\$250.78	(\$50.78)	125.39 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$8,295.41	(\$1,295.41)	118.51 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$750.00	\$0.00	\$750.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,000.00	\$520.63	\$479.37	52.06 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$800.00	\$547.17	\$252.83	68.40 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$1,822.00	\$1,867.12	(\$45.12)	102.48 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$10,815.00)	(\$10,815.00)	\$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,000.00	\$1,177.00	\$3,823.00	23.54 %
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	\$750.00	\$1,135.01	(\$385.01)	151.33 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$20,000.00	\$9,489.49	\$10,510.51	47.45 %
10.3710.70.00.5 CITY HALL COPIER	\$195.00	\$129.67	\$65.33	66.50 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$45.00	\$53.73	(\$8.73)	119.40 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$113.61	\$86.39	56.81 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$28,000.00	\$17,830.27	\$10,169.73	63.68 %
10.3710.76.02.5 CITY HALL HEATING FUEL	\$48,000.00	\$66,484.75	(\$18,484.75)	138.51 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$2,974.80	\$2,525.20	54.09 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$2,000.00	\$1,783.00	\$217.00	89.15 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %



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10.3710.83.00.5 CITY HALL MACH & EQUIP	\$1,000.00	\$179.99	\$820.01	18.00 %
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	\$186,340.31	\$169,845.81	\$16,494.50	91.15%
10.3810.58 BARRE ST BLDG MAINT				
10.3810.10.00.5 58 BARRE ST SALARY & WAGES	\$0.00	(\$0.20)	\$0.20	0.00 %
10.3810.11.00.5 58 BARRE ST OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.01.5 58 BARRE ST DENTAL INS	\$0.00	\$0.02	(\$0.02)	0.00 %
10.3810.15.02.5 58 BARRE ST FICA/MEDICARE	\$0.00	\$0.67	(\$0.67)	0.00 %
10.3810.15.03.5 58 BARRE ST HEALTH IN	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.04.5 58 BARRE ST IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.05.5 58 BARRE ST BLDG MAINT	\$0.00	\$3.66	(\$3.66)	0.00 %
10.3810.15.07.5 58 BARRE ST CITY RETIREMENT	\$0.00	(\$0.19)	\$0.19	0.00 %
10.3810.15.08.5 58 BARRE ST LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.15.09.5 58 BARRE ST UNEMPLOY INS	\$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	\$12.05	(\$12.05)	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 %
10.3810.48.00.5 58 BARRE ST PROPERTY & LIAB INS	\$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 %
10.3810.70.00.5 58 BARRE ST COPIER	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.70.01.5 58 BARRE ST COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3810.76.01.5 58 BARRE ST ELECTRIC	\$0.00	\$172.74	(\$172.74)	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	\$980.08	(\$980.08)	0.00 %
10.3810.96.00.5 58 BARRE ST XFER TO CEM FD-PLOWING	\$0.00	\$0.00	\$0.00	0.00 %
	\$1,500.00	\$1,500.00	\$0.00	100.00 %



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TOTAL 58 BARRE ST BLDG MAINT	\$1,500.00	\$2,668.83	(\$1,168.83)	177.92%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$857,840.00	\$729,170.53	\$128,669.47	85.00 %
10.4100.11.00.5 POLICE OVERTIME	\$100,000.00	\$105,967.99	(\$5,967.99)	105.97 %
10.4100.15.01.5 POLICE DENTAL INS	\$7,335.00	\$5,483.58	\$1,851.42	74.76 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$69,865.00	\$61,181.01	\$8,683.99	87.57 %
10.4100.15.03.5 POLICE HEALTH INS	\$155,024.29	\$100,719.86	\$54,304.43	64.97 %
10.4100.15.04.5 POLICE IRS SECTION 125	\$3,680.07	\$4,359.35	(\$679.28)	118.46 %
10.4100.15.05.5 POLICE LT CARE INS	\$795.00	\$39.82	\$755.18	5.01 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$62,209.00	\$52,840.84	\$9,368.16	84.94 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$11,826.93	\$10,097.93	\$1,729.00	85.38 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$3,985.00	\$3,967.33	\$17.67	99.56 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$27,333.00	\$25,638.66	\$1,694.34	93.80 %
10.4100.15.12.5 POLICE PARKING FEE	\$2,652.00	\$2,652.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$10,000.00	\$8,391.37	\$1,608.63	83.91 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$3,000.00	\$660.00	\$2,340.00	22.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$2,020.00	\$1,955.65	\$64.35	96.81 %
10.4100.20.01.5 POLICE POSTAGE	\$2,000.00	\$775.35	\$1,224.65	38.77 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$10,130.00	\$7,950.74	\$2,179.26	78.49 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$22,140.00	\$25,784.08	(\$3,644.08)	116.46 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$576.56	\$423.44	57.66 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,000.00	\$1,175.05	(\$175.05)	117.51 %
10.4100.41.00.5 POLICE TRAINING	\$5,400.00	\$5,430.08	(\$30.08)	100.56 %
10.4100.48.00.5 POLICE PROPERTY & LIABINS	\$21,731.00	\$22,465.86	(\$734.86)	103.38 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$5,977.00	\$5,994.15	(\$17.15)	100.29 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$10,815.00	\$10,815.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$8,625.00	\$5,182.43	\$3,442.57	60.09 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$11,003.00	\$11,492.06	(\$489.06)	104.44 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$16,000.00	\$13,390.50	\$2,609.50	83.69 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$17,288.00	\$21,275.89	(\$3,987.89)	123.07 %



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10.4100.70.00.5 POLICE COPIER	\$2,515.00	\$1,454.45	\$1,060.55	57.83 %
10.4100.70.01.5 POLICE COPIER PAPER	\$560.00	\$640.48	(\$80.48)	114.37 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$205.00	\$0.00	\$205.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$3,100.00	\$1,975.47	\$1,124.53	63.72 %
10.4100.75.00.5 POLICE LEASE/PURCHASE INSTL	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.00.5 POLICE UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.76.01.5 POLICE ELECTRIC	\$15,686.00	\$9,950.23	\$5,735.77	63.43 %
10.4100.76.02.5 POLICE HEATING OIL	\$8,424.00	\$9,364.29	(\$940.29)	111.16 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,000.00	\$646.58	\$353.42	64.66 %
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	\$4,672.00	(\$4,672.00)	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$154.11	(\$154.11)	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	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	\$1,516,186.29	\$1,291,302.41	\$224,883.88	85.17%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$278,334.00	\$247,859.94	\$30,474.06	89.05 %
10.4105.11.00.5 POLICE COM OVERTIME	\$52,000.00	\$43,374.79	\$8,625.21	83.41 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,641.73	\$2,243.88	\$397.85	84.94 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,201.00	\$21,246.27	\$2,954.73	87.79 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$59,609.34	\$41,745.43	\$17,863.91	70.03 %
10.4105.15.04.5 POLICE COM IRS SECTION 125	\$1,415.05	\$1,676.24	(\$261.19)	118.46 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$292.00	\$5.72	\$286.28	1.96 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$19,849.00	\$18,841.18	\$1,007.82	94.92 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,547.65	\$3,579.89	\$967.76	78.72 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$1,532.00	\$1,525.51	\$6.49	99.58 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$5,514.00	\$5,165.10	\$348.90	93.67 %
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	\$750.00	\$750.00	\$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$1,800.00	\$139.48	\$1,660.52	7.75 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$3,000.00	\$0.00	\$3,000.00	0.00 %



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10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$1,510.00	\$3,470.86	(\$1,960.86)	229.86 %
10.4105.20.01.5 POLICE COM POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.30.00.5 POLICE COM ADVERTISING	\$0.00	\$0.00	\$0.00	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	\$3,840.00	\$3,355.57	\$484.43	87.38 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,779.00	\$2,169.50	\$1,609.50	57.41 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$100.00	\$92.00	\$8.00	92.00 %
10.4105.41.00.5 POLICE COM TRAINING	\$825.00	\$1,005.87	(\$180.87)	121.92 %
10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$8,356.00	\$8,560.06	(\$204.06)	102.44 %
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	\$9,388.00	\$11,310.50	(\$1,922.50)	120.48 %
10.4105.70.00.5 POLICE COM COPIER	\$965.00	\$685.62	\$279.38	71.05 %
10.4105.70.01.5 POLICE COM COPIER PAPER	\$215.00	\$246.28	(\$31.28)	114.55 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$400.00	\$495.07	(\$95.07)	123.77 %
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	\$496,654.77	\$425,390.32	\$71,264.45	85.65%
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	\$1,675.46	(\$1,675.46)	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL POLICE CANINE UNIT	\$0.00	\$1,675.46	(\$1,675.46)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$59,705.00	\$53,895.57	\$5,809.43	90.27 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,000.00	\$4.03	\$995.97	0.40 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$462.00	\$350.90	\$111.10	75.95 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,431.00	\$4,123.62	\$307.38	93.06 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$9,801.54	\$1,672.61	\$8,128.93	17.06 %
10.4190.15.04.5 SCHOOL RES IRS SECT 125	\$232.38	\$275.62	(\$43.24)	118.61 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$53.00	\$0.00	\$53.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$4,431.00	\$3,503.43	\$927.57	79.07 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$747.77	\$941.42	(\$193.65)	125.90 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$251.00	\$250.85	\$0.15	99.94 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,222.00	\$2,082.74	\$139.26	93.73 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	\$550.00	\$0.00	\$550.00	0.00 %
10.4190.20.00.5 SCHOOL RES OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.21.00.5 SCHOOL RES OPER SUPPLY	\$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	\$1,374.00	\$1,407.52	(\$33.52)	102.44 %
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	\$160.00	\$97.70	\$62.30	61.06 %
10.4190.70.01.5 SCHOOL RES COPIER PAPER	\$35.00	\$40.48	(\$5.48)	115.66 %
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	\$87,600.69	\$69,719.07	\$17,881.62	79.59%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$69,873.00	\$59,518.26	\$10,354.74	85.18 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %



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10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$587.30	\$511.72	\$75.58	87.13 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,050.21	\$4,493.70	\$556.51	88.98 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$13,252.00	\$6,707.17	\$6,544.83	50.61 %
10.4200.15.04.5 JUSTICE CTR IRS SECT 125	\$605.43	\$717.19	(\$111.76)	118.46 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$154.00	\$0.00	\$154.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$4,496.77	\$3,432.35	\$1,064.42	76.33 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$1,945.72	\$1,527.13	\$418.59	78.49 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$656.00	\$652.69	\$3.31	99.50 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$350.00	\$371.68	(\$21.68)	106.19 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$795.00	\$1,536.00	(\$741.00)	193.21 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$2,900.00	\$267.90	\$2,632.10	9.24 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$400.00	\$245.36	\$154.64	61.34 %
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	\$873.78	\$1,126.22	43.69 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$750.00	\$1,092.02	(\$342.02)	145.60 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$2,372.00	\$3,662.44	(\$1,290.44)	154.40 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$460.00	(\$460.00)	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	\$1,800.00	\$1,260.00	\$540.00	70.00 %
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	\$300.00	\$0.00	\$300.00	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	\$216.00	\$254.32	(\$38.32)	117.74 %
10.4200.70.01.5 JUSTICE CTR COPIER PAPER	\$90.00	\$105.37	(\$15.37)	117.08 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	(\$785.64)	\$2,285.64	(52.38)%
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	\$4,033.00	\$2,016.45	\$2,016.55	50.00 %
TOTAL COMMUNITY JUSTICE CENTER	\$114,626.43	\$88,919.89	\$25,706.54	77.57%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$58,805.00	\$50,664.32	\$8,140.68	86.16 %



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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	\$542.97	\$562.76	(\$19.79)	103.64 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$4,250.28	\$3,504.30	\$745.98	82.45 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$9,052.00	\$4,602.00	\$4,450.00	50.84 %
10.4205.15.04.5 RE-ENTRY PROG IRS SECT 125	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$3,784.50	\$2,839.42	\$945.08	75.03 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$735.00	\$0.00	\$735.00	0.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$300.00	\$171.37	\$128.63	57.12 %
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	\$2,000.00	\$948.75	\$1,051.25	47.44 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$600.00	\$727.44	(\$127.44)	121.24 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$500.00	\$15.00	\$485.00	3.00 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$1,203.00	\$0.00	\$1,203.00	0.00 %
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	\$3,067.00	\$795.92	\$2,271.08	25.95 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$1,700.00	\$225.00	\$1,475.00	13.24 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$16,000.89	\$10,499.11	60.38 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$199.00	\$0.00	\$199.00	0.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$3,000.00	\$1,695.39	\$1,304.61	56.51 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RE-ENTRY PROGRAM	\$116,268.75	\$82,752.56	\$33,516.19	71.17%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$959,006.00	\$743,598.53	\$215,407.47	77.54 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$3,548.45	\$8,451.55	29.57 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$147,900.00	\$115,721.84	\$32,178.16	78.24 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$9,019.00	\$6,658.52	\$2,360.48	73.83 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$81,855.00	\$62,698.87	\$19,156.13	76.60 %



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10.4500.15.03.5 FIRE EMS HEALTH INS	\$190,030.55	\$117,998.56	\$72,031.99	62.09 %
10.4500.15.04.5 FIRE EMS IRS SECTION 125	\$4,629.76	\$5,484.34	(\$854.58)	118.46 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$1,015.00	\$183.70	\$831.30	18.10 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$72,104.00	\$55,585.14	\$16,518.86	77.09 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$14,879.04	\$11,812.37	\$3,066.67	79.39 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$5,064.00	\$4,991.14	\$72.86	98.56 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$63,116.00	\$76,074.10	(\$12,958.10)	120.53 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$7,120.40	\$16,879.60	29.67 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,550.35	\$849.65	64.60 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$568.23	\$331.77	63.14 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$18,000.00	\$13,865.95	\$4,134.05	77.03 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$13,009.04	\$1,990.96	86.73 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$1,000.00	(\$1,329.99)	\$2,329.99	(133.00)%
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$167.49	(\$167.49)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,400.00	\$2,178.45	\$221.55	90.77 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,002.29	\$497.71	66.82 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$5,000.00	\$1,706.78	\$3,293.22	34.14 %
10.4500.41.00.5 FIRE EMS TRAINING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$27,619.00	\$28,006.88	(\$387.88)	101.40 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$11,347.83	(\$11,347.83)	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$6,000.00	\$2,640.42	\$3,359.58	44.01 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$2,500.00	\$1,695.36	\$804.64	67.81 %
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	\$200.00	\$0.00	\$200.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	\$0.00	\$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$14,500.00	\$6,972.33	\$7,527.67	48.09 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$10,000.00	\$17,267.58	(\$7,267.58)	172.68 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$13,500.00	\$12,613.81	\$886.19	93.44 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,000.00	\$1,916.46	\$1,083.54	63.88 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,165.00	\$2,069.03	\$1,095.97	65.37 %



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10.4500.70.01.5 FIRE EMS COPIER PAPER	\$700.60	\$805.76	(\$105.16)	115.01 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$7.00	\$743.00	0.93 %
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	\$39,873.00	\$0.00	\$39,873.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$6,244.98	\$1,755.02	78.06 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$200.00	\$0.00	\$200.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,300.00	\$1,693.24	\$606.76	73.62 %
10.4500.76.05.5 FIRE EMS PROPANE	\$800.00	\$529.05	\$270.95	66.13 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$87.13	(\$87.13)	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	\$25,000.00	\$25,000.00	\$0.00	100.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	\$3,090.63	\$1,633.67	\$1,456.96	52.86 %
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	\$1,837,347.58	\$1,388,640.40	\$448,707.18	75.58%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$52,354.00	\$42,398.70	\$9,955.30	80.98 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$4,405.00	\$2,676.14	\$1,728.86	60.75 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$462.00	\$358.16	\$103.84	77.52 %
10.4600.15.02.5 BLDG HLTH ENF FICAMCARE	\$4,106.00	\$3,146.47	\$959.53	76.63 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,001.57	\$6,394.27	\$3,607.30	63.93 %
10.4600.15.04.5 BLDG HLTH ENF IRS SECT 125	\$237.42	\$281.24	(\$43.82)	118.46 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$53.00	\$114.84	(\$61.84)	216.68 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,656.00	\$2,929.85	\$726.15	80.14 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$763.03	\$1,624.49	(\$861.46)	212.90 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$257.00	\$255.97	\$1.03	99.60 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$151.00	\$159.56	(\$8.56)	105.67 %
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	\$634.31	(\$34.31)	105.72 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$700.00	\$303.30	\$396.70	43.33 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$113.99	(\$113.99)	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	\$300.00	\$0.00	\$300.00	0.00 %



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10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	\$700.00	\$345.83	\$354.17	49.40 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$750.00	\$729.01	\$20.99	97.20 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,402.00	\$1,436.24	(\$34.24)	102.44 %
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	\$160.00	\$99.71	\$60.29	62.32 %
10.4600.70.01.5 BLDG HLTH ENF COPIER PAPER	\$40.00	\$41.00	(\$1.00)	102.50 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$500.00	\$586.16	(\$86.16)	117.23 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$1,045.00	(\$845.00)	522.50 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$85,043.02	\$67,346.82	\$17,696.20	79.19%
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	\$52.60	(\$52.60)	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	\$289.90	\$210.10	57.98 %
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	\$7,388.16	(\$7,388.16)	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	\$156.63	(\$156.63)	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 %



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83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4700.66.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.68.00.5 EMERG MGT EQUIP REP & MAINT	\$6,000.00	\$6,000.00	\$0.00	100.00 %
10.4700.70.00.5 EMERG MGT COPIER	\$30.00	\$0.00	\$30.00	0.00 %
10.4700.70.01.5 EMERG MGT COPIER PAPER	\$10.00	\$0.00	\$10.00	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	\$6,969.00	\$14,101.81	(\$7,132.81)	202.35%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$567,380.00	\$444,077.67	\$123,302.33	78.27 %
10.5100.11.00.5 DPW ST OVERTIME	\$64,934.00	\$64,782.52	\$151.48	99.77 %
10.5100.15.01.5 DPW ST DENTAL INS	\$5,757.73	\$4,453.70	\$1,304.03	77.35 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$45,984.00	\$36,776.07	\$9,207.93	79.98 %
10.5100.15.03.5 DPW ST HEALTH INS	\$124,920.35	\$80,951.23	\$43,969.12	64.80 %
10.5100.15.04.5 DPW ST IRS SECTION 125	\$3,084.13	\$3,653.41	(\$569.28)	118.46 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$651.00	\$117.75	\$533.25	18.09 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$37,365.00	\$31,665.56	\$5,699.44	84.75 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$9,911.73	\$8,463.17	\$1,448.56	85.39 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$3,366.00	\$3,324.87	\$41.13	98.78 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$21,103.00	\$25,011.70	(\$3,908.70)	118.52 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,362.00	\$1,362.00	\$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$6,000.00	\$4,575.35	\$1,424.65	76.26 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,200.00	\$1,026.78	\$1,173.22	46.67 %
10.5100.20.01.5 DPW ST POSTAGE	\$500.00	\$293.83	\$206.17	58.77 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$32,500.00	\$39,897.09	(\$7,397.09)	122.76 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$191,400.00	\$190,415.87	\$984.13	99.49 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$12,000.00	\$0.00	\$12,000.00	0.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$55,000.00	\$37,794.89	\$17,205.11	68.72 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$7,492.00	\$508.00	93.65 %
10.5100.21.05.5 DPW ST CONCRETE	\$23,500.00	\$890.00	\$22,610.00	3.79 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$600.00	\$745.01	(\$145.01)	124.17 %



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10.5100.30.00.5 DPW ST ADVERTISING	\$1,000.00	\$1,714.40	(\$714.40)	171.44 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,800.00	\$1,117.92	\$1,682.08	39.93 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,050.00	\$379.58	\$1,670.42	18.52 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$18,212.00	\$19,156.88	(\$944.88)	105.19 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,000.00	\$20,713.26	\$3,286.74	86.31 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$17,500.00	\$1,113.25	\$16,386.75	6.36 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$17,500.00	\$0.00	\$17,500.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$4,500.00	\$1,500.00	75.00 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$91,200.00	\$73,807.18	\$17,392.82	80.93 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$8,000.00	\$6,609.68	\$1,390.32	82.62 %
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	\$4,000.00	\$5,049.96	(\$1,049.96)	126.25 %
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	\$313.16	\$86.84	78.29 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$16,560.00	\$2,572.50	\$13,987.50	15.53 %
10.5100.66.01.5 DPW ST OTHER RENTAL-ELM ST SLIDE	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.67.00.5 DPW ST STREET MAINT	\$8,000.00	\$425.00	\$7,575.00	5.31 %
10.5100.68.00.5 DPW ST VEH/EQUIP MAINT	\$200.00	\$2,644.15	(\$2,444.15)	1,322.08 %
10.5100.68.02.5 DPW ST METERED ST LIGHTS	\$4,000.00	\$251.63	\$3,748.37	6.29 %
10.5100.68.03.5 DPW ST REPAIR PARTS-ST LIGHTS	\$4,000.00	\$50.00	\$3,950.00	1.25 %
10.5100.70.00.5 DPW ST COPIER	\$2,105.00	\$1,295.36	\$809.64	61.54 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$470.00	\$550.56	(\$80.56)	117.14 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$800.00	\$909.54	(\$109.54)	113.69 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,875.00	\$1,074.46	\$800.54	57.30 %
10.5100.76.00.5 DPW ST UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$22,500.00	\$17,455.41	\$5,044.59	77.58 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$6,000.00	\$2,526.66	\$3,473.34	42.11 %
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	\$1,502,561.94	\$1,164,936.33	\$337,625.61	77.53%



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10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$153,762.00	\$125,189.99	\$28,572.01	81.42 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$4,296.00	\$7,372.96	(\$3,076.96)	171.62 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,365.19	\$1,068.68	\$296.51	78.28 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,357.00	\$9,774.99	\$1,582.01	86.07 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$30,804.83	\$16,179.69	\$14,625.14	52.52 %
10.5300.15.04.5 DPW FLEET OPS IRS SECTION 125	\$731.27	\$866.25	(\$134.98)	118.46 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$148.00	\$52.14	\$95.86	35.23 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,113.00	\$8,024.28	\$2,088.72	79.35 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$2,350.13	\$2,006.57	\$343.56	85.38 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$792.00	\$788.33	\$3.67	99.54 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$6,628.00	\$7,618.58	(\$990.58)	114.95 %
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	\$5,160.00	\$2,822.72	\$2,337.28	54.70 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$800.00	\$881.65	(\$81.65)	110.21 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$50.00	\$12.94	\$37.06	25.88 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$198,040.00	\$187,957.27	\$10,082.73	94.91 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$30,000.00)	(\$38,793.12)	\$8,793.12	129.31 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$2,700.00	\$0.00	\$2,700.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$7,000.00	\$7,270.17	(\$270.17)	103.86 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$500.00	\$372.95	\$127.05	74.59 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,600.00	\$14,717.63	(\$11,117.63)	408.82 %
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	\$275.00	\$399.00	(\$124.00)	145.09 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$4,318.00	\$4,423.66	(\$105.66)	102.45 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$570.00	\$554.50	\$15.50	97.28 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$117,000.00	\$107,503.66	\$9,496.34	91.88 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$20,000.00)	(\$21,939.28)	\$1,939.28	109.70 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$500.00	\$307.14	\$192.86	61.43 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$110.00	\$113.47	(\$3.47)	103.15 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$250.00	\$0.00	\$250.00	0.00 %



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10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$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	\$519,892.42	\$448,854.93	\$71,037.49	86.34%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$1,742.60	\$757.40	69.70 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	\$850.00	\$0.00	\$850.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$6,500.00	\$4,650.00	\$1,850.00	71.54 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$9,000.00	\$6,161.35	\$2,838.65	68.46 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$200.00	50.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$8,330.87	\$1,669.13	83.31 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$22,500.00	\$24,302.22	(\$1,802.22)	108.01 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,500.00	\$1,230.18	\$269.82	82.01 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$3,000.00	\$1,534.36	\$1,465.64	51.15 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,900.00	\$3,242.68	\$1,657.32	66.18 %
10.5310.82.00.5 DPW BLDG OPS CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	\$61,150.00	\$51,394.26	\$9,755.74	84.05%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$4,006.50	\$0.50	99.99 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$0.50	99.99%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 AGENCY CONTRIB ON BALLOT ITEMS	\$0.00	\$0.00	\$0.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$98,675.00	\$99,175.00	(\$500.00)	100.51 %
TOTAL AGENCY CONTRIBUTION	\$98,675.00	\$99,175.00	(\$500.00)	100.51%
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$293,975.00	\$293,975.00	\$0.00	100.00 %



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TOTAL LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$0.00	100.00%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.00.5 COM ENH ARTS GRANT PROGRAM	\$10,000.00	\$10,000.00	\$0.00	100.00 %
10.8000.00.01.5 COM ENH VT LOCAL GREEN UP DAY	\$300.00	\$300.00	\$0.00	100.00 %
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	\$7,500.00	\$7,500.00	\$0.00	100.00 %
10.8000.00.16.5 COM ENH CAPITAL CITY BAND	\$1,500.00	\$1,500.00	\$0.00	100.00 %
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	\$1,428.82	\$71.18	95.25 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.20.5 COM ENH JUSTICE CENTER	\$0.00	\$0.00	\$0.00	0.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,245.30	(\$245.30)	124.53 %
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$48,974.12	(\$174.12)	100.36%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$16,494.00	\$14,366.05	\$2,127.95	87.10 %
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	\$150.00	\$268.62	(\$118.62)	179.08 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,160.00	\$981.19	\$178.81	84.59 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$3,375.00	\$2,608.79	\$766.21	77.30 %
10.8130.15.04.5 TREE MANAGEMENT IRS SECTION 125	\$80.00	\$132.18	(\$52.18)	165.23 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	\$1,032.00	\$933.51	\$98.49	90.46 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$257.00	\$305.95	(\$48.95)	119.05 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$80.00	\$120.31	(\$40.31)	150.39 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$716.00	\$803.44	(\$87.44)	112.21 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$435.00	\$675.02	(\$240.02)	155.18 %

5/17/2012



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10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$2,048.94	\$2,951.06	40.98 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$75.00	\$44.13	\$30.87	58.84 %
10.8130.70.01.5 TREE MANAGEMENT COPIER PAPER	\$15.00	\$19.43	(\$4.43)	129.53 %
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	\$30,942.00	\$23,843.85	\$7,098.15	77.06%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$0.00	\$156.67	(\$156.67)	0.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$1,750.00	\$607.70	\$1,142.30	34.73 %
TOTAL TREE BOARD	\$1,750.00	\$764.37	\$985.63	43.68%
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	\$3,000.00	\$500.00	85.71 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$5,750.00	\$3,000.00	\$2,750.00	52.17%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE PRINCIPAL PAYMENTS	\$435,000.00	\$435,000.00	\$0.00	100.00 %
10.9100.91.00.5 DEBT SERVICE INTEREST PAYMENTS	\$223,976.00	\$100,759.06	\$123,216.94	44.99 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,126.00	\$37,126.08	(\$0.08)	100.00 %
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	\$3,200.00	\$0.00	\$3,200.00	0.00 %
TOTAL DEBT SERVICE	\$699,302.00	\$572,885.14	\$126,416.86	81.92%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.00.5 PHOTOCOPIES	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$574.88	(\$574.88)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.70.00.5 ADMIN COPIER LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %



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10.9200.70.01.5 ADMIN COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$574.88	(\$574.88)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$54,447.00	\$54,447.00	\$0.00	100.00 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$15,520.00	\$15,410.00	\$110.00	99.29 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$69,371.00	\$62,028.25	\$7,342.75	89.42 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,382.00	\$8,381.10	\$0.90	99.99 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$8,251.00	\$8,251.00	\$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	\$155,971.00	\$148,517.35	\$7,453.65	95.22%
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.00.00.5 XFER TO JUSTICE CENTER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
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	\$109,129.00	\$109,129.00	\$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	\$491,024.00	\$491,024.00	\$0.00	100.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$112,407.00	\$112,407.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$3,500.00	\$3,500.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$14,600.00	\$14,600.00	\$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	\$125,707.00	\$125,707.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$925,267.00	\$925,267.00	\$0.00	100.00%
10.9400 EQUIPMENT PLAN				
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	\$163,164.00	\$51,756.73	\$111,407.27	31.72 %



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10.9400.83.02.5 EQUIP PLAN - POLICE	\$53,000.00	\$57,016.74	(\$4,016.74)	107.58 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$34,300.00	\$2,866.47	\$31,433.53	8.36 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$39,534.00	\$57,629.93	(\$18,095.93)	145.77 %
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	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT PLAN	\$289,998.00	\$169,269.87	\$120,728.13	58.37%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWN	\$0.00	\$47,160.08	(\$47,160.08)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$1,981.73	(\$1,981.73)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$1,035.50	(\$1,035.50)	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	\$3,657.72	(\$3,657.72)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS EMPLOYEE WELLNESS (RESERV	\$0.00	\$5,000.00	(\$5,000.00)	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	\$58,835.03	(\$58,835.03)	0.00%
10.9951 GF MISC EXP				
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$18,417.63	(\$18,417.63)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$1,830.30	(\$1,830.30)	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	\$20,247.93	(\$20,247.93)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$53,000.00	\$55,840.63	(\$2,840.63)	105.36 %
TOTAL TAX ABATEMENTS/CREDITS	\$53,000.00	\$55,840.63	(\$2,840.63)	105.36%



