



Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, April 26, 2017

5:30 P.M.

- 1) Call to Order by the Mayor
- 2) 17-128. Review and Approve Agenda
- 3) 17-129. General Business and Appearances
- 4) 17-130. Consideration of the Consent Agenda:
 - a) Approve Minutes from the City Council's April 11th Goal-setting Session and their April 12, 2017 Regular Meeting.
 - b) Approve Purchase Order to Lamoille Valley Ford for Cab and Chassis for Replacement of DPW Truck #7.
 - c) Approve Purchase Order to Viking-Cives USA for Dump Body, Sander, Plow, Wing and Hitch Assemblies; and Related Hydraulics for DPW Truck #9.
 - d) Approve Purchase Order to Cody Chevrolet for Replacement of a DPW One-ton Cargo Van (#42).
 - e) Approve Purchase Order to Beauregard Equipment for a Case 621G Bucket Loader (DPW #34).
 - f) Acknowledge Receipt of Financial Summary by Fund, Period Ending March 31, 2017.
 - g) Approve Street Closure Permit Application for the Vermont LGBTQIA Solidarity March on Saturday, June 10th, from approximately 10:30 – 11:00 A.M.
 - h) Approve Street Closure Permit Application for the Vermont Corporate Cup & State Agency Race on Thursday, May 11th, from 5:00 to 7:00 P.M.

i) Consideration of becoming the Liquor Control Commission for the purpose of acting on the following:

1) Annual renewal of Liquor Licenses (City Clerk will distribute list of applications at the meeting.)

j) Payroll and Bills

- 5) 17-131. Appointment of Council Representative to the East Central Vermont Telecommunications District
- 6) 17-132. Appointment of Montpelier Rep to Fill a Vacant Seat on the Wrightsville Beach Recreation District Board of Directors
- 7) 17-133. Public Nuisance Ordinance – 1st Reading
- 8) 17-134. Presentation re: Community Center Options
- 9) 17-134(a). 6:30 – 8:30 P.M. ...
- 10) 17-135. Zoning Review: Sections 1 and 2
- 11) 17-135(a). 8:30 P.M. ...
- 12) 17-136. Parking Strategy
- 13) 17-137. Summer Project Update
- 14) 17-138. Update on One Taylor Street and Bike Path Projects
- 15) 17-139. Other Business
- 16) 17-140. Council Reports
- 17) 17-141. Mayor's Report
- 18) 17-142. City Clerk's Report
- 19) 17-143. City Manager's Report
- 20) 17-144. Executive Session to Receive Update on the Assistant City Manager Recruitment Process

- a) It is anticipated that this entire discussion will be held in Executive Session in accordance with Title I, V.S.A. §313(a)(3) “The appointment or employment or evaluation of a public officer or employee.”

21) 17-145. Executive Session to Discuss Real Estate Issues (Mowatt and/or Zorzi/Aja Properties)

- a) It is anticipated that this entire discussion will be held in Executive Session in accordance with Title I, V.S.A. §313(a)(2) “Negotiating or securing real estate purchase or lease options.”

22) *Adjournment*



CITY COUNCIL Agenda Item #: 17-130(k)

Date:

Consent ☒ Discussion ☐ Time Sensitive ☒
(outlined below)

SUBJECT: 133 State Street Drainage Culvert

SUBMITTING DEPARTMENT: Public Works

RECOMMENDED ACTION: Award of the contract for the 133 State Street Drainage Culvert Project to Courtland Construction Company as recommended by the Director of Public Works and designation of the City Manager as the duly authorized agent to execute the contract documents .

RELATED COUNCIL GOAL/PRIOR ACTION: Goal G - Make steady progress toward maintaining and improving infrastructure and establish a clear timeline for achieving steady state; Goal E - Maintain a healthy community for people

EXPENDITURE REQUIRED: \$11,510.00

SOURCE OF FUNDS: FY18 CIP Funds: Storm Drains and Culverts

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: This work was included as non-participatory work in the State paving contract for crosswalk improvements (bulb out). The cost to perform this work as part of the State's paving contract was approximately \$28,000. The Public Works Department felt that this price was abnormally high, so the work was removed from the State's contract. An email was sent to four local contractors asking for prices to complete this work along with an estimated time of completion. Courtland Construction Company submitted the bid with the lowest cost and the fastest completion time. Completion time is critical so that there are no delays to the State's paving contractor.

SUPPORTING DOCUMENTS:

- Courtland Construction Company Cost Proposal
- Hebert Excavation Company Cost Proposal

INTERESTED PARTIES: Public Works, Tax Payers, City Council

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. Fran", written over a horizontal line.

CITY OF MONTPELIER, VERMONT

2017 Drainage Culvert at 133 State Street

PROPOSAL FORM**April 14th, 2017**

Scope of Work: This work consists of excavation, furnishing and installing a new 4'x4' catchbasin or 4' round structure, 56' of new 12" PVC Sewer Pipe or 12" HDPE Pipe, including boots, all backfill material, subbase of dense graded stone, subbase of crushed gravel (fine graded), and coring of the existing catch basin. During excavation, contractor shall protect the existing catch basin, supporting the structure as necessary. Contractor shall restore all surfaces back to existing grades except asphalt as shown on the detail. The contractor shall be responsible for supplying, transporting, compacting and installing the new 12" culvert and all backfill materials required as shown on the detail provided. During excavation, contractor shall protect existing catch basin, supporting the structures as necessary. Upon installation of new culvert, contractor shall restore all surfaces back to existing grades except asphalt as shown on the detail. The Public Works Department will be responsible for all paving.

Proposal to the Montpelier Department of Public Works: The Contractor understands that the estimated quantities noted below are approximate and some variation in the quantities is possible based on actual field conditions and as ordered and approved by the Owner. The Contractor hereby proposes to complete the Scope of Work as described herein at the unit price indicated which shall be full & complete compensation for all equipment, materials, labor & supervision.

Insurance Certificate naming the City as co-insured is required. See limits in attached document.

Item Description	Unit	Estimated Quantity	Unit Price	Amount
1. Culvert (all inclusive) 12" PVC or 12" HDPE	LS	1	\$ 6,175.00	\$ 6,175.00
2. Furnish and Install 4'x4' CB or 4' round structure	EA	1	\$ 3,400.00	\$ 3,400.00
3. Core Existing CB	LS	1	\$ 725.00	\$ 725.00
4. Miscellaneous Work (Traffic Control Devices, Mobilization, Flaggers Etc.)	LS	1	\$ 1,210.00	\$ 1,210.00

Total Proposal Amount based on Estimated Quantities \$ 11,510.00

Total Amount in Words Eleven Thousand Five Hundred Ten dollars

Cost Proposals are due by April 20th, 2017 by 4:30 PM. Proposals should be emailed to zblodgett@montpelier-vt.org.

Schedule / Availability: Construction must begin as soon as possible due to coordination with the state paving contract. The Contractor proposes to complete the work by no later than:

April 28th 2017 Would need to know on Monday to order catch basin
 Date of Proposal: 4/20, 2017. E. R. K.

Signature of Authorized Agent

Please print the following information:

Name of Bidder: Countland Construction Corp.

Contact: Ruth Perry

Address: Po Box 821 Milton VT 05468

Phone Number: 802-999-1458

CITY OF MONTPELIER, VERMONT

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Insurance Certificate naming the City as co-insured is required. See limits in attached document.

Item Description	Unit	Estimated Quantity	Unit Price	Amount
1. Culvert (all inclusive) 12" PVC or 12" HDPE	LS	1	\$10,480.00	\$10,480.00
2. Furnish and Install 4'x4' CB or 4' round structure	EA	1	3,000.00	3,000.00
3. Core Existing CB	LS	1	600.00	600.00
4. Miscellaneous Work (Traffic Control Devices, Mobilization, Flaggers Etc.)	LS	1	3500.00	3500.00

Total Proposal Amount based on Estimated Quantities \$ 17,580.00

Total Amount in Words Seventeen Thousand Five Hundred Eighty $\frac{00}{100}$ dollars

Cost Proposals are due by April 20th, 2017 by 4:30 PM. Proposals should be emailed to zblodgett@montpelier-vt.org.

Schedule / Availability: Construction must begin as soon as possible due to coordination with the state paving contract. The Contractor proposes to complete the work by no later than:

May 12 2017 or sooner depending on C.B. delivery date.

Date of Proposal: April 20, 2017. [Signature]

Signature of Authorized Agent

Please print the following information:

Name of Bidder: Hebert Excavation Corporation

Contact: Larry Hebert

Address: PO Box 451 Williamsstown VT. 05679

Phone Number: 802-249-7442



CITY COUNCIL Agenda Item #: 17-136

Date: April 26, 2017

Consent: ____ Discussion: x

SUBJECT: Presentation and Discussion of Potential Parking Strategy for City of Montpelier

SUBMITTING DEPARTMENT: City Manager's Office and Planning & Community Development

RECOMMENDED ACTION: Provide guidance and input on the ideas presented in the draft strategy.

RELATED COUNCIL GOAL/PRIOR ACTION: Alleviate parking pressures in Montpelier to maintain a vibrant downtown

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: NA

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: Since 2012, Montpelier City Council has had the express goal to "alleviate parking pressures in Montpelier to maintain a vibrant downtown." The Department of Planning & Community Development has been working on a strategy for the past two years to identify some possible solutions including improving on-street parking using smart meters, exploring garage options, and using the rail line to run rail buses to shuttle people from remote lots into the downtown.

SUPPORTING DOCUMENTS: Attached Parking Strategy

INTERESTED PARTIES: Planning Commission, Montpelier Transportation Infrastructure Committee (MTIC)

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. Hoffman", is written over a light gray rectangular background.

MEMORANDUM

To: Montpelier City Council
From: Department of Planning & Community Development
Re: Parking Strategy Update
Date: Friday, April 21, 2017

Since 2012 Montpelier City Council has had the express goal to “Alleviate parking pressures in Montpelier to maintain a vibrant downtown”. In support of this goal staff has worked with the Parking Advisory Committee, Police Department, Department of Public Works and residents to address a myriad of issues including a more flexible winter parking ban, accommodating tour buses during peak tourist season, supporting free parking during the holidays, and most recently the conversion from coin operated meters to credit/debit card enabled smart meters.

Each of these steps have helped to address a problem however, they are solutions to individual problems and are not coordinated actions in support of a larger strategy. Through this memo and presentation, the Planning & Community Development staff hopes to begin a more comprehensive conversation on parking in Montpelier; one that we hope will result in a long term solution to issues. This is memo will propose a long term vision and outline a series of goals and the strategies that will be needed to accomplish these goals. It will outline the five main parking areas and difference strategies to accomplish the goals in that specific area. These include On-Street Parking, Off-Street Parking, and Neighborhoods and Remote Parking options, as well as the role of private parking.

Finally, the staff will provide its recommendation on how to proceed in order to accomplish the express goal of alleviating parking pressures to maintain a vibrant downtown. This recommendation is a place for people to begin the conversation. If the city decides to change its vision or goals then we may need to adjust strategies. If some strategies are not desirable that may affect our goals. We hope this memo framing the discussion will be helpful for you.

Background

In 2015, the Department of Planning and Community Development undertook an 8 month daily parking count to give a snapshot of the seasonal fluctuations, trends, and conditions relative to Winter/Legislative Session vs. the Summer/Tourist Season. The study area was limited, and not meant to be a comprehensive

examination of all downtown parking, just municipal parking (on street and off street) in the core downtown. The counts were simple counts of vehicles broken down by areas (e.g. Blanchard lot, Pitkin lot, Main Street (Barre to E. State), Jacobs's lot, etc.).

There were 4 findings in the initial survey that have defined the direction of this strategy.

First, there is an inadequate supply of parking in high demand locations during certain times. This was evidenced by on street and off street occupancy rates exceeding 85% at key times of the year and being fully occupied at certain times.

Second, the peak demand times were seasonal and directly related to the legislative sessions. Occupancy rates were at or exceeding 85%¹ during the session while the warmer weather months (July-September) the demand decreased and occupancy rates fell below the 85% occupancy benchmark.

Third, demand for parking is highest midday from 10 am -2:30 p.m. Initial analysis of the data shows that demand for parking is highest between 10:00 am – 2:30 p.m. During the Feb-April period this is when finding a long term parking space is most difficult. However, the data indicated that drivers looking to find a spot prior to 9:00 a.m. or after 4:00 p.m. will find that parking is available. This could also indicate there is room for more efficient management of existing parking.

Other studies related to parking have also been ongoing or completed including the Economic Development Strategic Plan (EDSP), Strong Communities Better Connections Grant (SCBC), and the Master Plan update. Addressing the parking issues is a strategic imperative as defined by the 2016 Economic Development Strategic Plan prepared by Fairweather Consulting and adopted by Council in June 2016. Tactic 2 recommends “Making Strategic Investments in sites, infrastructure...” specifically to “ensure adequate employee parking at each site through a comprehensive parking strategy” and “ensure pedestrian and bike connections to development sites”.

The EDSP proposes that Montpelier seeks to maintain itself as a premium location superior to low cost alternatives for its targeted sectors as identified in the EDSP and fundamental to that is providing the convenience for employees, businesses, and visitors. Tactic 2 of the EDSP identified; “Providing adequate infrastructure for development, including parking, broadband, access for foot, bike and auto transportation, etc.”²

The SCBC grant is being used to develop what is called street typologies. Roads in the city will be described by how they are (or should be) used regarding all types of uses including pedestrian, bikes, vehicle travel lanes and on street parking. Creating bicycle networks will require removing on street parking in some places but, as will be described later, the surrounding neighborhoods have also served as parking lots for many years due to the shortage of parking downtown. When the SCBC plan is complete in the summer of 2017, the city will have a strategy for complete streets but that strategy does not discuss off street parking which will be needed to offset any on-street parking losses. The overall strategy for parking starts here.

Finally we have the current master plan update scheduled for completion in December 2017. That plan is trying to develop a more strategic approach to accomplishing all of the city's goals. As can be seen above, parking affects many things from transportation to alternative transportation to economic development. The

¹ Target Occupancy Rate (The High Cost of Free Parking Shoup pg. 305)

² The Innovative Capital: Economic Development Strategy Plan for the City of Montpelier pg.20 Peter Fairweather

Master Plan looks to describe our aspirations, set goals, and assign tasks for implementing those goals. The results of this parking strategy will be incorporated into that plan so we can start moving forward on whatever strategy we settle on.

Scope of the Strategy

As mentioned in the introduction, the scope of this memo is not to provide answers but rather to frame the discussion and provide some recommendations to start the conversation. Committing to any one of the strategies outlined herein will mean a long term commitment to that choice with the full knowledge that some strategies are more effective at accomplishing the Council's outlined goals than others.

We will try to walk through this in the same manner as the Master Plan is being developed – discussing our aspirations, goals and then strategies. Staff cannot offer strategies in the absence of aspirations and goals; we can't tell you how to achieve goals that haven't been clearly articulated. We therefore have taken some liberties to try to describe what we think we have heard from city officials and the public on this issue. These will eventually need to be fully vetted by all the interested parties and the public before any strategy is finalized.

Aspirations:

Aspirations are the long term goal of what we are trying to accomplish. They are usually affirmative statements: *Montpelier will have a healthy housing market; Each of Montpelier's utilities – water, wastewater, and stormwater and district heat – will achieve a steady state plan for maintenance of the plants and systems.* The statement helps establish the vision we are striving for. The goals, discussed later, are the steps along the way of achieving the vision.

So, what is our aspiration for parking? It's a hard one to describe. Modern American lifestyles almost require people to have cars. Once committed to personal transportation with everyone in their own cars, parking becomes necessary everywhere. You need parking because you have cars to get you from one place to another and when you get to your destination you need to store it while you go to work or run your errand and you need a place to store it when you return home. Land, though, is expensive and using it to store vehicles is inefficient, unsightly and most parking lots spend very little time being fully used. To begin to move away from that paradigm we need to acknowledge that parking may be less convenient or cost more. How much we want to shift and how quickly is a matter of policy.

Our first fact that needs to be addressed is that we are not going to simply ban cars and immediately move to a new system. That cannot happen and the economic consequences would be tremendous. What we can do is create situations where people can use other transportation options (walking, biking, and public transit), can use car shares or taxi services so they only need one car instead of two, and other options that reduce the amount of parking that the city would need to provide. The Council has had a goal to become a nationally recognized bike and pedestrian friendly city so meeting that objective would accomplish that goal as well. We also can repurpose downtown parking lots for infill housing to increase housing for people who want to live without a car or who cannot afford a car. Again the City Council has a goal to increasing housing- particularly in the downtown. This is addressing the demand side of the parking equation – reducing the need for parking

– rather than increasing the number of available spaces. Historically these demand solutions have had only modest impacts on parking but they could have greater impact moving forward with other land use changes.

The second approach is on the supply side. As a result of spaces being limited, especially in the downtown, the city needs to look how we manage the spaces that we have to benefit specific users. For example, in order to create short term parking spaces for shopping downtown we may need to provide longer term parking in the periphery and use the cost of parking to direct people there. Having an adequate supply of all parking types is essential to our economic wellbeing and where these spaces are located is critical to a wide range of other goals including where bike lanes exist on roads.

Let's try this aspiration for a start:

The City of Montpelier recognizes that vehicle parking is an important and necessary part of our lives but that it has economic, social and environmental costs that need to be considered and minimized. The City recognizes that parking vehicles is possibly something that may change significantly in the next 20 years with car share and possibly self-driving cars that eventually could park themselves in lots outside of town. Our parking strategy will, therefore, be flexible and responsive to changing technologies and environmental considerations.

In the future Montpelier will reduce parking demands by maximizing the opportunity to use alternative forms of transportation including walking, biking, carpooling, car sharing, taxis, and public transportation including perhaps rail buses.

Montpelier will also have more options for parking vehicles depending on the needs of the user and the willingness to pay for convenience. Parking long term will be affordable and will be accommodated in remote lots with shuttles into downtown by rail or by bus. Some long term affordable parking may be accommodated in neighborhoods where they will not interfere with bike lanes. Short-term higher-cost parking would be handled with on street spaces where appropriate while other moderate cost spaces may be available in downtown lots or possibly in garages. The City will have adequate parking for each user type (short, moderate, and long term) as it is critical for the city's long term economic wellbeing.

Finally, private parking's impact on the character of neighborhoods will be minimized by using design (located beside or behind buildings, screened from view, or put under buildings) or concentrated into parking structures designed to blend into the surrounding architecture.

Goals and Objectives:

There are six separate goals for parking with the first overall goal addressing the related plans and strategies discussed in the aspiration. Parking is a piece of the transportation system therefore our parking strategy must help implement those plans and not run counter to them. The five remaining goals are broken down based on the type of parking: On-street metered parking; downtown municipal parking; on-street neighborhood parking; remote parking; and private parking. Each of these parking types needs to work with the other types in an overall strategy. For example, if on-street parking is to be managed to result in 85% occupancy then the other cars that had previously been on the street must be pushed somewhere else. If we decide to push them to municipal lots that are already at capacity then we either need to push them somewhere else or we need to increase capacity (i.e. build a garage). Below is one parking strategy that could function if all components are built. It is not the only solution and we will not alternatives as they come up.

Goal 1: Adjust parking management to be consistent with Montpelier's complete streets plan and overall transportation plan.

Most notably this will involve removing on-street parking from some streets but this also includes supporting public transit, rail and implementation of alternative transportation as a means of reducing demand (see **Improve Pedestrian, Transit, and Bicycle Facilities** tool in Appendix A). The implementation of those other plans will also make meeting parking needs easier or harder depending on the plan.