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10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$250.00	(\$250.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$250.00	(\$250.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$10,862,379.17	\$9,069,155.80	\$1,793,223.37	83.49%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,280,065.97		



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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	\$2,182,000.00	\$2,342,519.21	\$160,519.21	107.36 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$17,000.00	\$9,769.62	(\$7,230.38)	57.47 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$9,233.50	(\$766.50)	92.33 %
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	\$5,000.00	\$3,026.34	(\$1,973.66)	60.53 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$15,600.00	\$10,600.00	312.00 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	\$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	\$0.00	\$0.00	\$0.00	0.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$10,000.00	\$2,437.19	(\$7,562.81)	24.37 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$300.00	\$0.00	(\$300.00)	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	\$2,229,300.00	\$2,382,585.86	\$153,285.86	106.88%
TOTAL WATER FUND REVENUES	\$2,229,300.00	\$2,382,585.86	\$153,285.86	106.88%

EXPENDITURES

11.6200 WATER ADMINISTRATION

11.6200.10.00.5 ADMIN SALARIES & WAGES	\$64,794.00	\$50,851.56	\$13,942.44	78.48 %
11.6200.11.00.5 ADMIN OVERTIME	\$3,348.00	\$2,351.89	\$996.11	70.25 %



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11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$689.00	\$386.38	\$302.62	56.08 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,908.00	\$3,904.63	\$1,003.37	79.56 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$11,813.38	\$6,378.82	\$5,434.56	54.00 %
11.6200.15.04.5 ADMIN IRS SECTION 125	\$270.66	\$320.62	(\$49.96)	118.46 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$73.00	\$36.30	\$36.70	49.73 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,370.00	\$2,715.61	\$1,654.39	62.14 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$869.85	\$925.85	(\$56.00)	106.44 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$293.00	\$291.79	\$1.21	99.59 %
11.6200.15.10.5 ADMIN WORK COMP	\$1,983.00	\$2,113.72	(\$130.72)	106.59 %
11.6200.15.12.5 ADMIN PARKING FEE	\$462.00	\$462.00	\$0.00	100.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$250.00	\$2,485.32	(\$2,235.32)	994.13 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,000.00	\$1,274.79	(\$274.79)	127.48 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,600.00	\$2,225.68	\$1,374.32	61.82 %
11.6200.30.00.5 ADMIN ADVERTISING	\$1,000.00	\$131.20	\$868.80	13.12 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,575.40	\$1,801.36	\$774.04	69.94 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$559.64	\$967.33	(\$407.69)	172.85 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$4,792.09	\$3,149.33	\$1,642.76	65.72 %
11.6200.38.00.5 ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$3,100.00	\$2,636.61	\$463.39	85.05 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,598.00	\$1,637.34	(\$39.34)	102.46 %
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	\$4,500.00	\$2,815.09	\$1,684.91	62.56 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	0.00 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$0.00	\$500.00	0.00 %
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	\$43,269.00	\$0.00	\$43,269.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$185.00	\$113.74	\$71.26	61.48 %
11.6200.70.01.5 ADMIN COPY PAPER	\$40.00	\$47.08	(\$7.08)	117.70 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$6,088.75	\$8,911.25	40.59 %
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	\$349.18	(\$349.18)	0.00 %



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11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$12,587.00	\$9,496.80	\$3,090.20	75.45 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	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	\$435,519.48	\$0.00	\$435,519.48	0.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$371,033.43	\$190,558.55	\$180,474.88	51.36 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.24	\$6,086.24	\$0.00	100.00 %
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	\$256,728.00	\$256,728.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,264,956.17	\$560,861.14	\$704,095.03	44.34%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$183,475.00	\$139,448.95	\$44,026.05	76.00 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$10,989.00	\$8,531.64	\$2,457.36	77.64 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,540.00	\$1,185.80	\$354.20	77.00 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$13,639.00	\$10,943.96	\$2,695.04	80.24 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$33,105.19	\$18,146.62	\$14,958.57	54.82 %
11.6210.15.04.5 WATER TREAT SECTION 125	\$785.87	\$930.93	(\$145.06)	118.46 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$178.00	\$72.82	\$105.18	40.91 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,145.00	\$8,732.35	\$3,412.65	71.90 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,525.52	\$2,156.39	\$369.13	85.38 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$851.00	\$847.22	\$3.78	99.56 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$5,495.00	\$6,017.34	(\$522.34)	109.51 %
11.6210.15.12.5 WATER TREAT PARKING FEE	\$96.00	\$96.00	\$0.00	100.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$1,300.00	\$983.90	\$316.10	75.68 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$250.00	\$208.54	\$41.46	83.42 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$78,317.00	\$39,340.31	\$38,976.69	50.23 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$0.00	\$456.00	(\$456.00)	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,700.00	\$1,311.56	\$1,388.44	48.58 %
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	\$1,250.00	\$483.13	\$766.87	38.65 %



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11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$4,641.00	\$4,753.98	(\$112.98)	102.43 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$6,500.00	\$665.00	\$5,835.00	10.23 %
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	\$100.00	\$0.00	\$100.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$15,000.00	\$19,000.99	(\$4,000.99)	126.67 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$7,500.00	\$15,072.86	(\$7,572.86)	200.97 %
11.6210.70.00.5 WATER TREAT COPIER	\$535.00	\$330.04	\$204.96	61.69 %
11.6210.70.01.5 WATER TREAT COPY PAPER	\$120.00	\$136.78	(\$16.78)	113.98 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$22,000.00	\$8,038.96	\$13,961.04	36.54 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$110.00	\$0.00	\$110.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$65,000.00	\$48,210.03	\$16,789.97	74.17 %
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	\$18,000.00	\$10,221.45	\$7,778.55	56.79 %
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	\$23,000.00	\$0.00	\$23,000.00	0.00 %
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	\$520,484.58	\$352,242.01	\$168,242.57	67.68%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$135,015.00	\$113,674.61	\$21,340.39	84.19 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$14,984.00	\$13,635.45	\$1,348.55	91.00 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,684.00	\$1,120.68	\$563.32	66.55 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$10,890.00	\$9,023.43	\$1,866.57	82.86 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$31,304.90	\$21,648.62	\$9,656.28	69.15 %
11.6220.15.04.5 WATER DISTRIB SECTION 125	\$743.14	\$880.31	(\$137.17)	118.46 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$195.00	\$36.70	\$158.30	18.82 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$9,846.00	\$7,860.53	\$1,985.47	79.83 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,388.28	\$1,855.98	\$532.30	77.71 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$805.00	\$801.15	\$3.85	99.52 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$4,325.00	\$4,572.84	(\$247.84)	105.73 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %



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11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$1,900.00	\$0.00	\$1,900.00	0.00 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$0.00	\$4.90	(\$4.90)	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$10,000.00	\$24,307.18	(\$14,307.18)	243.07 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,000.00	\$919.02	\$1,080.98	45.95 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,740.00	\$68.17	\$1,671.83	3.92 %
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	\$4,388.00	\$4,495.46	(\$107.46)	102.45 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$4,200.00	\$3,166.02	\$1,033.98	75.38 %
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	\$84,557.00	\$84,557.00	\$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	(\$13.59)	\$513.59	(2.72)%
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$4,500.00	\$7,085.68	(\$2,585.68)	157.46 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$7,000.00	\$3,649.44	\$3,350.56	52.13 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$510.00	\$312.10	\$197.90	61.20 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$115.00	\$129.33	(\$14.33)	112.46 %
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	\$4,379.42	\$4,620.58	48.66 %
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	\$500.00	\$434.42	\$65.58	86.88 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$10,000.00	\$8,699.50	\$1,300.50	87.00 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$0.00	\$0.00	\$0.00	0.00 %
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	\$360,563.32	\$321,041.05	\$39,522.27	89.04%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$13,923.00	\$11,352.35	\$2,570.65	81.54 %
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	\$92.00	\$71.72	\$20.28	77.96 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$1,006.00	\$862.84	\$143.16	85.77 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$2,000.31	\$1,126.41	\$873.90	56.31 %



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11.6230.15.04.5 DEL WATER COLL SECTION 125	\$47.48	\$56.25	(\$8.77)	118.47 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$11.00	\$41.14	(\$30.14)	374.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$896.00	\$739.03	\$156.97	82.48 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$152.61	\$130.30	\$22.31	85.38 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$51.00	\$51.19	(\$0.19)	100.37 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$38.00	\$40.36	(\$2.36)	106.21 %
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	\$500.00	\$177.66	\$322.34	35.53 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$317.50	\$182.50	63.50 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$350.00	\$120.00	\$230.00	34.29 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$280.00	\$287.26	(\$7.26)	102.59 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$30.00	\$19.95	\$10.05	66.50 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$7.00	\$8.27	(\$1.27)	118.14 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$20,465.40	\$15,727.54	\$4,737.86	76.85%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$33,548.00	\$27,500.00	\$6,048.00	81.97 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,066.00	\$1,158.55	(\$92.55)	108.68 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$351.00	\$272.36	\$78.64	77.60 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,433.00	\$2,068.67	\$364.33	85.03 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$7,601.19	\$3,971.32	\$3,629.87	52.25 %
11.6250.15.04.5 WATER METER SECTION 125	\$180.44	\$213.75	(\$33.31)	118.46 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$41.00	\$1.54	\$39.46	3.76 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,167.00	\$1,844.21	\$322.79	85.10 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$579.90	\$495.09	\$84.81	85.38 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$195.00	\$145.04	\$49.96	74.38 %
11.6250.15.10.5 WATER METER UNEMP INSURANCE	\$989.00	\$1,080.32	(\$91.32)	109.23 %
11.6250.15.12.5 WATER METER WORK COMP	\$300.00	\$300.00	\$0.00	100.00 %
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	\$2,000.00	\$3,123.32	(\$1,123.32)	156.17 %



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11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,066.00	\$1,091.54	(\$25.54)	102.40 %
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	\$125.00	\$75.82	\$49.18	60.66 %
11.6250.70.01.5 WATER METER COPY PAPER	\$28.00	\$31.42	(\$3.42)	112.21 %
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	\$7,000.00	\$5,451.96	\$1,548.04	77.89 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$62,830.53	\$51,205.10	\$11,625.43	81.50%
TOTAL WATER FUND EXPENDITURES	\$2,229,300.00	\$1,301,076.84	\$928,223.16	58.36%
WATER FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,081,509.02		



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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	\$110,831.95	\$110,831.95	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	\$1,784,000.00	\$1,792,340.27	\$8,340.27	100.47 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$23,940.00	\$0.00	(\$23,940.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$330,000.00	\$289,977.49	(\$40,022.51)	87.87 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$15,000.00	\$9,350.77	(\$5,649.23)	62.34 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$0.00	\$3,100.00	\$3,100.00	0.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$8,772.37	(\$1,227.63)	87.72 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$190,407.00	\$189,384.29	(\$1,022.71)	99.46 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$666,426.00	\$662,845.49	(\$3,580.51)	99.46 %
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	\$0.00	\$0.00	\$0.00	0.00 %
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	\$2,016.22	\$2,016.22	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	\$340,000.00	\$333,742.84	(\$6,257.16)	98.16 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$2,310.18	\$2,310.18	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	\$3,359,773.00	\$3,404,671.87	\$44,898.87	101.34%
TOTAL SEWER FUND REVENUES	\$3,359,773.00	\$3,404,671.87	\$44,898.87	101.34%
EXPENDITURES				



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12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 VVW TREAT SALARIES & WAGES	\$270,394.00	\$163,897.88	\$106,496.12	60.61 %
12.5470.11.00.5 VVW TREAT OVERTIME	\$19,212.00	\$23,513.73	(\$4,301.73)	122.39 %
12.5470.15.01.5 VVW TREAT DENTAL INSURANCE	\$2,368.25	\$1,319.65	\$1,048.60	55.72 %
12.5470.15.02.5 VVW TREAT FICA/MEDICARE	\$22,179.00	\$13,860.82	\$8,318.18	62.50 %
12.5470.15.03.5 VVW TREAT HEALTH INSURANCE	\$51,308.04	\$23,063.07	\$28,244.97	44.95 %
12.5470.15.04.5 VVW TREAT SECTION 125	\$1,217.98	\$1,442.80	(\$224.82)	118.46 %
12.5470.15.05.5 VVW TREAT LONG TERM CARE INSURANCE	\$274.00	\$254.06	\$19.94	92.72 %
12.5470.15.07.5 VVW TREAT CITY RETIREMENT	\$19,749.00	\$10,042.57	\$9,706.43	50.85 %
12.5470.15.08.5 VVW TREAT LIFE, STD, LTD INSURANCE	\$3,914.33	\$3,342.08	\$572.25	85.38 %
12.5470.15.09.5 VVW TREAT UNEMPLOYMENT INSURANCE	\$1,319.00	\$974.86	\$344.14	73.91 %
12.5470.15.10.5 VVW TREAT WORKERS' COMPENSATION	\$8,923.00	\$9,836.49	(\$913.49)	110.24 %
12.5470.15.12.5 VVW TREAT PARKING FEE	\$84.00	\$84.00	\$0.00	100.00 %
12.5470.18.00.5 VVW TREAT UNIFORMS/PROTECT CLOTHING	\$2,500.00	\$2,076.63	\$423.37	83.07 %
12.5470.20.00.5 VVW TREAT OFFICE SUPPLIES	\$1,500.00	\$2,114.37	(\$614.37)	140.96 %
12.5470.20.01.5 VVW TREAT POSTAGE	\$200.00	\$50.96	\$149.04	25.48 %
12.5470.21.00.5 VVW TREAT OPERATING SUPPLIES	\$151,525.00	\$109,571.91	\$41,953.09	72.31 %
12.5470.23.00.5 VVW TREAT SMALL TOOLS & EQUIP	\$500.00	\$1,608.46	(\$1,108.46)	321.69 %
12.5470.34.00.5 VVW TREAT COMMUNICATIONS	\$5,540.00	\$587.52	\$4,952.48	10.61 %
12.5470.38.00.5 VVW TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.40.00.5 VVW TREAT DUES/SUBSCRIPTS/MTGS	\$2,500.00	\$1,019.00	\$1,481.00	40.76 %
12.5470.48.00.5 VVW TREAT PROP & LIAB INS	\$29,192.00	\$29,367.96	(\$175.96)	100.60 %
12.5470.56.00.5 VVW TREAT OTR PUR SRVC	\$168,700.00	\$159,169.00	\$9,531.00	94.35 %
12.5470.56.01.5 VVW TREAT FLOOD PUR SRVC	\$0.00	\$39,482.08	(\$39,482.08)	0.00 %
12.5470.60.00.5 VVW TREAT PROF SVCS	\$18,110.00	\$2,899.30	\$15,210.70	16.01 %
12.5470.65.00.5 VVW TREAT EQUIPMENT FLAT FEE	\$10,500.00	\$0.00	\$10,500.00	0.00 %
12.5470.66.00.5 VVW TREAT OTHER RENTALS	\$10,000.00	\$0.00	\$10,000.00	0.00 %
12.5470.68.00.5 VVW TREAT VEH/EQUIP REPAIR & MAINT	\$58,500.00	\$61,647.10	(\$3,147.10)	105.38 %
12.5470.69.00.5 VVW TREAT BLDGS/GRNDS REPAIR/MAINT	\$18,000.00	\$18,523.07	(\$523.07)	102.91 %
12.5470.70.00.5 VVW TREAT COPIER	\$835.00	\$511.54	\$323.46	61.26 %
12.5470.70.01.5 VVW TREAT COPY PAPER	\$185.00	\$216.80	(\$31.80)	117.19 %



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12.5470.72.00.5 VVW TREAT TAXES/LICENSE/REGIST.	\$300.00	\$6,365.00	(\$6,065.00)	2,121.67 %
12.5470.73.00.5 VVW TREAT OPERATING FEE	\$6,000.00	\$0.00	\$6,000.00	0.00 %
12.5470.74.00.5 VVW TREAT TRAVEL/TRANSPORTATION	\$1,050.00	\$13.75	\$1,036.25	1.31 %
12.5470.76.01.5 VVW TREAT ELECTRIC	\$178,800.00	\$132,946.63	\$45,853.37	74.35 %
12.5470.76.02.5 VVW TREAT FUEL OIL	\$58,000.00	\$36,536.49	\$21,463.51	62.99 %
12.5470.76.03.5 VVW TREAT TRASH REMOVAL	\$1,020.00	\$350.00	\$670.00	34.31 %
12.5470.76.04.5 VVW TREAT IN HOUSE UTILITIES	\$295,500.00	\$217,176.36	\$78,323.64	73.49 %
12.5470.76.06.5 VVW TREAT UV	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.79.00.5 VVW TREAT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.82.00.5 VVW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.83.00.5 VVW TREAT MACH & EQUIP	\$0.00	\$7,820.88	(\$7,820.88)	0.00 %
12.5470.83.01.5 VVW TREAT FLOOD EQUIP RPL	\$0.00	\$118,294.92	(\$118,294.92)	0.00 %
12.5470.88.00.5 VVW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.90.00.5 VVW TREAT DEBT PRINCIPAL	\$174,171.00	\$0.00	\$174,171.00	0.00 %
12.5470.91.00.5 VVW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.95.01.5 VVW TREAT PENSION INTEREST EXP	\$12,037.00	\$6,018.53	\$6,018.47	50.00 %
12.5470.97.00.5 VVW TREAT ADMIN/MGMT SVCS	\$134,487.00	\$134,487.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$1,740,594.60	\$1,340,487.27	\$400,107.33	77.01%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$58,311.00	\$52,117.21	\$6,193.79	89.38 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$3,786.00	\$4,230.06	(\$444.06)	111.73 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$469.84	\$395.49	\$74.35	84.18 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$4,487.00	\$4,208.43	\$278.57	93.79 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$10,601.66	\$5,496.63	\$5,105.03	51.85 %
12.5471.15.04.5 STRM WTR MGMT IRS SECTION 125	\$251.67	\$298.12	(\$46.45)	118.46 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$60.00	\$17.97	\$42.03	29.95 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$3,996.00	\$2,898.14	\$1,097.86	72.53 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$808.81	\$690.56	\$118.25	85.38 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$273.00	\$609.50	(\$336.50)	223.26 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$1,806.00	\$1,486.73	\$319.27	82.32 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$390.00	\$390.00	\$0.00	100.00 %



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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	\$50.00	\$0.00	\$50.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$500.00	\$0.00	\$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	\$1,486.00	\$1,522.42	(\$36.42)	102.45 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	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	\$175.00	\$105.67	\$69.33	60.38 %
12.5471.70.01.5 STRM WTR MGMT COPY PAPER	\$38.00	\$39.04	(\$1.04)	102.74 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$40.00	\$0.00	\$40.00	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 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,610.00	\$1,304.80	\$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	\$90,389.98	\$75,810.77	\$14,579.21	83.87%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$140,430.00	\$118,092.33	\$22,337.67	84.09 %
12.5480.11.00.5 COLLECTION OVERTIME	\$14,281.00	\$12,513.30	\$1,767.70	87.62 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,406.00	\$1,357.64	\$48.36	96.56 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$11,261.00	\$9,262.54	\$1,998.46	82.25 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$32,605.11	\$21,989.25	\$10,615.86	67.44 %
12.5480.15.04.5 COLLECTION SECTION 125	\$774.00	\$916.87	(\$142.87)	118.46 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$162.00	\$28.60	\$133.40	17.65 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$10,026.00	\$8,148.57	\$1,877.43	81.27 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,487.47	\$1,936.06	\$551.41	77.83 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$838.00	\$837.02	\$0.98	99.88 %



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12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$4,485.00	\$4,728.64	(\$243.64)	105.43 %
12.5480.15.12.5 COLLECTION PARKING FEE	\$48.00	\$48.00	\$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	\$2,000.00	\$0.00	\$2,000.00	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$23.79	\$26.21	47.58 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$18,500.00	\$12,391.52	\$6,108.48	66.98 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,500.00	\$49.65	\$1,450.35	3.31 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$3,900.00	\$926.55	\$2,973.45	23.76 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$4,571.00	\$4,682.18	(\$111.18)	102.43 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$1,652.00	\$500.00	\$1,152.00	30.27 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$18,000.00	\$1,711.26	\$16,288.74	9.51 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$73,988.00	\$73,988.00	\$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	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$8,000.00	\$218.16	\$7,781.84	2.73 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$15,000.00	\$15,267.92	(\$267.92)	101.79 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$750.00	\$19.83	\$730.17	2.64 %
12.5480.70.00.5 COLLECTION COPIER	\$530.00	\$306.39	\$223.61	57.81 %
12.5480.70.01.5 COLLECTION COPY PAPER	\$117.00	\$134.46	(\$17.46)	114.92 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,000.00	\$6,549.80	\$2,450.20	72.78 %
12.5480.79.00.5 COLLECTION MISC	\$50.00	\$0.00	\$50.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$10,000.00	\$8,699.50	\$1,300.50	87.00 %
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	\$340,332.00	\$0.00	\$340,332.00	0.00 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$67,824.45	\$25,237.20	\$42,587.25	37.21 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$873,215.03	\$384,138.53	\$489,076.50	43.99%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$91,056.00	\$66,425.09	\$24,630.91	72.95 %



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12.5481.11.00.5 WW ADMIN OVERTIME	\$8,037.00	\$3,184.19	\$4,852.81	39.62 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$803.00	\$572.94	\$230.06	71.35 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,048.00	\$5,141.51	\$1,906.49	72.95 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,602.60	\$9,517.39	\$8,085.21	54.07 %
12.5481.15.04.5 WW ADMIN IRS SECTION 125	\$418.12	\$466.87	(\$48.75)	111.66 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$27.00	\$33.77	(\$6.77)	125.07 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,275.00	\$3,753.98	\$2,521.02	59.82 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,342.63	\$1,083.79	\$258.84	80.72 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$427.00	\$424.88	\$2.12	99.50 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$2,816.00	\$3,041.06	(\$225.06)	107.99 %
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	\$600.00	\$600.00	\$0.00	100.00 %
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$69.39	(\$69.39)	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$600.00	\$1,274.78	(\$674.78)	212.46 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,800.00	\$2,141.40	\$658.60	76.48 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$450.00	\$549.40	(\$99.40)	122.09 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$3,900.00	\$2,719.93	\$1,180.07	69.74 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$638.27	\$1,103.21	(\$464.94)	172.84 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$4,193.08	\$2,755.66	\$1,437.42	65.72 %
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	\$500.00	\$60.42	\$439.58	12.08 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$2,327.00	\$2,384.18	(\$57.18)	102.46 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$2,500.00	\$5,871.73	(\$3,371.73)	234.87 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	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	\$290.00	\$165.55	\$124.45	57.09 %
12.5481.70.01.5 WW ADMIN COPIER PAPER	\$60.00	\$69.06	(\$9.06)	115.10 %
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	\$486.35	(\$486.35)	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,355.00	\$10,377.69	\$3,977.31	72.29 %



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12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	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	\$118,130.52	\$0.00	\$118,130.52	0.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$78,952.96	\$40,452.70	\$38,500.26	51.24 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00	\$17,650.10	(\$0.10)	100.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$1,927.81	\$1,928.19	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$228,991.00	\$228,991.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$627,146.18	\$413,295.83	\$213,850.35	65.90%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$2,693.00	\$1,709.74	\$983.26	63.49 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$71.00	\$68.47	\$2.53	96.44 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$17.73	\$10.56	\$7.17	59.56 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$200.00	\$130.96	\$69.04	65.48 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$400.06	\$143.91	\$256.15	35.97 %
12.5482.15.04.5 PRIV SWR MAINT SECTION 125	\$9.50	\$11.25	(\$1.75)	118.42 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$2.00	\$1.76	\$0.24	88.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$178.00	\$107.43	\$70.57	60.35 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$30.52	\$21.20	\$9.32	69.46 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$10.00	\$7.64	\$2.36	76.40 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$82.00	\$86.34	(\$4.34)	105.29 %
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	\$56.00	\$57.44	(\$1.44)	102.57 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,500.00	\$2,398.99	\$2,101.01	53.31 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$5.00	\$3.25	\$1.75	65.00 %
12.5482.70.01.5 PRIV SWR MAINT COPY PAPER	\$0.00	\$2.38	(\$2.38)	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.51	\$23.49	50.02 %
TOTAL PRIVATE SEWER SYS MAINT	\$8,301.81	\$4,784.83	\$3,516.98	57.64%



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12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$13,923.00	\$11,352.35	\$2,570.65	81.54 %
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	\$93.00	\$71.72	\$21.28	77.12 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$1,006.00	\$862.84	\$143.16	85.77 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$2,000.31	\$1,126.41	\$873.90	56.31 %
12.5491.15.04.5 DELQ SEWER TAX COLL IRS SECTION 125	\$47.48	\$56.25	(\$8.77)	118.47 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$11.00	\$41.14	(\$30.14)	374.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$896.00	\$739.03	\$156.97	82.48 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$152.61	\$130.30	\$22.31	85.38 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$51.00	\$51.19	(\$0.19)	100.37 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$38.00	\$40.36	(\$2.36)	106.21 %
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	\$100.00	\$0.00	\$100.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$200.00	\$96.71	\$103.29	48.35 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$400.00	\$317.50	\$82.50	79.38 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$300.00	\$120.00	\$180.00	40.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$280.00	\$287.26	(\$7.26)	102.59 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$30.00	\$20.69	\$9.31	68.97 %
12.5491.70.01.5 DELQ SEWER TAX COLL COPIER PAPER	\$7.00	\$7.31	(\$0.31)	104.43 %
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	\$20,125.40	\$15,676.16	\$4,449.24	77.89%
TOTAL SEWER FUND EXPENDITURES	\$3,359,773.00	\$2,234,193.39	\$1,125,579.61	66.50%
SEWER FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,170,478.48		



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83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2012</u>	<u>Actual to Date</u> <u>Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
17.2 RENTS & COMMISSIONS/UTILITY FEES				
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	\$0.48	\$0.48	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	\$10,425.00	\$4,640.00	(\$5,785.00)	44.51 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,575.00	\$1,575.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$7,075.00	(\$4,925.00)	58.96 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$7,700.00	(\$4,300.00)	64.17 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$1,600.00	\$900.00	(\$700.00)	56.25 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$35,000.00	\$35,000.00	0.00 %
17.2920.00.00.4 CEMETERY BOND PROCEEDS	\$0.00	\$500.00	\$500.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$3,360.00	(\$3,040.00)	52.50 %
17.2990.00.00.4 CEMETERY MISC REV	\$0.00	\$250.00	\$250.00	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$2,207.50	\$2,207.50	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$4,000.00	\$1,255.00	(\$2,745.00)	31.38 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$500.00	\$1,795.00	\$1,295.00	359.00 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$445.00	(\$55.00)	89.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$75.00	\$75.00	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$109,129.00	\$109,129.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$11,500.00	\$11,500.00	\$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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$225,954.00	\$215,306.98	(\$10,647.02)	95.29%
TOTAL CEMETERY FUND REVENUES	\$225,954.00	\$215,306.98	(\$10,647.02)	95.29%
EXPENDITURES				



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17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$80,367.00	\$63,253.74	\$17,113.26	78.71 %
17.7000.11.00.5 CEMETERY OVERTIME	\$4,500.00	\$3,311.40	\$1,188.60	73.59 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$800.00	\$569.80	\$230.20	71.23 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,137.00	\$4,831.38	\$1,305.62	78.73 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$6,702.02	\$5,679.57	\$1,022.45	84.74 %
17.7000.15.04.5 CEMETERY IRS SECTION 125	\$159.07	\$188.44	(\$29.37)	118.46 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$110.00	\$110.33	(\$0.33)	100.30 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,465.00	\$4,324.89	\$1,140.11	79.14 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,387.00	\$1,087.96	\$299.04	78.44 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$439.00	\$427.45	\$11.55	97.37 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,212.00	\$3,043.86	\$168.14	94.77 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$500.00	\$826.33	(\$326.33)	165.27 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$700.00	\$692.75	\$7.25	98.96 %
17.7000.20.01.5 CEMETERY POSTAGE	\$75.00	\$19.42	\$55.58	25.89 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$430.24	\$1,569.76	21.51 %
17.7000.21.01.5 CEMETERY FUEL	\$5,000.00	\$3,564.87	\$1,435.13	71.30 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$300.00	\$41.11	\$258.89	13.70 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$800.00	\$659.20	\$140.80	82.40 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$215.16	\$94.02	\$121.14	43.70 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$46.75	\$80.79	(\$34.04)	172.81 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$325.00	\$787.35	(\$462.35)	242.26 %
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	\$656.50	\$343.50	65.65 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$2,341.00	\$2,398.54	(\$57.54)	102.46 %
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	\$23,000.00	\$14,000.00	\$9,000.00	60.87 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$2,000.00	\$1,051.00	\$949.00	52.55 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$640.00	(\$140.00)	128.00 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$352.50	\$147.50	70.50 %



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<u>Account Number and Description</u>	<u>Budget FY 2012</u>	<u>Actual to Date Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of Budget</u>
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$100.00	\$400.00	20.00 %
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,425.00	\$0.00	\$10,425.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$750.00	\$63.00	\$687.00	8.40 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$0.00	\$0.00	\$0.00	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	\$2,339.30	(\$2,339.30)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$2,500.00	\$94.72	\$2,405.28	3.79 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$2,000.00	\$2,545.55	(\$545.55)	127.28 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$500.00	\$74.53	\$425.47	14.91 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$623.70	\$376.30	62.37 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$3,000.00	\$221.00	\$2,779.00	7.37 %
17.7000.70.00.5 CEMETERY COPIER	\$270.00	\$155.47	\$114.53	57.58 %
17.7000.70.01.5 CEMETERY COPIER PAPER	\$61.00	\$52.20	\$8.80	85.57 %
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	\$600.00	\$540.91	\$59.09	90.15 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,000.00	\$844.22	\$155.78	84.42 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,500.00	\$1,428.96	\$71.04	95.26 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$750.00	\$844.75	(\$94.75)	112.63 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,400.00	\$1,627.20	\$772.80	67.80 %
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$200.00	\$0.00	\$200.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$1,300.00	\$207.16	\$1,092.84	15.94 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$10,000.00	\$1,348.74	\$8,651.26	13.49 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$35,342.00	\$63,883.85	(\$28,541.85)	180.76 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.95.00.5 CEMETERY VMERS PAYOFF PENSION EXP	\$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	\$225,954.00	\$191,256.38	\$34,697.62	84.64%

17.9900 EMPLOYEE BENEFITS



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17.9900.48.01.5 PC DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CEMETERY FUND EXPENDITURES	\$225,954.00	\$191,256.38	\$34,697.62	84.64%
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$24,050.60		



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PARKS FUND FY 2012 Budget Report
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83% of Fiscal Year Completed

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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	\$0.00	(\$6,000.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$500.00	\$500.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$6,340.00	\$6,340.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$6,840.00	\$6,840.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$2,309.00	\$2,309.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$150.00	\$150.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$2,459.00	\$2,459.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$107.39	\$107.39	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$112,407.00	\$112,407.00	\$0.00	100.00 %
18.2915.00.00.4 PARKS XFER FROM FUND 30	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$3,240.00	\$2,741.42	(\$498.58)	84.61 %
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	\$14,600.00	\$14,600.00	\$0.00	100.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$3,500.00	\$3,500.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$133,747.00	\$133,355.81	(\$391.19)	99.71%
TOTAL PARKS FUND REVENUES	\$139,747.00	\$142,654.81	\$2,907.81	102.08%
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS TRAIL GRANT-BOARDWALK	\$0.00	\$7,000.76	(\$7,000.76)	0.00 %
18.7614.00.00.5 PARKS PEACE PARK GRANT PROJECT	\$500.00	\$0.00	\$500.00	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	\$19.20	(\$19.20)	0.00 %
TOTAL PARKS GRANT EXP	\$1,400.00	\$7,019.96	(\$5,619.96)	501.43%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$57,471.00	\$47,035.35	\$10,435.65	81.84 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$10,000.00	\$6,338.43	\$3,661.57	63.38 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$512.00	\$447.70	\$64.30	87.44 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$4,700.00	\$3,451.27	\$1,248.73	73.43 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$11,127.22	\$10,149.36	\$977.86	91.21 %
18.7600.15.04.5 PARKS IRS SECTION 125	\$264.00	\$326.25	(\$62.25)	123.58 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$53.00	\$87.34	(\$34.34)	164.79 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$3,730.00	\$3,054.90	\$675.10	81.90 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$849.00	\$755.71	\$93.29	89.01 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$337.00	\$296.90	\$40.10	88.10 %



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18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$1,761.00	\$2,099.64	(\$338.64)	119.23 %
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	\$700.00	\$72.99	\$627.01	10.43 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$7.35	\$62.65	10.50 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$4,532.82	(\$3,332.82)	377.74 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$800.00	\$2,639.10	(\$1,839.10)	329.89 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$3,000.00	(\$2,800.00)	1,500.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$750.73	(\$29.24)	\$779.97	(3.89)%
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$80.15	\$39.87	\$40.28	49.74 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$300.90	\$2,026.95	(\$1,726.05)	673.63 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$900.00	\$750.14	\$149.86	83.35 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$400.00	\$1,633.00	(\$1,233.00)	408.25 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$1,837.00	\$1,651.70	\$185.30	89.91 %
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	\$0.00	\$1,500.00	0.00 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$63.99	\$136.01	32.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$2,000.00	\$423.68	\$1,576.32	21.18 %
18.7600.68.00.5 PARKS VEHSE/EQUIP REPAIR/MAINT	\$7,500.00	\$7,421.92	\$78.08	98.96 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$2,000.00	\$2,011.24	(\$11.24)	100.56 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$1,500.00	\$0.00	\$1,500.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	\$160.00	\$115.74	\$44.26	72.34 %
18.7600.70.01.5 PARKS COPIER PAPER	\$37.00	\$47.93	(\$10.93)	129.54 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$400.00	0.00 %
18.7600.76.00.5 PARKS UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$511.36	\$370.64	57.98 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$53.96	\$46.04	53.96 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$283.01	\$116.99	70.75 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$3,522.33	(\$3,272.33)	1,408.93 %
18.7600.79.01.5 PARKS OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$3,500.00	\$147.09	\$3,352.91	4.20 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$14,600.00	\$7,500.00	\$7,100.00	51.37 %



City of Montpelier
PARKS FUND FY 2012 Budget Report
 As Of and For The
 10 Months Ending 4/30/2012
 83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> 2012	<u>Actual to Date</u> Through 4/30/2012	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
18.7600.83.01.5 PARKS TOWER RESTORATION	\$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	\$138,347.00	\$116,607.46	\$21,739.54	84.29%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$0.00	\$37.78	(\$37.78)	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP (XFR TO GF)	\$0.00	\$0.00	\$0.00	0.00 %
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	\$0.00	\$37.78	(\$37.78)	0.00%
TOTAL PARKS FUND EXPENDITURES	\$139,747.00	\$123,665.20	\$16,081.80	88.49%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$18,989.61		



City of Montpelier
SENIOR CENTER FY 2012 Budget Report
As Of and For The
10 Months Ending 4/30/2012
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2012</u>	<u>Actual to Date</u> <u>Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROPRIATION	\$125,707.00	\$125,707.00	\$0.00	100.00 %
TOTAL PROPERTY TAX REVENUE	\$125,707.00	\$125,707.00	\$0.00	100.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$12,000.00	\$9,136.80	(\$2,863.20)	76.14 %
38.2403.00.00.4 SR CTR CLASS FEES	\$25,000.00	\$32,584.90	\$7,584.90	130.34 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$5,000.00	\$1,319.00	(\$3,681.00)	26.38 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$40,000.00	\$5,397.00	(\$34,603.00)	13.49 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$0.00	\$189.00	\$189.00	0.00 %
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	\$100.00	\$0.00	(\$100.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$82,100.00	\$48,626.70	(\$33,473.30)	59.23%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CARRY FUND-OPERATIONS	\$50,000.00	\$46,076.28	(\$3,923.72)	92.15 %
38.2701.00.00.4 SR CTR CARRY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$203.39	\$203.39	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$4,000.00	\$1,406.02	(\$2,593.98)	35.15 %
TOTAL INTEREST/INVESTMENT REVENUE	\$54,000.00	\$47,685.69	(\$6,314.31)	88.31%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$6,000.00	\$2,551.30	(\$3,448.70)	42.52 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$1,200.00	\$0.00	(\$1,200.00)	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	\$2,500.00	\$0.00	(\$2,500.00)	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$500.00	\$107.75	(\$392.25)	21.55 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$0.00	\$1.20	\$1.20	0.00 %



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38.2808.00.00.4 CONTRIBUTIONS-SCHOLARSHIPS	\$0.00	\$165.00	\$165.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$1,200.00	\$1,249.00	\$49.00	104.08 %
38.2816.00.00.4 SR CTR TRANSFER FROM SMITH BARNEY ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$750.00	(\$2.27)	(\$752.27)	(0.30)%
TOTAL MISC REVENUE	\$12,150.00	\$4,071.98	(\$8,078.02)	33.51%
TOTAL SENIOR CENTER REVENUES	\$273,957.00	\$226,091.37	(\$47,865.63)	82.53%
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$68,252.00	\$64,693.11	\$3,558.89	94.79 %
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	\$488.00	\$589.16	(\$101.16)	120.73 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$4,935.00	\$4,594.24	\$340.76	93.10 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$10,355.50	\$11,601.09	(\$1,245.59)	112.03 %
38.3800.15.04.5 SR CTR SECTION 125	\$261.17	\$309.37	(\$48.20)	118.46 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$95.00	\$20.68	\$74.32	21.77 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$2,568.00	\$2,923.83	(\$355.83)	113.86 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$839.33	\$1,238.78	(\$399.45)	147.59 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$488.00	\$486.34	\$1.66	99.66 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$178.00	\$188.62	(\$10.62)	105.97 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$2,500.00	\$1,307.49	\$1,192.51	52.30 %
38.3800.20.01.5 SR CTR POSTAGE	\$1,750.00	\$1,789.60	(\$39.60)	102.26 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$250.00	\$111.72	\$138.28	44.69 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$1,000.00	\$160.21	\$839.79	16.02 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$2,000.00	\$569.84	\$1,430.16	28.49 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$100.00	\$0.00	\$100.00	0.00 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,000.00	\$352.80	\$647.20	35.28 %
38.3800.34.00.5 SR CTR TELEPHONE	\$360.00	\$0.00	\$360.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$240.00	\$1,182.70	(\$942.70)	492.79 %
38.3800.34.03.5 SR CTR CABLE TV	\$720.00	\$0.00	\$720.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$100.00	\$145.00	(\$45.00)	145.00 %



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38.3800.41.00.5 SR CTR TRAINING	\$500.00	\$1,413.99	(\$913.99)	282.80 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$2,564.00	\$2,728.88	(\$164.88)	106.43 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$25,000.00	\$27,257.50	(\$2,257.50)	109.03 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,000.00	\$11,070.00	\$5,930.00	65.12 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$6,000.00	\$3,544.00	\$2,456.00	59.07 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00	\$1,365.00	\$635.00	68.25 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$9,000.00	\$7,329.38	\$1,670.62	81.44 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$0.00	\$6,945.00	(\$6,945.00)	0.00 %
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$5,205.00	(\$5,205.00)	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$2,000.00	\$966.08	\$1,033.92	48.30 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$5,000.00	\$2,483.47	\$2,516.53	49.67 %
38.3800.66.00.5 SR CTR RENT	\$27,500.00	\$29,425.00	(\$1,925.00)	107.00 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$750.00	\$241.50	\$508.50	32.20 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$658.27	\$341.73	65.83 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$218.00	\$189.63	\$28.37	86.99 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$65.00	\$78.71	(\$13.71)	121.09 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$250.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$0.00	\$235.50	(\$235.50)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$1,000.00	\$1,971.31	(\$971.31)	197.13 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$500.00	\$193.01	\$306.99	38.60 %
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	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
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	\$16,889.00	\$16,689.00	\$200.00	98.82 %
TOTAL SENIOR CTR OPERATIONS	\$219,957.00	\$214,367.44	\$5,589.56	97.46%
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	\$810.56	(\$810.56)	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$14,000.00	\$7,839.32	\$6,160.68	56.00 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$0.00	\$112.82	(\$112.82)	0.00 %
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 FOOD SVC OTP PUR SRVC	\$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 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	(\$0.01)	\$0.01	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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$14,000.00	\$8,762.69	\$5,237.31	62.59%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$40,000.00	\$3,163.60	\$36,836.40	7.91 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$40,000.00	\$3,163.60	\$36,836.40	7.91%
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	\$135,000.00	(\$135,000.00)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$135,000.00	(\$135,000.00)	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$273,957.00	\$361,293.73	(\$87,336.73)	131.88%



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	<u>2012</u>	<u>Through 4/30/2012</u>		<u>Budget</u>
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	(\$135,202.36)		



City of Montpelier
PARKING FUND FY 2012 Budget Report
As Of and For The
10 Months Ending 4/30/2012
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2012</u>	<u>Actual to Date</u> <u>Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$340,000.00	\$268,551.83	(\$71,448.17)	78.99 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$16,300.00	\$10,684.39	(\$5,615.61)	65.55 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$14,500.00	\$13,728.34	(\$771.66)	94.68 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$25,200.00	\$24,516.41	(\$683.59)	97.29 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$20,300.00	\$17,393.35	(\$2,906.65)	85.68 %
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	\$2,012.06	(\$2,987.94)	40.24 %
40.2560.06.00.4 PARKING KEY REVENUE	\$15,500.00	\$6,601.17	(\$8,898.83)	42.59 %
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	\$190,000.00	\$157,817.06	(\$32,182.94)	83.06 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$5,400.00	\$5,800.00	\$400.00	107.41 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$19,600.00	\$21,253.36	\$1,653.36	108.44 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$13,200.00	\$10,816.68	(\$2,383.32)	81.94 %
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	\$10,500.00	\$11,312.50	\$812.50	107.74 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	\$0.00	\$1,312.50	\$1,312.50	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$3,350.00	\$3,360.00	\$10.00	100.30 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$678,850.00	\$555,159.65	(\$123,690.35)	81.78%
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 PARKING REVENUE FRM GEN'	\$24,996.00	\$24,164.00	(\$832.00)	96.67 %
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$2,341.00	(\$659.00)	78.03 %
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	\$27,996.00	\$26,505.00	(\$1,491.00)	94.67%
TOTAL PARKING FUND REVENUES	\$706,846.00	\$581,664.65	(\$125,181.35)	82.29%
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$232,369.00	\$200,437.82	\$31,931.18	86.26 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,000.00	\$16,487.90	\$3,512.10	82.44 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,123.00	\$1,859.00	\$264.00	87.56 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$18,227.00	\$15,519.79	\$2,707.21	85.15 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$39,610.78	\$31,395.02	\$8,215.76	79.26 %
40.4400.15.04.5 PARKING ENF SECTION 125	\$1,058.91	\$1,254.37	(\$195.46)	118.46 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$245.00	\$88.44	\$156.56	36.10 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,229.00	\$11,551.16	\$4,677.84	71.18 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,403.10	\$3,296.48	\$106.62	96.87 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$1,301.00	\$1,295.15	\$5.85	99.55 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$8,931.00	\$8,475.52	\$455.48	94.90 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$506.00	\$506.00	\$0.00	100.00 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,050.00	\$619.43	\$430.57	58.99 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$1,570.00	\$704.96	\$865.04	44.90 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$2,375.38	\$2,124.62	52.79 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$6,076.00	\$6,382.72	(\$306.72)	105.05 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$100.00	\$0.00	\$100.00	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	\$652.00	\$523.79	\$128.21	80.34 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$141.68	\$224.71	(\$83.03)	158.60 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$0.00	\$197.78	(\$197.78)	0.00 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$2,505.00	\$2,169.50	\$335.50	86.61 %
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	\$7,094.00	\$7,267.42	(\$173.42)	102.44 %



City of Montpelier
PARKING FUND FY 2012 Budget Report
As Of and For The
10 Months Ending 4/30/2012
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2012</u>	<u>Actual to Date</u> <u>Through 4/30/2012</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$7,240.00	\$8,507.90	(\$1,267.90)	117.51 %
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 %
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 PARKING LOT LEASES	\$88,459.00	\$62,554.42	\$25,904.58	70.72 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$6,368.00	\$6,424.69	(\$56.69)	100.89 %
40.4400.70.00.5 PARKING ENF COPIER	\$820.00	\$513.18	\$306.82	62.58 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$185.00	\$209.06	(\$24.06)	113.01 %
40.4400.72.00.5 PARKING ENF PARKING LOT TAXES	\$10,020.00	\$7,096.92	\$2,923.08	70.83 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,507.00	\$2,551.03	\$2,955.97	46.32 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$2,106.00	\$2,341.08	(\$235.08)	111.16 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$250.00	\$161.64	\$88.36	64.66 %
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	\$3,132.47	(\$3,132.47)	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	\$0.00	\$12,670.90	(\$12,670.90)	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,186.00	\$1,845.97	\$1,340.03	57.94 %
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	\$42,557.00	\$42,557.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$549,947.47	\$473,628.59	\$76,318.88	86.12%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$67,110.00	\$46,096.67	\$21,013.33	68.69 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$11,086.00	\$6,424.65	\$4,661.35	57.95 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$651.57	\$426.78	\$224.79	65.50 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,647.00	\$3,809.20	\$1,837.80	67.46 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$14,702.30	\$8,280.07	\$6,422.23	56.32 %
40.4401.15.04.5 PARKING MAINT IRS SECTION 125	\$349.01	\$413.46	(\$64.45)	118.47 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$78.00	\$20.18	\$57.82	25.87 %



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40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,028.00	\$3,236.94	\$1,791.06	64.38 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$1,121.65	\$957.68	\$163.97	85.38 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$378.00	\$376.23	\$1.77	99.53 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$2,707.00	\$2,567.06	\$139.94	94.83 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$54.00	\$54.00	\$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	\$1,275.00	\$397.81	\$877.19	31.20 %
40.4401.30.00.5 PARKING MAINT ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$2,061.00	\$2,111.30	(\$50.30)	102.44 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$12,000.00	\$5,969.89	\$6,030.11	49.75 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	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	\$2,000.00	\$0.00	\$2,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$240.00	\$131.11	\$108.89	54.63 %
40.4401.70.01.5 PARKING MAINT COPIER PAPER	\$50.00	\$60.74	(\$10.74)	121.48 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$38,752.88	(\$28,752.88)	387.53 %
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	\$156,898.53	\$138,516.87	\$18,381.66	88.28%
40.9900 EMPLOYEE BENEFITS				
40.9900.95.01.5 PARKING MAINT VMERS PAYOFF PENSION EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL PARKING FUND EXPENDITURES	\$706,846.00	\$612,145.46	\$94,700.54	86.60%
PARKING FUND NET EXCESS / (DEFICIT)	\$0.00	(\$30,480.81)		



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REVENUES				
TOTAL PROPERTY TAX REVENUE	\$7,103,545.17	\$6,967,504.30	(\$136,040.87)	98.08%
TOTAL STATE/LOCAL PILOT	\$862,716.00	\$861,842.64	(\$873.36)	99.90%
TOTAL PERMITS AND LICENSE REV	\$86,700.00	\$88,795.67	\$2,095.67	102.42%
TOTAL INTERGOVERNMENTAL REV	\$863,815.00	\$640,198.47	(\$223,616.53)	74.11%
TOTAL FEES & CHARGES FOR SERVICES	\$574,661.00	\$622,075.88	\$47,414.88	108.25%
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$28,100.00	\$27,950.00	(\$150.00)	99.47%
TOTAL FINES & FORFEITURES	\$26,000.00	\$19,616.99	(\$6,383.01)	75.45%
TOTAL EQUIPMENT/LAND REVENUE	\$362,748.00	\$321,829.63	(\$40,918.37)	88.72%
TOTAL INTEREST/INVESTMENT REVENUE	\$58,000.00	\$16,571.95	(\$41,428.05)	28.57%
TOTAL MISC REVENUE	\$51,167.00	\$73,635.42	\$22,468.42	143.91%
TOTAL OPERATING TRANSFERS	\$844,927.00	\$709,200.82	(\$135,726.18)	83.94%
TOTAL GENERAL FUND REVENUES	\$10,862,379.17	\$10,349,221.77	(\$513,157.40)	95.28%
EXPENDITURES				
TOTAL CITY COUNCIL	\$29,871.00	\$27,109.01	\$2,761.99	90.75%
TOTAL CITY MANAGER	\$316,704.13	\$273,005.95	\$43,698.18	86.20%
TOTAL CITY CLERK	\$233,135.17	\$183,771.62	\$49,363.55	78.83%
TOTAL FINANCE	\$339,500.31	\$289,303.39	\$50,196.92	85.21%
TOTAL TECHNOLOGY SERVICES	\$209,883.85	\$159,170.28	\$50,713.57	75.84%
TOTAL PROPERTY ASSESSOR	\$190,286.02	\$131,089.83	\$59,196.19	68.89%
TOTAL PLANNING & DEVELOPMENT	\$403,420.49	\$312,730.15	\$90,690.34	77.52%



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TOTAL CITY HALL MAINT	\$186,340.31	\$169,845.81	\$16,494.50	91.15%
TOTAL 58 BARRE ST BLDG MAINT	\$1,500.00	\$2,668.83	(\$1,168.83)	177.92%
TOTAL POLICE OPERATIONS	\$1,516,186.29	\$1,291,302.41	\$224,883.88	85.17%
TOTAL POLICE COMMUNICATIONS	\$496,654.77	\$425,390.32	\$71,264.45	85.65%
TOTAL OUTSIDE PAY POLICE	\$0.00	\$0.00	\$0.00	0.00%
TOTAL POLICE CANINE UNIT	\$0.00	\$1,675.46	(\$1,675.46)	0.00%
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$87,600.69	\$69,719.07	\$17,881.62	79.59%
TOTAL COMMUNITY JUSTICE CENTER	\$114,626.43	\$88,919.89	\$25,706.54	77.57%
TOTAL RE-ENTRY PROGRAM	\$116,268.75	\$82,752.56	\$33,516.19	71.17%
TOTAL FIRE AND E.M.S	\$1,837,347.58	\$1,388,640.40	\$448,707.18	75.58%
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$85,043.02	\$67,346.82	\$17,696.20	79.19%
TOTAL EMERGENCY MANAGEMENT	\$6,969.00	\$14,101.81	(\$7,132.81)	202.35%
TOTAL DPW STREETS	\$1,502,561.94	\$1,164,936.33	\$337,625.61	77.53%
TOTAL DPW FLEET OPERATIONS	\$519,892.42	\$448,854.93	\$71,037.49	86.34%
TOTAL DPW BUILDING OPERATIONS	\$61,150.00	\$51,394.26	\$9,755.74	84.05%
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$0.50	99.99%
TOTAL AGENCY CONTRIBUTION	\$98,675.00	\$99,175.00	(\$500.00)	100.51%
TOTAL LIBRARY CONTRIBUTION	\$293,975.00	\$293,975.00	\$0.00	100.00%
TOTAL COMMUNITY ENHANCEMENT	\$48,800.00	\$48,974.12	(\$174.12)	100.36%
TOTAL TREE MANAGEMENT	\$30,942.00	\$23,843.85	\$7,098.15	77.06%
TOTAL TREE BOARD	\$1,750.00	\$764.37	\$985.63	43.68%



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TOTAL CONSERVATION COMMISSION	\$5,750.00	\$3,000.00	\$2,750.00	52.17%
TOTAL DEBT SERVICE	\$699,302.00	\$572,885.14	\$126,416.86	81.92%
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$574.88	(\$574.88)	0.00%
TOTAL OTHER GOVERNMENTAL	\$155,971.00	\$148,517.35	\$7,453.65	95.22%
TOTAL TRANSFERS TO OTHER FUNDS	\$925,267.00	\$925,267.00	\$0.00	100.00%
TOTAL EQUIPMENT PLAN	\$289,998.00	\$169,269.87	\$120,728.13	58.37%
TOTAL EMPLOYEE BENEFITS	\$0.00	\$58,835.03	(\$58,835.03)	0.00%
TOTAL GF MISC EXP	\$0.00	\$20,247.93	(\$20,247.93)	0.00%
TOTAL TAX ABATEMENTS/CREDITS	\$53,000.00	\$55,840.63	(\$2,840.63)	105.36%
TOTAL GF MISC EXP	\$0.00	\$250.00	(\$250.00)	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$10,862,379.17	\$9,069,155.80	\$1,793,223.37	83.49%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,280,065.97		



**CITY OF MONTPELIER
MONTPELIER, VERMONT**

Agenda for City Council Meeting

City Council Chambers, City Hall

Wednesday, May 23, 2012

NOTE START TIME ...

6:00 P.M.

- 1) Call to Order by the Mayor
- 2) 12-127. Berlin Pond Briefing: City Manager and Attorney will update the Council on the Supreme Court's ruling and discuss options.
- 3) 12-128. General Business and Appearances
- 4) 12-129. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the May 9th, 2012 City Council Meeting. 
 - b) Approve request from organizers of the "State Street Slam" to close State Street (from Main to Elm) on Saturday, August 25th, from 6:00 A.M. to 8:00 P.M. for a basketball tournament; this will allow two hours for set-up and breakdown time.
 - c) Approve a request from David Nelson, owner of McGillicuddy's, for the closure of Langdon Street from 3:00 P.M. on Tuesday, July 3rd, until shortly after 1:00 A.M. on the 4th, as part of Montpelier's Independence Day Celebration. They plan to serve food and beverages within a fenced-off area in the street adjacent to the pub.
 - d) Approve a request from David Nelson for a waiver of the City's Noise Ordinance to accommodate live music until 12:30 A.M. on July 4th for McGillicuddy's Annual Street Dance, again as part of the City's Independence Day Celebration. With the music stopping at 12:30 A.M. and the outside service ending at 1:00 A.M. (as mentioned above), this will allow people to disperse slowly and safely as opposed to overcrowding the Pub. 
 - e) Approve request for street closures and parking restrictions from the committee organizing the City's Annual Independence Day parade and festivities: 

- 1) State Street: Street closed between Governor Davis and Bailey Avenue from 2:00 P.M. - 10:30 P.M. for vendors and parade. Parking along this stretch closed from 11:00 A.M. - 10:30 P.M. Parking along State Street from Main Street to Governor Davis Avenue closed from 5:00 P.M. - end of the parade to accommodate parade viewing.
 - 2) Main Street: From 6:00 P.M. until approximately 7:45 P.M. for the Montpelier Mile Road Race followed by the parade. Parking closed from 5:00 P.M. - end of parade.
 - 3) Streets in the Meadow area will be used as staging areas for the parade from 4:30 to 6:00 P.M., with parking restrictions starting in the morning.
 - 4) School Street from Main to St. Paul Street: All three streets/areas will be closed during the parade.
 - 5) 60 State Street Parking Lot: From 2:00 P.M. to 1:00 A.M. for street dance (including set-up and take-down time).
- f) Approve a request for a waiver of the City's Noise Ordinance to accommodate the Independence Day Celebration events until midnight on Sunday, July 3rd.
- g) Approve the City's application for the Village Green grant application of \$200,000 for assistance with customer hookups for the district energy system. 
- h) Approve the resolution adopting program guidelines and the contract with Vermont Energy Investment Corporation (VEIC) to administer the PACE program in Montpelier. 
- i) Award a contract for the reconstruction of concrete sidewalks in designated locations on State and East State Streets and construction of accessible parking spaces on Main Street at the corner of School Street. 
- 1) The Public Works Department identified several sidewalk locations on State Street between Main Street and the Pavilion Office Building, as well as a section on East State, which are in very poor condition and require replacement. Additionally, accessible on-street parking spaces for the disabled were designed by Public Works staff near the Kellogg Hubbard library.

- 2) This work was combined in a single construction contract which was advertised for competitive unit price bids. The bids were received and opened on Wednesday, May 16th, with the lowest bid received in the amount of \$68,476.00. A tabulation of the four bids received and the award recommendation from the Public Works Department is available for City Council review.
- 3) Funding for this project is provided by various sources consisting of the Public Works operating budget (concrete sidewalk reconstruction) and the FY12 and FY13 Capital Improvement Program, as well as the ADA line item in the amount of \$15,000 for the accessible parking component of the contract.
- 4) Recommendation: Award of the construction contract to Don Weston Excavating, Inc. who was determined to be a qualified contractor, submitting the lowest unit price bid as recommended by the Director of Public Works; designate the City Manager as the duly authorized agent to execute the contract documents and change orders, if applicable.
- j) Consideration of adopting and executing the 2012 Series 1 and 2 Vermont Municipal Bond Bank Sale documents for a \$1,670,000, 20 Year Bond: Montpelier voters authorized borrowing \$800,000 for the Carr Lot project on March 5, 2002. They also authorized borrowing \$870,000 for street improvements, a fire truck purchase and facility repairs on March 6, 2012. J. Paul Giuliani, our local bond counsel, has instructed the City Council to consider, adopt and execute these documents for the \$1,670,000 loan prior to June 22, 2012. 
- k) Accept the low bid of \$23,959 (base bid \$24,959 less \$1,000 trade allowance) submitted by Gateway Motors of White River Junction, Vermont, for the replacement of Truck #44 for the Public Works Department, and authorize the City Manager to make this purchase. 
- l) Accept the low bid of \$23,959 (base bid \$24,959 less \$1,000 trade allowance) submitted by Gateway Motors of White River Jct., Vermont, for the replacement of the Fire Chief's vehicle, and authorize the City Manager to make this purchase. 