Goal 2: Adjust on-street parking management to target an 85% occupancy rate

The 85% figure is an industry standard (see Donald Shop's, *the high cost of free parking*). It is estimated that as much as 30% of all vehicles in urban areas are drivers looking for an open parking space (i.e. cruising). By appropriately pricing on-street parking, you can create openings in the on-street environment and thereby reduce congestion (see *demand management & dynamic pricing*).

Using that tool the city can vary price by time of year or even time of day in more elaborate systems to create parking opportunities. Parking counts undertaken by the Department of Planning and Community Development indicated that parking occupancy exceeds 85% during the January-June legislative session. Managing parking to the target 85% occupancy rate would, if effective, reduce the perception that finding parking is a problem. Going forward, upgrading our current smart meters (M-3 type) to new M-5 type meters would give use valuable data to make pricing decisions. M-5 meters have electric eyes that monitor when spaces are occupied which gives us the information to: determine if we are pricing too high or too low; inform whether the city should increase hours or days of enforcement or are we enforcing times that we should not be; identify how long are people staying (should we have 4 hour meters in places instead of two). Information is valuable in parking management and we are just starting to get some information. New meters would be a game changer in terms of learning how people park in Montpelier.

Because some areas have more demand than others, Montpelier could also consider pricing based on where in downtown the space is located. This can be accomplished by simply painting meter bonnets different colors (see *color coded meters*). Barre City has such a system where prices are highest on black meters (2 hour), reduced for less convenient yellow meters (4 hour max), and still more

reduced for green meters (8 hours). In their system someone with a parking pass can park at a green meter without paying.

A final option to review regarding on-street parking would be increase parking in specific areas where the right of way is wide enough to accommodate angle parking (see *on-street angle parking*) and where it would not conflict with bicycles.

Goal 3: Adjust downtown municipal parking management to provide adequate “moderate price/more convenient” parking usable for the mid and long term.

The municipal lots are the first overflow points for visitors looking for moderate term parking or short term parking where the on-street parking has filled. These lots would ideally not be filled more than 85% to 90%. Visitors and shoppers looking to stay in the downtown for a few hours should always be able to find a place to stay. These spaces will be some of the most difficult to manage because we will need to move longer term (employee) parking to remote lots (see goal 5) to free up spaces for use by others. These spaces are also the most in demand for developers looking to reserve spaces for their new development project or tenant.

The EDSP identified the critical factors for Montpelier to continue to position itself as the premium location and as Peter Fairweather identified in his 2016 report “the top six factors associated with job growth include having sites available for development, site amenities (i.e. walkable and vibrant downtown), economic development marketing, timely approvals, and available parking for employees and visitors. In premium locations the best parking will cost more especially in places like Montpelier where there is only a limited amount of high quality parking.

One option used by many municipalities is to build one or more parking garages. With an average cost of \$25,000 to \$30,000 per space it could cost \$3M for a small garage (100 spaces) and \$10M or more for a modest garage (400 spaces). They make sense where communities have no other options and where the cost of parking is high enough that the city can charge a high enough fee to cover most of the bond and maintenance. They generally lose money for communities but are done because it allows for an increase in density and the growth in grand list offsets and deficit in parking revenue. Many communities today are cautiously looking at self-drive technologies (and self-parking cars) to see if it will make garages obsolete in 10 to 20 years. We are not here proposing a parking garage solution for Montpelier although the City should not turn down conversations where a public – private partnership could make sense (e.g. a new large employer pays for a portion of a parking garage but allows public use in off peak hours).

Amending parking policies and permit fees will be critical to accomplishing this goal. The first critical policy is to have a policy statement that shared parking is the most efficient and therefore there will be no “dedicated parking spaces”. Reserving spaces is the most inefficient means of allocating parking because when that person is not in the space cannot be used by someone else. Also, dedicated parking does not allow “park once/ shop many”. We want people to park and visit many destinations – not to park in the spaces reserved for bank customers and then move the car in order to visit the restaurant around the corner. Occasionally cities can sell a portion of spaces for dedicated parking as a means of raising revenues. A handful of spaces in each lot would be auctioned off to the

highest bidder for a one year right to have an assigned space. We don't recommend using dedicated spaces at all in downtown parking lots.

A second parking policy would be that the city will sell parking passes to those who want to have the right to park in downtown lots. The city should sell more passes than spaces (usually at 160% more passes than spaces) and will be first come first serve. That will help to maximize usage in downtown but the City must be careful not to be back in apposition where we have greater than 85% occupancy. Prices will be set at a point where demand for permits is in balance with the number of passes for sale. Parking passes can either be used in any lot or in a portion of a lot signed for permit use.

Goal 4: Continue to use certain neighborhood streets for long term parking.

Montpelier has a long history of using neighborhood streets for de facto parking lots. The new complete streets plan will likely, when adopted, remove on street parking from a number of arterial and collector streets in an effort to create more bike lanes. That plan will also identify streets where parking will be appropriate. The nature of certain residential streets is that bikes can safely share the lane with cars. For example, the Meadow is a popular place to park cars and walk into town. Those streets do not carry through traffic and speeds are slow making it safe for bike riders to use the travel lane for travel rather than creating a separate bike lane.

These neighborhood parking areas will continue to be most important north of downtown where "rail bus" parking lots will not be available (see goal 5 below). These parking options are not convenient for short trips as one either need to take a short walk into downtown or wait for the circulator. The advantage is that it is free so although parking in the downtown will cost money, walking in would be free.

Goal 5: Create new remote parking lots along rail line in conjunction with upgrades to the rail to support rail-buses.

This is most radical solution to Montpelier's long term parking. If the City first removes on-street parking from a number of arterials (per the complete street plan) and then we use cost to push on street parking and municipal lots down to 85% occupancy then the city has created a deficit in the number of spaces needed to meet demand. This puts the city at a crossroads for either investing heavily in a parking garage or investing in an alternative strategy like remote lots and shuttles to cover that difference. The idea of remote lots is not new. It has been discussed in the past and is currently used in few places such as Department of Labor parking lot and the recreation fields.

The reason the rail line option is treated more favorably than the parking garage idea is three fold. First is cost. The \$10M needed for a parking garage has been estimated to be enough money to fix the rail line from Barre City to Montpelier. Those costs could be split among the three communities instead of one. Also, grants could be sought to pay some of the cost of those improvements whereas there are no grants available for garages.

Second, the rail line, especially if it extends to Barre City, will also act to reduce parking demand. When someone lives in Barre but works in Montpelier, they can commute by walking or biking to a

rail station for commuting. A parking garage may consolidate and share parking but in the end it does not reduce the number of cars driving to town.

Third the rail line opens up land along the rail corridor for redevelopment as Transit Oriented Development (TODs). In areas like the Barre to Montpelier corridor we don't have a landscape that makes for easy expansion of the urban core. All the communities have floodplains and steep slopes which makes a typical gridded street pattern difficult. The rail option will help with economic and housing development that would not be possible with the garage solution.

Goal 6: Private parking lots should be designed to minimize environmental and aesthetic impacts and to be the minimum needed to serve their purpose.

The goal should set the stage for how we regulate private parking in the city through zoning. Current proposed zoning requires parking to be behind the front face of the building, limits are established for lighting and screening, reduces minimum parking requirements so fewer spaces may be needed, allows for shared parking between different properties, and allows for different ways of counting spaces that should reduce the number of parking spaces needed to allow a project to move forward. In the future, stormwater requirements will be added to help maintain water quality in our rivers and streams.

Department of Planning and Community Development

Strategy Recommendation: Strategy #1

As laid out above our strategy is to manage on street parking to 85% and municipal lots to 85% as well by using the cost of parking as a driver of behavior change. These areas will be targeted to short and moderate term parking demands as well as long term parking where someone is willing to pay for the convenience of downtown parking. We will remove on-street parking in places to meet our complete streets objectives and continue to use some neighborhood streets for long term parking. To meet our overall deficit of parking we will use a combination of remote lots, particularly along the rail line, to allow buses and rail bus shuttles to move people who want long term affordable parking into the downtown. Private parking will not be required for downtown projects and minimum parking requirements will only be set when needed to limit off site impacts. Using this paradigm, solving our parking problem will also advance our economic and housing goals as well as helping to reduce the need for parking and reduce our carbon footprint.

These pieces only work if the entire plan is implemented. As mentioned above, there are other ways to achieve these goals including building a parking garage and there is, of course, always the option of doing nothing (keep doing what we are doing). There still may be garage opportunities that we may explore from time to time. If Tax Increment Financing (TIF) became available a large employer, housing development or hotel/convention center wanted some structured parking downtown, the city should evaluate the proposal. To build a garage with TIF revenue the garage would need to be publicly owned and open to all. A garage that supported more density in the downtown and allowed additional parking lots to be converted to useful land development would be a positive thing for Montpelier.

Option #1: Pursue Conceptual Plan in support of Team Bridges proposal for reactivated rail line and Transit Oriented Development		
Phase/Year	Indicator(s)	Actions
Phase I Year 6 months -1 year	Usage Data Revenue	1. Evaluate usage based on data from new CC enabled meters. Data collection over year 2. Identify Administrative responsibility for Operations and Parking Management (On Street Strategy)
Phase II Year 1-Year 3	Enforcement and Data Collection & Preparation for Rail Shuttle Project	3. Implement Parking Demand Management Strategies using Pricing models to influence parking behavior. Adjust pricing based on demand. (ON Street Strategy) 4. Implement Parking Zones & Color Coding of Meters(ON Street Strategy) 5. Implement New Parking Policies with changes to Permits, Reserved Spaces, and reverse angle parking (Policy Strategy) 6. Implement reverse angle parking where appropriate (On Street Strategy) 7. Improve Bike, Pedestrian and Transit Facilities (On Street/Off Street Strategies) 8. Identify funding opportunities and partnerships to conduct feasibility and scoping studies (Off Street & Remote Lot Strategy) 9. Continue Conceptual Planning and Discussions(OFF Street & Remote Lot Strategy) 10. Expand Parking Meters into Residential Neighborhoods where feasible and (On Street Strategy)
Phase III: Year 3-5	Increase Supply & Secure Funding for Rail Project	11. Seeks leases, options to purchase, or partnerships with private developers for remote parking lots and underutilized land adjacent to bike path and rail line. (OFF Street & Remote Lot Strategy) 12. Secure funding to implement feasible projects identified in Phase II(OFF Street & Remote Lot Strategy)
Phase IV 5 Years +	Implementation	13. Implement Projects to Improve bike, transit and pedestrian facilities as identified in Phases I-III

Option #2: Pursue the Construction of a Public Parking Structure Description:

Construction of a Public Parking Structure to vertically integrate parking, increase supply, and facilitate economic and housing development in Downtown Montpelier. Since the 1980s' the City of Montpelier has explored a number of locations and has pursued opportunities to construct a parking structure in Downtown Montpelier. This strategy would fast track this effort and seeks opportunities to construct a public parking structure in Downtown Montpelier. The parking structure could be used to increase capacity or merely to vertically integrate parking in order to redevelop surface lots for economic development.

Option #2: Pursue the Construction of a Public Parking Structure		
Phase/Year	Indicator(s)	Actions
Phase I Year 6 months -1 year	Usage Data Revenue	1. Evaluate usage based on data from new CC enabled meters. Data collection over year 2. Identify Administrative responsibility for Operations and Parking Management (On Street Strategy) 3. Review previous studies & identify preferred location. 4. Define the scope of the project
Phase II Year 1-2	Secure Option	5. Seek leases, options to purchase, or partnerships with private developers for parking structures (OFF Street & Remote Lot Strategy) 6. Secure an option to purchase land
Phase III Year (1-3) Running Concurrently	Begin Preparations	7. Identify Funding Sources: a. TIF: Secure Approval From the State b. Municipal Bond: Begin Process c. Revenue Sources: Identify 8. Conduct Cost Benefit Analysis a. What is the cost of the infrastructure? b. What new development will occur but for the City creation of a parking structure c. Will That Tax Revenue offset the cost of investment 9. Begin Preliminary Design Work: 10. Cost estimates
Phase IV: Year 3-5	Secure Funding For Parking Structure	11. Secure funding to implement feasible projects identified in Phase II & III
Phase IV 5 Years +	Implementation	12. Begin Construction

Goal that this strategy seeks to accomplish:

Address Parking as issue as defined in EDSP. Montpelier's EDSP identified the need to make infrastructure investments in support of its goal to maintain its position as a premium location in Central Vermont. External pressure from Barre and Waterbury make this need critical if Montpelier is to maintain this position. As a higher cost location, there is a presumption that if a business chooses to locate in Montpelier it must have adequate parking for the convenience of its employees.

Cost: \$5-12 million Dollars (approximately \$25,000 per space)

Barriers to Implementation:

- ☐ The City would need to have all financing tools at their disposal. Most notably, receiving approval from the Legislature for a TIF District.
- ☐ Private Sector Partners: the City will need to identify the partners and projects that will help to finance the project and will be the beneficiaries of the improved infrastructure (TIF)
- ☐ Public Support: there is widespread disagreement on the need for a parking structure. Public perceptions will need to be changed in order to explain the costs and benefits to the general public.

Option #3: Public Transportation

Increase Use Public Transportation Description: Partner with Green Mountain Transit and State of Vermont to Increase the usage of Public Transportation by developing policies and investing in strategies to foster increased use of public transit.

Cost: N/A

Goal that this strategy seeks to accomplish: Increase Supply by reducing Demand

- Barriers to Implementation: Programs are generally housed in state agencies for GMT and not within the City's purview
- Success is contingent upon buy in from employers, employees , and large institutions

Option #3: Increase Use Public Transportation		
Phase/Year	<u>Indicator(s)</u>	<u>Action</u>
Phase I Year 6 months -1 year	GMT Ridership Data Parking Counts Parking Surveys	Evaluate usage based on data from new CC enabled meters. Data collection over year Identify Administrative responsibility for Operations and Parking Management Identify Targets for Utilization and Metrics to gauge success
Phase II Year 1-2	GMT Ridership Data Parking Counts Parking Surveys	Develop City Policies to Encourage Employees use public transportation. Develop a Fleet Policy for City Employees Provide Financial Incentives to Employees
Phase IV: Year 3-5	GMT Ridership Data Parking Counts Parking Surveys Fleet Usage Data Utilization Rates of Financial Incentive	Maximize Incentives based on utilization Rates
Phase IV 5 Years +		<u>Evaluate, Reassess and Implement Changes</u>

Option #4: Demand Management:

Strategy: Demand Management and Dynamic Pricing

Description: Using Data to develop dynamic pricing strategies that respond to seasonal or daily demand. As demand rises in a given area, the price goes up accordingly thereby encouraging parkers in the high demand area to seek options further away at a lower cost

<u>Option #4: Demand Management</u>		
Phase I Year 6 months -1 year	Collect and Analyze Usage Data	Evaluate usage based on data from new CC enabled meters. Data collection over year. Develop Demand Based Pricing Model Identify Administrative Responsibility for Operations and Parking Management and Data Collection Develop Policy to eliminate Reserved parking spaces
Phase II Year 1-2	Collect and Analyze Usage Data	Price Parking : Charge Motorists for their use and convenience (i.e. higher demand location command higher price) Provide Financial Incentives Develop Policies Regarding: • Shared Parking • Implement Smart Growth Policies • Improve Bike and Ped Facilities • Increase Capacity of Existing Parking Facilities
Phase III Year (1-3) Running Concurrently	Collect and Analyze Usage Data	Unbundle Parking : recognizing parking as a tangible benefit and give employees the choice between cash back or convenience Provide Bicycle Parking Facilities Improve Efficiency of Enforcement and Control of Parking Facilities
Phase IV: Year 3-5	Collect and Analyze Usage Data	Establish Overflow Parking Plans Address Spillover Problems Improve Parking Facility Design Manage Parking in Neighborhoods through active management or residential permitting

Phase IV 5 Years +	Collect and Analyze Usage Data	Work with State of Vermont to reduce their demand and impact on the City.
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Cost: N/A

Goal that this strategy seeks to accomplish: Reducing Demand through pricing strategy

Barriers to Implementation:

- ☐ Police Department and Parking Enforcement currently have Limited Capacity within Enforcement Staff to Implement the personnel to collect, analyze, and implement
- ☐ Lack of adequate housing proximate to the largest employers limits the ability for bike and pedestrian commutes to work seasonally or in difficult weather conditions
- ☐ Demand Management requires a significant investment in technology, administration ,enforcement and outreach to effectively manage transportation decisions and parking behaviors

Option 5: Status Quo

Description : No Action Taken maintain Status Quo of Enforcement, Periodic Rate Increases as needed to cover costs , no active demand management, no significant investments in technology, staff , or facilities.

The Null option assumes that the City of Montpelier will not make any changes and continue on its current course which takes a passive approach to parking management. Parking enforcement is a tool to ensure parking spaces have turnover and the revenue generated by meters is a political decision, insofar as prices are set by City Council, rather than a reflection of market conditions whereby areas of increased demand command higher prices. Implicit in doing nothing is a thought that parking is not a problem or at least not a significant one.

Option #5: No Action or Null Option		
Phase/Year	<u>Indicator(s)</u>	<u>Action</u>
Phase I Year 6 months -1 year	<u>No Action</u>	<u>Collect Data on Usage and Revenue</u>
Phase II Year 1-2	<u>No Action</u>	<u>Collect Data on Usage and Revenue</u>
Phase III Year (1-3) Running Concurrently	<u>No Action</u>	<u>Collect Data on Usage and Revenue</u>
Phase IV: Year 3-5	<u>No Action</u>	<u>Collect Data on Usage and Revenue</u>
Phase IV 5 Years +	<u>No Action</u>	<u>Collect Data on Usage and Revenue</u>

Appendix

On Street Tools

Strategy: Demand Management and Dynamic Pricing

Description: Using Data to develop dynamic pricing strategies that respond to seasonal or daily demand. As demand rises in a given area, the price goes up accordingly thereby encouraging parkers in the high demand area to seek options further away at a lower cost

Cost: N/A

Goal that this strategy seeks to accomplish: Reducing Demand through pricing strategy

Barriers to Implementation:

- ☐ Police Department and Parking Enforcement currently have Limited Capacity within Enforcement Staff to Implement the personnel to collect, analyze, and implement

Strategy: Color Coding of Meters

Description: The Color Coding of Meters is a cost-effective way to manage parking behaviors by notifying the drivers of the relative cost of parking in particular “zone”. The City would paint the meter heads with a color code to indicate from afar the cost of parking in a particular are. For example, a driver that sees a black meter head would be able to see that this is a high demand area where parking is short term and high cost location. This visual que would allow the driver to make an informed decision on the parking choices. Those drivers that seek convenience would be more likely willing to pay for the premium location whereas, a driver who is looking for a longer term cheaper option would make a choice to continue on searching for a cheaper alternative further from their destination and walk or take a shuttle to their final destination

Cost: Inexpensive

Goal that this strategy seeks to accomplish:

Alleviate parking pressures in downtown and satisfy Goals #2 and Goals #3

Barriers to Implementation:

This strategy may or may not have a demonstrably significant impact on downtown parking pressures. It will, however, push more drivers into cheaper off-street parking options when they are available or it may push more drivers further into the adjacent neighborhoods. Consequently, this will have an impact on the City’s Complete Streets Planning and limit the ability to have dedicated bike lanes in the residential neighborhoods. Increased demand in the neighborhoods will mean that sharrows will be the preferred option, in order to ensure the safety of the bicycling community.

Strategy: Introduce Angle Parking where appropriate

Description: Where there is adequate street width, change on street parking orientation from parallel to angled spaces (nose in or reverse in) this will significantly increase the total supply of available parking by maximizing the curb area.

Cost: The cost to restripe on street parking to accommodate angled parking would not represent a significant barrier to implementation. Further, the increase in parking revenues would be net positive.