- m) Summary Budget Report by Department for General Fund and Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund and Senior Center Fund for a ten-month period beginning July 1, 2011 and ending April 30, 2012. 
 - n) Consideration of the becoming the Liquor Control Commission for the purpose of acting on the following: 
 - 1. Application for an Outside Consumption Permit from Langdon Street Pub Company, d/b/a McGillicuddy's Irish Pub, in order to serve alcoholic beverages within a fenced area on Langdon Street from 3:00 P.M. on Tuesday, July 3rd, to 1:00 A.M. on Wednesday, July 4th.
 - o) Payroll and Bills
- 5) 12-130. Further discussion regarding the Montpelier Senior Activity Center's proposed dues and fee increases for FY 2013. 
- a) These rate increases were recently approved by the MSAC's Advisory Board.
 - b) Staff included this item on the Council's May 9th agenda under the *Consent Agenda*; Council pulled it off for further discussion at this meeting.
 - c) MSAC staff has provided updated material for Council review and will be in attendance to discuss their proposal with them.
 - d) Recommendation: Review and discussion; approve, with or without further amendments.
- 6) 12-131. Update from the Street Lighting Committee: Status, Process, Goals and Recommendation. 
- a) A presentation will be made about replacing leased mercury vapor municipal street lights with new LED (Light Emitting Diode) street lights. This matter was last presented to the City Council during their regular meeting in July, 2011.

- b) The City Council authorized the City Manager to execute a memorandum of agreement with Efficiency Vermont (E-VT) and to form a street light committee to guide a comprehensive review process and prepare a recommendation. As per the agreement, the committee followed the steps described in the E- VT publication “Guide to Improving Efficiency in Municipal Street and Public Space Lighting” which outlines the process for developing a LED upgrade project to replace inefficient street lamps.
- c) Committee representatives will describe their progress thus far, what the process has entailed, and the next steps to be accomplished to complete the project. The outline of the steps is as follows:
 - 1) Form a team
 - 2) Conduct a lighting needs assessment
 - 3) Prepare a street light inventory
 - 4) Develop a process for determining street light removal or retention and prepare a list of unnecessary lighting fixtures to be recommended for removal
 - 5) Consider options for either municipal ownership of light fixtures or a continuation of the lease arrangement with GMP
 - 6) Prepare final project scope and budget (including financing options for city purchase of light fixtures and installation costs)
- d) The presentation documents including the committee report, cost analysis, and the street light map indicating light levels and lights to be eliminated can be found on the City’s website: Boards and Commissions/Street Light Committee.
- e) Recommendation: Receive presentation, review and consider proposed LED street light assessment, elimination of unnecessary lights, and the LED street light replacement process. Review the “Streetlight Financial Analysis” and consider acceptance of the committee recommendation to continue with the GMP lease arrangement vs. municipal light ownership. Endorse the process; provide recommendations or suggestions and direction to the committee.

7) 12-132. City Hall Sign

- a) Paul Carnahan, Chair of Montpelier Alive's Design Committee, requested that this item be included on tonight's agenda.
- b) The Committee is requesting that metal letters be affixed to the facade of City Hall to more clearly indentify the building (picture attached). This project was included in the FY12 Capital Improvement Plan Budget – Downtown Improvements.
- c) Paul will be in attendance to discuss this proposed project with the Council.
- d) Recommendation: Discussion; approve.

8) 12-133. City Council Goals (follow-up)

- a) At their May 9th meeting, City Councilors reviewed and discussed a list of goals; each Council Member had submitted their own lists to staff which were compiled into one document.
- b) Recommendation: Further review and discussion; approve if ready.

9) 12-134. Reports by City Council

10) 12-135. Mayor's Report

11) 12-136. Report by the City Clerk-Treasurer

12) 12-137. Status Reports by the City Manager

13) 12-138. Agenda Reports by the City Manager

- a) None as of "press time".

Adjournment



CITY HALL SIGN BAND PROPOSAL
4/24/2102

City of Montpelier
Department of Public Works
Memorandum

To: William Fraser, City Manager

From: Todd Law, P.E., Director of Public Works
Thomas McArdle, Assistant Director

Date: May 17, 2012

Subject: Reconstruction of Sidewalks & Construction of Accessible Parking Spaces
- Recommendation of Contract Award -

This is to inform you and the City Council that competitive sealed bids for the above referenced contract were opened on May 16th @ 10:00 am and the bids received are summarized below with unit prices indicated on the attached bid tabulation.

Don Weston Excavating, Inc,	= \$68,476.00
Millbrook Building & Remodeling, Inc.	= \$71,400.00
Dubois Construction, Inc	= \$84,446.00
J. Hutchins, Inc.	= \$91,432.00

The scope of work for this construction contract regards the reconstruction and replacement of existing concrete sidewalks that contain significant defects including deterioration and misalignment issues. The sites include the northerly side of State Street between Main Street & the Pavilion office building as well a 200' long section of sidewalk on East State Street westerly of the VT College campus. The contract also includes the construction of sidewalk modifications on Main St near the Kellogg Hubbard Library to install a ramp for two on-street accessible (handicap) parking spaces.

As can be seen, Don Weston Excavating, Inc. submitted the lowest bid. This contractor worked for the city a few years ago when they undertook a very similar construction contract. From this experience and based on references for work performed for VTrans, we believe they are capable and competent to perform the required work in accordance with the specifications.

Funding for this project is provided by various sources consisting of the Public Works operating budget (concrete sidewalk reconstruction) and the FY12 & FY13 Capital Improvement Program, as well as the ADA line item in the amount of \$15,000 for the accessible parking component of the contract. The amount of the bid is somewhat more costly than anticipated but understandable considering the difficult and restrictive working conditions within the downtown business district. The available funding is limited but adequate to perform the specified work but we will begin work on the more critical high pedestrian areas downtown first and will make adjustments to the extent of planned work on East State Street if necessary to remain within budget.

Based on the lowest bid received from Don Weston Excavating, Inc. and their reputation as a reliable contractor, we recommend that they be awarded the contract. We ask that the City Council also designate you as the duly authorized agent to execute the contract documents on behalf of the City of Montpelier.

Enclosure
C: • Sandy Gallup, Finance Director
Brian Tuttle, Street Supervisor

CITY OF MONTPELIER, Vermont Department of Public Works											
Construction of Accessible Parking Spaces & Miscellaneous Reconstruction											
Wednesday, May 16, 2012 @10:00 am.											
Item	Description	Est Qty	Unit	Don Weston		Millbrook Building		Dubois Construction		J. Hutchins, Inc.	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1A	PCC Sidewalks (5")	392	SY	\$ 50.00	\$ 19,600.00	\$ 75.00	\$ 29,400.00	\$ 55.00	\$ 21,560.00	\$ 65.00	\$ 25,480.00
1B	PCC Sidewalks (6")	72	SY	\$ 55.00	\$ 3,960.00	\$ 80.00	\$ 5,760.00	\$ 60.00	\$ 4,320.00	\$ 71.00	\$ 5,112.00
2	ADA Compliant Sidewalk Ramps with domes	8	SF	\$ 40.00	\$ 320.00	\$ 11.00	\$ 88.00	\$ 25.00	\$ 200.00	\$ 65.00	\$ 520.00
3	Excavation & Demolition of Surfaces & Pavements	180	CY	\$ 20.00	\$ 3,600.00	\$ 75.00	\$ 13,500.00	\$ 100.00	\$ 18,000.00	\$ 60.00	\$ 10,800.00
4	Crushed Gravel (RAP)	100	CY	\$ 25.00	\$ 2,500.00	\$ 75.00	\$ 7,500.00	\$ 100.00	\$ 10,000.00	\$ 45.00	\$ 4,500.00
5	Granite Curb (new)	94	LF	\$ 35.00	\$ 3,290.00	\$ 30.00	\$ 2,820.00	\$ 60.00	\$ 5,640.00	\$ 65.00	\$ 6,110.00
6A	Remove & Reset Granite Curb	252	LF	\$ 25.00	\$ 6,300.00	\$ 6.00	\$ 1,512.00	\$ 45.00	\$ 11,340.00	\$ 50.00	\$ 12,600.00
6B	Remove Granite Curb	32	LF	\$ 15.00	\$ 480.00	\$ 10.00	\$ 320.00	\$ 35.00	\$ 1,120.00	\$ 30.00	\$ 960.00
7	Sign Posts, Anchors & Sleeves	1	LS	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 350.00	\$ 350.00
8	Miscellaneous Work & Clean-up	1	LS	\$ 28,226.00	\$ 28,226.00	\$ 10,000.00	\$ 10,000.00	\$ 11,866.00	\$ 11,866.00	\$ 25,000.00	\$ 25,000.00
TOTAL CONTRACT BID AMOUNT					\$ 68,476.00	\$ 71,400.00		\$ 84,446.00		\$ 91,432.00	

**CITY of MONTPELIER
DEPARTMENT of PUBLIC WORKS**

M E M O R A N D U M

TO: William J. Fraser, City Manager
FROM: Todd C. Law, PE, Director 
DATE: May 17, 2012
SUBJECT: Bid Opening DPW Truck Replacement

I am requesting that you seek Council authorization on the next available Consent Agenda to order this vehicle, suggested wording as follows:

To accept the low bid of \$23,959 (Base Bid \$24,959, less \$1,000 trade allowance) submitted by Gateway Motors of White River Junction, VT, for the replacement of truck #44 for the Public Works Department, and authorize the City Manager to make this purchase.

It is recommended that the low bid submitted by Gateway Motors be accepted, in the amount of \$24,959. The money for this expenditure will be from the FY13 equipment fund with \$20,000 approved for the replacement of the truck and the remaining \$3,959 being a portion of the FY12 equipment fund that was offset by a grant obtained from VLCT and remaining equipment fund balance from previous equipment purchases.

DPW staff reviewed the State bid prices for an SUV as replacement of truck #44, which has become the "Directors vehicle" when the previous jeep was eliminated in 2008. The truck was not as efficient and effective for this use due to limited seating capacity when utilized for trainings and site visits and did not provide adequate or protected storage for the expensive survey and other engineering and construction equipment used by the administration. The intent was to purchase a vehicle similar to the previous Jeep Cherokee that was utilized previously to provide the needed accommodations.

We utilized the State bid and reviewed for the size of the vehicle desired, which led us to 2 dealers that sell the Ford Interceptor SUV. The State bid is available to municipalities at the same price that the State purchases for. The two providers were Gateway Ford for a price of \$24,959 and Formula Ford at \$25,054. Each dealer provided a trade value of \$1,000 for truck #44.

If you would like to review the bid documents, I can provide them for your use.

City of Montpelier Fire and Emergency Services

M E M O R A N D U M

TO: William J. Fraser, City Manager
FROM: Robert A Gowans Fire Chief
DATE: May 18, 2012
SUBJECT: Fire Chiefs Response Vehicle Replacement

Fire Department staff has reviewed the State bid prices for replacement of the Fire Chiefs vehicle with a Fire Chiefs response vehicle. The State bid included 2 dealers that sell the Ford Interceptor SUV, Gateway Ford for a price of \$24,959 and Formula Ford at \$25,054. Each dealer provided a trade value of \$1,000 for the current vehicle. It is recommended that this low bid submitted by Gateway Motors be accepted, in the amount of \$24,959. The money for this expenditure will be from the FY2012 equipment fund.

I am requesting that you seek Council authorization on the next available Consent Agenda to order this vehicle, suggested wording as follows:

*To accept the low bid of **\$23,959** (Base Bid \$24,959, less \$1,000 trade allowance) submitted by Gateway Motors of White River Junction, VT, for the replacement of the Fire Chiefs vehicle, and authorize the City Manager to make this purchase.*

This vehicle will replace the current Fire Chiefs car with a fully equipped response vehicle. The proposed vehicle will be 4 wheel drive which will allow much better availability during inclement weather. The money for this purchase will be from the FY 12 equipment fund with \$21,000 approved for vehicle replacement. The remaining \$2,959 will be from offsets in equipment purchases from the FY 12 equipment fund.

If you would like to review the bid documents, I can provide them for your use.

To the City of Montpelier,

McGillicuddy's Irish Pub respectfully requests to close Langdon Street on July 3, 2012 at 3pm as part of the Montpelier Independence Day Celebration.

We are asking to fence off an area adjacent to the pub and serve food and beverages in the street. We will be offering live music and an outside consumption permit is attached.

We would request Music to 12:30 am and outside service until 1:00 am.

This allows the people to disperse slowly and safely as opposed to overcrowding the inside Pub.

We will also give a copy of this to Langdon Street Businesses and residents who may call me at 802-279-0232 if they have questions or concerns.

This letter will be delivered by May 15, 2012.

Thank You

David Nelson and McGillicuddy's Staff

**Minutes of the Montpelier City Council Meeting
May 9, 2012
City Council Chambers, Montpelier City Hall**

In attendance: Mayor John Hollar (presiding), City Manager Bill Fraser, City Councilors Andy Hooper, Thierry Guerlain, Alan Weiss, Angela Timpone, Sarah Jarvis and Tom Golonka. City Clerk John Odum acted as Secretary of the Meeting.

The meeting was called to order at 7:04 PM.

- 12-117. The Mayor opened item 1, general business. Councilor Weiss asked that the report from the Reapportionment Committee be moved ahead of the discussion of the Hebert Road antenna, to which the Mayor agreed.

Joseph Keene then rose to comment on the developing plans for the District Heat project. He commented that the project was a good concept, and offered suggestions to minimize risks, based on his experience with project management. He encouraged the Council to consider issuing a Request For Information prior to the Request For Proposals (RFP), and called for the Council to conduct site visits to view the work of potential contractors. He suggested allowing interviewees at site visits to sign confidentiality agreements to facilitate an open engagement from other customers of potential contractors, in order to alleviate those customers' concerns about jeopardizing their relationship with those contractors. Keene also suggested the City engage with Middlebury College to gauge their experience with their biomass heating system, and to engage with professors at UVM and the Vermont Monitoring Cooperative for more information on emissions. He also advised the city to scrutinize staffing issues carefully.

Mr. Keene entered documents into the record that were designed to be aids in managing the project.

- 12-118. At 7:14, the consent agenda was taken up by the Committee. After a brief exchange, Councilor Jarvis moved approval of the consent agenda without item h (regarding dues at the Senior Center), and including approval for liquor license renewals for Kismet and That's Life Soup (at the request of the City Clerk). Councilor Timpone seconded, and the motion was passed unanimously.

At 7:15, Councilor Golonka moved that Item h from the consent agenda be tabled. Councilor Jarvis seconded. The motion passed unanimously.

- 12-120. As per the earlier request, the Mayor moved to Item 5. Barney Bloom and Nick Marro detailed the reapportionment committee's approach to their recommendations on the redrawing of city district lines (which entail moving a small sliver of District 3 into District 1). Mention was made of the committee's recognition of neighborhoods and the desire to avoid splitting off backyards into other districts. Marro noted that the changes were made with an eye towards the ideal median population.

Councilor Weiss moved that the council accept and receive the report, and direct staff to prepare an ordinance to reflect the revised boundaries as per Title II of the City Charter, and set a special town meeting to approve the changes, to be held on November 6th of this year.

Mr. Bloom noted that the question could be added to the upcoming primary. City Manager Fraser recommended the General Election, because of the greater turnout.

Councilor Jarvis seconded the motion. The motion passed unanimously at 7:22.

Councilor Weiss commended the committee, as well as a previous subcommittee which included Councilor Hooper, for its work – and particularly noted the contributions of City staff.

- 12-119. The Mayor opened Item 4, and brought Hebert Road residents Lara Merchant and Jim Hutton to the table to discuss their concerns about the Hebert Road antenna (part of the system designed to alert the city of breakdowns or problems in the wastewater system). Merchant and Hutton (as well as other members of the neighborhood represented in an a letter) are concerned about the safety of the radio frequency electromagnetic radiation emitted from the antenna. Merchant presented documentation of health problems she and her daughter have experienced, that she believes are attributable to the antenna.

Merchant noted the state recommendations and measurements that have been taken that indicated the levels of radiation were safe. She disputed these conclusions (as well as federal government standards) with other studies and opinions.

Merchant concluded her initial presentation by calling for the removal of the antenna, to be replaced by another option such as a cell phone, a fiber optic line, a cable or phone line.

Hutton noted that he approached the issue skeptically as an IT professional, but came to agree with Merchant. He noted that the author of the state report declaring the levels safe was a physicist rather than a medical professional. He also noted the recent legislation allowing citizens to opt out of wireless smart meters without penalty, which he characterized as a comparable issue. He suggested a more comprehensive alarm system could replace the transmission system

At Councilor Timpone's questioning, Mr. Hutton indicated that some antennas emitting radio frequencies have been removed from neighborhoods in other communities due to health concerns (cell phone towers in particular).

Councilor Guerlain asked Merchant about the potential implications of private technology in a neighbor's home raising the radiation levels in her

house. Merchant indicated she would not approach the Council over such an instance, were it to take place.

The Mayor indicated that he – like others – relies on the reports of experts such as Dr. Irwin at the state. Merchant noted that the results of studies on the effects of this radiation do not agree, and tend to skew in favor of the study's funder.

Councilor Golonka asked for (and received) guidance from Tom McCardle on the number, function and types of antennas in the city's system. There was an exchange between McCardle, Golonka and Councilor Timpone about mandated monitoring requirements, and the flexibility of the current system. There was also some discussion of other alternatives, such as raising the antenna to broadcast over the houses, rather than through.

Participants noted that the standards for safe radiation levels often change.

Councilor Hooper noted that radiation levels cannot be reduced to zero, and cited the distinction between ionizing and non-ionizing radiation.

Councilors Golonka, Jarvis and Timpone advocated for a Council subcommittee to study the issue more thoroughly and return to the full Council with a report and recommendation. Councilor Hooper and Mayor Hollar argued against such an approach. Mayor Hollar expressed concern about the ambiguous mandate of such a committee.

Councilor Weiss moved that the discussion be tabled until the 13th of June at which time we ask Mr Law, the Chief, Ms. Merchant to report back with one or more recommendations. Councilor Hooper seconded.

Mayor Hollar asked for, and received, unanimous approval to suspend the rules in order to discuss the motion to table. Councilor Timpone indicated she would work with the appointed group as well. Councilor Weiss indicated he had no objection to including her into his motion.

The Mayor called the vote on the motion to table at 8:20 PM. It failed by a 2-4 vote, with Councilors Weiss and Hooper voting aye, and Councilors Guerlain, Golonka, Timpone and Jarvis voting nay. The discussion was not tabled.

Councilor Golonka moved to create a 3 member committee of the Council to study the issue with city staff and the group of concerned citizens and report back by two meetings from. Councilor Timpone seconded. Mayor Hollar reiterated his concern that the committee would not be qualified to study the issue meaningfully. Councilor Golonka disagreed with the Mayor, indicating the committee would not be focused on technical issues.

The Council settled on a committee of 1 member from each district: Councilors Timpone, Golonka, and Guerlain.

At 8:22, the Council passed the motion 5-1, with Councilor Weiss voting in opposition.

The Council broke for a five minute recess at Councilor Timpone's request.

- 12-121. At 8:35, the Council and City Manager reconvened and began part two of its discussion on goals and priorities (part one took place at the March 28 meeting). The Council engaged in a lengthy, free-flowing back and forth on the general topics laid out in the agenda.

There was initial discussion on what could and could not be meaningfully discussed in terms of multiyear objectives. Councilor Weiss frequently reminded the committee not to blur the lines between goals and objectives.

The Council discussed how best to utilize the interest of Vibrant and Affordable Montpelier members to assist with budget analyses, while the City Manager indicated his desire to stay involved in such discussions to clarify budgetary matters that may not be casually apparent. There was discussion of city services, and ways to analyze their effectiveness.

At 10:04, the Mayor indicated his desire to break before beginning the discussion of communications goals, due to the late hour. At the Mayor's request, City Manager Fraser indicated he would distill the goals and procedures discussion thusfar into a report. The Mayor indicated that the Council should resume the discussion at the next meeting.

- 12-122. The Council moved on to individual reports. Councilor Golonka noted that regional meetings were to reconvene the next night. Councilor Timpone reported on her meeting at the Recreation Department, noting the upcoming "State Street Slam" basketball tournament. She also indicated she had visited the Sewer Treatment Plant.

Councilor Jarvis suggested people attend the Lost Nation Theater's production of "Lyddie."

Councilor Guerlain expressed his concerns about the District Heat debate and its potential divisiveness, based on a recent newspaper article.

- 12-125. City Manager Fraser noted that he was to take the Mayor and others on a tour of fire, police and public works facilities on the upcoming Monday. He indicated he would conduct more such tours in the coming weeks. Assistant City Manager Bev Hill reminded the Councilor and viewers that taxes were coming due the next Tuesday.

- 12-126. The City Clerk noted that the Board of Abatement would be meeting at 5:30 on June 5th in the City Council chambers.

At 10:08PM, Councilor Weiss moved to adjourn. Councilor Timpone seconded. The motion passed unanimously. weiss adjourn, timpone 2nd. unan



Montpelier Senior Activity Center

46 Barre Street, Montpelier, Vermont 05602

A Place For Healthy Aging and Lifelong Learning

Phone: 802-223-2518 E-mail: msac@montpelier-vt.org

Website: www.montpelier-vt.org/msac

Capital Campaign Blog: <http://msacblog.wordpress.com>

For City Council Meeting May 23, 2012 (submitted for agenda on May 18th, 2012)

TO: City of Montpelier City Council Members; City Manager, Bill Fraser;;

CC: Assistant City Manager, Beverlee Pembroke-Hill, Montpelier Senior Activity Center Advisory Board Members

FROM: Janna Clar, Director, Montpelier Senior Activity Center

RE: MSAC FY2013 Dues and Fees Proposal

Please take the following into consideration as you consider the proposal for dues and fees increases. Along with the MSAC staff and Advisory Board, I am endeavoring to be fiscally responsible and member-responsive.

Projected results of the proposal in FY2013:

- Increased annual membership dues revenue that will meet or surpass budgeted \$14,700 (compared with \$12,200 if current dues were maintained for all).
- Increased quarterly class and activity fees projected at \$12,500 (compared with \$10,000 at current rates) that will surpass budgeted annual revenue of \$36,000
- Decreased average class subsidy to 34% (43% at current rates)

City taxpayer revenue and other important revenue sources for MSAC's budget

- MSAC, responding to a request to all city departments to try to decrease their budgets, provided a budget with a **7.5 % decrease** in property tax revenue for the coming fiscal year, more than any other "department" despite the reasons that could arguably have justified an increased tax appropriation request (new staff and facility, new loan expense).
- The MSAC budget is supported **less than 50%** by property taxes.
- In FY2013, the **Montpelier Property Tax Appropriation for MSAC** (\$116,372) will calculate to approximately \$145 per member and basically **cover only the following budgeted expenses:**
 - a. **salary/wages of staff:** \$75, 569
 - b. **Loan payback for 58 Barre Street:** \$12,000
 - c. **Condo association fees (utilities, maintenance, etc.):** \$27,500
- **Other revenue is generated by:** Corry Fund trust interest (which supports programming for all members), supporting town contributions, member dues and class fees, various contributions, rentals, advertising, and other earned income.
- We are one of a small handful of departments that charges fees and/or dues.
- We **doubled the amount of appropriations** received from our five "supporting towns" this fiscal year. Our strategy in coming years includes (1) making the various towns better aware of the fiscal realities of MSAC as well as the benefits it offers to their senior citizens; (2) requesting reasoned and modest increases from their taxpayers in each coming year.
- Our volunteer hours totaled 3800 hours in 2011—**hundreds of volunteer hours from our out-of-town members.**
- **MSAC's staff (only 2 FTE) serve** a membership of 700 seniors (projected to increase to 800 in FY2013) participating in an average of 40 quarterly activities (with and without fees), 30 contract

instructors, 4 offsite service providers, 85 volunteers, multiple community partners, and countless members of the public who contact us and/or attend events that are free and open to the public.

MSAC membership

- Our **membership constituency** provides understanding of the collective wants, needs, and sentiments.
- Maintaining and increasing membership **participation and satisfaction** are high priorities.
- Many members rely on MSAC participation for **health maintenance and socialization**, among other important aspects.
- The results of a **recent membership survey** dues, fees, satisfaction, revenue changes, etc. Of 13% of our membership:
 - a. Many (including from Montpelier) are **ready and willing for dues and fees to increase**
 - b. Many say that **if they increase too much, they will no longer be able to participate**
- Many members live on a very **limited income**, and even small increases in expenses create hardships for many.
- Some members will take advantage of **scholarships** available, but **some may opt out** of participating instead.
- An understanding of the value added by MSAC members from other towns:
 - a. They **add to the revenue and subsidize** the MSAC budget
 - b. They **enrich** classes and **add to class numbers** (thereby expanding what we can offer)
 - c. In many cases, our out-of-town members participate solely in activities and classes **with no subsidy at all** (ie bowling, trips, free bridge group, etc.)
 - d. They are **friends** of our Montpelier members (who are loyal to keeping them here)

Long range plan

- The dues and fees increases proposed for this coming year should be considered in the context of a **3-5 year strategic plan** scheduled to be created starting Fall 2012.
- MSAC is preparing to secure **grants and other charitable funding** to support programming and thereby reduce the burden on both Montpelier tax-payers and MSAC dues and fees-paying members.
- MSAC's Section 170 IRS tax exempt status (municipal tax exempt code) is a barrier to accessing many funds and foundations. It will therefore be advantageous to increase **partnerships with other non-profits** in order to qualify for certain funds. We will keep City Council informed of developing partnerships.
- We endeavor to create a scholarship policy as well as build up a **scholarship fund**. The fund has grown to nearly \$900 in recent months thanks to member contributions and a generous City Council representative's contribution of half his annual stipend.

It is my hope that City Council will clarify its vision for MSAC. With our return to 58 Barre Street and growing community interest in and attention to MSAC, we have a great future ahead!

Thank you for your time and consideration, and I look forward to working with you in the coming months and years to realize our mission:

The mission of the Montpelier Senior Activity Center is to enhance the quality of life for the older adults in Montpelier through opportunities that develop physical, mental, cultural, social, and economic well-being at a welcoming, flexible environment.

FY2013 PROPOSAL FOR MSAC ANNUAL MEMBERSHIP DUES AND QUARTERLY CLASS/ACTIVITY FEES**Worksheet 1 of 3**

The Following meets budgeted revenue for FY2013:

Notes**Member Dues**

	<u>Current</u>	<u>Proposal</u>	<u>INCR</u>	<u>Risks and Subsidy comments</u>
Montpelier	\$10	\$10	0	
Supporting Towns* (Berlin, Calais, E. Montpelier, Middlesex, and Worcester)	\$25	\$30	\$5 inc	
Other Towns	\$25	\$40	\$15 inc	risk of manysome not renewing?

Membership benefits include informational packet;
ability to register for classes, activities, trips;
monthly (and weekly for elist) newsletter in preferred form;
access to amenities: computers, copying, coffee

* in the past, Supporting Town members paid the higher dues
but Montpelier rate for classes

*the current value of Supporting Town appropriations is \$10-20/member

*Supporting Town members will pay the "Other Town" class rates now

Class Fees

	<u>Current</u>	<u>Proposal</u>	<u>INCR</u>	
Montpelier (under 2 hours)	\$17	\$18	\$1 inc	
Montpelier (2 hours or more)	\$17	\$22	\$5 inc	
Supporting Towns (under 2 hours)	\$17	\$26	\$9 inc	risk of fewer registrations?
Supporting Towns (2 hours or more)	\$17	\$30	\$13 inc	risk of fewer registrations?
Other Towns (under 2 hours)	\$25	\$26	\$1 inc	
Other Towns (2 hours or more)	\$25	\$30	\$5 inc	

Shorter classes include most regular classes

Longer classes include Painting, RugHooking, Writing, Strong Living

Supporting town members will be the hardest hit if they sign up for many classes
since they will no longer pay the Montpelier rate

Subsidy details can be found on fees projections worksheet
and are calculated per class/activity rather than per member

OFF SITE ACTIVITIES

	<u>Current</u>	<u>Proposal</u>	<u>INCR</u>	
FILM Montpelier	\$30	\$30	\$0	no subsidy
FILM Supporting Towns	\$30	\$45	\$15 inc	no subsidy - \$15 over cost
FILM Other Towns	\$45	\$45	\$0	no subsidy - \$15 over cost
FIF Swimming Montpelier	\$5	\$10	\$5 inc	\$95 subsidy
FIF Swimming Other Towns	\$50	\$75	\$25 inc	\$30 subsidy
				risk of fewer registrations?