Barriers to Implementation: There has been opposition to angled parking solutions in Montpelier. Most notably in the Spring of 2015 when a proposal from the Parking Advisory Committee to introduce reverse angle parking in front of the State House was met with significant opposition from the Bicycle Advisory Committee due to safety concerns.

Goal that this strategy seeks to accomplish: Alleviate Parking Pressures by increasing available supply.

Off Street Tools

Strategy: Shared Parking Policy

Description: Shared parking is public parking spaces built with the in-lieu revenue allow shared use among different users whose peak parking demands occur at different times (a bank and a bar for example) and fewer spaces are needed to meet the combined peak parking³ demand. This strategy more efficiently uses existing parking facilities in an effort to match up non-competitive parking uses to utilize parking at its most efficient.

Cost: In order to facilitate an effective shared parking system the City would have to secure access and control of existing parking sites to effectively manage. For example, a shared parking policy would allow the City to provide overnight parking in lots currently not available to residents downtown. However, effectively managing the users will take administrative time and attention otherwise users on both ends will be frustrated and shared use will not be embraced.

Goal that this strategy seeks to accomplish: Increasing supply through effective management

Barriers to Implementation:

- ☐ Sharing parking can increase administrative and enforcement costs. It reduces user convenience and prestige (no reserved spaces)
- ☐ The State controls the largest inventory of parking spaces and would need to be primary partner with non-competitive users that would utilize the parking facilities during their non-peak hours (mainly nights and weekends)

³ Shoup pg. 231 Public Parking in Lieu of Private Parking

Strategy: Build new surface lots or increase capacity of existing surface lots

Description: Focus on removing underperforming properties and converting these properties to surface lots.

Cost: TBD

Barriers to Implementation: There are very few opportunities to create new surface lots without endangering the historic structures that are a hallmark of our Downtown.

Goal that this strategy seeks to accomplish:

Address Parking as issue as defined in EDSP

Staff Recommendation: Not Recommended due to high cost including financial, environmental, and damage to the historical integrity of Downtown.

Neighborhoods & Remote Lot Tools

Strategy: Relocation of Parking and Creating Satellite Parking Description: Parking in the downtown area and all new parking for new development will be located on the periphery of town. These remote lots will be accessed via Rail Cars, Street Cars, which will bring commuters and visitors from the periphery

(primary at the River Street/302 intersection to Montpelier Junction



Cost: \$6-10million

Revenue: Positive due to increased development opportunities along the transit corridor and population growth.

Barriers to

Implementation:

- ☐ Political will at Local, State, and Federal levels needs to be forthcoming
- ☐ Conceptual Planning has been done by the project Team. Next phase to determine the feasibility would need to be funded locally or regionally.

Goal that this strategy seeks to accomplish: Increase Supply

Description: This concept as outlined in the NetZero Vermont 2030 Design Competitions Winning proposal is to relocate approximately 751 out of the downtown area to the satellite parking lots

- a. : (I) 531 parking spaces owned by the State in the area south of State Street and west of Taylor Street and
- b. (ii) 220 public parking spaces owned by the City of Montpelier in the area west of the North Branch, south of State Street and east of Taylor Street. Satellite parking - Several satellite parking lots will be created with the two most important being located at the eastern and western terminus of the streetcar line. The 17-acre parcel adjacent to the Amtrak station can accommodate 1500-2000 spaces and the 7-acre Grossmans site an additional 600+. Additional satellite parking will be available at Montpelier High School (137) and an expanded Dog River

Road park and ride lot (219). In total, nearly 3,000 parking spaces will be in satellite lots served by the streetcar line

- c. *Establishing streetcar service along the existing Washington County Railroad that runs 13.1 miles from Montpelier Junction to Barre is essential if Montpelier and the Capital Corridor are to achieve Net Zero status..... The State has estimated that it would cost more than \$4 million to upgrade the bridges and an additional \$6.5 million to upgrade the track on this line to meet current day freight needs.*

(Team Bridges pg.4)

Strategy: Improve Pedestrian, Transit, and Bicycle Facilities

Description: The City has been actively working for over 20 years on improving bicycle and pedestrian connections including the Winooski East-West Bike path extension, One Taylor Street Transit Center. In addition, The SCBC Complete Streets project will help to outline the long term road typologies that will allow DPW to plan and implement complete streets improving bike and pedestrian access throughout the City.

Cost: NA

Barriers to Implementation:

- ☐ The largest barriers to improving transit facilities is cost as well as balancing the needs of all modes of transportation including bicycle, pedestrian, and vehicle demands.
- ☐ Inadequate Housing Supply limits the effectiveness of improved bike and pedestrian facilities if the daily population still has to commute from outside town.
- ☐ Neighborhoods will have to dovetail with SCBC Complete Streets Plan

Goal that this strategy seeks to accomplish: Reduce Demand by increasing options.

Policy Modifications in Support of Effective Parking Management

Strategy: Permit Policy

Description: Currently, the City issues the same number of permit spaces as there are spaces. However, on any given day parking permit utilization rates are lower than the number of permits issued. Issuing more permits will maximize the number of permits that are used on a daily basis, maximizing the efficiency of permit areas as well as increasing revenue.

Cost: Increased Staff time

Barriers to Implementation: Limited Staff and Capacity to develop and implement

Revenue: Positive

Strategy: Develop policies to limit Reserved Spaces and increase Shared Parking

Description: Develop policy to restrict or prohibit “reserved” spaces. Instead Permits will allow consumer to park anywhere within a parking zone within the allotted length of time. However, if the City Council does decide to offer some limited reserved paces. It is the staff recommendation that these spaces are auctioned (at a premium) in addition to the requirement that the Reserved Space Holder must also purchase a parking permit.

Cost: NA

Revenue: Positive

Barrier to Implement: Historically “grandfathered permit holders and reserved space holders” will be resistant



CITY COUNCIL Agenda Item #: 17-137

Date: April 26, 2017

Consent ___ Discussion x **Time Sensitive ___
(outlined below)**

SUBJECT: 2017 Construction Projects Briefing and Update

SUBMITTING DEPARTMENT: DPW

RECOMMENDED ACTION: Receive update from DPW Director. Provide opportunity for questions and discussion.

RELATED COUNCIL GOAL/PRIOR ACTION:

F: Maintain a Vibrant Downtown (re: improve infrastructure), G: Achieve a Steady State for Infrastructure, E: Maintain a Healthy Community (re: MIM plan implementation), H: Maintain a Clean & Healthy Natural Environment (re: storm water quality projects), Prior Action: CIP, Montpelier in Motion, & Storm Water Master Plan approved

EXPENDITURE REQUIRED:

CIP:	FY17: \$75,000 + FY18 \$ 753,000
Northfield Street:	3,900,000 (not including grants)
Harrison Avenue Utilities:	125,000
Operations:	60,000 +/-

SOURCE OF FUNDS: FY17 and 18 CIP and Operations Budget, Water & Sewer Funds

LEGAL REQUIREMENTS: Compliance with State and Federal Highway and Environmental Requirements

BACKGROUND INFORMATION: See attached memorandum from DPW Director. A briefing will be provided about all of the various projects planned and scheduled for the 2017 construction season. This will include work to be undertaken by DPW, VTrans, and contractors engaged by DPW. All schedules presented are tentative for general project planning and coordination purposes only, and are subject to final review and approval, as well as weather and other unforeseen circumstances.

SUPPORTING DOCUMENTS:

- Memorandum from DPW Director
- Project Schedule
- "Makeover Montpelier" Informational Flyer

INTERESTED PARTIES: Residents, business and property owners in affected areas,
Montpelier Alive, Bike and Ped Committees, ADA Committee

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. [unclear]", written over the "CITY MANAGER'S APPROVAL:" text.

City of Montpelier
Department of Public Works
Memorandum

To: Montpelier City Council
William J. Fraser, City Manager

From: Thomas McArdle, Director

Date: April 21, 2017

Subject: 2017 Construction Projects Briefing & Update

This memorandum will serve as the outline of my presentation to the City Council, providing an overview of the projects planned and scheduled for the 2017 construction season. I will explain the status of the projects considered to be more significant and of higher impact to include the current phase of development and implementation. Please note that some of the projects are not yet fully scheduled and many factors can influence project delivery, including permitting, design completion, bid phase and contractor selection, weather conditions, materials availability, right-of-way acquisition, and contractor schedules. A tentative summer construction Gantt chart is attached which includes the list of all planned work with the respective crew assignments shown (contractor and/or DPW).

Annual Street Paving & Rehabilitation Projects:

A total of eight streets have been selected for surface treatment varying in scope, including resurfacing, rehabilitation, and reconstruction. One or more other streets may be added if contract pricing is favorable. The projects are now in the final development stage with a bid advertisement target date before the end of the month. The current condition of the streets is reflective of the underlying subbase quality and is the determining factor in the construction method selected to restore them to a pavement condition index of 100 (PCI). For those streets assigned as a combination of contractor and streets crew involvement, the streets crew will perform preparatory work consisting of subbase stabilization of reconstruction, followed by contractor paving.

Of note:

Towne Hill Road (Grandview Terrace – Murray Road): Minor road realignment is being coordinated with a grant-funded sidewalk extension. It is not yet known whether the grant requirements (final design and permitting) will be satisfied to include the sidewalk work at this time or if it can be done employing a phased approach.

Harrison Avenue: Utility reconstruction (water and sewer mains) and subbase replacement work will be accomplished by DPW crews in preparation for paving by the selected contractor. The sidewalk is also being reconstructed. Storm water quality improvements recommended by the master plan will be included to the extent the budget permits.

Annual Sidewalk Reconstruction Projects:

The FY18 CIP funding for sidewalks has been assigned to the completion of designated replacement of concrete sidewalks in the downtown business district and Capital complex (State Street and Main Street). This work is designated as Federal/State non-participating work included with the street paving contract for State Street and Route 12. This will complete a 3-year effort to replace deteriorating or misaligned sidewalks in this area.

Other sidewalks identified on the summer construction list (asphalt) will be undertaken by the DPW street division drawing on the operational budget for materials. Sidewalk projects listed are tentative and will be accomplished to the extent production rates allow.

An ADA-related accommodation request concerning non-compliant inaccessible crosswalk ramps in the Vermont College neighborhood will also be addressed this summer. These are concrete sidewalks and the work will be advanced as a necessary unbudgeted expenditure and completed by a contractor to be selected.

Storm Water Repairs & Maintenance:

Route 302 stream channel: Erosion control work as a preventative measure to protect a municipal culvert and as a water quality initiative will continue this spring. An Ecosystem Restoration grant has been awarded to conduct a full assessment of the contributing drainage area to include recommended corrective actions. We are now awaiting receipt of the grant agreement and will then select a consultant.

Northfield Street: As required by the state environmental permit and as recommended by the City's storm water master plan, a portion of the impervious surfaces within the city's highway right-of-way are designed to receive water quality improvements. Funding assistance for these design initiatives is being pursued through a state grant.

Isabel Circle: The final phase of a storm water management plan will be completed to help mitigate adverse erosion impacts in the Taplin and Blackwell Streets neighborhood.

Storm Water Master Plan: Minor projects for in-house work are being reviewed but not yet scheduled such as work in the park and at the city's stump dump.

Retaining Walls / Slope Stabilization:

The City continues to be challenged by steep slopes and poor soil conditions. The project planned for the spring season is the completion of a three-wall contract awarded last year. The 3rd and final wall project is located at 57 River Street, consisting of an ornamental pre-cast block wall (123' x 7') to replace a stacked granite wall supporting an over-steepened slope.

Other projects identified as impending needs include unstable steep slopes on Lague Drive and Hubbard Street (Park Avenue – Liberty Street).

Route 12 & Business Route 2 Paving & Sidewalk Improvements (Main Street, State Street, Elm Street & Northfield Street):

After some uncertainty at the state level because only one bid was received, which was 11% above the engineer's estimate as well as other complications, we are pleased to announce that the contract is being awarded to Pike Industries. The contractor submittal process has begun and a pre-construction meeting is scheduled for Tuesday, April 25th. A project schedule has not yet been received by our office but more information may be available for discussion at the City Council meeting.

Update highlights are:

Public outreach coordinator Francine Perkins announced she has made good progress reaching out to businesses not connected with Montpelier Alive, including medical and professional offices, through to the roundabout, and secured contact information and hours of operation. Areas where sidewalk work is planned have been field marked, and Francine will stop in to personally visit all of the affected businesses beginning next week (week of the 24th).

Other outreach efforts planned:

- Front Porch Forum and other social media message about project status and encouragement for people to sign up to receive project updates
- Press release will be issued as soon as VTrans approves the project schedule
- Informational email to Main Street stakeholders (School Street – roundabout) regarding road closure and detour.
- Project update flyer ("Makeover Montpelier") complete to be distributed via city water bills (attached).

Pre-project construction planned by DPW:

- Tree planters soil enhancement (6 sites on Main Street). This work has begun and will be complete by April 28th
- District Heat wiring repairs (Main / Langdon intersection) scheduled week of May 1st.

- State House lawn yard drain connections (2) probably 1st week of May.
- Storm drain in front of 132 State Street for new crosswalk bulb-out. (Non-participating item removed from contract due to extreme cost.)

Matters of interest:

DPW and Police Department are making concerted efforts to accommodate several events and rallies or parades while mitigating potential for adversely impacting construction progress or participant safety. Noteworthy are previously unknown events planned on April 29th and June 10th. Other events were identified and included in the contract special provisions.

Northfield Street Roadway & Utility Reconstruction Project:

This complex and high-impact project was released for bid April 7th. Only one bid was received with a cost about 45% above the engineer's estimate and budget. This bid was rejected. Post bid interviews with the sole bidder and other non-bidders revealed the short time period for completion necessary to coordinate with paving by the VTrans contractor contributed significantly to lack of interest and high cost. One non-bidder's price would have been acceptable, but they withdrew when they learned of a successful bid on a different contract. DPW staff and the consultant have completed contract modifications to split the project into two seasons, and VTrans has approved the phased approach. However, negotiations with Pike Industries concerning additional costs associated with the delay will need to be borne by the City to include re-mobilization and material adjustments which are not yet known. Nonetheless, the contract has been re-advertised for construction bids, and we hope to entice other area contractors who were unable to bid due the magnitude of the project exceeding their capabilities. Bids are now due on May 1st and the contract has an August 13, 2018 completion date. Phase One of the project for 2017 construction is from Berlin Street to Derby Drive, with Phase Two extending to the Berlin town line. When the final contract details and phasing issues are resolved, a revised public notice will be issued. Francine Perkins has been retained to assist us with public outreach for this project as well.

Taylor Street Reconstruction with Storm Water Mitigation & Streetscape Enhancement:

Project development and design are now being finalized, with all utility conduits plans reviewed and approved by the various companies. One aerial easement in the railroad right-of-way remains outstanding but not considered to be problematic. Project manager Corey Line is now making plans with a contractor specializing in bridge work to install a telecommunications conduit on the Taylor Street Bridge. Current projection is to advertise the project for bids in early June. Work is expected to take approximately 3 months to achieve substantial completion. Note: Substantial completion consists of utility trench patching. In the spring of 2018, the VTrans-sponsored railroad grade crossing replacement will take place, followed by full-street resurfacing by the VTrans contractor, with final completion by June, 2018.

Bike Path Extension:

This project remains in the final right-of-way phase of project development. Of the 16 private easements needed to obtain a right-of-way clearance certificate project funding authorization, 1 easement remains unresolved. However, this easement is now in final negotiations with questions substantially resolved concerning drainage impacts and complex coordination requirements regarding an unrelated but intricately connected development project being planned. Further information will be conveyed separately in confidence because it is not appropriate for public dissemination.

Major issues now resolved or being finalized are:

- Railroad lease and financial agreement completed.
- Hazardous materials plan completed for one of the parcels.
- Environmental documents secured with updates now in progress.
- Act 250 permit expected to be issued administratively with all matters of concern now addressed.

At this time we expect to be ready for construction in the spring, 2018. Due to the extent of work involved, the project will extend over two construction seasons.

Harrison Avenue Utility Reconstruction:

Project plans and specifications have been completed and sent to the VT DEC Facilities Engineering section to obtain a water supply permit for the water main reconstruction aspect of the project. This project was identified in the water and wastewater infrastructure master plan, and the work will be undertaken by the DPW Water & Sewer division with assistance by the Street division for the street and sidewalk reconstruction. The street will be paved under contract with the annual paving plan. Storm water quality improvements recommended in the SWMP will be developed to the extent possible with available funding. Work will commence in mid-May and, because a synagogue is located on the street, will be completed by the end of August to avoid a conflict with the Jewish holidays.

Cummings Street Bridge Reconstruction:

This project was originally planned to commence with construction of a temporary bridge in the fall but has been postponed by VTrans due to an unresolved right-of-way matter. State funding has been re-programmed to other projects. Negotiations remain active with the hope of avoiding condemnation proceedings. If resolved, work will commence in 2018 provided funding can be re-appropriated. DPW engineering staff is responsible for designing the temporary and permanent water main replacement which passes through the bridge structural members.

Bridge Maintenance:

Routine bridge maintenance, including abutment cleaning, greasing of bearings and minor painting, will be assigned to a contractor because of other staff commitments this summer.

VTrans Grant Applications (Roadway and Structures):

DPW engineering and project management staff have been actively pursuing available grant opportunities with applications prepared and submitted including:

- Class 2 Roadway Grant: Barre Street rehabilitation (Granite Street – Pioneer Street).
- VTrans Structures Grant: Engineering services for 2 bridges; Grout Road and the Route 2/East Montpelier Road town-line bridge.
- Category B - Better Roads Grant: Northfield Street storm water.
- Category D – Better Roads Grant: Crestview Drive Culvert replacement.

Active Grants:

- CSO elimination – roof drain disconnection.
- ERP storm water – Route 302 unnamed stream channel.
- Transportation Alternatives Program - sidewalk extensions.
- Category A Better Roads Grant – awarded to RPC on behalf of City for SWMP project advancement and grant eligibility preparation.

Attachments:

- 2017 summer construction work
- "Makeover Montpelier" flyer



2017 CONSTRUCTION UPDATE

IMPORTANT INFORMATION ABOUT "MAKEOVER MONTPELIER"

As I'm sure you all know by now, Montpelier is having a Makeover! Beginning in early May, the City will mobilize various construction projects on State Street, Spring Street, Elm Street, Taylor Street, Northfield Street, Main Street, and Memorial Drive. We are committed to keeping all residents informed with regular updates as outlined below.

Most of the construction downtown will occur at night with the exception of sidewalk work. Please see the noise ordinance reminder below. The reconstruction of Northfield Street and paving on VT Route 12 from just north of Spring Street to Mill Road will occur during daytime work hours.

Francine Perkins of FRP Enterprises will be the Project Outreach Coordinator working with VTrans and the City of Montpelier to develop and implement a comprehensive project communication outreach plan. Weekly construction updates and special notices will be emailed and posted on www.roadworkupdates.com, on Montpelier's Front Porch Forum, the City's Facebook page, and Twitter feed. To sign up to receive weekly construction updates, email jfp1999@myfairpoint.net with "Montpelier Paving Project" in the subject line – list your name, address and email address in the body of the email.

For more information about the projects, visit our website homepage <http://www.montpelier-vt.org/923/2017-Construction-Communications-Homepage> where we have also provided a link to FRP's page, as well as videos of past meetings, construction plans and maps, and other helpful information.

Contact Francine Perkins at 802-479-6994 with comments, questions or concerns about the project. Tom McArdle, Public Works Director tmcardle@montpelier-vt.org, and Zach Blodgett, Public Works Staff Engineer zblodgett@montpelier-vt.org, can also be reached at the Public Works Office at City Hall, 802-223-9508.