Expenses \$30/member based on recent enrollments

Expenses \$105/member based on recent participation

(We pay an hourly pool rental rate to FIF)

We are also looking into punch card options and other sites

(Continued on next page)

FIF Water Aerobics Montpelier	\$25	\$30	\$5 inc	no subsidy	Expenses included in cost of pool rental - nothing extra for instruction
FIF Water Aerobics Other Towns	\$35	\$40	\$5 inc	no subsidy	
FIF Tennis Montpelier	\$35	\$60	\$25 inc	subsidy depends on usage	Extremely costly per member at current rates, so cancelling until October
FIF Tennis Other Towns	\$82	\$120	\$38 inc	subsidy depends on usage exploring punch cards, too	Also exploring options with punch cards and shorter sessions
FIF Gym Monthly Montpelier	\$25	\$30	\$5 inc	\$10 subsidy	Expense: \$40/member NOT QUARTERLY
FIF GYM Monthly Other Towns	\$35	\$40	\$5 inc	no subsidy	up to 3 times per quarter
FIF Gym Punchcards Montpelier	\$30	\$35	\$5 inc	\$35 subsidy	Expense: \$65/member NOT QUARTERLY - frequency varies
FIF Gym Punchcards Other Towns	\$60	\$65	\$5 inc	no subsidy	
BOWLING Montpelier	\$25	\$30	\$5 inc	\$25 subsidy	Expense appr. \$50-55 per member (varies by attendance)
BOWLING Other Towns	\$52	\$57	\$5 inc	no subsidy, \$2 admin fee	

FY2013 PROPOSAL FOR MSAC ANNUAL MEMBERSHIP DUES

Based on membership percentages and growth following current trend

Worksheet 2 of 3

	<u>Residency Category</u>	<u>Montpelier</u>	<u>Supporting Towns</u>	<u>Other Towns</u>	
	Percentage of Members	65%	18%	17%	
Projected	Annual Dues:	\$10	\$30	\$40	
Total Members					Total Annual Dues Revenue
800	Members in category	520	144	136	
	Revenue generated	\$5,200	\$4,320	\$5,440	\$14,960
	% of Revenue generated	35%	29%	36%	

Supporting Towns currently include: Berlin, Calais, E. Montpelier, Middlesex, Worcester and contribute \$10-20/member
Montpelier Tax appropriation contributes approx. \$145/member

FY2013 PROPOSAL FOR MSAC QUARTERLY CLASS AND ACTIVITY FEES

See Bottom highlighted sections for Projected Results, which are based on registrations for current quarter

Worksheet 3 of 3

SPRING 2012		Montpelier			Supporting Town			Other Towns			Totals		Expense	No. per	Quarterly	Bottom	%	
Category	Class/Activity	Registered	Fee	Revenue	Registered	Fee	Revenue	Registered	Fee	Revenue	Registered	Revenue	Per Class	quarter	Expense	Line	Subsidy	
A&C	Painting	3	\$22	\$66	3	\$30	\$90	3	\$30	\$90	9	\$246	\$40	12	\$480	(\$234)	49%	
A&C	Painting	4	\$22	\$88	1	\$30	\$30	2	\$30	\$60	7	\$178	\$40	12	\$480	(\$302)	63%	
A&C	Rug Hooking	2	\$22	\$44	2	\$30	\$60	4	\$30	\$120	8	\$224	\$40	12	\$480	(\$256)	53%	
A&C	Beginning Uke	3	\$18	\$54	2	\$26	\$52	1	\$26	\$26	6	\$132	\$0	6	\$0	\$132	0%	
Hum	Film	25	\$30	\$750	1	\$45	\$45	2	\$45	\$90	28	\$885	\$90	8	\$720	\$165	-23%	
Hum	French Beg	4	\$18	\$72	3	\$26	\$78	0	\$26	\$0	7	\$150	\$20	12	\$240	(\$90)	38%	
Hum	French Conv	7	\$18	\$126	2	\$26	\$52	2	\$26	\$52	11	\$230	\$30	12	\$360	(\$130)	36%	
Hum	Italian	3	\$18	\$54	2	\$26	\$52	1	\$26	\$26	6	\$132	\$30	12	\$360	(\$228)	63%	
Hum	Spanish Beg	5	\$18	\$90	2	\$26	\$52	0	\$26	\$0	7	\$142	\$35	12	\$420	(\$278)	66%	
Hum	Spanish Ref	6	\$18	\$108	1	\$26	\$26	1	\$26	\$26	8	\$160	\$35	12	\$420	(\$260)	62%	
Hum	Spanish Adv Beg	6	\$18	\$108	1	\$26	\$26	1	\$26	\$26	8	\$160	\$35	12	\$420	(\$260)	62%	
Hum	Spread the Word	4	\$18	\$72	1	\$26	\$26	1	\$26	\$26	6	\$124	\$0	10	\$0	\$124	0%	
Hum	Writing	4	\$22	\$88	3	\$30	\$90	2	\$30	\$60	9	\$238	\$40	12	\$480	(\$242)	50%	
Hum	Write a Poem	2	\$18	\$36	3	\$26	\$78	2	\$26	\$52	7	\$166	\$30	12	\$360	(\$194)	54%	
Move	LineDance	4	\$18	\$72	1	\$26	\$26	1	\$26	\$26	6	\$124	\$30	12	\$360	(\$236)	66%	
Move	LivingStrong 4	20	\$22	\$440	5	\$30	\$150	0	\$30	\$0	25	\$590	\$40	12	\$480	\$110	-23%	
Move	LivingStrong 2	6	\$22	\$132	0	\$30	\$0	0	\$30	\$0	6	\$132	\$40	12	\$480	(\$348)	73%	
Move	LivingStrong 3	19	\$22	\$418	9	\$30	\$270	1	\$30	\$30	29	\$718	\$0	12	\$0	\$718	0%	
Move	TaiChi	12	\$18	\$216	5	\$26	\$130	2	\$26	\$52	19	\$398	\$30	12	\$360	\$38	-11%	
Move	TapDance	3	\$18	\$54	2	\$26	\$52	1	\$26	\$26	6	\$132	\$30	12	\$360	(\$228)	63%	
Move	ChairYogaTues	9	\$18	\$162	1	\$26	\$26	1	\$26	\$26	11	\$214	\$30	12	\$360	(\$146)	41%	
Move	TransitionYogaThur	6	\$18	\$108	0	\$26	\$0	1	\$26	\$26	7	\$134	\$30	12	\$360	(\$226)	63%	
Move	GentleYogaSun	13	\$18	\$234	3	\$26	\$78	0	\$26	\$0	16	\$312	\$30	12	\$360	(\$48)	13%	
Move	GentleYogaTues	7	\$18	\$126	4	\$26	\$104	1	\$26	\$26	12	\$256	\$35	12	\$420	(\$164)	39%	
Move	GentleYogaThur	11	\$18	\$198	4	\$26	\$104	1	\$26	\$26	16	\$328	\$35	12	\$420	(\$92)	22%	
Move	VinyasaYogaWed	8	\$18	\$144	3	\$26	\$78	3	\$26	\$78	14	\$300	\$30	12	\$360	(\$60)	17%	
Move	KripaluYogaThur	2	\$18	\$36	2	\$26	\$52	0	\$26	\$0	4	\$88	\$30	12	\$360	(\$272)	76%	
Move	HathaYogaWed	15	\$18	\$270	3	\$26	\$78	0	\$26	\$0	18	\$348	\$35	12	\$420	(\$72)	17%	
Move	HathaYogaFri	13	\$18	\$234	3	\$26	\$78	1	\$26	\$26	17	\$338	\$35	12	\$420	(\$82)	20%	
OffSite	Swimming	18	\$10	\$180	5	\$75	\$375	5	\$75	\$375	28	\$930	\$90	36	\$3,240	(\$2,310)	71%	
OffSite	Water Aerobics	10	\$30	\$300	2	\$40	\$80	1	\$40	\$40	13	\$420	\$0	12	\$0	\$420	0%	
OffSite	Tennis Mon	8	\$60	\$480	0	\$120	\$0	0	\$120	\$0	8	\$480	\$90	12	\$1,080	(\$600)	56%	
OffSite	Tennis Fri	9	\$60	\$540	1	\$120	\$120	0	\$120	\$0	10	\$660	\$90	12	\$1,080	(\$420)	39%	
OffSite	FIF Gym PunchCard	8	\$35	\$280	4	\$65	\$260	2	\$65	\$130	14	\$670	\$65	14	\$910	(\$240)	26%	
OffSite	FIF Gym Monthly	12	\$30	\$360	4	\$40	\$160	3	\$40	\$120	19	\$640	\$40	19	\$760	(\$120)	16%	
OffSite	Bowling	9	\$30	\$270	2	\$57	\$114	12	\$57	\$684	23	\$1,068	\$55	23	\$1,265	(\$197)	16%	
OffSite	Walks Harris	2	\$5	\$10	1	\$5	\$5	1	\$5	\$5	4	\$20	\$0	13	\$0	\$20	0%	
Notes:	SUBTOTALS	302		\$7,020	91		\$3,097	59		\$2,350	452	\$12,467			\$19,076	(\$179)	34%	
		67%		56%	20%		25%	13%		19%	TOTALS				TOTAL	AVG	AVG	
		Montpelier Registrations			Supporting Town Registrations			Other Town Registrations			Quarterly Registration & Revenues			Quarterly Expenses			Bottom Line	Subsidy
		Total Bottom Line: (\$6,609)																

Notes:

- "Expense per class" figures are direct only (ie instructor payment if any, facility rental, contracted price) - no MSAC overhead included
- Activities with no fees are not included (ie bridge, mahjong, billiards, taichi for arthritis) but do generate revenue in contributions

New ☐

Renewal ☐

If this is a renewal
with changes please
indicate below, if there
are no changes, it is not
necessary to complete each year.

VERMONT DEPARTMENT OF LIQUOR CONTROL
Enforcement & Licensing Division
OUTSIDE CONSUMPTION PERMIT

Approved/Disapproved

Office Use Only

Name of Licensed Premise (Corporation/Partnership/Individual, d/b/a)

Langdon St. Pub Co

d/b/a McBillicuddy's Irish Pub

Address

14 Langdon St.

Town/City

Montpelier

License Number

2398-CATR-01

Email or Fax #

Melliep@qol.com

Outside consumption would be in the area described below: (describe fully, including size, physical barriers, etc.)

Fenced in area on Langdon St. that will
be ~~adjacent~~ adjacent to the pub. The area will be
staffed and food and beverage will be sold. Annual
July 3rd party on Langdon St.

Outside Consumption time period (hours) from

3:00pm

to

1:00 AM

Permanent Use ☐

from

July 3rd

to

Early July 4

stop
service
outside

Month/Day

July 3rd

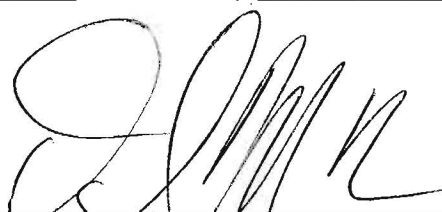
Month/Day

July 4

Occasional Use ☒

Day(s) Requested

Signature of Licensee



APPROVED BY LOCAL CONTROL COMMISSIONERS

Town/City Clerk Signature

Date

APPROVED BY DEPARTMENT OF LIQUOR CONTROL

Investigator/Enforcement Office

Signature

Date

Please remember that this outside consumption permit is an extension of your license to serve alcohol beverages, and that the same rules apply in this area as do in the regularly licensed premise area.

Enf 02/03

PACE =Property Assessed Clean Energy

PACE Allows you to finance your home energy upgrade with your monthly energy savings:

Plan your home energy upgrade:

- Choose your qualified contractor to do a home energy audit.
- Efficiency first: evaluate insulation and weatherization improvements that would be most cost effective.
- Done these? Consider renewables - - More efficient home heating? Solar Hot Water or PV? www.revermont.org
- Investigate tax & rebate incentives: www.dsireusa.org
- Analyze cost, energy savings, payback, other bank financing.
- If PACE financing appears to work for you...

Apply for your PACE project. www.encyvermont.org

- Contact Efficiency VT or Town for an application packet.
- Town confirms property info to Efficiency VT (that current taxes are paid; home tax assessment value, deed and mortgage recording data)
- Owner applies to Efficiency VT with information:
 - Your qualified contractor's project plans and data
 - Town confirmation regarding recorded deeds and value
 - Owner's agreement regarding credit status & terms
- Project review and qualification by Efficiency VT....

Choose to proceed and save!

- You register with the Town; lien agreement recorded in Land Records; term and payment arrangements confirmed.
- Owner arranges with contractor to proceed with the project.
- Efficiency VT certifies completion and authorizes payment to you for the contract work.

Enjoy your investment!

- Appreciate your home's increased value and comfort.
- You pay as you save:
 - Automatic monthly payments.
 - Reduced monthly energy expenses keep cash flow 'in PACE' ...
- Improvements and payments can stay with the property – if you sell - - or the energy assessment can be paid off at any time.

FOR MORE INFO:

www.encyvermont.org

Peter Adamczyk (802)540-7631



Efficiency Vermont

your resource for energy savings



2012 Vermont PACE Eligible Measures

Introduction

The Vermont PACE Program can be used to finance residential (1-4 unit) energy efficiency and renewable energy improvements.¹ This document provides an overview of PACE eligibility requirements, including minimum requirements for energy efficiency and renewable energy measures. It has been developed by Efficiency Vermont and the Burlington Electric Department (BED) in accordance with Act 45, the Vermont Energy Act of 2009, which states that “energy efficiency projects shall be those that are eligible under section 3267 of this title”.

§3267. ELIGIBLE ENERGY EFFICIENCY PROJECTS

Those entities appointed as energy efficiency utilities under subsection 209(d) of Title 30 shall develop a list of eligible energy efficiency projects and shall make the list available to the public on or before July 1 of each year.

To be eligible for PACE financing, homeowners must have an analysis performed to quantify the project costs, energy savings, and estimated carbon impacts of the proposed energy improvements, including an annual cash flow analysis. This analysis may be conducted by Efficiency Vermont or BED (in Burlington), as Vermont’s designated “Energy Efficiency Utilities,” or other qualified entities designated by participating cities and towns. All analyses will be reviewed by Efficiency Vermont or BED.

PACE Eligibility

Residential dwellings, including primary residences, vacation homes, 1-4 unit owner-occupied structures, manufactured homes and condominiums, are eligible to participate in the PACE Program if property taxes are being paid on the dwelling by the owner of the dwelling. The minimum amount that can be financed through the PACE Program is \$3,500. The maximum amount that can be financed is 15% of the assessed value of the property, capped at \$30,000. The total amount financed by PACE plus any outstanding mortgages on the property cannot exceed 90% of the assessed value of the property.

All installation costs associated with eligible energy efficiency and renewable energy measures may be financed under the PACE Program. Measure installation must be completed by or under the guidance of professional installation contractors who are properly insured and appropriately licensed or certified for

¹ A dwelling, as defined by the federal Truth in Lending Act, is a residential structure or mobile home which contains one to four family housing units, or individual units of condominiums or cooperatives.

the measure(s) being installed.² Installation costs may include, but are not limited to, materials, labor, energy audits, design, engineering, permit fees, and taxes. For home remodeling projects, only that portion of the costs used to complete eligible energy measures is eligible for PACE financing. Repairs and new construction costs do not qualify for financing under the PACE Program, with the exception of health and safety measures necessary to safely complete proposed energy improvements. Health and safety repairs may not exceed 50% of the total energy improvement project cost.

Efficiency Vermont or BED will review the costs and energy savings of the proposed energy improvements and perform a cash flow analysis. Positive cash flow is not required, but homeowners proposing projects with negative cash flow will receive information on the financial implications, as well as potential opportunities to improve cash flow. In addition, both the estimated annual energy savings as determined in the energy analysis and the PACE annual assessment payments will be considered in determining eligibility in the underwriting process.

Energy Audit Recommendation

The energy efficiency and comfort of many buildings can be improved cost-effectively by increasing insulation levels, reducing air infiltration, and addressing other thermal efficiency issues. Projects that include cost-effective energy efficiency improvements are more likely to result in positive cash flow and properly sized heating and renewable energy systems.

Prior to participating in the PACE Program, in order to identify the energy improvements that save the most energy and money, homeowners are encouraged to have an energy audit of the property by a participating Home Performance with ENERGY STAR® contractor or Vermont Gas energy auditor (if a Vermont Gas customer). The intent of the energy audit is to inform the homeowner about efficiency opportunities, estimated costs and savings, and available incentive and financing options. The costs of the energy audit may be included in the amount financed under the PACE Program, and additional incentives to help pay for the improvements may be available from Efficiency Vermont, Vermont Gas, and/or BED. Contact information for energy auditors may be obtained from:

- Efficiency Vermont: Call 888-921-5990 or visit www.efficiencyvermont.com/homeperformance
- Vermont Gas customers: Call 802-863-4511 or visit www.vermontgas.com/efficiency_programs/audit.html
- Burlington residents: Call 865-7342 or visit www.burlingtonelectric.com/page.php?pid=38&name=for_residential

Eligible Energy Efficiency Measures

As a condition to participating in the PACE Program, homeowners are required to fully participate in all available energy efficiency rebate and incentive programs for the measures that they are installing. In order to meet this requirement, it is recommended that homeowners work with the Vermont Gas Retrofit Program (if a Vermont Gas customer) or a participating Efficiency Vermont Home Performance with ENERGY STAR contractor to complete energy efficiency improvements.

² The DIY Home Performance with ENERGY STAR Program allows homeowners to self-install air sealing and insulation measures and access Efficiency Vermont incentives, working under the guidance of a participating Home Performance with ENERGY STAR contractor who performs an energy audit and test-out of the project.

Energy Efficiency Measure	Minimum Requirement
Blower-door assisted air sealing	Installed to Building Performance Institute (BPI) standards by or under the guidance of a Vermont Gas auditor or Home Performance with ENERGY STAR contractor
Insulate building envelope (e.g., attic, basement, walls, crawl space, kneewall, etc.)	Installed to BPI standards by or under the guidance of a Vermont Gas auditor or Home Performance with ENERGY STAR contractor
Seal and insulate heating and cooling distribution systems (e.g., ductwork, piping)	Installed by or under the guidance of a Vermont Gas auditor or Home Performance with ENERGY STAR contractor
Install new efficient heating and/or cooling system	Installed to one of the following standards by a licensed technician possessing the appropriate certification from the Vermont Department of Public Safety, if applicable: • ENERGY STAR or equivalent boiler or furnace • Central wood pellet heating system meeting Efficiency Vermont program requirements • Central air conditioning meeting Efficiency Vermont program requirements • ENERGY STAR Tier 3 geothermal (ground source) heat pump - o System design and installation by International Ground Source Heat Pump Association (IGSHPA) certified designer and installer recommended
Install new efficient water heating system	Installed by a licensed technician to one of the following standards: • ENERGY STAR natural gas or propane water heater • ENERGY STAR heat pump water heater - o Reference Efficiency Vermont Quality Installation Guidelines for installation considerations
Replace windows, doors or skylights	ENERGY STAR-rated meeting minimum performance requirements for Northern Climate Zone installed by a licensed professional per manufacturer's instructions
Whole-home ventilation	Installed by or under the guidance of a Vermont Gas auditor or Home Performance with ENERGY STAR contractor to one of the following standards: • Heat recovery or energy recovery ventilation system • Exhaust-only ventilation fan meeting Efficiency Vermont minimum efficiency requirements³
Health and safety measures	Installed to BPI standards by or under the guidance of a Vermont Gas auditor or Home Performance with ENERGY STAR contractor. Health and safety measures necessary to safely complete

³ Efficiency requirements for exhaust-only ventilation fans:

- o Efficient lighting if applicable (ENERGY STAR qualified)
- o Efficient fan motor (CFM/Watt $\geq$ 5.0 or "brushless DC" or split-capacitor motor)
- o Efficient controls (bi-level or on/off cycling for minimum 8 hrs/day while occupied and/or in accordance with ASHRAE 62.2 ventilation rate for the building)
- o Quiet operation (rated sound level $<$ 2.0 sones at a static pressure of 0.1 inch of water)

	proposed efficiency measures (e.g., ventilation, venting, moisture remediation, vermiculite remediation, removal of knob and tube wiring, etc.) may be included in PACE financing but may not exceed more than 50% of the total efficiency project cost.
Energy audit	Audit completed by a participating Home Performance with ENERGY STAR contractor or Vermont Gas auditor; audit cost may be included in PACE financing

Eligible Renewable Measures

As a condition to participating in the PACE Program, homeowners are required to fully participate in all available renewable energy rebate and incentive programs for the measures that they are installing. In order to meet this requirement, it is recommended that homeowners work with a Vermont Solar and Wind Partnership Program installer to complete renewable energy improvements. These installers are eligible to receive financial incentives from the Vermont Small Scale Renewable Energy Incentive Program for their projects. Contact information for Vermont Solar and Wind Partnership Program installers may be obtained from Renewable Energy Vermont at: www.revermont.org/main/partnership-program/find-a-partner-installer/.

Renewable energy measures may be eligible for PACE financing, either alone or in combination with eligible efficiency measures, provided they fall under the definition in subdivision 8002(2) of Title 30, where "renewable energy means energy produced using a technology that relies on a resource that is being consumed at a harvest rate at or below its natural regeneration rate." The following renewable energy measures are eligible for the PACE Program using the standard application process:

Renewable Energy Measure	Minimum Requirement
Solar electric (photovoltaic) system	Meet the requirements of the Vermont Small Scale Renewable Energy Incentive Program: www.rrc-vt.org/incentives/elig.htm
Solar hot water system	
Small wind system	
Micro-hydro system	
Health and safety measures	Health and safety measures necessary to safely complete proposed renewable measures (e.g., roof improvements, larger circuit board, etc.) may be included in PACE financing but may not exceed more than 50% of the total renewable project cost

Other renewable energy measures meeting the legislative definition (e.g., switchgrass, biofuels) are eligible for PACE, but will be reviewed on a custom basis. Applicants may be required to produce their own cash-flow analysis and/or pay a higher application fee to cover the additional cost of generating energy savings estimates for custom measures.

PROGRAM ADMINISTRATOR AGREEMENT

THIS AGREEMENT is entered into this ____ day of _____, 201_ (the “Effective Date”) between the _____, a municipality in the State of Vermont (hereinafter “Municipality”), and VERMONT ENERGY INVESTMENT CORPORATION d/b/a EFFICIENCY VERMONT, a non-profit doing business at 128 Lakeside Avenue, Suite 401, Burlington, Vermont 05401(hereinafter “Program Administrator”).

WITNESSETH

WHEREAS, Municipality has created a Property-Assessed Clean Energy (“PACE”) District and has established or is considering establishing a PACE Program (“Program”) to assist property owners within Municipality with the acquisition, construction, or installation of certain eligible energy efficient improvements and renewable energy systems (“Eligible Projects”) pursuant to Title 24, Chapter 87 of Vermont Statutes Annotated, as amended (the “Act”); and

WHEREAS, Program Administrator is an entity appointed under 30 V.S.A. §209 (d)(2) to deliver energy efficiency programs in the State of Vermont and, as such, has certain obligations under the Act, including providing information to municipalities concerning the implementation of the Act; and

WHEREAS, Municipality desires to retain the services of Program Administrator as set forth herein to assist with Municipality’s implementation of its PACE Program.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1) **SCOPE OF SERVICES**

Program Administrator agrees to perform all services described in Exhibit A, in accordance with its stated terms and conditions. Exhibit A is attached to and made a part of this Agreement.

2) **PAYMENT**

For services referred to in Section 1, Program Administrator shall be compensated as follows:

- a) a non-refundable application fee, up to \$300 to be paid by property owners in Municipality that have applied for participation in the Program; and
- b) an imputed spread to be determined at an amount to cover administrative costs to be paid by property owners in Municipality who are participating in the PACE District.

3) **TERM**

- a) This Agreement shall commence on the Effective Date and continue until terminated as provided herein.
- b) Either party may terminate this Agreement for any reason upon thirty (30) days' written notice to the other party. Except as provided in this Agreement, in no event shall Municipality be liable for costs incurred by or on behalf of Program Administrator after the effective date of a notice of termination. Provided further that Municipality understands that it will be obligated to otherwise perform the obligations of the Program Administrator herein upon termination of this Agreement.
- c) A written notice is deemed served when a party sends the notice in an envelope addressed to the other party to this Agreement and deposits with the U.S. Postal Service, first class mail, postage prepaid. For purposes of this Agreement, all notices to Municipality shall be addressed as follows:

Name
Street
Municipality, Vermont Zip Code

ATTN:

For purposes of this Agreement, all notices to Program Administrator shall be addressed as follows:

Efficiency Vermont
128 Lakeside Avenue, Suite 401
Burlington, Vermont 05401
ATTN: PACE Administrator

4) **INDEMNIFICATION**

- a) Program Administrator, for itself and its successors and assigns, agrees to release, defend indemnify and hold harmless Municipality, its officers, agents, volunteers and employees from and against any and all claims, demands, liability, damages, lawsuits or other actions, including, but not limited to, personal injury or death or property damage arising out of or in any way connected with Program Administrator's operations under this Agreement, or with the performance of this Agreement by Program Administrator or its officers, employees, partners, directors, or agents.
- b) Municipality, for itself and its successors and assigns, agrees to release, defend indemnify and hold harmless Program Administrator, its officers, agents, volunteers and employees from and against any and all claims, demands, liability, damages, lawsuits or other actions, including, but not limited to, personal injury or death or property damage arising out of or in any way connected with Municipality's operations under this Agreement, or with the performance of this Agreement by Municipality or its officers, employees, partners, directors, or agents.

5) **INSURANCE**

- a) Program Administrator shall maintain at all times during the performance of this Agreement a commercial general liability insurance policy with a minimum occurrence coverage in the amount of \$1,000,000 (one-million dollars); an automobile liability insurance policy in the minimum amount of \$500,000 (five-hundred thousand dollars). All insurance policies shall be evidenced by the original Certificate of Insurance, specifying the required coverage.
- b) If the commercial general liability insurance referred to above is written on a Claims Made Form then, following termination of the Agreement, coverage shall survive for a period of not less than five years. Coverage shall also provide for a retroactive date of placement coinciding with the effective date of this Agreement.
- c) If Program Administrator employs any person, it shall carry workers' compensation and employer's liability insurance and shall provide a certificate of insurance to Municipality. The workers' compensation shall be evidenced by the original Certificate of Insurance, specifying the required coverage.

6) **CONFORMITY WITH LAW AND SAFETY**

Program Administrator shall observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all Vermont Occupational Safety and Health Regulations, and all other applicable federal, state, municipal and local safety regulations. All services performed by Program Administrator must be in accordance with these laws, ordinances, codes and regulations. Program Administrator shall release, defend, indemnify and hold harmless Municipality, its officers, agents, volunteers and employees from any and all damages, liability, fines penalties and consequences from any noncompliance or violation of any laws, ordinances, codes or regulations.

7) **OWNERSHIP OF DOCUMENTS**

- a) When this Agreement is terminated, Program Administrator agrees to return to Municipality all documents, drawings, photographs and other written or graphic material, however produced, that it received from Municipality or its agents in connection with the performance of its services under this Agreement. All materials shall be returned in the same condition as received, normal wear and tear excepted.
- b) Program Administrator may retain and use copies of its work without limitation, except that Program Administrator shall not publish any material in which Municipality's name or information relating to the Program is included without the prior written agreement of Municipality. This paragraph 7(b) shall not limit Program Administrator's right to publish information about its expertise in managing programs similar to the Program if reference is not made to Municipality, nor shall this paragraph prohibit Program

Administrator from republishing articles regarding the PACE Program already published in the news media.

8) **AUDIT**

Municipality may conduct an audit of Program Administrator's financial, performance and compliance records maintained in connection with the operations and services performed under this Agreement. In the event of such audit, Program Administrator agrees to provide Municipality with reasonable access to Program Administrator's employees and make all such financial, performance and compliance records available to Municipality. Municipality agrees to provide Program Administrator an opportunity to discuss and respond to any findings before a final audit report is filed.

9) **SETOFF AGAINST DEBTS**

Program Administrator agrees that Municipality may deduct from any payments due to Program Administrator under this Agreement any monies that Program Administrator owes Municipality under any ordinance, Agreement or resolution for any unpaid taxes, fees, licenses, unpaid checks or other amounts.

10) **CONFIDENTIALITY OF INFORMATION**

Program Administrator understands and agrees that, in the performance of the services under this Agreement or in the contemplation thereof, Program Administrator may have access to private or confidential information which may be owned or controlled by Municipality and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to Municipality. Program Administrator agrees that all information disclosed by Municipality to Program Administrator shall be held in confidence and used only in performance of the Agreement. Program Administrator shall exercise the same standard of care to protect such information as a reasonably prudent consultant would use to protect its own proprietary data.

11) **GOVERNING LAW**

The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of Vermont. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in Burlington, Vermont.

12) **AMENDMENTS**

The terms and conditions of this Agreement shall not be altered or otherwise modified except by written amendment to this Agreement executed by Municipality and Program Administrator.

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13) **ENTIRE AGREEMENT**

- a) The terms and conditions of this Agreement, all exhibits attached and any documents expressly incorporated by reference represent the entire Agreement between the parties with respect to the subject matter of this Agreement. This Agreement shall supersede any and all prior Agreements, oral or written, regarding the subject matter between Municipality and Program Administrator. No other Agreement, statement, or promise relating to the subject matter of this Agreement shall be valid or binding except by a written amendment to this Agreement.
- b) If any conflicts arise between the terms and conditions of this Agreement and the terms and conditions of the attached exhibits or any documents expressly incorporated, the terms and conditions of this Agreement shall control.

14) **SEVERABILITY**

If any part of this Agreement or the application thereof is declared invalid for any reason, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision or application, and to this end the provisions of this Agreement are declared to be severable.

15) **WAIVER**

Failure of Municipality to insist on strict performance shall not constitute a waiver of any of the provisions of this Agreement or a waiver of any other default of Program Administrator.

16) **ASSIGNMENT**

Program Administrator may not assign this Agreement without the prior written consent of Municipality, except that Program Administrator may assign its right to any money due or to become due hereunder.

17) **EFFECT ON SUCCESSORS AND ASSIGNS**

This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties hereto.

18) **SECTION HEADINGS**

The sections and other headings of this Agreement are for convenience of reference only and shall be disregarded in the interpretation of this Agreement.

IN WITNESS WHEREOF, Municipality and Program Administrator have executed this Agreement as of the date written on the first paragraph of this Agreement.

FOR MUNICIPALITY

Signed by:

Duly Authorized Agent

FOR EFFICIENCY VERMONT

Duly Authorized Agent

EXHIBIT A

SCOPE OF SERVICES

- Program Administrator will maintain a dedicated application processing, disbursement and customer education system for the PACE Program and provide daily customer service support at an office and by telephone.
- Program Administrator will determine applicant and project eligibility for participation in the PACE Program, and process all applications, which will include application of underwriting criteria established by the Commissioner of the Department of Banking, Insurance, Securities and Health Care Administration and other qualifying criteria established by Municipality.
- Program Administrator will collect and retain the non-refundable application fee of up to \$300.
- Program Administrator will conduct the Written Analysis required by 24 V.S.A. §3262 (b).
- Program Administrator will notify Municipality and the property owner of property owner's acceptance into and enrollment in the PACE Program.
- Program Administrator will coordinate the enrolled property owner's execution of all documents required by the Act or otherwise required for participation in the Program, including without limitation the Notice to Lender Form, Risk Disclosure, the Assessment Agreement, and the Construction Agreement, prior to allowing a project to commence.
- Program Administrator will coordinate the recording of all documents required by the Act on Municipality's land records.
- Program Administrator will oversee completion of the project and upon successful completion arrange for funds to be disbursed to the Contractor in conformance with the Construction Agreement.
- Program Administrator will obtain financing for the PACE Program.
- Program Administrator will manage the collection of assessments for Municipality and any payments to a shared source of funding.

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6 RESOLUTION RE ADOPTION OF PACE PROGRAM
7 DESCRIPTION AND GUIDELINES
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9
10
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13 In the year Two Thousand Twelve (2012)

14 Resolved by the City Council of the City of Montpelier, as follows:

15 That WHEREAS, on _____ the voters of the City of Montpelier, created a
16 Property Assessed Clean Energy (PACE) District by referendum vote to make it easier for
17 building owners to invest in energy efficiency and/or renewable energy projects in existing
18 homes (24 V.S.A. §3261 et seq.); and

19 WHEREAS, in a PACE District, property owners can choose to opt in to a special tax
20 assessment district created by the municipality. The municipality funds the District through
21 bonds or any other appropriate financing mechanisms, and the participating property owner can
22 access funding for eligible energy efficiency and renewable energy projects and then pay back
23 the cost through a regular municipal assessment on their property tax or other municipal bill; and

24 WHEREAS, the cost of the PACE program is borne solely by the participating property
25 owners and not as an added cost to municipal services. Repayments are calculated to recover the
26 costs of the program over a term that is less than the useful life of the installed efficiency
27 measures or renewable energy project, weighted by cost; and

28 WHEREAS, the PACE program provides property owners in the City of Montpelier with
29 more creative ways and longer repayment terms to help pay for all types of energy-related
30 building improvements, with such energy related projects saving electricity and fossil fuels;
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7 RESOLUTION RE ADOPTION OF PACE PROGRAM
8 DESCRIPTION AND GUIDELINES
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14 WHEREAS, a document exists entitled Montpelier PACE Program Description and
15 Guidelines which describes the PACE program and provides the guidelines by which the
16 Montpelier PACE program is implemented;

17 NOW THEREFORE BE IT RESOLVED that the City of Montpelier hereby adopt the
18 City of Montpelier PACE Program Description and Guidelines dated _____ .
19
20
21

EXHIBIT "A"
PROPERTY-ASSESSED CLEAN ENERGY ("PACE")
NOTICE OF ASSESSMENT AGREEMENT

Property Owner(s) Name: _____ (Grantor(s))

Municipality: _____ (Grantee)

Date of Agreement: _____

Property Address: _____

SPAN#: _____

Pursuant to 24 V.S.A. Chapter 87, as amended (the "Act"), the record owner(s) ("Grantors") of the real property described herein (the "Property") have entered into a "PACE Program Assessment Agreement," dated as of _____, 20__ (the "Assessment Agreement") with Municipality ("Grantee"). Pursuant to the Assessment Agreement, Grantee is making a maximum disbursement in the principal amount of up to \$ _____ (the "Disbursement") to or on behalf of Grantor to finance the acquisition and installation and/or construction on the Property of eligible energy efficiency and/or renewable energy projects. Pursuant to the Assessment Agreement, Grantors, for themselves and their heirs, successors and assigns, agree that the Property is subject to an assessment levied against the Property pursuant to the Act in the principal amount of the Disbursement, as provided in the Assessment Agreement (the "PACE Assessment"), together with interest thereon. In addition, so long as the PACE Assessment is unpaid, the Grantors agree that the Property is subject to an annual administrative assessment levied against the Property to pay costs of Grantee which result from the administration and collection of the PACE Assessment and from the administration or registration of any associated bonds or other financing arrangement (the "Annual Administrative Assessment"). The Annual Administrative Assessment shall not exceed Fifty dollars (\$50.00) in any year of the PACE Assessment. The assessment shall be made on the property during the period of _____ until _____. The assessment will remain a lien on the property until paid in full or released. An original or a true, legible copy of the Assessment Agreement may be examined at the office of the Program Administrator, [address].

Legal Description of Property: Being all and the same lands and premises conveyed to Grantors by Warranty [Quitclaim] Deed of _____ dated _____, _____ and recorded in Volume ____ at Page ____ of the Land Records of the Town/City of _____.

Upon the recording of this Notice in said Land Records, the PACE Assessment assessed on the Property shall become a lien upon the Property. In addition, the Annual Administrative Assessment shall become a lien upon the Property at the same time as the property taxes upon the Property become a lien each year. Reference is hereby made to the assessment roll recorded in the Municipal Clerk/Treasurer's Office. Reference is hereby further made to the Assessment Agreement on file in the Office of the Program Administrator for the terms and provisions of the Assessment Agreement, including the Disbursement, the Assessment, the conditions for prepayment of the PACE Assessment, and that any past due balances of the Assessment shall be due and payable at the time of transfer of the Property. Pursuant to the Assessment Agreement, the principal amount of the Disbursement may be adjusted, but will not exceed the amount set forth above.

The written analysis performed pursuant to 24 V.S.A. §3262(b) is attached hereto.

OWNER:

Date of Execution by Owner:

_____, 201__

OWNER:

Date of Execution by Owner:
_____, 201__

MUNICIPALITY:

By: _____

Name: _____

Title: _____

STATE OF VERMONT} ss.
COUNTY OF _____}

At _____, this __ day of _____, A.D. 20__ personally appeared _____ and she/he acknowledged this instrument, by him/her sealed and subscribed, to be his/her free act and deed.

Before me, _____
Notary Public
Commission Expires: _____

STATE OF VERMONT} ss.
COUNTY OF _____}

At _____, this _____ day of _____, A.D. 20__ personally appeared _____ and she/he acknowledged this instrument, by him/her sealed and subscribed, to be his/her free act and deed.

Before me, _____
Notary Public
Commission Expires: _____

STATE OF VERMONT} ss.
COUNTY OF _____}

At _____, this _____ day of _____, A.D. 20__ personally appeared _____, duly authorized agent of the City/Town of _____, and she/he acknowledged this instrument, by him/her sealed and subscribed, to be his/her free act and deed and the free act and deed of . the City/Town of _____.

Before me, _____
Notary Public
Commission Expires: _____

PACE PROGRAM

CONSTRUCTION AGREEMENT

Agreement made this ____ day of _____, 20__, by and between _____ (hereinafter "Owner"), the owner(s) of property located at _____ (address) (the "Property"), _____ doing business as (a corporation) or (a partnership), or (an individual) with a place of business located at _____ ("Contractor"), and the City/Town of _____, a Vermont municipality, with a principal place of business at _____ ("Municipality").

W I T N E S S E T H:

WHEREAS, Municipality has created a Property-Assessed Clean Energy (PACE) District and established the PACE Program ("Program") to assist the owners of eligible properties located within Municipality with the acquisition, construction, or installation of certain eligible energy efficient improvements and renewable energy systems; and

WHEREAS, Owner has applied to participate in the Program and has entered into an Assessment Agreement with Municipality pursuant to which Municipality has agreed to advance monies on Owner's behalf to fund the acquisition, construction, or installation on the Property of energy efficiency improvements and/or renewable energy systems described in the Written Analysis attached to the Assessment Agreement ("Energy Improvements," and collectively with their construction and/or installation, the "Work"); and

WHEREAS, Contractor is qualified to install the Energy Improvements, and agrees to perform and provide the Work as described in the Energy Improvement Project Description and act in accordance with the schedule that is annexed hereto as Exhibit "A" according to the terms and conditions of this Agreement;

NOW THEREFORE, in consideration of the mutual promises set forth herein, the parties agree as follows:

1. SCOPE OF SERVICES

- 1.1. The Contractor agrees to perform and provide the scope of work described in the Energy Improvement Project Description and materials and act in accordance with the schedule that is annexed hereto as Exhibit "A" according to the terms and conditions of this Agreement.
- 1.2. The date of Final Completion is within ninety (90) calendar days of executing this agreement.

2. PAYMENT

- 2.1. Upon completion of the Work specified in Exhibit A, Municipality will disburse to Contractor the Contract Sum in current funds for the Contractor's performance of this Agreement. **The Contract Sum shall not exceed _____ Dollars and _____ Cents (\$xx,xxx.xx)**, subject to additions and deletions as provided in the Agreement Documents. In the event the cost of the Work exceeds the Contract Sum, Owner shall be solely responsible for such excess.
- 2.2. Work shall be considered complete and satisfactory when Contractor and Owner submit all required final documentation and Municipality or its Program Administrator authorizes the disbursement on behalf of the Owner. Municipality or its Program Administrator shall conduct an inspection of the Energy Improvements to determine whether the work is complete and satisfactory.
- 2.3. In the event work is not carried out in full compliance with the work order attached hereto as Exhibit A, Contractor shall make the corrections noted by Owner, Municipality or its Program Administrator. In the event that Contractor disputes the corrections to be made, Contractor agrees to participate in conciliation as set forth in Section Nine, Disputes.
- 2.4. The payments received by the Contractor shall be used to satisfy the indebtedness owed by the Contractor to any person furnishing labor and/or materials for use in performing the Work. This provision shall bear on this Agreement only and is not for the benefit of third parties.
- 2.5. The Contractor shall reimburse the Owner and Municipality for costs and expenses including attorneys' fees, incurred by the Owner and Municipality in satisfying, discharging and/or defending against any liens, claims, obligations or complaints including any action brought or judgment recovered.

3. RELATIONSHIP OF PARTIES

- 3.1. The parties intend that an Independent Contractor/Owner relationship will be created by this Agreement between Owner and Contractor. Contractor will be solely and entirely responsible for his acts and for the acts of contractor's agents, employees, servants and subcontractors during the performance of this Agreement. Owner is only interested in the results to be achieved, and the conduct and control of the work will lie solely with the Contractor. Contractor is not to be considered an agent or employee of Owner, Municipality or its Program Administrator for any purpose.

4. CONTRACTORS DUTIES

- 4.1. Execution of this Agreement by the Contractor is a representation that the Contractor has visited the site, has become generally familiar with the local conditions under which the Work is to be performed and correlated personal observations with requirements of the Agreement Documents.

- 4.2. The Contractor agrees to furnish its best skill and judgment in the performance of the Work and to cooperate with Owner. The Contractor shall furnish all of the labor, materials, equipment, and services, including, but not limited to, an adequate staffing of people, competent supervision, shop drawings, samples, tools, and scaffolding as are necessary for the proper and safe performance of the Work.
- 4.3. The Work to be done is in accordance with the standards and requirements set forth in Municipality's PACE Program Description and Guidelines, which are incorporated herein by reference ("PACE Program"). The Work must be in accordance with all other applicable federal, state, county, and municipal standards and requirements with authority over the jurisdiction.
- 4.4. The Contractor shall designate a person, subject to Owner's approval, who shall be the Contractor's authorized representative. This representative shall be the only person to whom the Owner shall issue instructions, order or directions, except in an emergency. The Contractor's representative is _____, who is agreed to by Owner.
- 4.5. Contractor will be responsible for and supervise the execution of all works covered by this Agreement, either personally or through a representative. If Contractor uses a representative, Contractor agrees that the representative shall be competent and qualified, shall give personal attention to the work hereunder at all times, and shall represent Contractor with full power to act in all matters pertaining to this Agreement.
- 4.6. The Contractor understands and agrees that in the event the Contractor should for any reason desire to subcontract for any of the Contracting service herein, even though this is an accepted or usual practice of the profession, the Contractor shall advise the Owner and Municipality or its Program Administrator, in writing, as to the name and office address of the sub-contractor and obtain the Owner's written approval as to the scope and percentage of work to be referred to the sub-contractor and further, that all-subcontract work is to be performed at no additional cost to the Owner and the Contractor shall bear full responsibility for the payment of the sub-contractor.
- 4.7. The Contractor asserts that it has BPI certification and all other licenses required to perform the work set forth in this Agreement. Contractor agrees to comply in all respects with the laws of the State of Vermont respecting labor and compensation with all labor statutes, ordinances, rules and regulations.
- 4.8. If the Contractor fails to perform its obligations, the Contractor shall pay such costs and damages to Owner as would have been avoided if the Contractor had performed such obligations.
- 4.9. Contractor shall perform work during normal business hours, Monday to Friday, 8 a.m. to 5 p.m., unless otherwise agreed to by Owner and Contractor. In the event work is performed at times other than normal business hours, Contractor shall make arrangements for returning to the site to enable appropriate inspections by Municipality or its Program Administrator and/or others during normal business hours.

5. SITE CONDITIONS AND SAFETY

- 5.1. The Contractor shall at all times during its performance of the Work keep the work site and any adjacent areas clean and free from debris resulting from the Work. The Contractor recognizes and will undertake a heightened duty of care to keep all work areas safe and clean and will further keep all equipment attended and will operate same safely. During the performance of the Work in any area, the Contractor shall regularly clean the area and remove all its rubbish and its construction equipment, tools, machinery, waste and surplus materials. The Contractor shall make provisions to minimize and confine dust and debris resulting from its construction activities.
- 5.2. The Contractor shall initiate, establish, maintain and supervise a safety program implementing safety measures, policies and standards conforming to those required or recommended by the state, county, and municipal authorities having jurisdiction. The Contractor is required to designate an individual at the site in the employ of the Contractor who shall act as the Contractor's designated safety representative with a duty to prevent accidents. The Contractor shall give prompt written notice to Owner of any accident involving injury or property damage, or any circumstances that could result in serious bodily injury, whether or not such as injury was sustained.
- 5.3. The Contractor shall strictly observe and comply with all safety laws, rules and regulations (including, but not limited to, the Federal Occupational Safety Health Act and all regulations promulgated pursuant to such laws) and to provide such protection as necessary to protect its workers and the workers of Subcontractors. In the event that additional safety measures are required, the Contractor agrees that it will install or procure such additional safety measures at its sole expense. To the fullest extent permitted by law, the Contractor shall hold harmless, indemnify and defend Owner, Municipality and its Program Administrator for Work performed under the Agreement and/or Energy Improvement Project against all losses, claims, fines or expenses, including, but not limited to, attorneys' fees, resulting from the enforcement of these laws and for related acts of its employees, subcontractors, suppliers and material men.

6. WARRANTIES

- 6.1. Contractor warrants to Owner and Municipality that all materials and equipment furnished under this Agreement will be new, and that the Work will be of good quality, free from faults and defects. The Contractor further warrants that the Work will conform to the requirements of the Agreement Documents and will be free from defects, except for those inherent in the quality of the Work the Agreement Documents require or permit. Work, material, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Owner, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

- 6.2. Contractor warrants to Owner and Municipality that the Work performed and the material provided hereunder shall be free from defects for a period of, at a minimum, twelve (12) months from the date of Final Completion. Contractor agrees to repair or replace, at the Owner's sole discretion, any such defective work or materials on condition that written notice of any claimed defect was not ascertainable within said period. Contractor shall guarantee its workmanship (including all parts and labor) for a period of one year from date of final payment and acceptance of the Work.
- 6.3. Contractor extends to Owner all manufacturers' warranties for material and equipment installed. Contractor agrees to provide copies of all warranty information to Owner should such information exist. Said warranties will not in any way limit Contractor's obligations as set forth in Section 6.2.
- 6.4. Contractor warrants that it has read and complied with all requirements set forth in the Agreement.
- 6.5. Contractor warrants that it is financially solvent, sufficiently experienced and competent to perform the Work.

7. PERMITS, FEES, NOTICES AND COMPLIANCE WITH LAWS

- 7.1. Unless otherwise provided in the Agreement Documents, the Contractor shall secure and pay for all permits, governmental fees, licenses and inspections necessary for the proper execution and completion of the Work.
- 7.2. Contractor shall give all notices and comply with all laws, ordinances, rules and orders of any public authority bearing on the performance of the Work.
- 7.3. Contractor is obligated to make certain that its work conforms with all applicable federal, state and local laws, statutes, building codes and regulations, including but not limited to all applicable EPA/VOSHA/OSHA/NESC and NEC rules and regulations.
- 7.4. Contractor shall be responsible for ensuring that all utilities are properly located, marked and identified through utilization of and compliance with the requirements of the "Dig Safe" program (30 V.S.A. §§ 7001 et seq. and Vermont P.S.B. Rule 3.800). Contractor is responsible for working around existing utilities and agrees to defend, indemnify and hold harmless the Municipality and the Owner for any and all claims for damages to such utilities.

8. INSPECTION AND SUPERVISION

- 8.1. The Municipality and its Program Administrator reserves the right to conduct a site visitation and/or inspection of the Work at any time. Such inspection shall include the right to uncover the Contractor's work, if necessary. The Contractor agrees and acknowledges that it will not be entitled to an increase in the Agreement time or price based upon, or as a result of, any inspection unless explicitly agreed to by the Municipality, the Owner and the Contractor in a written change order.

- 8.2. Contractor is obligated to make certain that its work is performed in a professional and workmanlike manner and Contractor shall enforce strict discipline and maintain good order over its employees at all times.

9. DISPUTES

- 9.1. In the event of a dispute arising out of or relating to this Agreement, the parties agree to participate in binding arbitration as set forth in Exhibit "B" attached hereto.
- 9.2. Prior to participation in binding arbitration, the parties agree to attend at least one (1) conciliation conference, to be held at either's request and at no additional charge to either party.
- 9.3. This Agreement shall be deemed to be made in the State of Vermont and shall be governed by the laws of the State of Vermont. If direct discussion does not successfully resolve this dispute, any dispute between the parties shall be submitted to binding arbitration.
- 9.4. The provisions of this Agreement shall not be deemed to create any new right of action in favor of third parties against the Contractor, Owner or the Municipality.

10. INDEMNIFICATION

- 10.1. Contractor shall assume all liability and shall defend, indemnify and hold harmless Owner, Municipality and its Program Administrator, individually, against all liability or loss and against all claims or actions based upon or arising out of damage or injury (including death) to persons or property caused by or sustained in connection with the performance of the Agreement or by conditions created thereby, or based upon any violation of any statute, ordinance, building code or regulation and the defense of any such claims or actions.
- 10.2. In addition to the indemnification set forth in paragraph 10.1, Contractor agrees to indemnify, defend and hold harmless the Municipality, its Program Administrator and/or Owner, and any and all of the aforementioned parties' officers, employees and servants from and against any costs or damages resulting from enforcement or nuisance actions brought by any governmental entity or third party arising from the handling, removal and/or disposal of Hazardous Materials from the project, such costs to include but not be limited to costs of remediation, fines, penalties, legal costs incurred in the defense of such actions either in a court of law or an administrative proceeding including reasonable fees and disbursements of attorneys and consultants, property damage, personal injury and third party claims.
- 10.3. With respect to claims against any person or entity indemnified by an employee of the Contractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the Contractor's indemnification obligations pursuant to this Agreement shall not be limited by a limitation on the amount or type of damages,

compensation or benefits payable by or for the Contractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

11. TERMINATION

11.1. Should the Contractor fail to correct contractual deficiencies or to commence and continue satisfactory correction of a default with diligence and promptness within three (3) calendar days from receipt of Owner's or Municipality's written notice, then the Owner may terminate the Contractor or, without prejudice to any of Owner's rights or remedies, shall have the right to take whatever steps it deems necessary to correct deficiencies and charge the cost thereof to the Contractor, who shall be liable for such payment, including costs, expenses, reasonable overhead, profit and attorneys' fees. In the event of an emergency affecting safety of persons or property, Owner may proceed as above without notice. All costs, expenses, reasonable overhead, profit and/or attorneys' fees for which the Contractor is liable shall be deducted from any money due or to become due to the Contractor. The Contractor shall be liable for payment of any amount by which such expense may exceed the unpaid balance of the Contract amount.

11.2. The Owner may terminate the Agreement if the Contractor:

11.2.1. Refuses or fails to supply enough properly skilled workers or proper materials;

11.2.2. Disregards applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of a public authority; or

11.2.3. Breaches a provision of the Agreement Documents.

11.3. When any of the above reasons exist, Owner may, without prejudice to any other rights or remedies and after giving the Contractor and the Contractor's surety, if any, three (3) days written notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

11.3.1. Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor.

11.3.2. Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, Owner shall furnish to the Contractor a detailed accounting of the costs incurred in finishing the Work; and

11.3.3. If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to Owner.

- 11.4. Prior to commencement of the Work, Owner reserves the right to rescind and/or cancel this Agreement without any liability at any time prior to the actual commencement of the Work by written notice to the Contractor.

12. INSURANCE

- 12.1. Contractor shall provide Insurance Coverage in the types and amounts set forth in Exhibit "C".
- 12.2. Contractor shall purchase from and maintain insurance from a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Contractor, Owner and the Municipality from claims as set forth below in Exhibit "C".
- 12.3. Contractor shall provide Owner a certificate of insurance and name Owner, the Municipality and/or any affiliated or subsidiary companies as additional insureds for coverage set forth above which will provide that such insurance shall not be subject to cancellation without at least thirty (30) days advance written notice to Municipality and Owner. Contractor shall submit such evidence of insurance which shall be received by Owner within ten (10) working days after Contractor has been designated a Contractor for this Project or prior to when Contractor commences work, whichever is sooner. Contractor is obligated to maintain such insurance in the full amount throughout the duration of this Agreement.
- 12.4. Any property damage or bodily injury claims in excess of limits set forth above or which are not covered by comprehensive liability, worker's compensation, or automobile liability insurance are the responsibility of the Contractor.

13. CHANGES IN WORK

- 13.1. There shall be no changes in the Work unless same is specifically stated in a written change order that details the Work and the price for same that is agreed to and executed by the Owner, Contractor and the Municipality. A properly executed change order shall be incorporated in, and become part of the original Agreement. Payment for all change orders resulting in an increase in costs shall be made at the final completion of the work being performed. The Contractor is only allowed to do work on the Property/Premises that is within the scope of the Agreement and any fully executed change orders thereto.
- 13.2. If while performing the Work, the Contractor finds any physical defect, including but not limited to, mold, insect damage, wood rot, water damage, oil or any similar condition, material or substance on or in the Property, the Contractor agrees that it will stop work and that it will take no further action under the Agreement and will immediately notify Owner, Municipality and its Program Administrator of the condition/circumstances. All costs associated with addressing any physical defects pursuant to this provision shall be borne solely by the Owner. The Municipality shall not be responsible or liable for any damage or delay caused as a result of the existence of or any remediation/repair of physical defects on the Property.

14. DEBRIS

- 14.1. Owner and Municipality shall not be responsible for any debris or materials at the Work site. It is the responsibility of the Contractor to clean the debris created by its work. Contractor is responsible to maintain the premises free of waste materials or rubbish generated in the performance of the Work, on a daily basis. Contractor shall remove and properly dispose of all debris, and shall leave the premises vacuum clean at the end of each work day.

15. RELEASE

- 15.1. The acceptance by the Contractor, or by anyone claiming by or through it of the final payment whether such payment be made pursuant to an arbitration award, or otherwise, shall constitute and operate as a release to the Owner and Municipality from any and all claims of and liability to the Contractor for anything heretofore done or furnished for the Contractor relating to or arising out of this Contract and the Work done hereunder, and for any prior act, neglect or default on the part of the Municipality or any of its officers, agents or employees, excepting only a claim against the Owner for the amounts deducted or retained in accordance with the terms and provisions of this Agreement or by law, and excepting any claims, not otherwise waived, or any pending dispute resolution procedures.
- 15.2. The Contractor is warned that the execution by it of a release, in connection with the acceptance of the final payment, containing language purporting to reserve claims other than those herein specifically excepted from the operation of this Article, or those for amounts deducted by the Municipality from the final requisition or by the Municipality from the final payment as certified and approved by the Municipality, shall not be effective to preserve such claims, anything stated to the Contractor orally or in writing by any officer, agent, or employee of the Municipality to the contrary notwithstanding.
- 15.3. Should the Contractor refuse to accept the final payment as tendered by the Municipality, it shall constitute a waiver of any right to interest thereon.

16. MISCELLANEOUS PROVISIONS

- 16.1. Any and all changes required by Building Codes, Ordinances, or Statutes relating to the Property for which there may be additional costs are the responsibility of the Contractor.
- 16.2. Municipality shall not be liable for any interior or exterior damage by the Contractor to the aforesaid Property/Premises, personal injury, or any other damage to the premises, or to any property affected or allegedly affected by the Contractor.
- 16.3. In the event that any of the provisions contained herein shall be held invalid or unenforceable, the same shall not effect the other provisions of this Agreement which shall continue to remain in full force and effect.

- 16.4. This Agreement constitutes the entire Agreement between the Owner and Contractor, and nothing in this Agreement shall be construed to create a contractual relationship between persons or entities other than Owner and the Contractor. All oral discussions pertaining to the Work are merged in the Agreement and no representation not included in writing bind either of the parties, and this Agreement may not be modified, enlarged or altered other than in a written document signed by all parties.
- 16.5. Failure of the Owner or Municipality to insist upon the strict performance/compliance of any provisions or to exercise any option or enforce any rule or regulation shall not be construed as a waiver for the future of any such provision, rule, or regulation.
- 16.6. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of all parties to this Agreement.
- 16.7. This contract may not be assigned nor any of the rights and duties hereunder without the prior written consent of the Owner.
- 16.8. All notices and communications required or permitted under this Agreement shall be in writing and shall be deemed duly given only if delivered personally or by express delivery service for next Business Day delivery (such as UPS Next Day Air and Federal Express), or if sent by registered or certified United States mail, return receipt requested, first class, postage prepaid, to the addresses in the first paragraph of this Agreement (or to another address of a party that such party elects to designate in writing to all other addressees listed above).

17. PROJECT TIMING

- 17.1. Contractor estimated start date of project _____
Contractor estimated completion date _____
Contractor will inform Owner and Municipality if these dates change by more than 2 weeks.

IN WITNESS WHEREOF, the parties have caused these presents to be executed by themselves or by their representative officer or representative thereto duly authorized the day and year first above written.

WITNESSED BY: _____
Contractor

WITNESSED BY: _____
Owner

WITNESSED BY: _____

EXHIBIT A

Energy Improvement Project Description

EXHIBIT B

ACKNOWLEDGEMENT OF ARBITRATION

I understand that this Agreement contains an agreement to arbitrate. After signing this document, I understand that I will not be able to bring a lawsuit concerning any dispute that may arise which is covered by the arbitration agreement, unless it involves a question of constitutional or civil rights. Instead, I agree to submit any such dispute to an impartial arbitrator.