Just a reminder: At their regular meeting on February 8, 2017, the Montpelier City Council passed a waiver of the City's **Noise Ordinance** to be implemented during the upcoming downtown construction projects. The noise ordinance waiver locations are as follows:

- Main Street - Memorial Drive to Kellogg-Hubbard Library (9:00 pm – 7:00 am);
- Main Street - Library to and including the Roundabout (9:00 pm-Midnight);
- Spring Street - Roundabout through Elm Street intersection (9:00 pm – Midnight);
- State Street – Main Street to 200 ft west of Bailey Avenue (9:00 pm – 7:00 am);
- Bailey Avenue – 200 ft either side of State Street intersection (9:00 pm – 7:00 am);
- Berlin/Main/Memorial/Northfield Street intersection to School Avenue on the east, and to 100 ft on other approaches (9:00 pm – 7:00 am). *This work may be deferred until Spring 2018.*

Please see the reverse of this page for exciting information about Montpelier's Makeover.

LANDLORDS, please share this important information with your tenants.



CITY COUNCIL Agenda Item #: 17-130(b)

Date: April 26, 2017

**Consent x Discussion Time Sensitive x
(outlined below)**

SUBJECT: Truck #7 Cab & Chassis

SUBMITTING DEPARTMENT: Department of Public Works, Equipment Division

RECOMMENDED ACTION: Approve Purchase Order to Lamoille Valley Ford for Cab and Chassis for Replacement of Truck #7.

RELATED COUNCIL GOAL/PRIOR ACTION: Steady State – Equipment (Goal G)

EXPENDITURE REQUIRED: \$22,666.00

SOURCE OF FUNDS: A total of \$57,000 was included in the FY2018 Capital Equipment Plan Budget for the complete truck. After this expenditure for the cab and chassis, \$34,334 remains for this purchase of the dump body and related equipment.

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: On Friday April 14, 2017, one bid was received from Lamoille Valley Ford of Hardwick, Vermont, for the purchase of a cab and chassis for replacement of Truck #7 in the amount of \$22,666. Please note: This equipment will not be received nor invoiced prior to July 1, 2017.

SUPPORTING DOCUMENTS: Bid Tabulation

INTERESTED PARTIES: Department of Public Works; Vendor

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. Hoffman", written over the City Manager's Approval line.



CITY COUNCIL Agenda Item #: 17-130(c)

Date: April 26, 2017

**Consent x Discussion Time Sensitive x
(outlined below)**

SUBJECT: Truck #9 Dump Body, Sander, Plow, Wing and Hitch Assemblies; and Related Hydraulics

SUBMITTING DEPARTMENT: Department of Public Works, Equipment Division

RECOMMENDED ACTION: Approve Purchase Order to Viking-Cives USA, for dump body, sander, plow, wing and hitch assemblies; and related hydraulics for Truck #9.

RELATED COUNCIL GOAL/PRIOR ACTION: Steady State – Equipment (Goal G)

EXPENDITURE REQUIRED: \$51,300.00

SOURCE OF FUNDS: A total of \$82,000 was included in the FY2018 Capital Equipment Plan Budget for the complete truck. \$60,582.00 remains for this purchase of the dump body and related equipment.

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: On Tuesday, April 11, 2017, four bids were received for the purchase of a dump body and related equipment for Truck #9. The low bid was submitted by Viking-Cives USA of Williston, Vermont. Vendor promises completion within 150 days of receiving chassis. Please note: This equipment will not be received nor invoiced prior to July 1, 2017.

SUPPORTING DOCUMENTS: Bid Tabulation

INTERESTED PARTIES: Department of Public Works; Vendor

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. [unclear]", written over the City Manager's Approval line.

CITY OF MONTPELIER, Vermont									
Department of Public Works									
#9 Dump Body, Sander, Plow, Wing & Hitch Assemblies, all related hydraulics									
Purchase #109400.83.01 (FY2018)									
Date of Opening: April 11, 2017 @11.00 am.									
			DONOVAN EQUIP.	TENCO EQUIP.	VIKING-CIVES	H.P.Fairfield			
			Londonderry NH	Barre, VT	Williston, VT	Morrisville, VT			
			Total Price	Total Price	Total Price	Total Price	Total Price	Total Price	Total Price
Item	Description								
1	Dump Body, Sander, Plow, Wing & Hitch Assemblies, all related hydraulics								
		\$68,225.00	\$51,792.00	\$ 51,300.00	\$ 57,511.00				
	TOTAL BID PRICE	\$68,225.00	\$51,792.00	\$ 51,300.00	\$ 57,511.00				
	<i>Estimated time of delivery:</i>	<i>165 days after order</i>	<i>\$43,038.00</i>	<i>TBD 150 days</i>	<i>90-120 days</i>				
2	OPTION: Provide the exact make and model spreader control currently used by the City								



CITY COUNCIL Agenda Item #: 17-130(e)

Date: April 26, 2017

Consent x Discussion **Time Sensitive**
(outlined below)

SUBJECT: #34 Bucket Loader

SUBMITTING DEPARTMENT: Department of Public Works, Equipment Division

RECOMMENDED ACTION: Approve Purchase Order to Beauregard Equipment, for Case 621G Bucket Loader

RELATED COUNCIL GOAL/PRIOR ACTION: Steady State – Equipment (Goal G)

EXPENDITURE REQUIRED: \$116,150.00

SOURCE OF FUNDS: \$130,000 is included in the FY2018 General Fund Budget for complete replacement of this equipment.

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: On Tuesday, April 11, 2017, three bids were received for the purchase of a replacement bucket loader for DPW. The low bid was submitted by Beauregard Equipment of Colchester. Please note: This equipment will not be received nor invoiced prior to July 1, 2017.

SUPPORTING DOCUMENTS: Bid Tabulation

INTERESTED PARTIES: Department of Public Works; Vendor

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. [unclear]", written over a horizontal line.

CITY OF MONTPELIER, Vermont								
Department of Public Works								
#34 Bucket Loader								
Purchase #109400.83.01.5 (FY2018)								
Date of Opening: April 11, 2017 @10:30 am.								
			MILTON	NORTRAX	BEAUREGARD			
			CAT	EQUIP.	EQUIP.			
			Richmond	Williston	Colchester			
			930M	JD524K2	621G			
			Total	Total	Total	Total	Total	
			Price	Price	Price	Price	Price	
Item	Description							
1	New Loader with Bucket & Forks		\$ 190,000.00	\$ 187,900.00	\$ 145,700.00			
2	Less Allowance for 2001 621D Case		\$ 20,000.00	\$ 22,500.00	\$ 29,550.00			
3	Less discount offered, if any		\$ -	\$ 42,000.00				
4	Net cost of New Loader		\$ 170,000.00	\$ 123,400.00	\$ 116,150.00			
	Total Price Bid with Trade		\$ 170,000.00	\$ 123,400.00	\$ 116,150.00			
	Total Price Bid with NO Trade							
	Estimated Date of Delivery:		<i>ASAP</i>	<i>7/11/2017</i>	<i>90 days</i>			



CITY COUNCIL Agenda Item #: 17-130(d)

Date: April 26, 2017

Consent x Discussion ____ **Time Sensitive** _____
(outlined below)

SUBJECT: #42 One-Ton Van

SUBMITTING DEPARTMENT: Department of Public Works, Equipment Division

RECOMMENDED ACTION: Approve Purchase Order to Cody Chevrolet.

RELATED COUNCIL GOAL/PRIOR ACTION: Steady State – Equipment (Goal G)

EXPENDITURE REQUIRED: \$19,772.00

SOURCE OF FUNDS: A total of \$34,000 is included in the FY2018 Water and Sewer budgets for complete replacement of this equipment.

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: On Tuesday, April 11, 2017, one bid was received for the purchase of a replacement one-ton cargo van for DPW. The low bid was submitted by Cody Chevrolet of Montpelier. Please note: This equipment will not be received nor invoiced prior to July 1, 2017.

SUPPORTING DOCUMENTS: Bid Tabulation

INTERESTED PARTIES: Department of Public Works; Vendor

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. [unclear]", written over the City Manager's Approval line.

[illegible]

HEALTH AND SANITATION**ARTICLE VII. NUISANCES****Sec. 7-700. PURPOSE.**

Any property within the City which is in a state of disrepair and deterioration, including vacant buildings, unsafe structures and potentially dangerous land conditions, are deemed to be public nuisances because their existence contributes to the decrease in value of surrounding properties, precipitates disinvestment by neighboring owners, provides a location for criminal activity, undermines the aesthetic character of the city and its neighborhoods and environs, and has other undesirable effects. Allowing public nuisances to remain indefinitely, even in the absence of code violations, structural boarding and other security measures, is detrimental to the public health, safety and welfare, unreasonably interferes with the reasonable and lawful use and enjoyment of other neighboring or adjacent property, may pose a danger to first responders in an emergency, and detracts from the appearance and good order of the neighborhood. The purpose of this ordinance is to abate public nuisances and to mitigate their impacts.

Sec. 7-701. DEFINITIONS.

- (1) As used in this Article, the term “nuisance” and “public nuisance” shall mean:
- (a) the physical condition or occupancy of any premises or property regarded as a public nuisance at common law; or
 - (b) any physical condition or occupancy of any premises or property considered an attractive nuisance to children, including, but not limited to, abandoned wells, shafts, basements, excavations, and unsafe fences and structures; or
 - (c) any premises that has unsanitary sewage or plumbing facilities; or
 - (d) any premises designated as unsafe for human habitation; or
 - (e) any premises or property that is manifestly capable of being a fire hazard, or is manifestly unsafe or unsecure so as to endanger life, limb or property; or
 - (f) any premises from which plumbing, heating or other facilities have been removed or disconnected, destroyed or rendered ineffective, or the adequate precautions against trespassers have not been provided; or
 - (g) any premise that is unsanitary, or that is littered with rubbish or garbage; or
 - (h) any structure that is in a state of dilapidation, deterioration or decay, faulty construction, overcrowded, open, vacant or abandoned, or damaged by fire or other

casualty to the extent so as to not to be habitable, or in danger of collapse or failure; or dangerous to anyone on or near the premises, or detracts from the value, use and enjoyment of neighboring or adjacent property.

- (2) As used in this Ordinance, the term “Inspection Officials” shall mean the City Building Inspector, City Health Officer or City Fire Department Chief, or such other person so designated and appointed by the City Manager.
- (3) As used in this Ordinance, the term “owner” shall mean the person holding record title to premises or property, as well as any person occupying, using, controlling or operating such premises or property as tenant, lessee or any other capacity recognized at law.
- (4) As used in this Ordinance, the terms “property” and “premises shall be used interchangeably, and shall include buildings, structures, land, land conditions, land improvements, and personal property deposited or stored thereon.

Section 7-602. PROHIBITION.

- (1) No person shall create, operate or maintain a public nuisance within the city.
- (2) No person shall fail to comply with the terms of an order of abatement issued under this ordinance.

Section 7-703. INSPECTION.

- (1) Upon receipt of information that a violation of this ordinance has occurred, an Inspection Official shall undertake a physical inspection of the premises or property. The Inspection Official may enter any building, structure or premises within the city for the purpose of making inspections or investigations at all reasonable hours; provided that, except in case of emergency, the right and authority conferred by this section shall not apply to the entry of any premises or property unless advance written notice is served on the owner thereof. Such written notice shall contain a statement of the date and time that an inspection will be made and shall also contain a statement of the purpose of such inspection.
- (2) The Inspection Official shall prepare a written report of his or her inspection of the premises or property and any corrective or abatement recommendations, and shall deliver a copy thereof to the owner of the premises and to the City Manager for transmittal to the City Council.

Section 7-704. HEARING ENFORCEMENT.

- (1) Upon at least ten days advance written notice to the owner of the premises, the City Council shall convene a public hearing to consider and act upon the inspection report of the Inspection Official. At such hearing, the City Council shall allow testimony and evidence from the owner of the premises or property, city officials and employees, and the public relating to the condition of the premises.

- (2) Following such hearing, the City Council shall deliberate and may determine that the premises constitute a public nuisance based upon specific findings. In the event the City Council determines that the premises constitute a public nuisance, it shall direct that the owner thereof produce and deliver to the City Manager a plan and schedule of remediation and abatement, such submission to be made within ten days of receipt of the City Council's findings.
- (3) In the event the owner's remediation and abatement plan is accepted and approved by the City Council, the owner shall implement said plan immediately, and shall complete the same within the time limits imposed by the City Council.
- (4) In the event the owner fails to submit a plan of remediation and abatement in accordance with subsection (2), or if the owner fails to comply with subsection (3), the city shall proceed to enforce this ordinance as provided herein, and shall seek such injunctive relief, enforcement remedies, and penalties as permitted by law.

Section 7-705. APPEALS.

A person, including the owner, aggrieved by any action taken hereunder by the City Council or a City official or employee may appeal such action in the manner provided by law for appeals from governmental agencies and bodies.

Section 7-706. FEES.

Commencing thirty days from the date of delivery of the Inspection Official's report pursuant to Section 7-703(2) hereof, the Inspection Official shall conduct periodic inspections of the premises, no less frequently than monthly, and shall furnish a report of such inspection to the owner and the City Manager. An inspection fee of \$250.00 for each such inspection is hereby established, such fee payable upon receipt by the owner of an invoice from the City Treasurer.

Section 7-707. SCOPE OF ORDINANCE.

The ordinance shall apply to all property within all areas of the City of Montpelier.

Section 7-708. DESIGNATION; PENALTIES.

This ordinance shall constitute a civil ordinance within the meaning of 24 V.S.A. Chapter 59, for a violation of which there is hereby imposed a penalty of \$100.00 per day for each day the owner fails to comply with Section 7-604(2)(3) or (4), in addition to any other penalties provided by law.

Section 7-709. SEVERABILITY.

If any portion of this ordinance is found to be unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected and shall remain in full force

and effect. If any statute referred to in this ordinance is amended, this ordinance shall be deemed to refer to such amended statute.

Section 7-710. AUTHORITY.

This ordinance is enacted under authority granted to the City under 24 V.S.A. § 2291(14) and Section 701 of the Montpelier City Charter.

HEALTH AND SANITATION**ARTICLE VI. NUISANCES****Sec. 7-600. PURPOSE.**

Any property within the City which is in a state of disrepair and deterioration, including vacant buildings, unsafe structures and potentially dangerous land conditions, are deemed to be public nuisances because their existence contributes to the decrease in value of surrounding properties, precipitates disinvestment by neighboring owners, provides a location for criminal activity, undermines the aesthetic character of the city and its neighborhoods and environs, and has other undesirable effects. Allowing public nuisances to remain indefinitely, even in the absence of code violations, structural boarding and other security measures, is detrimental to the public health, safety and welfare, unreasonably interferes with the reasonable and lawful use and enjoyment of other neighboring or adjacent property, may pose a danger to first responders in an emergency, and detracts from the appearance and good order of the neighborhood. The purpose of this ordinance is to abate public nuisances and to mitigate their impacts.

Sec. 7-601. DEFINITIONS.

- (1) As used in this Article, the term “nuisance” and “public nuisance” shall mean:
- (a) the physical condition or occupancy of any premises or property regarded as a public nuisance at common law; or
 - (b) any physical condition or occupancy of any premises or property considered an attractive nuisance to children, including, but not limited to, abandoned wells, shafts, basements, excavations, and unsafe fences and structures; or
 - (c) any premises that has unsanitary sewage or plumbing facilities; or
 - (d) any premises designated as unsafe for human habitation; or
 - (e) any premises or property that is manifestly capable of being a fire hazard, or is manifestly unsafe or unsecure so as to endanger life, limb or property; or
 - (f) any premises from which plumbing, heating or other facilities have been removed or disconnected, destroyed or rendered ineffective, or the adequate precautions against trespassers have not been provided; or
 - (g) any premise that is unsanitary, or that is littered with rubbish or garbage; or
 - (h) any structure that is in a state of dilapidation, deterioration or decay, faulty construction, overcrowded, open, vacant or abandoned, or damaged by fire or other

casualty to the extent so as to not to be habitable, or in danger of collapse or failure; or dangerous to anyone on or near the premises, or detracts from the value, use and enjoyment of neighboring or adjacent property.

- (2) As used in this Ordinance, the term “Inspection Officials” shall mean the City Building Inspector, City Health Officer or City Fire Department Chief, or such other person so designated and appointed by the City Manager.
- (3) As used in this Ordinance, the term “owner” shall mean the person holding record title to premises or property, as well as any person occupying, using, controlling or operating such premises or property as tenant, lessee or any other capacity recognized at law.
- (4) As used in this Ordinance, the terms “property” and “premises shall be used interchangeably, and shall include buildings, structures, land, land conditions, land improvements, and personal property deposited or stored thereon.

Section 7-602. PROHIBITION.

- (1) No person shall create, operate or maintain a public nuisance within the city.
- (2) No person shall fail to comply with the terms of an order of abatement issued under this ordinance.

Section 7-603. INSPECTION.

- (1) Upon receipt of information that a violation of this ordinance has occurred, an Inspection Official shall undertake a physical inspection of the premises or property. The Inspection Official may enter any building, structure or premises within the city for the purpose of making inspections or investigations at all reasonable hours; provided that, except in case of emergency, the right and authority conferred by this section shall not apply to the entry of any premises or property unless advance written notice is served on the owner thereof. Such written notice shall contain a statement of the date and time that an inspection will be made and shall also contain a statement of the purpose of such inspection.
- (2) The Inspection Official shall prepare a written report of his or her inspection of the premises or property and any corrective or abatement recommendations, and shall deliver a copy thereof to the owner of the premises and to the City Manager for transmittal to the City Council.

Section 7-604. HEARING ENFORCEMENT.

- (1) Upon at least ten days advance written notice to the owner of the premises, the City Council shall convene a public hearing to consider and act upon the inspection report of the Inspection Official. At such hearing, the City Council shall allow testimony and evidence from the owner of the premises or property, city officials and employees, and the public relating to the condition of the premises.

- (2) Following such hearing, the City Council shall deliberate and may determine that the premises constitute a public nuisance based upon specific findings. In the event the City Council determines that the premises constitute a public nuisance, it shall direct that the owner thereof produce and deliver to the City Manager a plan and schedule of remediation and abatement, such submission to be made within ten days of receipt of the City Council's findings.
- (3) In the event the owner's remediation and abatement plan is accepted and approved by the City Council, the owner shall implement said plan immediately, and shall complete the same within the time limits imposed by the City Council.
- (4) In the event the owner fails to submit a plan of remediation and abatement in accordance with subsection (2), or if the owner fails to comply with subsection (3), the city shall proceed to enforce this ordinance as provided herein, and shall seek such injunctive relief, enforcement remedies, and penalties as permitted by law.

Section 7-605. APPEALS.

A person, including the owner, aggrieved by any action taken hereunder by the City Council or a City official or employee may appeal such action in the manner provided by law for appeals from governmental agencies and bodies.

Section 7-606. FEES.

Commencing thirty days from the date of delivery of the Inspection Official's report pursuant to Section 7-603(2) hereof, the Inspection Official shall conduct periodic inspections of the premises, no less frequently than monthly, and shall furnish a report of such inspection to the owner and the City Manager. An inspection fee of \$250.00 for each such inspection is hereby established, such fee payable upon receipt by the owner of an invoice from the City Treasurer.

Section 7-607. SCOPE OF ORDINANCE.

The ordinance shall apply to all property within all areas of the City of Montpelier.

Section 7-608. DESIGNATION; PENALTIES.

This ordinance shall constitute a civil ordinance within the meaning of 24 V.S.A. Chapter 59, for a violation of which there is hereby imposed a penalty of \$100.00 per day for each day the owner fails to comply with Section 7-604(2)(3) or (4), in addition to any other penalties provided by law.

Section 7-609. SEVERABILITY.

If any portion of this ordinance is found to be unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected and shall remain in full force

and effect. If any statute referred to in this ordinance is amended, this ordinance shall be deemed to refer to such amended statute.

Section 7-610. AUTHORITY.

This ordinance is enacted under authority granted to the City under 24 V.S.A. § 2291(14) and Section 701 of the Montpelier City Charter.



**Addendum to Agenda
for
Regular City Council Meeting**

April 26, 2017

- 4) 17-030(k). Award of the contract for the 133 State Street Drainage Culvert Project to Courtland Construction Company as recommended by the Director of Public Works and designation of the City Manager as duly authorized agent to execute the contract documents.

Minutes of the Montpelier City Council Meeting
April 11, 2017, 5:30 PM
Police Community Room, Montpelier Police Department

In attendance: Mayor John Hollar (Chair), Councilors Justin Turcotte, Anne Watson, Dona Bate, Rosie Krueger, and Jean Olson. Councilor Ashley Hill was absent. City Manager Bill Fraser acted as Secretary of the meeting.

Mayor Hollar called meeting to order at 5:35.

The Council approved the agenda by unanimous consent. There was no one present for public comment.

The City Manager facilitated a discussion of council goals and priorities for 2017-18.

The meeting adjourned by unanimous consent at 9:00 PM

Minutes of the Montpelier City Council Meeting
April 12, 2017, 5:30 PM
City Council Chambers, City Hall

In attendance: Mayor John Hollar (Chair), Councilors Justin Turcotte, Anne Watson, Dona Bate, Rosie Krueger, and Jean Olson (arrived at 6:28PM). Councilor Ashley Hill was absent. City Manager Bill Fraser was in attendance. City Clerk John Odum acted as Secretary of the meeting.

- 17-113. The proposed agenda, with the removal of the Net Zero discussion, was approved without objection by unanimous consent.
- 17-115. Councilor Watson moved approval of the consent agenda. Councilor Bate seconded. The motion carried unanimously (4-0). Robb Kidd rose to offer comments on the coming climate march.
- 17-116. Kirby Keeton addressed the council on his candidacy for the Central Vermont Regional Planning Commission. Councilor Bate moved that Kirby Keeton be appointed as the City Representative to the Central Vermont Regional Planning Commission. Councilor Turcotte seconded. The motion carried unanimously (4-0) at 5:39.
- 17-117. Sarah Jarvis of the Vermont League of Cities and Towns led a review of open meetings/public records laws. Claire Watt offered comments.
- 17-118. Councilor Jean Olson arrived at 6:28. The Mayor opened the public hearing for the application for CDBG Planning Grant Funds on Behalf of Downstreet Housing and Community Development at 6:29PM. Comments were offered from Kevin Casey of the Planning Department. There were no comments from the public. The Mayor closed the public hearing at 6:30PM. Councilor Bate moved the Council approve and sign the resolution approving city staff to prepare and submit an application for CDBG grant funds. Councilor Watson seconded the motion. After a brief discussion, the motion carried unanimously (5-0) at 6:31.
- 17-119. Planning Director Mike Miller introduced the discussion of sections 1 and 2 and the proposed zoning ordinance changes. Leslie Welts (Planning Commission Chair) participated. Comments generally objecting to the proposal were offered by: Carol Doerflein, Sandy Vitzthum, Mike Reed, Leigh Seddon, Carolyn Grodinsky, Phil Dodd, Gerry Tarrant, Michael Hoffman, and Steve Sease. Commenters generally supporting the proposal were offered by: Claire Watt, Lucy Ferata, Arianae Kissam, and Polly Nichol.

The Chair called for a recess at 8:05. The meeting reconvened at 8:13.

Public comments on the zoning proposal continues. Commenters objecting to the Planning Commission process: Alan Goldman. Comments generally in favor of the proposal: Liz Genge, Jack McCullough.

The Council's discussion continued with Mr. Miller, as well as Barbara Conrey and Leslie Welts of the Planning Commission. No formal action was taken.

- 17-120. Following a brief report, Councilor Bate move approval of the attached mission and membership for the Complete Streets Committee, leaving the membership open for future appointments. Councilor Turcotte second. There was a brief discussion before the motion carried unanimously at 9:16.
- 17-123. Councilor Bate promoted the Public Art Request for Proposals (RFP) before reporting on the dog committee meeting.
- Councilor Turcotte acknowledged the Barre citizens under a boiled water order. He praised the recent street cleaning and asked for an Econo Lodge update (the City Manager responded that there was a working draft of a possible public nuisance ordinance being worked on). Councilor Turcotte also acknowledged the Planning Director and Planning Department Vista staff for presentation, before promoting Lost Nation Theater's production of Judevine.
- Councilor Krueger Rosie noted that she will miss next meeting, but will try to call in.
- Councilor Watson made note of graffiti and asked when the city staff would begin cleaning it. She also indicated she was excited for green up day, before noting the passing of Jed Guertin, adding that she has been working with Ward Joyce on dedicating a section of the bike path to both Jed and Page Guertin.
- 17-124. The also acknowledged the passing of Jed Guertin.
- 17-125. The City Clerk also noted Mr. Guertin's passing.
- 17-126. City Manager Fraser offered comments on Mr. Guertin before going on to report on the Assistant City Manager hiring process, and thanking the Council for its work on goals the prior evening.
- 17-127. Councilor Watson moved that the Council find that premature general public knowledge of the collective bargaining process would clearly place the municipality at a substantial disadvantage. Councilor Bate seconded. The motion carried unanimously at 9:25PM.
- Councilor Bate moved the Council enter into executive session to consider a collective bargaining contract. Councilor Watson seconded. The motion carried unanimously at 9:26PM.

Hearing no objection, the Chair declared the Council return to open session, and subsequently adjourn, by unanimous consent.



CITY COUNCIL Agenda Item #: 17-134

Date: April 26, 2017

Consent ___ Discussion ☒ Time Sensitive ___

SUBJECT: Community Center and Indoor Recreation Facility

SUBMITTING DEPARTMENT: City Manager's Office for Community Services and Jump & Splash (citizen task force)

RECOMMENDED ACTION: Support continued study of project.

RELATED COUNCIL GOAL/PRIOR ACTION: Support consolidation of Community Services; support wellness of population; support localizing key services that now require commuting out of Montpelier.

EXPENDITURE REQUIRED: Upcoming – feasibility study, land purchase, construction

SOURCE OF FUNDS: Senior Center Funds, Recreation Funds, corporate sponsors, donations; possible bonding with voter approval

LEGAL REQUIREMENTS: None at this point in time.

BACKGROUND INFORMATION: Since First 'n Fitness closed its Montpelier facility, a citizen task force group formed to research what it would take to replace those lost services that were available in the downtown area.

SUPPORTING DOCUMENTS: Jump & Splash Testimony and MIRA Timeline

INTERESTED PARTIES: MIRA/Jump and Splash

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. Hoffman", written over the City Manager's Approval line.

JUMP & SPLASH



*Let's shape the future of indoor recreation
for Montpelier and Central Vermont*

SUPPLEMENT TO TESTIMONY

to the Vermont State Senate Committee on Institutions

April 18, 2017

About Jump & Splash

Mission

Jump & Splash is a grassroots civic initiative seeking to fill recreational gaps, foster community togetherness and enhance quality of life for Montpelier and the surrounding area. The Jump & Splash Task Force aims to do this by launching an indoor recreational facility that will be a crossroads for recreational sports, health and fitness for users of all ages and abilities, providing flexible and diverse programming that will be accessible, affordable and sustainable.

We are committed to involving the community at every step in the process, and to forging partnerships that will ensure long term financial viability so the facility can be a community resource for future generations.

Activity

After forming in the fall of 2016, the task force set about first to gauge community needs and interest in the expansion of Montpelier's indoor recreational facilities. A survey of over 1,000 respondents revealed strong support for expanded indoor facilities and for an indoor swimming pool in particular (see summary next page).

The task force is now following an overall plan that envisions the opening of a new facility potentially as soon as 2020. Activities this spring include the following.

- **Business plan development.** Our target is a facility that can sustain 100% of its operating costs through operating revenue.
- **Detailed study of facility design and operation.** With financial support from the city of Montpelier, two task force members will attend a USA Swimming Build-A-Pool conference next month in Minneapolis.
- **Formation of a 501c(3) organization**
- **Organizing a public panel presentation** by founders of other recreation centers, to build public dialog around the vision and value of a new facility, and around what it will take to succeed.

Following these steps we plan to launch a Kickstarter campaign over the summer to engage and test public support and generate seed funding for the next steps in the plan.

The Jump & Splash Preliminary Survey

Last November we asked people to envision an indoor recreational facility for Montpelier and give us feedback about their dreams and concerns. The online survey was distributed through Front Porch Forum and we also collected paper surveys at City Hall at election time.

The turn-out was gratifying. We received over **1000 responses**, logged **contact information for 376** people who wanted to stay updated on our efforts, and recruited almost **100 volunteers!** The vast majority of people – **83%** – who took the survey **were Montpelier residents** – 845 people, out of a city population of 7,855.

Highlights

Support was overwhelming! **87%** of people who took the survey believe we need an indoor sports facility.

Here are the top choices for what people want to have at the facility

- 67% Lap or competition style pool
- 62% Open gym space
- 59% Aerobics machines like treadmills and bikes
- 57% Strength training and conditioning space
- 51% Aquatics class and water therapy pool
- 51% Free weights and weight machines.

And top choices for programming people want offered

- 68% Group exercise classes
- 60% Aquatics classes
- 58% Lifesaving like CPR and lifeguarding
- **74% of people** prefer to **travel less than 5 miles** to use the facility; **41%** would like to keep it under 2 miles.
- **78%** would like to walk there, **65%** might use a car and **53%** would like to bike.

Additionally, **over 70 people said thanks**, wished us good luck, or expressed enthusiasm for our efforts in their closing comments. Here's a sampling:

This rocks!

I'm cheering for you.

Anything to make Montpelier more family/kid friendly. This is a fabulous idea . . . I would pay to use . . .

I truly feel this project would benefit the community as a whole! Thanks for the idea!

The detailed survey report can be found at www.jumpandsplashvt.org/blog

JUMP & SPLASH TARGET TIMELINE

Dates and amounts are approximate. Can we really build it this quickly? With your participation, it's possible!

Development Phases

(with ballpark costs)

Public Dialog

Partnerships & Fundraising

2016

Public Launch Meeting

Initial Survey

To gauge community interest

~\$3,000

Business Plan

What functions and facilities are sustainable and worth including?

Panel Discussion

Lessons learned by other communities

Kickstarter

Goal: \$20,000

~\$2,000

Space Program

How is the building organized into rooms and functions?

~\$15,000

Site Search

Identify candidate sites and their specific costs and characteristics.

Town Hall Meetings

to discuss planning findings and community priorities

Build Partnerships

Negotiate collaborations and in-kind contributions with stakeholder organizations

2017

Municipal Commitment Campaign

Negotiate and pass a resolution for the city's contingent commitments to the project

~\$120K

Feasibility Study

What is the general design, which location works best, and what will it cost to build?

Town Hall Meetings

to discuss feasibility findings and community priorities

Capital Campaign

Goal: ~\$5M-\$10M

~\$150K

Design Phase

Work out all the details needed to build it.

Municipal Commitment Campaign

Negotiate and pass a resolution for the city's ongoing commitments to the project

Bid Phase

Select the contractor

2018

2019

~\$5M - \$10M

Construction

Build it!

2020

Prepared Remarks: Chris Hancock

Good afternoon. I am Chris Hancock, a citizen of Montpelier. I use the city's recreation facilities and I serve on the advisory board of Montpelier's Recreation Department. I am a member of Montpelier's Jump & Splash task force and am grateful for the chance to speak to you today on behalf of that group.

We are a citizen group that formed when the city's main health club closed. Our goal is to tackle longstanding needs for updated and expanded recreation facilities and in particular for an indoor swimming pool.

We support the work of city leaders and the city's recreation department and see our role as complementary in that we have latitude to promote public dialog, campaign for and coordinate public support, and mount a major capital campaign.

Another crucial partner in this effort is likely to be the State of Vermont. This visit is part of the beginning of that dialog and we thank you again for the opportunity to engage in this forum.

We are here today together with representatives of the City of Montpelier, to **request a delay of six to nine months in the disposition of the Redstone property**. This would allow time for both our group, and the city, to conduct detailed feasibility studies, from our respective points of view, into the possibility of building a multifunction recreational center, serving the city, state employees, and the surrounding region.

We were recently alerted to the possible sale of the Redstone property. The task force has been engaged in a systematic process that includes identifying candidate sites in 2017 and a feasibility study and site selection concluding about a year from now. In our preliminary examination of the site we have been strongly impressed by its unique characteristics:

- It is walkable from downtown, the state complex, and the high school.
- It is very close to interstate exit making it convenient for visitors from other towns.
- It is also very convenient to major stakeholders such as National Life and the State of Vermont.
- Given this central location, it is surprisingly well endowed with parking space.
- Given this central location it offers a remarkably secluded setting with potential for a major public building nestled in the woods and trees.

I know of no other site that affords this unique combination of advantages to the same degree as the Redstone property. We invite you to look at these advantages through the eyes of a group like ours that is working to build a civic resource. The nature of our project requires us to look at many kinds of access.

We start at the city level. City residents have told us that location matters. The more residents who can walk there, the better.

Also, Montpelier is a special city with thousands of commuters who work here. The more commuters can walk from their place of work, the better.

We also need to think regionally, at multiple scales. Residents of nearby towns already use Montpelier's indoor facilities. A good quality swimming pool can draw regular users from an even wider circle, and can earn revenue hosting events at a statewide level. For these constituencies, easy access from I89 is a huge benefit.

A recreation center is an expensive undertaking. For it to be viable, we need to serve at all these scales as well as we can.

So when we look at the Redstone property, a unique pivot point between the city's residents, its commuters, the region, and the state.

It is, moreover, a site with very special character and aesthetics. A site with the potential to promote the well-being of thousands of Vermonters and simultaneously to project the aesthetics and values of Vermont, and its capital city, to visitors and to ourselves.

We are having this conversation at a time of fiscal scarcity. This committee is working hard to help the State manage tremendous pressures to let no resource go to waste, and to maximize the return on every asset. What we are requesting is time for us all to weigh, with appropriate care and using all appropriate measures, what the maximal return on the Redstone property might be.

Thank you.

Prepared Remarks: Kelly Thérout

My name is Kelly Thérout. I am a state employee, but I am speaking today as a citizen of Montpelier, a member of the Jump and Splash Task Force, and as the Head Coach of the Central Vermont Swim Club. As you've heard from previous testimony, delaying the sale of the Redstone property and giving the City of Montpelier and our group time to carry out our due diligence to determine the viability of the site for our indoor community recreation facility with a pool will benefit the city, state, and the greater central Vermont community.

The Central Vermont Swim Club currently practices at Norwich University and pulls from communities as far as Morrisville, Waterbury, Moretown, Waitsfield, Roxbury, Brookfield, Williamstown, and Worcester with the largest number coming from Montpelier and Barre. This past season, we registered a total of 66 swimmers at Norwich and had three of our five groups fill up within one week of registration opening. This is an indication of the demand for novice and developmental level swimming in our area. This response came without any marketing outreach other than emailing past families and others who expressed an interest in our program. Because we rent the pool from the University, we are limited in when we can practice and for how long. Norwich has their own collegiate swim and dive team, classes, open swim for their students and faculty, as well as pool time for various cadet programs which limits the time we are able to rent the facility.

If our proposed indoor facility could be located in a place easily accessible to the schools and downtown, our team would be able to serve more children, not just because the time programming would be for the community but the facility would be accessible by bike and on foot as well as by car. This would also allow for greater opportunities throughout the year for all ages to learn to swim and be part of any number of aquatics programs. This includes the large number of employees from the state, legislature, and other businesses in the area who want to swim, or use some of the non-aquatic fitness amenities we are planning.

We recognize delaying the sale of Redstone will delay the State's access to funds and we cannot guarantee our process will end in a purchase. That said, we believe the potential economic growth and growth of community wellness outweigh the delay. As a potential solution, we hope you'll consider backfilling the short-term BGS funding gap that the delay in the sale might create in FY18 with revenue from the sale of other properties listed in the biennial capital bill.

Thank you.



Jump & Splash Task Force Members



Chris Hancock

Day Job: Proprietor of a software design and development business.

Expertise: Education and human development; proposal-writing; business planning.



Dot Helling

Day job: Retired attorney; volunteer; columnist in the Bridge.

Expertise: Real estate law; networking skills. I spearheaded the public meeting that resulted in the formation of this task force.



Gianna Petito

Day Job: 2017 Legislative Intern for the Vermont Natural Resources Council.

Expertise: Community outreach, group meeting facilitation, grant writing.



Emmanuel Riby-Williams

Day Job: Teacher, Montpelier Public Schools.

Expertise: Physical Educator, Soccer coach, Soccer official.



Karen Schwartz. *Day Job:* Airbnb host; recently retired as Executive Director of the VT Developmental Disabilities Council. *Expertise:* Advocacy; budgeting; public relations; grant writing and program administration. I helped launch several organizations including the Johnson After-School Program and workplace unions.



Kelly Theroux

Day Jobs: Financial Analyst, Green Mountain Care Board; Head Coach, Central Vermont Swim Club. *Expertise:* Swim coaching & competition; teaching swimming; budgeting, fundraising, planning.



Sandy Vitzthum

Day Job: Architect for State of Vermont Buildings & General Services.

Expertise: Design, & programming; project development, facilitation

ID		Task Mode	Task Name	Duration	Start	Finish																				
							Qtr 4	2017	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2018	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2019	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2020	Qtr 1	Qtr 2	Qtr 3
1			Business Plan	4 mons	Thu 3/30/17	Wed 7/19/17																				
2			cost/income of basic design		Tue 4/4/17																					
3			Durango/Swimm Hole models	2 wks	Tue 4/4/17	Mon 4/17/17																				
4			Swim USA conference	0 days	Fri 5/5/17	Fri 5/5/17 2																				
5			cost/income of optional functions	wks	Tue 4/18/17	Mon 5/1/17																				
6			draft business plan	2 wks	Tue 4/18/17	Mon 5/1/17																				
7			Test business plan	15 days	Tue 5/2/17	Mon 5/22/17																				
8			First plan tests	1 wk	Tue 5/2/17	Mon 5/8/17																				
9			Swim Hole test	1 wk	Tue 5/9/17	Mon 5/15/17																				
10			Bank test	1 wk	Tue 5/16/17	Mon 5/22/17																				
11			identify sponsor employers and # members	1 mon	Tue 5/23/17	Mon 6/19/17																				
12			Decide target membership	0 days	Tue 6/20/17	Tue 6/20/17																				
13			Final business plan	1 wk	Tue 6/20/17	Mon 6/26/17																				
14			Rough Capital Plan	5 days?	Tue 6/27/17	Mon 7/3/17																				
15			Estimate project cost	1 wk	Tue 6/27/17	Mon 7/3/17																				
16			Identify donors																							
17			KICKSTARTER?																							
18			Space Program	2 mons	Mon 6/26/17	Mon 8/21/17																				
19			In-house program?																							
20			Site Search	55 days?	Tue 6/27/17	Mon 9/11/17																				
21			Develop criteria	1 mon	Tue 6/27/17	Mon 7/24/17																				
22			Advertise for sites	1 mon	Tue 7/18/17	Mon 8/14/17																				
23			Any offered for donation?																							
24			Narrow down to 2-3	1 mon	Tue 8/15/17	Mon 9/11/17																				
25			Feasibility Study	100 days	Tue 8/29/17	Mon 1/15/18																				
26			Hire Consultant	3 mons	Tue 8/29/17	Mon 11/20/1																				
27			Concept plan for each candidate site	2 mons	Tue 10/24/17	Mon 12/18/17																				
28			Cost estimates for each candidate site	1 mon	Tue 12/19/17	Mon 1/15/18																				
29			Decide site, scope, budget, timeline	0 days	Thu 2/1/18	Thu 2/1/18																				
30			Determine \$\$ needed to start construction	2 wks	Thu 2/1/18	Wed 2/14/18																				
31			Capital Campaign																							
32			Raise 30% silently	5 mons	Tue 7/4/17	Mon 11/20/1																				
33			Public Campaign	9 mons	Tue 11/21/17	Mon 7/30/18																				
34			Target goal met	0 days	Tue 7/31/18	Tue 7/31/18																				
35			Design	276 days	Mon 4/30/18	Mon 5/20/19																				
36			Issue RFP for services	3 mons	Mon 4/30/18	Fri 7/20/18																				
37			Award A/E contract	2 wks	Tue 7/31/18	Mon 8/13/18																				
38			Schematic design	3 mons	Tue 8/14/18	Mon 11/5/18																				
39			Design Development	2 mons	Tue 11/6/18	Mon 12/31/18																				
40			Construction documents	3 mons	Tue 1/1/19	Mon 3/25/19																				
41			Bid	2 mons	Tue 3/26/19	Mon 5/20/19																				
42			Construction	240 days	Tue 5/21/19	Tue 4/21/20																				
43			Build	11 mons	Tue 5/21/19	Mon 3/23/20																				
44			Commission	1 mon	Tue 3/24/20	Mon 4/20/20																				
45			Occupy & Start	0 days	Tue 4/21/20	Tue 4/21/20																				
46																										



CITY COUNCIL Agenda Item #: 17-133.