SIGNATURE: _____ DATE: _____

Owner

SIGNATURE: _____ DATE: _____

Contractor

SIGNATURE: _____ DATE: _____

Municipality

EXHIBIT C

INSURANCE REQUIREMENTS

Montpelier, VT

City Light Map

Lighting Legend

GMP Leased Llights

- Retain
- Remove
- Add
- Relocate
- City Owned Lights

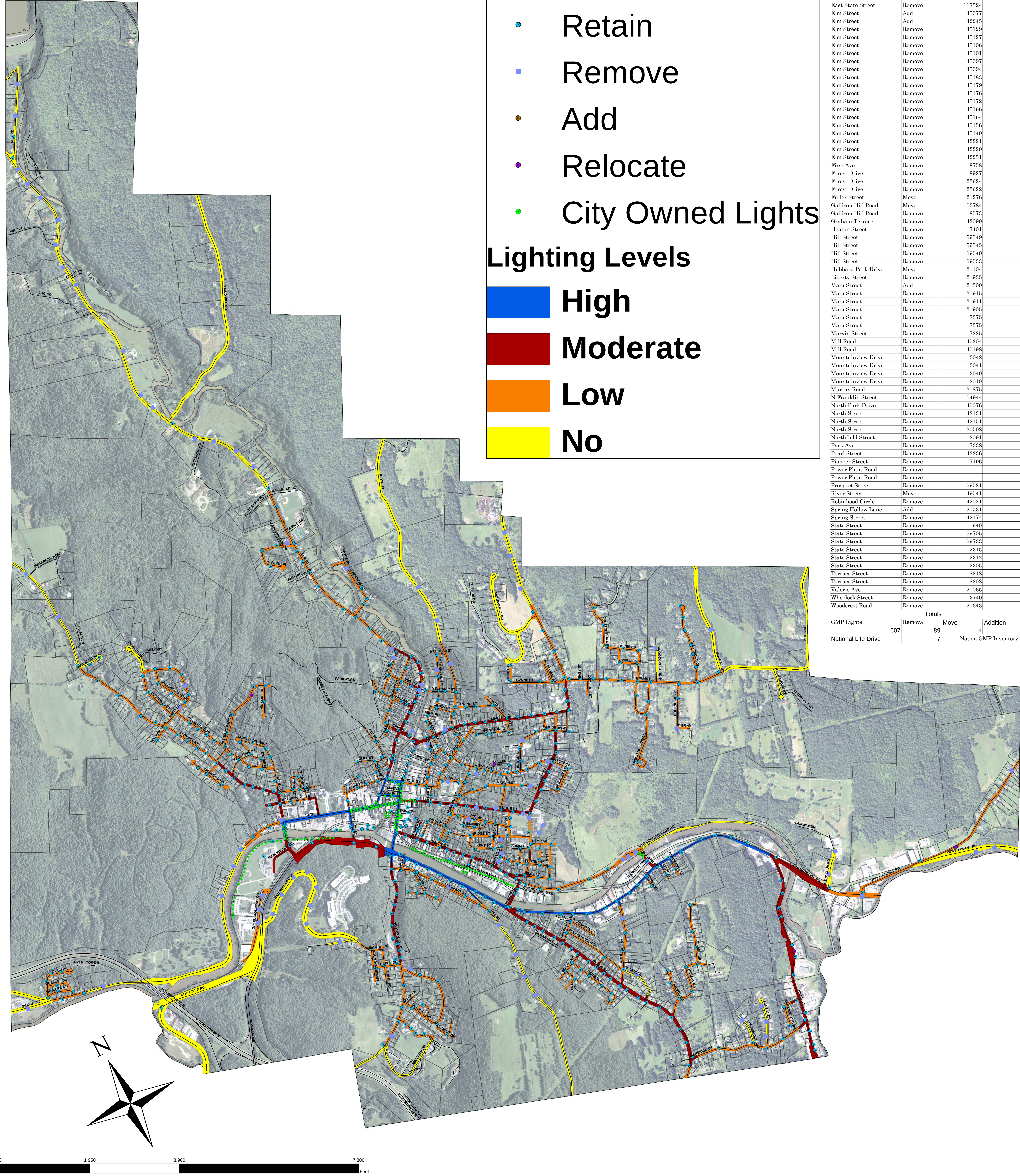
Lighting Levels

- High
- Moderate
- Low
- No

GMPLight

Street	WorkNeeded	LOCATIONID	WATTAGE
Barre Street	Remove	103767	100
Barre Street	Remove	103766	100
Barre Street	Remove	103765	100
Brown Street	Remove	42167	100
Charles Street	Remove	8705	100
Charles Street	Remove	8701	100
Charles Street	Remove	112876	100
College Street	Remove	21927	100
College Street	Remove	21285	175
College Street	Remove	21284	175
Colonial Drive	Remove	114762	100
Country Club Road	Remove	8872	70
Country Club Road	Remove	8866	100
Cummings Street	Remove	45042	100
Dairy Lane	Remove	8151	100
Deerfield Drive	Remove	8159	100
Dyer Ave	Remove	21861	100
East Montpelier Road	Remove	8885	100
East State Street	Remove	17228	100
East State Street	Remove	17212	100
East State Street	Remove	17208	100
East State Street	Remove	117524	100
Elm Street	Add	45077	0
Elm Street	Add	42245	0
Elm Street	Remove	45129	100
Elm Street	Remove	45127	100
Elm Street	Remove	45106	100
Elm Street	Remove	45101	100
Elm Street	Remove	45097	100
Elm Street	Remove	45094	100
Elm Street	Remove	45183	100
Elm Street	Remove	45179	100
Elm Street	Remove	45176	100
Elm Street	Remove	45172	100
Elm Street	Remove	45168	100
Elm Street	Remove	45164	100
Elm Street	Remove	45156	100
Elm Street	Remove	45140	100
Elm Street	Remove	42221	100
Elm Street	Remove	42220	100
Elm Street	Remove	42251	100
First Ave	Remove	8758	100
Forest Drive	Remove	8927	100
Forest Drive	Remove	23624	100
Forest Drive	Remove	23622	100
Fuller Street	Move	21278	100
Gallison Hill Road	Move	103784	100
Gallison Hill Road	Remove	88573	100
Graham Terrace	Remove	49090	100
Hendon Street	Remove	17401	100
Hill Street	Remove	59549	100
Hill Street	Remove	59545	100
Hill Street	Remove	59540	100
Hill Street	Remove	59533	100
Hubbard Park Drive	Move	21104	100
Liberty Street	Remove	21935	100
Main Street	Add	21300	0
Main Street	Remove	21915	100
Main Street	Remove	21911	100
Main Street	Remove	21905	100
Main Street	Remove	17375	100
Main Street	Remove	17375	100
Marvin Street	Remove	17225	100
Mill Road	Remove	45204	100
Mill Road	Remove	45198	100
Mountainview Drive	Remove	113042	100
Mountainview Drive	Remove	113041	100
Mountainview Drive	Remove	113040	100
Mountainview Drive	Remove	2010	100
Murray Road	Remove	21875	100
N Franklin Street	Remove	104944	100
North Park Drive	Remove	45076	100
North Street	Remove	42131	100
North Street	Remove	42151	100
North Street	Remove	120508	100
Northfield Street	Remove	2091	100
Park Ave	Remove	17338	100
Pearl Street	Remove	42236	100
Pioneer Street	Remove	107196	100
Power Plant Road	Remove		0
Power Plant Road	Remove		0
Prospect Street	Remove	59521	100
River Street	Move	49541	175
Robinhood Circle	Remove	42021	0
Spring Hollow Lane	Add	21531	0
Spring Street	Remove	42174	100
State Street	Remove	940	100
State Street	Remove	59705	100
State Street	Remove	59733	175
State Street	Remove	2315	100
State Street	Remove	2312	100
State Street	Remove	2305	100
Terrace Street	Remove	8218	100
Terrace Street	Remove	8208	100
Valerie Ave	Remove	21065	100
Wheelock Street	Remove	103740	100
Woodcrest Road	Remove	21643	100

Totals			
GMP Lights	Removal	Move	Addition
607	89	4	4
National Life Drive	7		Not on GMP Inventory



May 2012

Montpelier Streetlight Committee

Update to Montpelier City Council

Background & Introduction:

The Montpelier Streetlight Committee was established in March 2011 to identify opportunities for the City of Montpelier to improve street lighting efficiency and thus reduce street lighting costs. Prior to the formation of the committee, staff had been working with Honeywell to develop a cost-saving strategy to address our high electrical costs, primarily related to our inefficient and outdated street lighting. In FY 2011, Montpelier spent approximately \$91,200 for all leased streetlights (not including City-owned, metered area lights). In February, 2011, the City Council authorized the formation of a committee and approved a Memorandum of Agreement with Efficiency Vermont to obtain technical and financial assistance to address our inefficient lights.

As per guidance provided by Efficiency Vermont, in particular utilizing their step-by-step guide entitled "Improving Efficiency in Municipal Street and Public Space Lighting", the Streetlight Committee has been pursuing two paths toward improving efficiency: 1) exploring opportunities for eliminating unnecessary streetlights, and 2) replacing remaining fixtures with efficient light-emitting diode (LED) fixtures. On average nationally, street lighting can account for one-quarter of a municipality's electrical bill, and Montpelier is not far off the average at 21%. With LED lighting, municipalities can significantly reduce energy use and costs, improve lighting quality, resulting in lower energy costs, and enhance the nighttime environment.

Not long after the Committee began holding regular meetings, the City received notice from Green Mountain Power (GMP) that a new streetlight tariff would be taking effect in August 2011. The new tariff amended their billing for leased lights from our former rate 16 to a new rate 18 structure. The new rate structure notification also included lease rates for LED fixtures that GMP would be offering as replacements because all mercury vapor lamps are being phased out of service due to health risks associated with manufacturing, handling and disposal.

Rate 16 was a grandfathered rate for old mercury vapor fixtures. The most common street light in our inventory is the 100-watt mercury vapor fixture which was leased for just under \$10 per month. The rate 18 tariff for these old fixtures and the newer mercury lamps is \$13.45/month. Applying the new rate 18 structure to all of the mercury vapor fixtures represents a cost increase of approximately 32%. The rate for LED fixtures will now be only slightly more than the former rate 16 price (\$10.39/month for LEDs vs. \$9.83/month for mercury vapors).

The net result of this new tariff is that LED cost savings are significantly less than originally anticipated. Consequently, a portion of the savings to be realized by implementing the committee recommendations will be used primarily to offset the increased tariff costs. Nevertheless, the City Council will find within this report that there are still options available for substantial savings in both the short and long term, and through either a continued lease or an ownership scenario. Furthermore, the technologically advanced LED light fixtures have many environmental and photometric benefits and should be a welcome change. The photometric improvements include directional options (linear and rounded light

distribution patterns), decreased light spillage, improved uniformity and fewer hot spots, and better color rendering benefits. Dark sky initiatives can also be achieved. Energy savings are in the range of 50-75% for an equivalent light for the majority of our street light inventory. These savings and other comparisons are illustrated in the tables provided in the Efficiency Vermont publication entitled "Step-By-Step Guide – Improving Efficiency in Municipal Street and Public Space Lighting" (prepared by Kirick Engineering Assoc.) which accompanies this report. The committee utilized this helpful guide for our review process.

Although the Committee reviewed photometric lighting characteristics and considered the Illuminating Engineering Society (IES) standards as well as other outdoor lighting reference sources, the Committee's charge did not include a street lighting design sufficiency review. As an alternative approach, deference was given to existing conditions in regard to light spacing, mounting height, and wattage which guided the committee in reaching recommendations of light levels as categorized by lighting zones discussed in more detail below. Furthermore, meetings with Police Department staff were held to gauge where security and safety lighting was felt to be necessary.

As is customary with many design reviews, the "do nothing" approach is also considered as a base-line comparison. Taking no action will result in the phased replacement of our existing mercury vapor lamps by GMP over time due to the hazards associated with the manufacture and disposal of products containing mercury. Furthermore, taking no action would negate the substantial Efficiency Vermont participation toward the offset of depreciated values, would not address the unreliable and incomplete inventory data, and would preclude us from benefiting from an initial wattage reduction cost savings benefit due to improved photometric qualities. Last, the elimination of unnecessary and unjustifiable lights would not be addressed.

The Committee:

Members of the committee have included: Jeff Prescott, Kate Nicolet, Anne Watson, Andy Boutin, John Snell, Harold Garabedian, Paul Markowitz, and Tom McArdle. Our efforts to date have focused on the first phase of identifying opportunities for eliminating unnecessary streetlights.

To date, the following steps have been completed:

- 1) **Streetlight Inventory and Map:** We have established a digitized map of all municipal streetlights, including those leased from Green Mountain Power and those owned by the City. The Committee reviewed the leased GMP light inventory data in both map and spreadsheet formats, and attempted to reconcile billing, location and accuracy of the data. It is unknown when such a review was last conducted, but it revealed that billing for leased lights did not match City records for the total number of lights now in service. Additionally, streetlights listed in the GMP data could not be confirmed in the field and vice-versa; some leased lights now in service are not included in the GMP inventory. This effort is incomplete and therefore the total number of existing lights noted below in the recommendations and the number of lights by respective wattage is preliminary and not yet verified. A flow chart was prepared to help the committee visualize and organize the street light review process, entitled "**Proposed Process for Determining Street Lighting Removal / Retention for City of Montpelier**" which is included as an attachment.

- 2) **Established criteria for where streetlights are needed:** The committee identified the following criteria for evaluating where street lighting is needed:
- *Pedestrian safety:* Is light essential or otherwise needed for pedestrian safety, particularly to help avoid pedestrian-vehicle conflicts?
 - *Traffic safety:* Would vehicular traffic be unsafe without adequate street lighting?
 - *Convenience:* There should be streetlights sufficient to illuminate sidewalks in residential areas where there is pedestrian movement.
 - *Support economic development and aesthetics:* In the downtown areas, streetlights illuminate roadways and sidewalks, and highlight architectural and other aesthetic features, such as storefronts, parks, statutes, and other public areas.
- 3) **Defined lighting zones:** We identified four lighting zones that correspond with different lighting needs and levels within the City. These include:
- *Rural areas.* No municipal lighting provided. Zone is rural, agricultural, and undeveloped or sparsely developed with little or no pedestrian activity at night and no sidewalks.
 - *Predominately residential areas.* Low-level of lighting provided. There is relatively low-pedestrian activity at night, with residential areas with sidewalks. All crosswalks should be well-illuminated.
 - *Multi-family residential and mixed use.* Moderate level of lighting provided. This zone covers mixed use and multi-family residential development, home businesses, and some commercial with low-moderate traffic volumes.
 - *Commercial areas and high traffic areas.* Highest level of lighting provided. Zone is primarily commercial and high traffic areas, including downtown areas and main thoroughfares.
- 4) **Identified Opportunities for Eliminating Streetlights:** The Committee spent an extensive amount of time identifying opportunities for eliminating unnecessary streetlights. Many fixtures were placed in service 20, 30 or even 50 years ago, and may no longer serve their intended purpose. The Committee undertook the following steps to identify streetlights for possible removal:
- **Looked at map and identified potential lights for elimination:** First, we overlaid the street lighting fixtures by joining it with the lighting zone map. Then we identified on the map potential fixtures that could be eliminated. We looked at their location within the lighting zones and the relative distances between fixtures (and thus the corresponding lighting levels).
 - **Conducted street-by-street assessment of the area lights:** The Committee prepared a "Walk-Through Guide" to assist the volunteer teams with identifying street light eliminations, retentions, or additions to the Montpelier street light inventory. With the map and guide in hand, we conducted a street-by-street drive-through of the entire City to check the accuracy of the mapped location of the fixtures and the GMP light inventory. The committee looked at site-specific lighting needs to verify need and appropriateness of lighting as it currently exists. Light meters were used to determine approximate existing lighting levels. However, it was discovered that many of the GMP lights are very old and extremely dim. Therefore, the Committee felt that determining current light levels was of little value.
 - **Developed list of recommended lights to remove, move, and add:** Based upon all of the above, the Committee developed a list (see attached) of potential street lights to remove, along with a few streetlights to add and some which

should be relocated to be more effective. The street lighting map provides an illustration of these proposed alterations. As noted above, the Committee discovered several lights that were listed in the GMP inventory data which did not exist through field confirmation attempts. Therefore, several lights being eliminated are actually only an identifying number on the GMP list only and not a physical removal from the current inventory. We also discovered several lights on the City leased light inventory that were found to be illuminating privately owned properties. Although the data was determined to be unreliable, from this review the committee was able to identify several candidate lights for removal.

- **Developed a recommendation summary:** Out of total of 603 leased streetlights, the Committee is recommending that the City eliminate 96 streetlights while adding four new lights, for a net reduction of 92 street lights or about 15% of the total. At an estimated \$120/year/fixture, this will result in a total annual savings of about \$11,000.

The Committee also recommends replacing all higher wattage luminaries (175, 250 and 400 watt) with 20 LED (30-65 watt) lights which is roughly equivalent to a 100 watt mercury vapor lamp. Given the vastly superior photometric qualities of the new LED luminaries, Green Mountain Power is recommending that the 20 LED will be sufficient in most cases. Savings from this replacement effort is estimated to be an additional \$8,000. Additionally, many of the existing higher wattage lights were found in areas that don't warrant higher lumens when uniformity of light spacing is the important variable with no high wattage "hot spots." The Committee had been primarily concerned with preparing recommendations about light retention and locations based on perceived needs and economical justification.

5) Next Steps: Next steps in the process include:

Public review process for streetlight removal: The Committee views this City Council meeting as the first step in notifying the public about our proposal to eliminate specific streetlights. In addition to tonight's meeting, we propose to:

- *Place signs on poles:* We are considering placing signs on utility poles where streetlights have been identified for elimination. If these signs will include information on who to contact if a resident has concerns about elimination of a particular streetlight.
- *Provide a viewable / downloadable (PDF) street light map together with the list on the City's web site for public review:* This map is now complete and is available for City Council and the public to review.
- *Establish an appeal process:* Residents who object to proposed streetlight eliminations will have the opportunity to appeal that decision to the City Manager and ultimately to the City Council.
- *Hold a public meeting:* following this presentation, we are considering holding a public meeting to invite the public to further discuss the lighting evaluation process we used. We will then allow 30 days as a public comment period before finalizing the list of specific lights that will be eliminated.

Finalize list of streetlights to retain: After public input, the Committee will develop recommendations for the street lights to be retained, relocated, or eliminated. The Committee intended to complete a leased streetlight inventory verification process to ensure the city is only paying for the actual lights we wish to retain in service. Considering the

overwhelming inaccuracy of the old data, the Committee has considered the GMP recommendation that the best approach to this effort will be to start with a clean slate. This final list will then be agreed upon and will be the basis for post-construction (LED conversion) billing by Green Mountain Power.

Determine whether the City should lease or own fixtures: A critical step that the City Council must decide is whether the City should continue to lease its fixtures from Green Mountain Power or purchase and own replacement LED fixtures.

To aid in developing a recommendation for the lease-vs-own option, the committee discussed the implications of ownership with GMP officials and with Hunter Rieseberg, Hartford Town Manager. The lease option is pretty familiar to us and the costs are outlined in the E-VT economic analysis. Hartford underwent this same process in 2010 and selected the purchase and ownership street light option. They eliminated about 30% of their light inventory and these savings were used to help off-set the financing for the purchase option with a corresponding short term pay-back time period projected. Hartford provides a reasonable comparison to Montpelier because their electrical service is also provided by GMP, they had been leasing lights for many years and were subject to the same tariffs. Furthermore, the original total number of lights in their inventory was similar. They also reduced wattage where possible to take advantage of the improved photometric characteristics and we are recommending this same cost savings strategy.

The tariffs discussed above include rates for municipally-leased lights and GMP now offers a tariff which allows for customer owned and maintained luminaries. The tariff covers the energy cost which is currently \$3.68/month for the 20 LED fixture (equivalent lumens to 100 watt mercury vapor). There will also be a pole rental charge of \$16.00 /annual or \$1.33/month. Due to the restrictions of the tariff structure and general GMP policies on utility pole access and use, the customer is not permitted to perform it's own maintenance or replacement work. Therefore, materials (light fixtures & mounting hardware) must be provided by the customer for GMP to perform the installation through a negotiated construction contract. The City will need to decide how to address future maintenance needs with GMP through a negotiated a maintenance agreement by either an annual lump sum fixed fee or by time & materials. For our comparison and our selection purposes, a negotiated price for the installation of the replacement LED lights is estimated to be \$140 per fixture (time & materials) which is based on the GMP hourly rates. Similar to Hartford, this amount is also assumed as the incident cost for GMP service & maintenance to replace inoperative or malfunctioning lights through a time & materials arrangement.

We have selected this option because of the superior reliability of the LED fixtures. We would again recommend following the Hartford example and the experience of Anchorage, Alaska because we learned that they replaced over 4,000 lights with LED fixtures a few years ago through a municipal purchase option. Both towns have experienced little to no problems and maintenance demands have been non-existent thus far. The LED technology has proven to be very reliable and with a five year replacement warranty, Hartford chose to forgo a maintenance contract with GMP opting instead for a time & materials maintenance arrangement. Furthermore, they purchased several extra fixtures and hold them in stock. If they have a problem with a light, they would give the new fixture to GMP to replace the malfunctioning light and either fix the light themselves or purchase a new replacement.

Ultimately, the assumption of maintenance responsibility is somewhat of a gamble, particularly following the expiration of the manufacturer's standard 5 year warranty. There are a number of issues that can arise, including the need for periodic lens cleaning, responding to light orientation or location complaints, failure of the photo-cells, etc.

Following a 20 year fixture lifespan, all the lights will need to be replaced. Hartford is utilizing an annual sinking fund to cover maintenance/repair/replacement with the intention of paying cash to start the cycle all over again. All unanticipated ownership expenses noted above would be paid from the sinking fund. We are projecting a \$5,000 / yr cost to cover these costs.

While there are potential long-term cost savings associated with municipal ownership, this would require the City to pay for the cost of purchasing, installing, and maintaining the fixtures in addition to other fixed charges. Efficiency Vermont has conducted an economic analysis on the relative costs of municipal ownership versus leasing (see attached "Municipal Streetlighting Economics Summary"). Sandy Gallup, Finance Director, then utilized this information to generate an actual financing analysis to purchase lights for municipal ownership based on a vendor's quote for comparable lights fixtures of about \$290 each. As Sandy notes, once factor in financing, maintenance, depreciation and replacement in 20 years, the lease scenario is the better option. This analysis is presented for comparison purposes to facilitate the decision process, but is preliminary based on the best available information. Once we have developed the final list of fixtures to retain, we will ask Efficiency Vermont to finalize this analysis. Note that the payment to GMP for the un-depreciated value of the old lights being removed is included under both the ownership & lease option and indicates the financial assistance offered by Efficiency Vermont for this expense.

Determine appropriate replacement fixtures (ownership option): This step involves identifying appropriate LED replacement fixtures to achieve desired lighting levels. If the City decides to purchase the fixtures, it would need to raise the capital and order the fixtures. Ideally, a lighting design consultant would be retained to assist with the selection of the appropriate light fixture for the various lighting applications. However, this would add significant expense to the ownership option. The alternative is to select in-kind fixtures and accept that the light locations and lumen levels are reasonably appropriate. Given that lights are mounted on existing utility poles and the mounting height is fixed, our options are restricted thus reducing an important element in lighting design. Under a lease option, no consulting services will be utilized. Based on these limitations and added expense, for our comparison purposes, the committee chose not to pursue a lighting design review approach. Therefore, we will attempt to approximately match the cobra-head type light fixtures that are now in use to the extent possible to minimize potential objectionable styles and then a request for proposals would be prepared and issued for the purchase of the lights.

If the lease option is selected, GMP has informed us that they have already made a bulk order purchase at considerable savings – reflected in the reduced tariffs – and there will be no choice about fixture styles. A cut sheet with a photograph of the fixture that they are offering manufactured by BETA is enclosed. Their proposed fixture is a little different style than our existing cobra-head. Several of these lights have already been installed around town because GMP has been replacing failed or faulty mercury vapor lamps.

Remove unnecessary fixtures and replace remaining fixtures with LEDs: Once we have decided on replacement fixtures and whether the City will own or lease the fixtures, fixtures that have been deemed unnecessary will be eliminated and all remaining fixtures will be replaced with LEDs. We are of the understanding that there will be no charge for removal of lights under either scenario except reimbursement for the un-depreciated value. If we continue a lease arrangement, GMP will receive a formal notice of our decision. They have indicated that installation of the new LED lights may take up to two years but are ready to begin upon notice and may be done in much less time depending on work load and

demands for LED lights in other neighboring communities but the sooner we can notify them, the better chance of being first on their list. For City ownership, the process will take longer as we complete the light selection process, await shipment, and then make arrangements with GMP for installation.

Recommendation: First and foremost, the committee urges approval of the replacement of our mercury vapor lights with new LED fixtures. Second, the committee recommends removal of 96 leased lights which the committee has found to be unnecessary and too costly to retain. Third, the committee recommends eliminating all higher wattage (175, 250, & 400 watt) fixtures and replacement with the equivalent 100 watt LED fixture which contains 20 LED bulbs and utilizing 37 watts (adjustable to 52 watts for greater lumens). Fourth and finally, we have concluded that a continued lease arrangement with GMP is the best financial option for the city. In addition to the superior economic picture, the lease arrangement removes the purchase, maintenance, and financing burden from city staff and eliminates any financial risk associated with the time & materials maintenance arrangement.

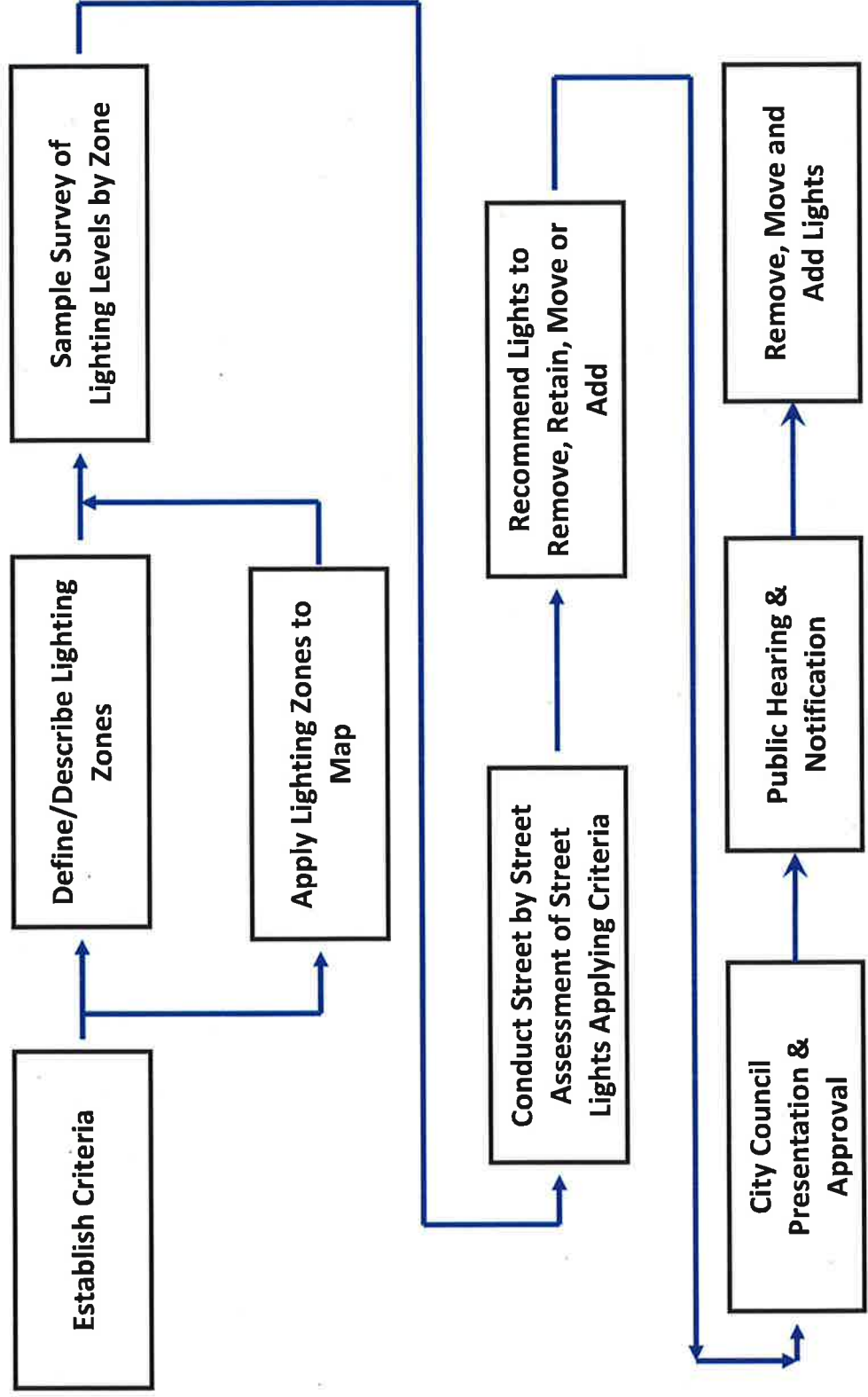
Note, that a review of LED retrofits for city owned & metered metal halide fixtures located in the downtown area and on the bike paths has not yet been undertaken. We expect this will be an entirely different and more complex process due to the fixture design and styles. A preliminary assessment will be conducted when time allows guiding the determination of whether this should be pursued.