Date: April 26, 2017

Consent ☐ Discussion ☒ Time Sensitive ☐

SUBJECT: Public Nuisance Ordinance – 1st Public Hearing

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Conduct the 1st Public Hearing, with or without further amendments; set the 2nd Public Hearing for May 10, 2017.

RELATED COUNCIL GOAL/PRIOR ACTION: C: Maintain a Safe Community, E: Maintain a Healthy Community for People. Council has previously directed staff to take actions to improve the situation at the Econo Lodge.

EXPENDITURE REQUIRED: None for this action; enforcement time

SOURCE OF FUNDS: Enforcement paid through General Fund Budget

LEGAL REQUIREMENTS: City regulatory authority governed by Title 24 § 2291

(13) To compel the cleaning or repair of any premises which in the judgment of the legislative body is dangerous to the health or safety of the public.

(14) To define what constitutes a public nuisance, and to provide procedures and take action for its abatement or removal as the public health, safety, or welfare may require.

(24) Upon the determination by a municipal building inspector, health officer, or fire marshal that a building within the boundaries of the town, city, or incorporated village is uninhabitable, to recover all expenses incident to the maintenance of the uninhabitable building with the expenses to constitute a lien on the property in the same manner and to the same extent as taxes assessed on the grand list, and all procedures and remedies for the collection of taxes shall apply to the collection of those expenses; provided, however, that the town, city, or incorporated village has adopted rules to determine the habitability of a building, including provisions for notice in accordance with 32 V.S.A. § 5252(3) to the building's owner prior to incurring expenses and including provisions for an administrative appeals process.

BACKGROUND INFORMATION: The former restaurant building on the Econo Lodge property has been vacant and fallen into disrepair in recent years. Neighbors have complained about its appearance and impact on the area. City and State enforcement action has resulted in the building being deemed safe and not to be a health hazard. It remains as a blight on the neighborhood.

SUPPORTING DOCUMENTS: Draft of new Article VII, NUISANCES, under Chapter 7, HEALTH AND SANITATION, as drafted by Attorney Paul Giuliani

INTERESTED PARTIES: Econo Lodge owners, Northfield Street and Derby Drive neighborhood residents, other owners of vacant buildings

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read 'W. Hoffman', is written over a light gray rectangular background.



CITY COUNCIL Agenda Item #: 17-135

Date: April 26, 2017

Consent ☐ Discussion ☒

SUBJECT: Continuation of the discussion of Part 1 and begin Part 2 of the Unified Development Regulations (also known as the Zoning Bylaws).

SUBMITTING DEPARTMENT: Planning & Community Development

RECOMMENDED ACTION: The Council should be prepared to ask questions of the Director and take comment from the public. The Council may, if they choose, vote to make any changes to the bylaws they deem appropriate within limits of state law.

RELATED COUNCIL GOAL/PRIOR ACTION: Support and promote a vibrant downtown; Alleviate parking pressures in Montpelier to maintain a vibrant downtown; Create a hospitable environment for housing development and grand list growth; Create a hospitable environment for housing development and grand list growth.

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Title 24, Chapter 117, lays out the requirements for the development and adoption of land use regulations.

BACKGROUND INFORMATION: This will be the second of a scheduled 5 meetings to discuss zoning by the Council and for them to take public comments. The Planning Director will make a brief presentation at the start of the hearing on three topics that have been addressed: relationship to the Master Plan, additional information on densities, and Sabins Pasture.

SUPPORTING DOCUMENTS: The Director will hand out at the meeting a matrix with the suggested changes and comments that have been received thus far. These will simply be suggestions; Council would need to vote on whether any of these are actually considered.

INTERESTED PARTIES: Planning Commission, Housing Task Force, Conservation Commission, and MEAC

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. Hoffman", written over a horizontal line.



CITY COUNCIL Agenda Item #: 17-131

Date: April 26, 2017

Consent ☐ Discussion ☒ Time Sensitive ☐

SUBJECT: Governing Board to the East Central Vermont Telecommunications District

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Appoint Two Reps from Montpelier

RELATED COUNCIL GOAL/PRIOR ACTION: B: Maintain Excellent Services

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: City Council appoints and guides City boards, commissions and representatives to other boards/commissions.

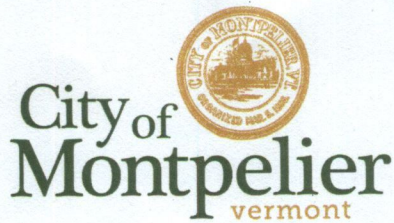
BACKGROUND INFORMATION: The City of Montpelier is currently a member of the East Central Vermont Telecommunications District. Two representatives to the District serve one year each, or until the city/town notifies the Governing Board in writing of the revocation of such appointments, the substitution of replacement appointees, the resignation of a delegate or withdrawal of the city/town from the District. Rob Chapman, Executive Director of ORCA, and John Bloch have been serving as Montpelier's reps; both wish to be reappointed.

SUPPORTING DOCUMENTS: Copy of the District's Resolution, Advertisement to Recruit Interested Citizens, and E-mails from Applicants

INTERESTED PARTIES: ECV Telecommunications District's Governing Board; City Council; and Applicants

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "Rob Chapman".



America's Small Town Capital

Mayor John Hollar

City Council Members:

Dona Bate
Ashley Hill
Rosie Krueger
Jean Olson
Justin Turcotte
Anne Watson

William Fraser
City Manager

Jessie Baker

April 6, 2017

CITY OF MONTPELIER

East Central Vermont Telecommunications District Vacancies

The Montpelier City Council is seeking two Montpelier residents for appointment to one-year terms on the Governing Board of the East Central Vermont Telecommunications District. Letters of interest with a brief resume should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, on or by noon on Wednesday, April 19, 2017. They can also be sent electronically to spitonyak@montpelier-vt.org. The City Council will make these appointments at their Wednesday, April 26th meeting; applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: 223-9502

William J. Fraser
City Manager

**A RESOLUTION APPOINTING A
REPRESENTATIVE to the GOVERNING BOARD of the
EAST CENTRAL VERMONT TELECOMMUNICATIONS DISTRICT**

Whereas the City of Montpelier is currently a member of the East Central Vermont Telecommunications District

NOW, THEREFORE, BE IT RESOLVED THAT:

The following representative(s) of the City of Montpelier are hereby appointed to the Governing Board of the East Central Vermont Telecommunications District for terms of one year each or until the Town shall notify the Governing Board in writing of the revocation of such appointments, the substitution of replacement appointees, the resignation of a delegate or withdrawal of the town from the district:

John Bloch – 802 249-0509 – john@bugleg.com – 7 Liberty Street #1, Montpelier, VT

Rob Chapman – 802 224-9901 – rob@orcamedia.net – 89 Main St, City Center, Montpelier

Adopted at a regular meeting of the City Council of the City of Montpelier, duly held on
the ____ day of _____, _____.

ATTEST:

Town Clerk

Note:

Appointment of a delegate is required.

Appointment of an alternate delegate is desirable, not required.

Appointment of a second alternate delegate is optional, not required.

Sandy Pitonyak

From: BL-ORCA Media2
Sent: Thursday, April 06, 2017 12:56 PM
To: Sandy Pitonyak
Subject: Montpelier ECFiber rep

Hi Sandy.

Wanted to express my interest in continuing on the ECFiber governing board as the alternate to John Bloch and Montpelier's rep.

Hope all is well.
Rob

Rob Chapman
Executive Director
Onion River Community Access Media (ORCA)
802 224-9901
rob@orcamedia.net
www.orcamedia.net

Sandy Pitonyak

From: BL-ORCA Media
Sent: Thursday, April 06, 2017 4:43 PM
To: Sandy Pitonyak
Subject: Reappointment to ECFiber board

Hi Sandy, I would like to be reappointed to the ECFiber board as Montpelier's Member.
If you let me know when Council will be taking this matter ,I will be in attendance.

With warm regards

John Bloch
7 Liberty Street
802 249 0509

Sent from my iPad



CITY COUNCIL Agenda Item #: 17-130(f)

Date: April 26, 2017

Consent ☒ Discussion ☐

SUBJECT: Financial Summary by Fund, Period End March 31, 2017

SUBMITTING DEPARTMENT: Finance Office

RECOMMENDED ACTION: Acknowledgment of receipt of financial report from the Finance Department

RELATED COUNCIL GOAL/PRIOR ACTION:

- A: Keep Montpelier Affordable for Residents
- B: Maintain Excellent Services
- G: Achieve a Steady State for Infrastructure Maintenance and Improvements, Facilities and Equipment

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: The City Charter requires a record of expenditures and receipts be kept. This is also an internal control as evidence that Council receives routine financial reports.

BACKGROUND INFORMATION: N/A

SUPPORTING DOCUMENTS: FY17 Period End 01/31/2017; Finance Memo

INTERESTED PARTIES: City Council, Voters, City Staff

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. Hoffman", written over the "CITY MANAGER'S APPROVAL:" text.



America's Small Town Capital

DATE: April 21, 2017

TO: William Fraser, City Manager & Management Team
Mayor and City Council Members

FROM: Todd Provencher, Finance Director

SUBJECT: Detailed budget vs. actual FY17 year-to-date for all funds for the period ending March 31, 2017. Funds include: General, Water, Sewer, Cemetery, Parks, Recreation, Senior Center, Parking and District Heat.

Attached please find the budget vs. actual reports for the above reference funds. For the General Fund, please note that 99.59% of revenues budgeted have been received (compared to 96.78% last fiscal year) and 81.96% of expenditures budgeted have been expensed for this time period (compared to 81.38% last year). This represents 75% of the budget year completed.

GENERAL FUND NOTES:

Revenue:

Most General Fund revenue is coming in as projected for the first 3 quarters of the fiscal year. Our first local options tax payment was received in late February in the amount of \$45,673 for the quarter ending December 31, 2016. Building permit revenue does not appear it will meet budgeted expectations based on year-to-date activity. Ambulance revenue continues trending below expectations by approximately 10%. Permit and license fees and dog licenses are in the renewal process now.

Expenditures:

Overall, expenditures are following our budget projections. While some individual line items are over-budget, collectively, each department is within the expected range of expenditures to date as a percentage of the fiscal year completed. Planning and Development expenditures include approximately \$25,000 in grant expenses that will be reimbursed. In total, Police operations are on target but uniform expenses are over budget due to the hiring/outfitting of two new officers. Police Communication overtime expenses are trending higher than expected due the loss of an employee in February.

Fire expenditures include approximately \$23,200 in grant expenses that will be reimbursed. DPW operations are transitioning into summer work and salt expenditures are now complete. Overtime is at an expected percentage for this point in the year and while overall salt expenditures are over budget, the Street Division total expenditures are at 76.5% as a percentage of the year completed.

WATER FUND:

83.03% of revenues budgeted have been received (compared to 81.06% last fiscal year) and 79.22% of expenditures budgeted have been expensed for this time period (compared to 76.39% last year).

SEWER FUND:

79.39% of revenues budgeted have been received (compared to 80.86% last fiscal year) and 75.22% of budgeted expenditures have been incurred for the time period (compared to 75.89% last year). Septage and leachate fee revenue improved in March thanks to rain and snowmelt and will be reflected in April.

PARKING FUND:

71.44% of revenues budgeted have been received (compared to 75.38% last fiscal year) and 71.95% of expenditures budgeted have been expensed for this time period (compared to 62.65% last year).

If there are any specific questions that I can assist in answering, please do not hesitate to email me and I will provide additional details.

Sincerely,

Todd Provencher

tprovencher@montpelier-vt.org



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$8,434,702.00	\$8,436,601.89	\$1,899.89	100.02 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$316,698.00	\$316,698.00	\$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$122,000.00	\$122,000.00	\$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	\$41,000.00	\$41,500.17	\$500.17	101.22 %
TOTAL PROPERTY TAX REVENUE	\$8,914,400.00	\$8,916,800.06	\$2,400.06	100.03%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$683,000.00	\$823,232.93	\$140,232.93	120.53 %
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$27,872.23	\$7,872.23	139.36 %
10.2100.00.02.4 CURRENT USE	\$38,000.00	\$28,344.00	(\$9,656.00)	74.59 %
10.2100.00.03.4 STATE PILOT DOWNTOWN	\$16,000.00	\$18,203.00	\$2,203.00	113.77 %
10.2100.00.04.4 LOCAL OPTIONS TAX	\$0.00	\$45,673.09	\$45,673.09	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$55,000.00	\$38,561.88	(\$16,438.12)	70.11 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$17,500.00	\$18,283.16	\$783.16	104.48 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$26,000.00	\$29,013.86	\$3,013.86	111.59 %
TOTAL STATE/LOCAL PILOT	\$855,500.00	\$1,029,184.15	\$173,684.15	120.30%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$4,165.00	(\$4,835.00)	46.28 %
10.2202.00.00.4 DOG LICENSES	\$4,500.00	\$2,630.25	(\$1,869.75)	58.45 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$32,426.33	(\$37,573.67)	46.32 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$1,500.00	\$1,500.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$83,500.00	\$40,721.58	(\$42,778.42)	48.77%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE FEDERAL EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$3,400.46	\$3,400.46	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	0.00 %



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10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$76,312.65	\$76,312.65	0.00 %
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2302.00.03.4 GRANTS- PLANNING -FED STREET DESIGN	\$0.00	\$5,139.96	\$5,139.96	0.00 %
10.2302.00.04.4 GRANTS-PLANNING-FED HISTORIC PRES	\$0.00	\$7,978.00	\$7,978.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$217,850.00	\$167,206.00	(\$50,644.00)	76.75 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$295,148.00	\$221,368.50	(\$73,779.50)	75.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$29,000.00	\$25,628.00	(\$3,372.00)	88.37 %
10.2311.00.00.4 DPW GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$0.00	\$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$49,093.00	\$25,237.75	(\$23,855.25)	51.41 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$194,379.25	\$97,379.25	200.39 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$15,000.00	\$0.00	100.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$42,107.00	\$0.00	(\$42,107.00)	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$111,402.92	\$5,303.92	105.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.2318.00.01.4 STATE GRANT-MP-2016-00029	\$0.00	\$8,762.21	\$8,762.21	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$1,035,297.00	\$1,045,815.70	\$10,518.70	101.02%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$55,000.00	\$45,155.00	(\$9,845.00)	82.10 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$14,000.00	\$9,597.39	(\$4,402.61)	68.55 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$4,835.00	\$4,835.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$20,000.00	\$16,135.27	(\$3,864.73)	80.68 %
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$0.00	\$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$250.00	\$127.67	(\$122.33)	51.07 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$410,000.00	\$265,435.86	(\$144,564.14)	64.74 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$110,000.00	\$110,274.00	\$274.00	100.25 %



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10.2416.00.00.4 POLICE - STATE	\$9,500.00	\$6,449.94	(\$3,050.06)	67.89 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,500.00	\$0.00	(\$2,500.00)	0.00 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2418.00.00.4 FIRE DEPT - MISC FEES	\$0.00	\$0.00	\$0.00	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$3,000.00	\$2,807.00	(\$193.00)	93.57 %
10.2420.00.00.4 STUMP DUMP	\$4,000.00	\$1,688.00	(\$2,312.00)	42.20 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$2,200.00	\$157.00	(\$2,043.00)	7.14 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$10,000.00	\$5,721.46	(\$4,278.54)	57.21 %
10.2422.00.00.4 CPR COURSE FEES	\$2,000.00	\$1,440.00	(\$560.00)	72.00 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	\$0.00	\$0.00	\$0.00	0.00 %
10.2424.00.00.4 MONTPELIER ALIVE	\$2,600.00	\$0.00	(\$2,600.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$8,252.00	\$7,842.54	(\$409.46)	95.04 %
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	\$57.68	\$57.68	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$2,500.00	\$2,500.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.2426.00.00.4 PARADE PERMIT FEES	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$660,302.00	\$482,223.81	(\$178,078.19)	73.03%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$325.00	(\$175.00)	65.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$325.00	(\$175.00)	65.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$12,861.61	(\$12,138.39)	51.45 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$415.44	\$415.44	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$25,000.00	\$13,277.05	(\$11,722.95)	53.11%



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10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$129,881.00	\$129,881.00	\$0.00	100.00 %
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$0.00	\$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$165,058.00	\$165,058.00	\$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	\$47,000.00	\$29,954.60	(\$17,045.40)	63.73 %
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$0.00	\$840.18	\$840.18	0.00 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$18,000.00	\$24,107.73	\$6,107.73	133.93 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$372,542.00	\$362,444.51	(\$10,097.49)	97.29%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$40,000.00	\$52,440.58	\$12,440.58	131.10 %
TOTAL INTEREST/INVESTMENT REVENUE	\$40,000.00	\$52,440.58	\$12,440.58	131.10%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$76.60	(\$4,923.40)	1.53 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$2,000.00	\$392.05	(\$1,607.95)	19.60 %
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	\$550.62	\$550.62	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.04.4 MISC. REIMB. - FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	0.00 %
10.2802.00.06.4 CVPSA DIRECTOR REIMB	\$0.00	\$0.00	\$0.00	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	\$0.00	\$0.00	\$0.00	0.00 %



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10.2804.00.01.4 DONATIONS- POLICE K-9	\$0.00	\$500.00	\$500.00	0.00 %
10.2804.00.02.4 DONATIONS - POLICE	\$0.00	\$0.00	\$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$4,942.24	(\$57.76)	98.84 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$0.00	(\$5,000.00)	0.00 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$2,364.84	\$2,364.84	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	(\$1,390.66)	(\$1,390.66)	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS/GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2810.00.00.4 PET WASTE DONATIONS	\$0.00	\$105.00	\$105.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	\$0.00	\$0.00	\$0.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$0.00	\$0.00	\$0.00	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$4,678.28	\$4,678.28	0.00 %
TOTAL MISC REVENUE	\$17,000.00	\$12,218.97	(\$4,781.03)	71.88%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$302,404.00	\$302,404.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$447,008.00	\$447,008.00	\$0.00	100.00 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$60,437.00	\$60,437.00	\$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$0.00	\$0.00	\$0.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00 %
10.2906.00.00.4 XFER FROM CJC PROF. SVCS ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	\$4,000.00	\$0.00	(\$4,000.00)	0.00 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	\$12,214.00	\$12,214.00	\$0.00	100.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	\$50,000.00	\$50,000.00	\$0.00	100.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	\$43,200.00	\$43,200.00	\$0.00	100.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	\$0.00	\$0.00	\$0.00	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	0.00 %



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10.2916.00.00.4 USE OF GEN FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$919,263.00	\$915,263.00	(\$4,000.00)	99.56%
TOTAL GENERAL FUND REVENUES	\$12,923,304.00	\$12,870,714.41	(\$52,589.59)	99.59%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$10,200.00	\$7,450.00	\$2,750.00	73.04 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$780.00	\$569.97	\$210.03	73.07 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$902.00	\$114.28	\$787.72	12.67 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,170.00	\$448.92	\$721.08	38.37 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,000.00	\$2,915.86	\$2,084.14	58.32 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$3,100.00	\$1,304.42	\$1,795.58	42.08 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$2,950.00	\$100.09	\$2,849.91	3.39 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,635.00	\$100.00	\$1,535.00	6.12 %
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	\$3,340.00	\$5,552.00	(\$2,212.00)	166.23 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$375.00	\$778.55	(\$403.55)	207.61 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$176.60	\$1,873.40	8.61 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CITY COUNCIL	\$31,502.00	\$19,510.69	\$11,991.31	61.93%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$244,029.00	\$171,313.37	\$72,715.63	70.20 %
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	\$1,287.00	\$885.92	\$401.08	68.84 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$17,814.00	\$12,294.25	\$5,519.75	69.01 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$37,555.00	\$29,717.33	\$7,837.67	79.13 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	\$597.00	\$0.00	\$597.00	0.00 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$134.00	\$64.79	\$69.21	48.35 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$28,144.00	\$20,095.98	\$8,048.02	71.40 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,011.00	\$1,735.89	\$275.11	86.32 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$375.00	\$376.66	(\$1.66)	100.44 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$764.00	\$777.35	(\$13.35)	101.75 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$0.00	100.00 %



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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,847.00	\$7,009.67	\$2,837.33	71.19 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,357.00	\$756.02	\$600.98	55.71 %
10.3210.20.01.5 CITY MGR POSTAGE	\$300.00	\$35.46	\$264.54	11.82 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$13,500.00	\$17,276.49	(\$3,776.49)	127.97 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$32.53	(\$32.53)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$0.00	\$378.97	(\$378.97)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$10,445.00	\$3,409.60	\$7,035.40	32.64 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$3,370.00	\$3,391.57	(\$21.57)	100.64 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$1,475.00	(\$1,475.00)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$10,450.00	\$7,997.18	\$2,452.82	76.53 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$41,232.55	(\$1,232.55)	103.08 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$0.00	\$274.75	(\$274.75)	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	\$200.00	\$0.00	\$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$529.00	\$402.07	\$126.93	76.01 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$3,500.00	\$5,151.60	(\$1,651.60)	147.19 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$328.00	\$0.00	\$328.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$490.00	\$1,132.49	(\$642.49)	231.12 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.94.01.5 CITY MGR PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$2,681.47	\$2,681.53	50.00 %
TOTAL CITY MANAGER	\$434,189.00	\$331,698.96	\$102,490.04	76.40%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$87,647.00	\$63,955.27	\$23,691.73	72.97 %
10.3400.11.00.5 CLERK OVERTIME	\$400.00	\$272.00	\$128.00	68.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$687.00	\$484.08	\$202.92	70.46 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$6,427.00	\$4,509.81	\$1,917.19	70.17 %
10.3400.15.03.5 CLERK HEALTH INS	\$20,383.00	\$12,505.68	\$7,877.32	61.35 %
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	\$318.00	\$0.00	\$318.00	0.00 %
10.3400.15.05.5 CLERK LT CARE INS	\$72.00	\$0.00	\$72.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,207.00	\$4,089.72	\$2,117.28	65.89 %



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75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,073.00	\$925.80	\$147.20	86.28 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$200.00	\$200.89	(\$0.89)	100.45 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$264.00	\$337.36	(\$73.36)	127.79 %
10.3400.15.12.5 CLERK PARKING FEE	\$600.00	\$1,200.00	(\$600.00)	200.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$3,000.00	\$1,988.16	\$1,011.84	66.27 %
10.3400.20.01.5 CLERK POSTAGE	\$3,000.00	\$2,294.17	\$705.83	76.47 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	\$1,000.00	\$2,786.02	(\$1,786.02)	278.60 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$1,797.00	\$1,808.85	(\$11.85)	100.66 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$9,700.00	\$7,156.09	\$2,543.91	73.77 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	\$352.00	\$215.91	\$136.09	61.34 %
10.3400.70.01.5 CLERK COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$800.00	\$0.00	\$800.00	0.00 %
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.94.01.5 CLERK PENSION PRINCIPAL	\$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	\$151,004.00	\$107,518.52	\$43,485.48	71.20%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$272,366.00	\$199,052.16	\$73,313.84	73.08 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$51.11	(\$51.11)	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$1,789.00	\$1,444.09	\$344.91	80.72 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$19,883.00	\$15,257.38	\$4,625.62	76.74 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$48,507.00	\$29,283.88	\$19,223.12	60.37 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	\$829.00	\$0.00	\$829.00	0.00 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$186.00	\$46.02	\$139.98	24.74 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$16,502.00	\$12,173.43	\$4,328.57	73.77 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$2,796.00	\$2,412.90	\$383.10	86.30 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$521.00	\$523.59	(\$2.59)	100.50 %



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10.3420.15.10.5 FINANCE WORKERS' COMP	\$817.00	\$916.46	(\$99.46)	112.17 %
10.3420.15.12.5 FINANCE PARKING FEE	\$2,742.00	\$2,742.00	\$0.00	100.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$5,500.00	\$1,858.86	\$3,641.14	33.80 %
10.3420.20.01.5 FINANCE POSTAGE	\$7,000.00	\$4,228.33	\$2,771.67	60.40 %
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$0.00	\$300.00	0.00 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$1,000.00	\$285.00	\$715.00	28.50 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$3,000.00	\$679.00	\$2,321.00	22.63 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$4,684.00	\$4,810.87	(\$126.87)	102.71 %
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	\$32,000.00	\$31,561.00	\$439.00	98.63 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$15,809.00	\$13,200.90	\$2,608.10	83.50 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$1,000.00	\$1,149.98	(\$149.98)	115.00 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$500.00	\$130.83	\$369.17	26.17 %
10.3420.70.00.5 FINANCE COPIER	\$805.00	\$560.38	\$244.62	69.61 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$500.00	\$141.90	\$358.10	28.38 %
10.3420.79.00.5 FINANCE MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.94.01.5 FINANCE PENSION PRINCIPAL	\$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	\$444,613.00	\$325,298.78	\$119,314.22	73.16%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$112,321.00	\$79,832.56	\$32,488.44	71.08 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$519.00	\$1,930.68	(\$1,411.68)	372.00 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$858.00	\$601.16	\$256.84	70.07 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$8,237.00	\$5,971.64	\$2,265.36	72.50 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$25,478.00	\$16,911.18	\$8,566.82	66.38 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	\$398.00	\$0.00	\$398.00	0.00 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$89.00	\$160.17	(\$71.17)	179.97 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$7,955.00	\$5,927.77	\$2,027.23	74.52 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,341.00	\$1,157.29	\$183.71	86.30 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$250.00	\$251.13	(\$1.13)	100.45 %



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75% of Fiscal Year Completed

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10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$338.00	\$347.47	(\$9.47)	102.80 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$44.68	\$455.32	8.94 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$1,602.40	\$1,697.60	48.56 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$6,450.00	\$3,125.23	\$3,324.77	48.45 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$5,000.00	\$1,371.13	\$3,628.87	27.42 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$31,000.00	\$26,699.78	\$4,300.22	86.13 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,600.00	\$631.48	\$968.52	39.47 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$2,246.00	\$2,261.06	(\$15.06)	100.67 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$15,000.00	\$8,270.21	\$6,729.79	55.13 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$15,000.00	\$16,049.67	(\$1,049.67)	107.00 %
10.3423.63.00.5 CITY WEB SITE EXP	\$6,275.00	\$1,546.91	\$4,728.09	24.65 %
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	\$7,800.00	\$2,451.29	\$5,348.71	31.43 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$352.00	\$268.08	\$83.92	76.16 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.3423.94.01.5 TECHNOLOGY PENSION PRINCIPAL	\$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	\$257,997.00	\$180,758.13	\$77,238.87	70.06%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$54,277.00	\$40,562.08	\$13,714.92	74.73 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$429.00	\$300.58	\$128.42	70.07 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,962.00	\$3,049.75	\$912.25	76.98 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$12,739.00	\$2,549.79	\$10,189.21	20.02 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	\$199.00	\$0.00	\$199.00	0.00 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$45.00	\$61.18	(\$16.18)	135.96 %



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10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,827.00	\$2,230.88	\$1,596.12	58.29 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$670.00	\$578.63	\$91.37	86.36 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$125.00	\$125.55	(\$0.55)	100.44 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$163.00	\$167.38	(\$4.38)	102.69 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$0.00	100.00 %
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,485.00	\$100.05	\$1,384.95	6.74 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$750.00	\$389.21	\$360.79	51.89 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,115.00	\$941.08	\$1,173.92	44.50 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$1,123.00	\$1,130.53	(\$7.53)	100.67 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$5,025.00	\$4,565.00	\$460.00	90.85 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$11,064.00	\$10,935.00	\$129.00	98.83 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$85,250.00	\$59,569.00	\$25,681.00	69.88 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	\$50.00	\$0.00	\$50.00	0.00 %
10.3430.70.00.5 ASSESSOR COPIER	\$176.00	\$134.04	\$41.96	76.16 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.94.01.5 ASSESSOR PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	\$186,779.00	\$129,422.31	\$57,356.69	69.29%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$226,345.00	\$163,475.18	\$62,869.82	72.22 %
10.3600.11.00.5 PLANNING OVERTIME	\$0.00	\$120.51	(\$120.51)	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,544.00	\$1,202.32	\$341.68	77.87 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$16,554.00	\$11,749.12	\$4,804.88	70.97 %
10.3600.15.03.5 PLANNING HEALTH INS	\$45,860.00	\$31,133.98	\$14,726.02	67.89 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	\$716.00	\$0.00	\$716.00	0.00 %
10.3600.15.05.5 PLANNING LT CARE INS	\$154.00	\$0.00	\$154.00	0.00 %



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10.3600.15.07.5 PLANNING CITY RETIREMENT	\$15,974.00	\$11,790.58	\$4,183.42	73.81 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,413.00	\$2,083.10	\$329.90	86.33 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$432.00	\$452.02	(\$20.02)	104.63 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$677.00	\$700.67	(\$23.67)	103.50 %
10.3600.15.12.5 PLANNING PARKING FEE	\$2,400.00	\$2,400.00	\$0.00	100.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$2,500.00	\$508.36	\$1,991.64	20.33 %
10.3600.20.01.5 PLANNING POSTAGE	\$2,000.00	\$271.68	\$1,728.32	13.58 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.30.00.5 PLANNING ADVERTISING	\$2,000.00	\$1,693.50	\$306.50	84.68 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	\$0.00	\$150.00	(\$150.00)	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,500.00	\$1,194.00	\$306.00	79.60 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$2,500.00	\$2,258.15	\$241.85	90.33 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$3,875.00	\$3,985.53	(\$110.53)	102.85 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$14,750.00	\$10,599.83	\$4,150.17	71.86 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$5,000.00	\$5,075.00	(\$75.00)	101.50 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$300.00	\$30.00	\$270.00	10.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$12,100.00	\$18,460.28	(\$6,360.28)	152.56 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	\$634.00	\$482.13	\$151.87	76.05 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$500.00	\$80.34	\$419.66	16.07 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.3600.79.00.5 PLANNING MISC	\$300.00	\$0.00	\$300.00	0.00 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.85.01.5 PLANNING FED STREET DESIGN GRANT	\$0.00	\$17,269.31	(\$17,269.31)	0.00 %
10.3600.85.02.5 PLANNING FED HISTORIC PRES GRANT	\$0.00	\$7,963.00	(\$7,963.00)	0.00 %
10.3600.86.00.5 PLANNING STATE GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.94.01.5 PLANNING PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %



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10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$5,041.13	\$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	\$374,110.00	\$303,169.72	\$70,940.28	81.04%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$61,903.00	\$42,858.26	\$19,044.74	69.23 %
10.3710.11.00.5 CITY HALL OVERTIME	\$3,049.00	\$230.46	\$2,818.54	7.56 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$536.00	\$360.62	\$175.38	67.28 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$4,741.00	\$2,818.76	\$1,922.24	59.45 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$15,924.00	\$15,279.31	\$644.69	95.95 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	\$249.00	\$0.00	\$249.00	0.00 %
10.3710.15.05.5 CITY HALL LT CARE INS	\$56.00	\$18.05	\$37.95	32.23 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$4,579.00	\$2,899.76	\$1,679.24	63.33 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$838.00	\$723.30	\$114.70	86.31 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$156.00	\$156.96	(\$0.96)	100.62 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$4,303.00	\$4,353.14	(\$50.14)	101.17 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$750.00	\$750.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$400.00	\$142.00	\$258.00	35.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$300.00	\$213.84	\$86.16	71.28 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$8,000.00	\$1,944.26	\$6,055.74	24.30 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$500.00	\$0.00	\$500.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$1,000.00	\$1,080.00	(\$80.00)	108.00 %
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	\$20,637.00	\$21,933.67	(\$1,296.67)	106.28 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$13,000.00)	(\$13,000.00)	\$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,500.00	\$1,230.00	\$4,270.00	22.36 %
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	\$1,200.00	\$539.29	\$660.71	44.94 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$14,000.00	\$6,257.76	\$7,742.24	44.70 %
10.3710.70.00.5 CITY HALL COPIER	\$220.00	\$167.53	\$52.47	76.15 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$100.00	\$0.00	\$100.00	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3710.76.01.5 CITY HALL ELECTRIC	\$27,353.00	\$21,414.08	\$5,938.92	78.29 %
10.3710.76.02.5 CITY HALL HEATING COST	\$59,000.00	\$39,449.40	\$19,550.60	66.86 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$4,500.00	\$3,008.08	\$1,491.92	66.85 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,500.00	\$2,244.14	\$1,255.86	64.12 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.94.01.5 CITY HALL PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$1,179.84	\$1,180.16	49.99 %
TOTAL CITY HALL MAINT	\$233,354.00	\$158,252.51	\$75,101.49	67.82%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$1,007,717.00	\$731,933.07	\$275,783.93	72.63 %
10.4100.11.00.5 POLICE OVERTIME	\$120,040.00	\$90,071.03	\$29,968.97	75.03 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,162.00	\$4,434.84	\$1,727.16	71.97 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$82,326.00	\$59,701.64	\$22,624.36	72.52 %
10.4100.15.03.5 POLICE HEALTH INS	\$182,935.00	\$134,295.07	\$48,639.93	73.41 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	\$2,856.00	\$0.00	\$2,856.00	0.00 %
10.4100.15.05.5 POLICE LT CARE INS	\$642.00	\$34.39	\$607.61	5.36 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$79,507.00	\$57,836.49	\$21,670.51	72.74 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,627.00	\$8,309.20	\$1,317.80	86.31 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,797.00	\$1,803.03	(\$6.03)	100.34 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$35,558.00	\$40,005.31	(\$4,447.31)	112.51 %
10.4100.15.12.5 POLICE PARKING FEE	\$3,558.00	\$3,558.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$12,300.00	\$15,488.67	(\$3,188.67)	125.92 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$3,000.00	\$1,073.00	\$1,927.00	35.77 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,250.00	\$1,933.79	\$1,316.21	59.50 %
10.4100.20.01.5 POLICE POSTAGE	\$2,300.00	\$750.77	\$1,549.23	32.64 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$23,800.00	\$8,955.30	\$14,844.70	37.63 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$28,200.00	\$12,134.47	\$16,065.53	43.03 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$2,310.00	\$2,052.41	\$257.59	88.85 %
10.4100.41.00.5 POLICE TRAINING	\$14,700.00	\$5,826.67	\$8,873.33	39.64 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	\$76,686.00	\$78,905.33	(\$2,219.33)	102.89 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$7,300.00	\$6,726.20	\$573.80	92.14 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$13,000.00	\$13,000.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$11,300.00	\$810.40	\$10,489.60	7.17 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$200.00	\$0.00	\$200.00	0.00 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$33,656.00	\$20,800.49	\$12,855.51	61.80 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$19,000.00	\$11,197.46	\$7,802.54	58.93 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$200.00	\$0.00	\$200.00	0.00 %
10.4100.70.00.5 POLICE COPIER	\$2,530.00	\$1,925.09	\$604.91	76.09 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$150.00	\$76.00	\$74.00	50.67 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$7,500.00	\$849.19	\$6,650.81	11.32 %
10.4100.76.01.5 POLICE ELECTRIC	\$15,272.00	\$11,715.87	\$3,556.13	76.71 %
10.4100.76.02.5 POLICE HEATING COST	\$12,000.00	\$10,940.27	\$1,059.73	91.17 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,105.00	\$689.91	\$415.09	62.44 %
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.4100.94.01.5 POLICE PENSION PRINCIPAL	\$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	\$1,857,506.00	\$1,354,844.49	\$502,661.51	72.94%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$372,080.00	\$270,782.80	\$101,297.20	72.78 %
10.4105.11.00.5 POLICE COM OVERTIME	\$46,890.00	\$40,453.85	\$6,436.15	86.27 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,750.00	\$1,645.17	\$1,104.83	59.82 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$30,585.00	\$22,224.68	\$8,360.32	72.67 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$78,658.00	\$59,191.76	\$19,466.24	75.25 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	\$1,275.00	\$0.00	\$1,275.00	0.00 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$287.00	\$4.94	\$282.06	1.72 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$29,537.00	\$21,989.34	\$7,547.66	74.45 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,298.00	\$3,709.05	\$588.95	86.30 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$802.00	\$846.33	(\$44.33)	105.53 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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10.4105.15.10.5 POLICE COM WORKERS' COMP	\$14,117.00	\$15,432.93	(\$1,315.93)	109.32 %
10.4105.15.11.5 POLICE COM TUITION REIMB	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$2,100.00	\$409.61	\$1,690.39	19.51 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$2,800.00	\$1,337.30	\$1,462.70	47.76 %
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$0.00	\$50.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$300.00	\$0.00	\$300.00	0.00 %
10.4105.30.00.5 POLICE COM ADVERTISING	\$800.00	\$0.00	\$800.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$8,650.00	\$5,520.47	\$3,129.53	63.82 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$3,362.00	\$972.65	\$2,389.35	28.93 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$300.00	\$92.00	\$208.00	30.67 %
10.4105.41.00.5 POLICE COM TRAINING	\$3,800.00	\$3,379.75	\$420.25	88.94 %
10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$7,200.00	\$7,218.29	(\$18.29)	100.25 %
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	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	\$26,078.00	\$11,805.79	\$14,272.21	45.27 %
10.4105.70.00.5 POLICE COM COPIER	\$1,130.00	\$859.16	\$270.84	76.03 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$800.00	\$780.24	\$19.76	97.53 %
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 %
10.4105.94.01.5 POLICE COM PENSION PRINCIPAL	\$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	\$652,540.00	\$475,701.67	\$176,838.33	72.90%
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$63,696.86	(\$63,696.86)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$12,839.16	(\$12,839.16)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	\$0.00	\$287.77	(\$287.77)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$7,933.61	(\$7,933.61)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$10,533.25	(\$10,533.25)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$4,761.58	(\$4,761.58)	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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TOTAL OUTSIDE PAY PUBLIC SAFETY	\$0.00	\$100,052.23	(\$100,052.23)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$70,969.00	\$52,274.16	\$18,694.84	73.66 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,080.00	\$439.48	\$640.52	40.69 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$429.00	\$299.86	\$129.14	69.90 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$5,260.00	\$4,014.24	\$1,245.76	76.32 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$12,739.00	\$2,513.18	\$10,225.82	19.73 %
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT	\$199.00	\$0.00	\$199.00	0.00 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$45.00	\$0.00	\$45.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$5,079.00	\$3,821.77	\$1,257.23	75.25 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$670.00	\$578.63	\$91.37	86.36 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$125.00	\$125.55	(\$0.55)	100.44 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,588.00	\$2,700.52	(\$112.52)	104.35 %
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	\$500.00	\$0.00	\$500.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	\$1,123.00	\$1,130.53	(\$7.53)	100.67 %
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	\$176.00	\$134.04	\$41.96	76.16 %
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 %
10.4190.94.01.5 SCHOOL RES PENSION PRINCIPAL	\$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	\$103,127.00	\$69,104.54	\$34,022.46	67.01%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$90,990.00	\$57,790.75	\$33,199.25	63.51 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$579.00	\$342.38	\$236.62	59.13 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$6,642.00	\$4,405.71	\$2,236.29	66.33 %