Submitted by:

Paul Markowitz, Chair

Tom McArdle, Assistant Director, Department of Public Works

Attachment:
Proposed Process for Determining Street Lighting Removal/Retention for City of Montpelier



Streetlight Financial Analysis May 17,2012

Assumptions:
Use Heather Smith, VEIC - Ownership vs Continued Lease Calculator Worksheet - 501 Streetlights (down from 593) - as a basis for this financial calculation
Assumes Annual Savings (over current costs) for Continued Lease is \$20,933
Assumes Annual Savings (over current costs) for Ownership is \$33,258 before financing, maintenance and depreciation is factored in
Initial Cost of Ownership is \$235,430 which includes \$145,290 for cost of fixtures, \$70,140 for Installation and a \$20,000 contingency.
Financing term based on the estimated payback should be 10 years. Assume 3.5% interest rate.
Assume 20 year life of street light fixtures - A Sinking Fund will be established to cover cost of repairs and replacement in 20 years.
Cost of city staff to manage the ownership (arrange for repairs etc) is not factored into this analysis.

Cashflow Continued Lease vs Ownership

20 Year Analysis (using current dollars and rates)

	Total Saving over 20 yrs	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Total
Continued Lease Annual Savings (per VEIC Worksheet)	\$ 418,660	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	20,933	\$ 418,660
																						\$ -
																						\$ -
Ownership:																						\$ 665,160
Ownership Annual Savings before Financing (per VEIC Worksheet)	\$ 665,160	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	\$ (278,858)
less cost of Financing 235,000@3.5% 10 yrs	\$ (278,858)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	(27,886)	\$ (235,000)
less sinking fund for 20 years \$235000	\$ (235,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	\$ (235,000)
Actual Ownership Savings with Financing and sinking fund	\$ 151,302	372	372	372	372	372	372	372	372	372	372	372	372	372	372	372	372	372	372	372	372	\$ 151,302

Summary:
The committee's plan for eliminating streetlights and replacing light bulbs with LED fixtures produces substantial savings over the existing lease with GMP.
It is important to move forward as soon as possible to realize these savings.
The City has the option to take on ownership of the improved streetlights or to enter into a new lease contract with Green Mountain Power.
The annual cost savings to the City is higher for the Ownership Scenario (\$33,258 as opposed to \$20,933). But, once we factor in financing, cost of repairs and depreciation, the Continued Lease Scenario is a much better option.
With these additional costs factored in, the Continued Lease Scenario has a projected savings of \$418,660 over twenty year compared to the Ownership Scenario's \$151,302 projected savings.

Municipal Streetlighting Economics Summary

Cost Summary

Annual Tariff GMP Street Lighting Cost
 New Estimated Annual Maintenance Cost
 New Total Annual Street Lighting Cost
 Annual Cost Savings to City

Scenario 1: Existing Tariff MV	Scenario 2: Continued Lease LEDs	Scenario 3: New Ownership LEDs
\$83,398.00	\$62,465	\$30,140
\$0.00	\$0	\$10,000
\$83,398.00	\$62,465	\$40,140
\$0	\$20,933	\$33,258

Net Installation Cost to Municipality

Estimated Simple Payback (years)
 Net Present Value of 10-Year Cost (2011\$)

\$0	\$0	\$235,430
0.0	0.0	7.1
\$0	\$482,336	\$545,382

Cost to Utility and Efficiency Vermont Incentive

Total Undepreciated Equipment Costs Owned to Utility
 Efficiency Vermont Incentive
 Total Payment due to Utility

\$0	\$54,788	\$54,788
\$0.0	\$54,788	\$54,788
	\$0	\$0

Energy Summary

Baseline Energy Usage (kWh)
 Total Savings (kWh)

353,028	81,192	81,192
0	271,836	271,836

Additional Considerations for Ownership

If a municipality plans on borrowing money to pay the initial cost of ownership for new streetlights, the simple payback calculation would be misleading as the net present value of the initial investment would actually be larger, and thus the payback longer

Municipalities will be responsible for all ongoing operation and maintenance costs. The maintenance values listed in this tool are for estimation only. Efficiency Vermont is not responsible for actual ongoing maintenance costs that may exceed estimates provided in this document. Efficiency Vermont recommends that Municipalities carefully consider the potential risks, costs, and resources required to take over ownership of street lighting. It is also recommended that municipalities include an additional contingency beyond the estimates provided in this document for unplanned maintenance.

Municipalities will be responsible for all customer issues associated with street light ownership, including failed street lights, customer complaints regarding brightness, glare, or location, and coordinating repairs/maintenance with GMP.

GMPlight

Street	WorkNeeded	LOCATIONID	WATTAGE
Barre Street	Remove	103767	100
Barre Street	Remove	103766	100
Barre Street	Remove	103765	100
Brown Street	Remove	42167	100
Charles Street	Remove	8705	100
Charles Street	Remove	8701	100
Charles Street	Remove	112876	100
College Street	Remove	21927	100
College Street	Remove	21285	175
College Street	Remove	21284	175
Colonial Drive	Remove	114762	100
Country Club Road	Remove	8872	70
Country Club Road	Remove	8866	100
Cummings Street	Remove	45042	100
Dairy Lane	Remove	8151	100
Deerfield Drive	Remove	8159	100
Dyer Ave	Remove	21861	100
East Montpelier Road	Remove	8885	100
East State Street	Remove	17228	100
East State Street	Remove	17212	100
East State Street	Remove	17208	100
East State Street	Remove	117524	100
Elm Street	Add	45077	0
Elm Street	Add	42245	0
Elm Street	Remove	45129	100
Elm Street	Remove	45127	100
Elm Street	Remove	45106	100
Elm Street	Remove	45101	100
Elm Street	Remove	45097	100
Elm Street	Remove	45094	100
Elm Street	Remove	45183	100
Elm Street	Remove	45179	100
Elm Street	Remove	45176	100
Elm Street	Remove	45172	100
Elm Street	Remove	45168	100
Elm Street	Remove	45164	100
Elm Street	Remove	45156	100
Elm Street	Remove	45140	100
Elm Street	Remove	42221	100
Elm Street	Remove	42220	100
Elm Street	Remove	42251	100
First Ave	Remove	8758	100
Forest Drive	Remove	8927	100
Forest Drive	Remove	23624	100
Forest Drive	Remove	23622	100
Fuller Street	Move	21278	100
Gallison Hill Road	Move	103784	100
Gallison Hill Road	Remove	8573	100
Graham Terrace	Remove	42090	100

Heaton Street	Remove	17401	100
Hill Street	Remove	59549	100
Hill Street	Remove	59545	100
Hill Street	Remove	59540	100
Hill Street	Remove	59533	100
Hubbard Park Drive	Move	21104	100
Liberty Street	Remove	21935	100
Main Street	Add	21300	0
Main Street	Remove	21915	100
Main Street	Remove	21911	100
Main Street	Remove	21905	100
Main Street	Remove	17375	100
Main Street	Remove	17375	100
Marvin Street	Remove	17225	100
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Mountainview Drive	Remove	113040	100
Mountainview Drive	Remove	2010	100
Murray Road	Remove	21875	100
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North Park Drive	Remove	45076	100
North Street	Remove	42131	100
North Street	Remove	42151	100
North Street	Remove	120508	100
Northfield Street	Remove	2091	100
Park Ave	Remove	17338	100
Pearl Street	Remove	42236	100
Pioneer Street	Remove	107196	100
Power Plant Road	Remove		0
Power Plant Road	Remove		0
Prospect Street	Remove	59521	100
River Street	Move	49541	175
Robinhood Circle	Remove	42021	0
Spring Hollow Lane	Add	21531	0
Spring Street	Remove	42174	100
State Street	Remove	940	100
State Street	Remove	59705	100
State Street	Remove	59733	175
State Street	Remove	2315	100
State Street	Remove	2312	100
State Street	Remove	2305	100
Terrace Street	Remove	8218	100
Terrace Street	Remove	8208	100
Valerie Ave	Remove	21065	100
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Woodcrest Road	Remove	21643	100
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National Life Drive	7	Not on GMP Inventory	

STR-LWY-2M-HT

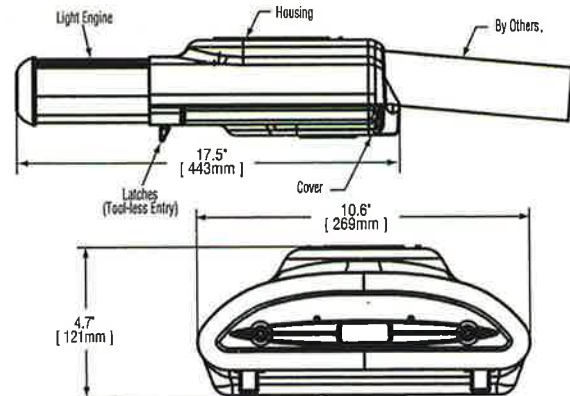
LEDway® Streetlight – Type II Medium

Rev. Date: 01/27/11

BetaLED Catalog #: STR - LWY - 2M - HT - - D - - - -



Notes:



Product	Family	Optic	Mounting	# of LEDs (x 10)	LED Series	Voltage	Color Options	Drive Current	Factory-Installed Options
STR	LWY	2M ¹	HT ²	☐ 02 ☐ 03	D	☐ UL Universal 120–277V ☐ UH Universal 347–480V	☐ SV Silver ³ ☐ BK Black ³ ☐ BZ Bronze ³ ☐ PB Platinum Bronze ³ ☐ WH White ³	☐ 700 700mA (Standard) ☐ 525 525mA ☐ 350 350mA	Please type additional options in manually on the lines provided above. ☐ 43K 4300K Color Temperature ⁴ ☐ DIM5 0–10V Dimming (525mA maximum) ^{5,6} ☐ DIM7 0–10V Dimming (700mA maximum) ^{5,6} ☐ F Fuse ^{7,8} ☐ HL Hi/Low (175/350/525, dual circuit input) ^{9, 10} ☐ N No Quick Disconnect Harness or Leveling Bubble ¹¹ ☐ PD Power Door ¹² ☐ R NEMA Photocell Receptacle ⁷ ☐ SC Door Safety Tether ¹³ ☐ UTL Utility Option ¹⁴

For additional options, see [JP66 spec sheet](#).

Footnotes

- IESNA Type II Medium distribution
- Horizontal tenon mount
- Light engine portion of extrusion is not painted and will remain natural aluminum regardless of color selection
- Color temperature per fixture; minimum 70 CRI
- Control by others
- Refer to [dimming spec sheet](#) for availability and additional information
- This option not available with all multi-level options. Refer to [multi-level spec sheet](#) for more information
- When code dictates fusing use time delay fuse
- Refer to [multi level spec sheet](#) for availability and additional information
- Sensor not included
- Standard product features unless N option is specified
- All connections between door and fixture are shipped unconnected from the factory; door release spring included to open door automatically when the latches are released
- Stainless steel aircraft cable
- Includes exterior wattage label that reflects watts for the drive current selected. The ability to exceed the selected drive current will be disabled.

LED PERFORMANCE SPECS

IES BUG (Backlight-Uplight-Glare) Rating																	
# of LEDs	Initial Delivered Lumens – Type II Medium @ 6000K	B	U	G	Initial Delivered Lumens – Type II Medium @ 4300K	B	U	G	System Watts 120–277V	Total Current @ 120V	Total Current @ 240V	Total Current @ 277V	System Watts 347–480V*	Total Current @ 347V	Total Current @ 480V	L ₇₀ Hours** @ 25° C (77° F)	50K Hours Lumen Maintenance** @ 15° C (59° F)
		Rating***				Rating***											
350mA Fixture Operating at 25° C (77° F)																	
20	1,961 (02)	1	1	1	1,807 (02)	1	1	1	25	0.22	0.13	0.14	33	0.09	0.13	> 150,000	99%
30	2,912 (03)	1	1	1	2,684 (03)	1	1	1	36	0.30	0.17	0.16	43	0.12	0.14	> 150,000	97%
525mA Fixture Operating at 25° C (77° F)																	
20	2,745 (02)	1	1	1	2,530 (02)	1	1	1	37	0.31	0.17	0.16	44	0.12	0.14	> 150,000	96%
30	4,076 (03)	1	1	1	3,757 (03)	1	1	1	52	0.44	0.24	0.22	59	0.17	0.16	> 150,000	94%
700mA (Standard) Fixture Operating at 25° C (77° F)																	
20	3,431 (02)	1	1	1	3,162 (02)	1	1	1	50	0.43	0.23	0.21	57	0.16	0.16	> 150,000	93%
30	5,096 (03)	1	1	1	4,696 (03)	1	1	1	72	0.61	0.32	0.28	79	0.23	0.19	> 150,000	90%
* Utilizes magnetic step-down transformer ** For recommended lumen maintenance data see ID-13 *** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit www.iesna.org/PDF/Erratas/TM-15-07BugRatingsAddendum.pdf																	

* Utilizes magnetic step-down transformer

** For recommended lumen maintenance data see [TD-13](#)*** For more information on the IES BUG (Backlight-Uplight-Glare) Rating visit www.iesna.org/PDF/Erratas/TM-15-07BugRatingsAddendum.pdf

NOTE: All data subject to change without notice.

© 2010 BetaLED®, a division of Ruud Lighting • 1200 92nd Street • Sturtevant, WI 53177 • 800-236-6800 • www.betaLED.comMade in the U.S.A. of U.S. and imported parts.
Meets Buy American requirements within the ABRA.

General Description

Fixture housing is all aluminum construction. Standard fixture utilizes terminal block for power input suitable for #2-#14 AWG wire and operates at 700mA. Drive current is field switchable. Fixture is designed to mount on 1.25" IP (1.66" O.D.) and/or 2" IP (2.375" O.D.) horizontal tenon (minimum 8" [203.2mm] in length) and is adjustable +/- 5° to allow for fixture leveling (includes leveling bubble to aid in this process). Fixture carries a limited five year warranty.

Electrical

Modular design accommodates varied lighting output from high power, white, 6000K (+/- 500K per full fixture), minimum 70 CRI, long life LED sources. 120-277V 50/60 Hz, Class 1 LED drivers are standard. 347-480V 50/60 Hz option is available. LED drivers have power factor >90% and THD <20% at full load. Units provided with integral 10kV surge suppression protection standard. Quick disconnect harness suitable for mate and break under load provided on power feed to driver for ease of maintenance. Surge protection tested in accordance with IEEE/ANSI C62.41.2.

Finish

Exclusive Colorfast DeltaGuard® finish features an E-Coat epoxy primer with an ultra-durable silver powder topcoat, providing excellent resistance to corrosion, ultraviolet degradation and abrasion. Bronze, black, white and platinum bronze powder topcoats are also available. The finish is covered by our 10 year limited warranty.

Fixture and finish are endurance tested to withstand 5,000 hours of elevated ambient salt fog conditions as defined in ASTM Standard B 117.

Testing & Compliance

UL listed in the U.S. and Canada for wet locations. Consult factory for CE Certified products. RoHS compliant. Meets CALTrans 611 Vibration Testing and GR-63-CORE Section 4.4.1/5.4.2 Earthquake Zone 4. International Dark-Sky Association approved.

Patents

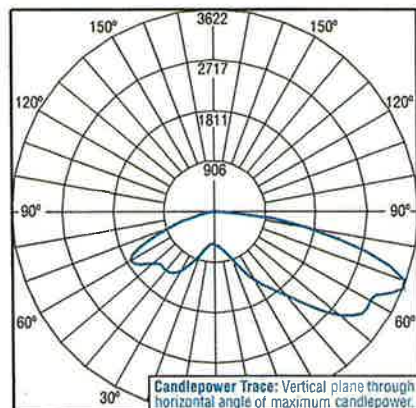
U.S. and international patents granted and pending. BetaLED is a division of Ruud Lighting, Inc. For a listing of Ruud Lighting, Inc. patents, visit www.uspto.gov.

Field-Installed Accessories

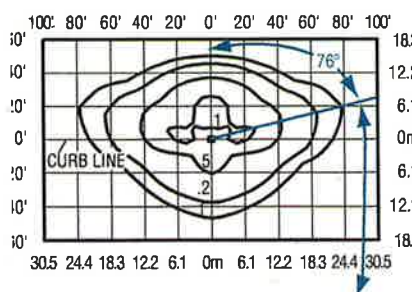
Bird Spikes for Light Engine
☐ XA-BRDSPK30



Bird Spikes Kit for Housing
☐ XA-BRDSPKHSG

Photometrics

Independent Testing Laboratories certified test. Report No. ITL64223. Candlepower trace of 6000K, 40 LED LEDway Streetlight luminaire with IESNA Type II Medium distribution. Luminaire with 6,665 Initial delivered lumens operating at 700mA. All published luminaire photometric testing performed to IESNA LM-79-08 standards.



Isofootcandle plot of 6000K, 30 LED LEDway Streetlight luminaire with IESNA Type II Medium distribution mounted at 25' A.F.G. Luminaire with 5,096 initial delivered lumens operating at 700mA. Initial FC at grade.

LEDway® EPA & Weight Calculations

Approximate Weight 120-277V*	
20-30 LED fixture	10.5 lbs.
EPA	
Horizontal Tenon Mount	
1 fixture	0.565
EPA	
Round External Mount / Square Internal Mount	
Horizontal Tenons with Fixture(s)	
PT/PD-1H	Single 0.785
PT/PD-2H(90)	90° Twin 1.019
PT/PD-2H(180)	180° Twin 1.350
PT/PD-3H(90)	90° Triple 1.534
PT/PD-3H(120)	120° Triple 1.383
PT/PD-4H(90)	90° Quad 1.938

* Add 5 lbs. for transformer in 347-480V

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Made in the U.S.A. of U.S. and imported parts.
 Meets Buy American requirements within the ARRA.

30 VSA 8101

DPS may certify the City as a Vermont village green renewable project under 30 VSA 8101 on finding:

- ☐ Description of the project
- ☐ Project map, showing the project location within the community
- ☐ Complete description of the existing industrial commercial or residential uses to be served by the project, how the project will serve those uses, and the billing, payment and customer services arrangements
- ☐ A letter in support by the host community, including confirmation that the project is consistent with the Town Plan
- ☐ A letter from the Regional Planning Commission indicating that the regional impacts of the project and selected site have been considered and that the project conforms with the applicable regional plan
- ☐ A letter from the Vermont Downtown Development Board that they have been notified of the project
- ☐ A demonstration that the project is consistent with the purpose of the Clean Energy Development Fund (10 VSA 6523)
- ☐ The host community will invest in the project the incentive created by 8102 and has provided a plan that such investment has been made
- ☐ For woody biomass project; use procurement standards, management practices and a supply chain that are third party certified using a performance-based audit
- ☐ Project complies with national air quality standards and emission standards
- ☐ Project meets all applicable requirements of Chapter 89

30 VSA 8102

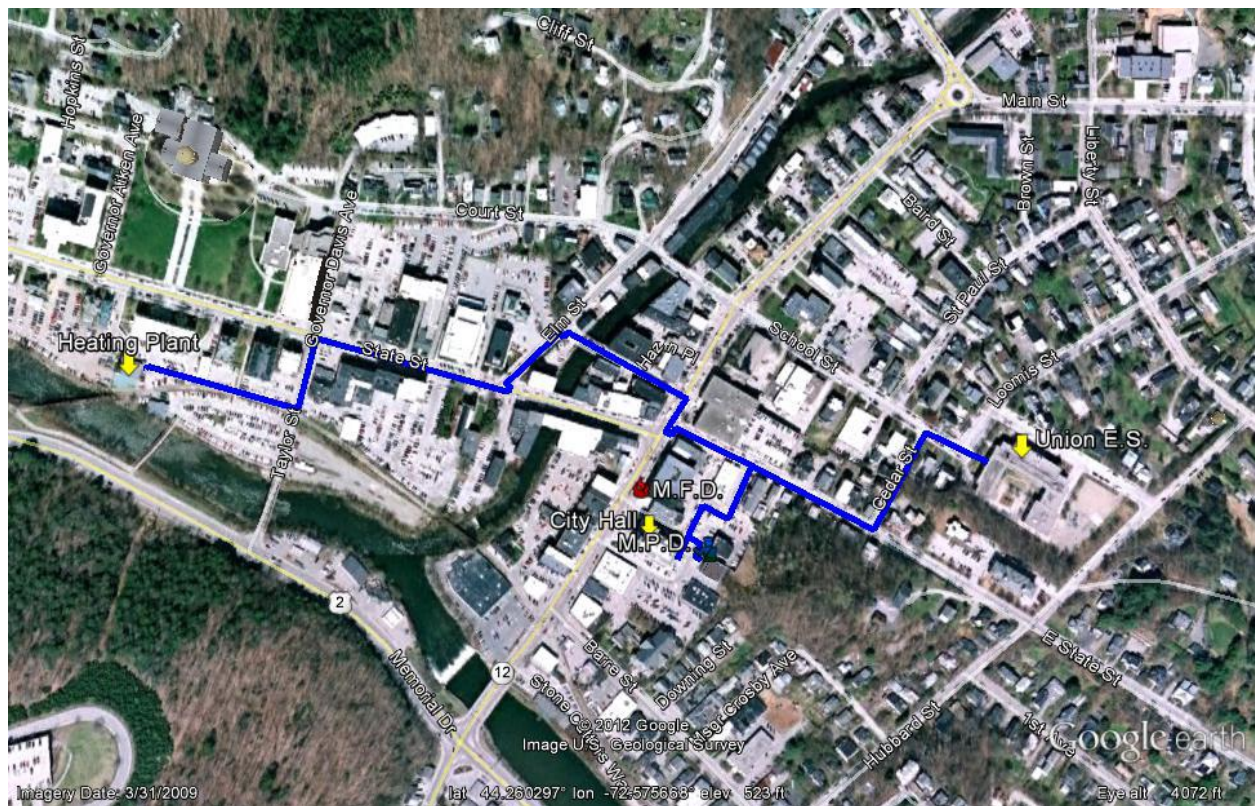
Notwithstanding any other provision of law, the clean energy development fund created under 10 V.S.A. § 6523 shall provide at least \$100,000.00 in incentives to customers who will connect to a certified Vermont village green renewable project. Any such incentive shall be applied by the customer to the cost of constructing the customer's connection to the project.

□ Description of the project

Vermont's Capital City, Montpelier, is deeply committed to leading the region and the nation in implementing replicable strategies to deploy renewable energy technologies and reduce its carbon footprint. The City has committed, through its adopted Energy Plan, to a goal of reducing greenhouse gas emissions and fossil fuel consumption by the City, its citizens and its business community of at least 80% by 2030.

A key element of the City's Energy Plan is a collaboration of the City and the State of Vermont to design, construct and operate a modern, clean technology woody biomass-fueled boilers supplying thermal energy to a district heating system. The new boilers would replace and expand an aged central heat plant, maintain an existing steam distribution system and add a new hot water distribution system to provide clean, efficient production of renewable, sustainable, biomass thermal energy to heat the Montpelier Capital Complex and Montpelier's downtown buildings.

□ Project map, showing the project location within the community



Map of proposed Montpelier District Heating System Project route.

- ☐ Complete description of the existing industrial, commercial or residential uses to be served by the project, how the project will serve those uses, and the billing, payment and customer services arrangements

The proposed route of the Montpelier District Heating Project passes by buildings that represent, office, commercial and government uses. A detail listing of the properties is provided in Appendix A.

The Project will serve these buildings by offering year round thermal energy to meet the need of the building and its occupant's space heating and domestic hot water needs. Interconnections of the building to the main thermal energy distribution line will be via a branch line to the building foundation and an interconnect via a heat exchanger system. The heat exchanger system is comprised of manual and automatic control valves, pump and a thermal energy meter to record building energy consumption.

The meter fitted with each heat exchanger system will record the consumption of thermal energy and report that information for system monitoring and billing purposes. Monthly billing will be provided to customers.

- ☐ A letter in support by the host community, including confirmation that the project is consistent with the Town Plan

[To be developed]

- ☐ A letter from the Regional Planning Commission indicating that the regional impacts of the project and selected site have been considered and that the project conforms with the applicable regional plan

[To be developed]

- ☐ A letter from the Vermont Downtown Development Board that they have been notified of the project

[To be developed]

- ☐ A demonstration that the project is consistent with the purpose of the Clean Energy Development Fund (10 VSA 6523)

30 VSA 8015 Vermont Clean Energy Development Fund

(c) Purposes of fund. The purposes of the fund shall be to promote the development and deployment of cost-effective and environmentally sustainable electric power and thermal energy or geothermal

resources for the long-term benefit of Vermont consumers, primarily with respect to renewable energy resources, and the use of combined heat and power technologies. The fund also may be used to support natural gas vehicles in accordance with subdivision (d)(1)(K) of this section. The general assembly expects and intends that the public service board, public service department, and the state's power and efficiency utilities will actively implement the authority granted in this title to acquire all reasonably available cost-effective energy efficiency resources for the benefit of Vermont ratepayers and the power system.

Among the purposes of the CEDF is "... to promote the development and deployment of cost-effective and environmentally sustainable ... thermal energy ... resources for the long term benefit of Vermont consumers...". The Montpelier District Heating project represents the development and deployment of cost-effective and environmentally sustainable thermal energy. The City's thermal energy distribution system builds upon the State's need to redevelop its aged central heat plant to provide thermal energy into the historic downtown community of Montpelier. By accomplishing this with a district energy system, buildings served by the system will be converted from heating with finite resources of fuel oil and propane from distance sources and heated with renewable energy derived from the region. The centralization of the heat source eliminates the need for truck deliveries and storage of fuels, whether it distant fossil fuels or locally derived renewable fuel into the downtown. This eliminates truck traffic as well as the risks associated with flooding.

If the City did not partner with the State on the central heat plant, this would result in duplicative efforts on the construction of a heat source, its operation, the need for fuel storage and facility operations, Therefore this is a very cost-effective project design.

- ☐ The host community will invest in the project the incentive created by 8102 and has provided a plan that such investment has been made

The City of Montpelier will use the incentive funds to assist with connections to the district heating system as envisioned by the pilot program. The program will provide assistance to defray connection cost – branch connection, piping from main line to building foundation. Properties wishing to connect to the district heating system will be analyzed for life-cycle cost-effectiveness. It is intended that this analysis will compare the cost of continuing to heat the building with its current fuel to the cost to be served by the district heating system. A 20 year Net Present Value calculation of the savings will be determined. For those properties where the cost of the piping to provide service to the building results in service by the district heating system costing more than staying with current fuel, assistance will be provided with the goal of incentivizing the connection such that the result at least neutral.

- ☐ For woody biomass project; use procurement standards, management practices and a supply chain that are third party certified using a performance-based audit

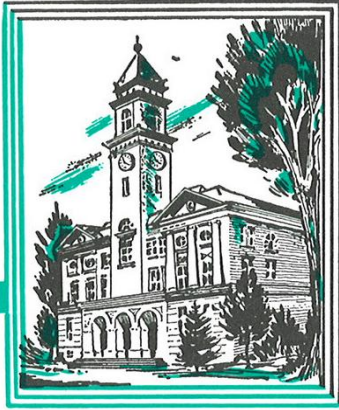
The State of Vermont, Division of Buildings and General Services (SOV/BGS), is the central heat plant owner and operator and will wholesale thermal energy to Montpelier's district heating system. SOV/BGS is responsible for fuel procurement and will procure fuel through their approved protocols.

- ☐ Project complies with national air quality standards and emission standards

The central heat plant is of sufficient size that it will require an air quality permit from the Department of Environmental Conservation in order to construct. In order to receive that permit a technical showing that the central heat plant complies with all applicable national ambient air quality standards and air pollution control regulations, including EPA's updated standards for wood-fueled boilers, is required. The design of the plant should have no difficulty in making these showings and will result in reduced air emissions in the community as it will replace an aged uncontrolled plant, as well numerous uncontrolled small boilers which discharge their emissions through lower chimneys and in more densely populated areas, with a well-controlled new facility.

- ☐ Project meets all applicable requirements of Chapter 89

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CITY HALL

CITY of MONTPELIER *Vermont*

THE CAPITAL CITY OF THE STATE OF VERMONT

May 15, 2012

Andrew Perchlik
VT Department of Public Service
Clean Energy Development Fund
112 State Street, Drawer 20,
Montpelier, VT 05620-2601

Dear Andy,

This is a letter of application to the Clean Energy Development Fund for \$200,000 from the Village Green program you administer, created by the Vermont Legislature for the purpose of assisting customers in Montpelier with the cost of connection to a certified Vermont Village Green Renewable Project. As you know, we are moving forward with the renewable biomass district energy project, which we believe meets the criteria for a Village Green project under the statute. The cost of customer connections is quite high, so we are seeking \$200,000 to help offset over \$1.3 million in heating pipe connections alone, to make it more affordable for the building owners in the community.

The legislation requires that we demonstrate that the project is consistent with the city's Master Plan. The #1 goal of the energy section of the plan, adopted in September of 2010 is:

The City of Montpelier pursues a biomass district energy facility in downtown to serve downtown residents, municipal buildings, and the capitol complex. Maximize the efficiency of the plant, so that it provides the city, state, and downtown with a stable, affordable, and locally sourced form of energy.

It is fair to say that the proposed district energy system is consistent with the city's Master Plan. Please accept this letter as both the request for the funding, and the certification about compliance with the plan.

Sincerely,

William Fraser
City Manager