4/21/2017



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$17,198.00	\$5,194.03	\$12,003.97	30.20 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	\$269.00	\$0.00	\$269.00	0.00 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$60.00	\$0.00	\$60.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$6,415.00	\$3,479.13	\$2,935.87	54.23 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$905.00	\$781.15	\$123.85	86.31 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$169.00	\$128.01	\$40.99	75.75 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$273.00	\$280.63	(\$7.63)	102.79 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$810.00	\$810.00	\$0.00	100.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$800.00	\$421.48	\$378.52	52.69 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$400.00	\$336.42	\$63.58	84.11 %
10.4200.21.00.5 JUSTICE CTR PROGRAM OPERATIONS	\$0.00	\$3,830.63	(\$3,830.63)	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$2,000.00	\$1,959.87	\$40.13	97.99 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$1,516.00	\$2,139.66	(\$623.66)	141.14 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.01.5 JUSTICE CTR VOLUNTEER SUPPORT	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$0.00	\$486.40	(\$486.40)	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$196.00	\$304.00	39.20 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	\$238.00	\$180.94	\$57.06	76.03 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,200.00	\$1,437.75	(\$237.75)	119.81 %
10.4200.94.01.5 JUSTICE CTR PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$1,025.45	\$749.55	57.77 %
TOTAL COMMUNITY JUSTICE CENTER	\$134,239.00	\$85,226.39	\$49,012.61	63.49%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$65,860.00	\$77,584.80	(\$11,724.80)	117.80 %
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	\$571.00	\$559.36	\$11.64	97.96 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$4,808.00	\$5,654.65	(\$846.65)	117.61 %



City of Montpelier
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10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$16,943.00	\$13,722.38	\$3,220.62	80.99 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	\$265.00	\$0.00	\$265.00	0.00 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$59.00	\$0.00	\$59.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$4,643.00	\$4,984.57	(\$341.57)	107.36 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$892.00	\$769.59	\$122.41	86.28 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$166.00	\$166.99	(\$0.99)	100.60 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$198.00	\$203.15	(\$5.15)	102.60 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$798.00	\$798.00	\$0.00	100.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$500.00	\$197.65	\$302.35	39.53 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$30.00	\$0.00	\$30.00	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	\$1,500.00	\$865.61	\$634.39	57.71 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,000.00	\$1,723.16	\$1,276.84	57.44 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$1,500.00	\$70.00	\$1,430.00	4.67 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$1,494.00	\$1,304.81	\$189.19	87.34 %
10.4205.56.00.5 RE-ENTRY PROG VOLUNTEER SUPPORT	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	\$2,500.00	\$1,515.18	\$984.82	60.61 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$260.00	\$240.00	52.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$25,000.00	\$21,177.67	\$3,822.33	84.71 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$234.00	\$178.26	\$55.74	76.18 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$905.12	\$1,594.88	36.20 %
10.4205.94.01.5 RE-ENTRY-PROG PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	\$2,258.00	\$991.00	\$1,267.00	43.89 %
TOTAL RE-ENTRY PROGRAM	\$136,219.00	\$133,631.95	\$2,587.05	98.10%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$969,414.00	\$683,365.83	\$286,048.17	70.49 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$5,000.00	\$680.00	\$4,320.00	13.60 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$196,177.00	\$126,822.10	\$69,354.90	64.65 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,402.00	\$5,020.40	\$2,381.60	67.82 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$85,453.00	\$58,645.77	\$26,807.23	68.63 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$209,751.00	\$147,154.75	\$62,596.25	70.16 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	\$3,431.00	\$0.00	\$3,431.00	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4500.15.05.5 FIRE EMS LT CARE INS	\$771.00	\$40.28	\$730.72	5.22 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$82,174.00	\$58,749.23	\$23,424.77	71.49 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,565.00	\$9,981.49	\$1,583.51	86.31 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$2,159.00	\$2,165.89	(\$6.89)	100.32 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$129,243.00	\$133,052.66	(\$3,809.66)	102.95 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$2,400.00	\$2,400.00	\$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$5,489.44	\$18,510.56	22.87 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,809.25	\$590.75	75.39 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$775.21	\$124.79	86.13 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$20,500.00	\$18,527.88	\$1,972.12	90.38 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$13,000.00	\$4,778.41	\$8,221.59	36.76 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$12,000.00	\$6,154.53	\$5,845.47	51.29 %
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$341.09	(\$341.09)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$112.10	(\$112.10)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,500.00	\$1,257.07	\$1,242.93	50.28 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$419.79	\$1,080.21	27.99 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,500.00	\$1,908.93	\$1,591.07	54.54 %
10.4500.41.00.5 FIRE EMS TRAINING	\$3,000.00	\$3,698.15	(\$698.15)	123.27 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$31,251.00	\$32,750.14	(\$1,499.14)	104.80 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$5,000.00	\$2,443.25	\$2,556.75	48.87 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$0.00	\$3,218.52	(\$3,218.52)	0.00 %
10.4500.61.00.5 FIRE EMS LEGAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	\$0.00	\$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$12,000.00	\$2,751.76	\$9,248.24	22.93 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$15,000.00	\$15,238.35	(\$238.35)	101.59 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$14,003.17	(\$3.17)	100.02 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,500.00	\$5,747.21	(\$2,247.21)	164.21 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,040.00	\$2,311.01	\$728.99	76.02 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$0.00	\$750.00	0.00 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
GENERAL FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$5,161.29	\$2,838.71	64.52 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,500.00	\$2,320.81	\$179.19	92.83 %
10.4500.76.05.5 FIRE EMS PROPANE	\$0.00	\$337.11	(\$337.11)	0.00 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	\$0.00	\$23,198.44	(\$23,198.44)	0.00 %
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.94.01.5 FIRE PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$42,260.00	\$21,129.84	\$21,130.16	50.00 %
TOTAL FIRE AND E.M.S	\$1,926,041.00	\$1,403,961.15	\$522,079.85	72.89%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$56,614.00	\$40,768.00	\$15,846.00	72.01 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$429.00	\$343.46	\$85.54	80.06 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,133.00	\$2,812.85	\$1,320.15	68.06 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$12,739.00	\$13,083.04	(\$344.04)	102.70 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	\$199.00	\$0.00	\$199.00	0.00 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$45.00	\$0.00	\$45.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,991.00	\$2,955.68	\$1,035.32	74.06 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$670.00	\$578.63	\$91.37	86.36 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$125.00	\$125.55	(\$0.55)	100.44 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$170.00	\$131.74	\$38.26	77.49 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$600.00	\$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$600.00	\$0.00	\$600.00	0.00 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$400.00	\$117.02	\$282.98	29.26 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	\$100.00	\$0.00	\$100.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	\$800.00	\$408.24	\$391.76	51.03 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,100.00	\$275.00	\$1,825.00	13.10 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,123.00	\$1,130.53	(\$7.53)	100.67 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	\$500.00	\$0.00	\$500.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$176.00	\$134.04	\$41.96	76.16 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$309.13	\$440.87	41.22 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$140.00	\$60.00	70.00 %
10.4600.94.01.5 BLDG HLTH ENF PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$1,072.58	\$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$88,609.00	\$64,985.49	\$23,623.51	73.34%
10.4700 EMERGENCY MANAGEMENT				
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$0.00	\$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	\$6,000.00	\$5,550.00	\$450.00	92.50 %
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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	\$6,500.00	\$5,550.00	\$950.00	85.38%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$506,296.00	\$366,577.02	\$139,718.98	72.40 %
10.5100.11.00.5 DPW ST OVERTIME	\$64,278.00	\$50,826.23	\$13,451.77	79.07 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,565.00	\$3,630.44	\$934.56	79.53 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$41,652.00	\$29,670.36	\$11,981.64	71.23 %

4/21/2017



**City of Montpelier
GENERAL FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5100.15.03.5 DPW ST HEALTH INS	\$135,545.00	\$103,088.61	\$32,456.39	76.05 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	\$2,116.00	\$0.00	\$2,116.00	0.00 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$476.00	\$77.22	\$398.78	16.22 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$40,225.00	\$28,965.02	\$11,259.98	72.01 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,133.00	\$6,156.68	\$976.32	86.31 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,332.00	\$1,335.96	(\$3.96)	100.30 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$36,958.00	\$37,358.13	(\$400.13)	101.08 %
10.5100.15.12.5 DPW ST PARKING FEE	\$1,728.00	\$1,728.00	\$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHING	\$6,700.00	\$4,779.97	\$1,920.03	71.34 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$300.00	\$1,261.16	(\$961.16)	420.39 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$316.15	(\$16.15)	105.38 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$40,300.00	\$29,330.65	\$10,969.35	72.78 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$165,000.00	\$172,212.50	(\$7,212.50)	104.37 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$5,000.00	\$2,037.17	\$2,962.83	40.74 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$38,500.00	\$16,486.32	\$22,013.68	42.82 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$7,000.00	\$2,783.65	\$4,216.35	39.77 %
10.5100.21.05.5 DPW ST CONCRETE	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$0.00	\$1,436.80	(\$1,436.80)	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$1,006.58	\$593.42	62.91 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,560.00	\$3,756.88	(\$1,196.88)	146.75 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$3,756.38	(\$1,156.38)	144.48 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$26,226.00	\$27,812.10	(\$1,586.10)	106.05 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$28,000.00	\$33,055.05	(\$5,055.05)	118.05 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$0.00	\$6,000.00	0.00 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$81,000.00	\$54,873.92	\$26,126.08	67.75 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$17,000.00	\$0.00	\$17,000.00	0.00 %
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	\$4,160.00	\$1,025.13	\$3,134.87	24.64 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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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	\$600.00	\$404.75	\$195.25	67.46 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$12,000.00	\$10,624.44	\$1,375.56	88.54 %
10.5100.67.00.5 DPW ST STREET MAINT	\$5,000.00	\$1,066.80	\$3,933.20	21.34 %
10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	\$6,000.00	\$789.86	\$5,210.14	13.16 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	\$3,000.00	\$6,197.83	(\$3,197.83)	206.59 %
10.5100.70.00.5 DPW ST COPIER	\$1,903.00	\$1,425.88	\$477.12	74.93 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$2,500.00	\$493.00	\$2,007.00	19.72 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$0.00	\$1,500.00	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$19,441.00	\$23,825.33	(\$4,384.33)	122.55 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,500.00	\$2,323.64	\$1,176.36	66.39 %
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 %
10.5100.94.01.5 DPW ST PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	\$28,146.00	\$14,073.00	\$14,073.00	50.00 %
TOTAL DPW STREETS	\$1,368,140.00	\$1,046,568.61	\$321,571.39	76.50%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$146,580.00	\$104,393.93	\$42,186.07	71.22 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$10,215.00	\$6,561.13	\$3,653.87	64.23 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,171.00	\$820.51	\$350.49	70.07 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,446.00	\$8,102.47	\$3,343.53	70.79 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$34,778.00	\$21,529.08	\$13,248.92	61.90 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	\$543.00	\$0.00	\$543.00	0.00 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$122.00	\$41.74	\$80.26	34.21 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$11,054.00	\$7,388.95	\$3,665.05	66.84 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,830.00	\$1,579.69	\$250.31	86.32 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$342.00	\$342.78	(\$0.78)	100.23 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$10,323.00	\$10,292.31	\$30.69	99.70 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$0.00	100.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,000.00	\$2,155.41	\$2,844.59	43.11 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$250.00	\$103.63	\$146.37	41.45 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$0.00	\$30.78	(\$30.78)	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$185,000.00	\$97,047.14	\$87,952.86	52.46 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$42,000.00)	(\$16,887.88)	(\$25,112.12)	40.21 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	\$3,750.00	\$2,215.65	\$1,534.35	59.08 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$3,000.00	\$682.56	\$2,317.44	22.75 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$3,500.00	\$314.18	\$3,185.82	8.98 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$3,750.00	\$2,385.01	\$1,364.99	63.60 %
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	\$250.00	\$1,250.00	(\$1,000.00)	500.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$25,551.00	\$26,887.85	(\$1,336.85)	105.23 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	\$500.00	\$210.00	\$290.00	42.00 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	\$149,000.00	\$104,972.80	\$44,027.20	70.45 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$15,920.90)	(\$9,079.10)	63.68 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$481.00	\$365.88	\$115.12	76.07 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$300.00	\$241.00	\$59.00	80.33 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.5300.94.01.5 DPW FLEET PENSION PRINCIPAL	\$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	\$551,258.00	\$370,413.81	\$180,844.19	67.19%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$399.86	\$2,100.14	15.99 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	\$250.00	\$0.00	\$250.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	\$250.00	\$0.00	\$250.00	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$9,500.00	\$5,970.00	\$3,530.00	62.84 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$11,000.00	\$11,674.48	(\$674.48)	106.13 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$0.00	\$400.00	0.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$9,174.00	\$9,293.51	(\$119.51)	101.30 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$19,000.00	\$8,225.24	\$10,774.76	43.29 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$774.55	\$425.45	64.55 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$2,500.00	\$2,313.42	\$186.58	92.54 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$5,000.00	\$3,030.50	\$1,969.50	60.61 %
TOTAL DPW BUILDING OPERATIONS	\$60,774.00	\$41,681.56	\$19,092.44	68.58%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$7,207.00	\$0.00	\$7,207.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$7,207.00	\$0.00	\$7,207.00	0.00%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$57,000.00	\$38,953.08	\$18,046.92	68.34 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$194,550.00	\$194,550.00	\$0.00	100.00 %
TOTAL AGENCY CONTRIBUTION	\$251,550.00	\$233,503.08	\$18,046.92	92.83%
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$316,698.00	\$316,698.00	\$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	\$316,698.00	\$316,698.00	\$0.00	100.00%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MONTPELIER ALIVE	\$22,600.00	\$22,600.00	\$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$4,173.94	(\$2,173.94)	208.70 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$2,244.18	(\$744.18)	149.61 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,000.00	\$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	\$1,500.00	\$1,500.00	\$0.00	100.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

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TOTAL COMMUNITY ENHANCEMENT	\$33,600.00	\$36,518.12	(\$2,918.12)	108.68%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$22,745.00	\$18,752.80	\$3,992.20	82.45 %
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	\$172.00	\$163.56	\$8.44	95.09 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,660.00	\$1,344.00	\$316.00	80.96 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,096.00	\$4,815.08	\$280.92	94.49 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	\$80.00	\$0.00	\$80.00	0.00 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	\$18.00	\$15.06	\$2.94	83.67 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	\$1,604.00	\$1,359.53	\$244.47	84.76 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$268.00	\$231.46	\$36.54	86.37 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$50.00	\$50.22	(\$0.22)	100.44 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,531.00	\$1,042.18	\$488.82	68.07 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$1,400.00	\$737.03	\$662.97	52.65 %
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	\$449.00	\$537.40	(\$88.40)	119.69 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$3,000.00	\$1,373.45	\$1,626.55	45.78 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$62.00	\$53.89	\$8.11	86.92 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.94.01.5 PENSION PRINCIPAL-WARDEN	\$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 %
10.8130.99.00.5 ASH BORER RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE MANAGEMENT	\$39,208.00	\$31,011.95	\$8,196.05	79.10%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$2,000.00	\$770.99	\$1,229.01	38.55 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$2,000.00	\$770.99	\$1,229.01	38.55%
10.8300 CONSERVATION COMMISSION				



City of Montpelier
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10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$3,667.86	(\$167.86)	104.80 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$3,500.00	\$3,667.86	(\$167.86)	104.80%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$492,979.00	\$488,506.32	\$4,472.68	99.09 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$55,277.00	\$46,040.00	\$9,237.00	83.29 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$174,373.00	\$56,798.03	\$117,574.97	32.57 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$2,651.00	\$5,080.00	(\$2,429.00)	191.63 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,128.00	\$37,126.08	\$1.92	99.99 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DEBT SERVICE	\$762,408.00	\$633,550.43	\$128,857.57	83.10%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$0.00	\$0.00	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$68,000.00	\$70,248.00	(\$2,248.00)	103.31 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$15,510.00	\$7,671.00	\$7,839.00	49.46 %
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$70,000.00	\$69,371.00	\$629.00	99.10 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,641.00	\$8,640.50	\$0.50	99.99 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$9,591.00	\$9,591.00	\$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$47,000.00	\$47,000.00	\$0.00	100.00 %
10.9300.72.06.5 OTHR GOVT LOCAL DEVELOPMENT CORP	\$0.00	\$75,000.00	(\$75,000.00)	0.00 %
TOTAL OTHER GOVERNMENTAL	\$218,742.00	\$287,521.50	(\$68,779.50)	131.44%
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	\$534,777.00	\$534,777.00	\$0.00	100.00 %
10.9390.95.01.5 XFER TO REC EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.95.02.5 XFER TO REC CIP	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	\$18,875.00	\$18,875.00	\$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$61,403.00	\$61,403.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$1,700.00	\$1,700.00	\$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	\$867,642.00	\$867,642.00	\$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.02.5 TRANSFER TO ENERGY R.L.F.	\$0.00	\$20,000.00	(\$20,000.00)	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$152,915.00	\$152,915.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$4,800.00	\$4,800.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$13,900.00	\$13,900.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$21,000.00	\$21,000.00	\$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$128,107.00	\$128,107.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$1,833,019.00	\$1,853,019.00	(\$20,000.00)	101.09%
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	\$282,665.00	\$282,665.00	\$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$45,440.00	\$45,440.00	\$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$12,300.00	\$12,300.00	\$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$50,466.00	\$50,466.00	\$0.00	100.00 %
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	\$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	\$390,871.00	\$390,871.00	\$0.00	100.00%



City of Montpelier
GENERAL FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	\$0.00	(\$204.17)	\$204.17	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$9,217.40	(\$9,217.40)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$526.94	(\$526.94)	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	\$3,048.29	(\$3,048.29)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$0.00	\$3,724.28	(\$3,724.28)	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$16,312.74	(\$16,312.74)	0.00%
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$13,989.00	(\$13,989.00)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$13,989.00	(\$13,989.00)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$66,000.00	\$67,545.37	(\$1,545.37)	102.34 %
TOTAL TAX ABATEMENTS/CREDITS	\$66,000.00	\$67,545.37	(\$1,545.37)	102.34%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$12,923,304.00	\$10,592,330.55	\$2,330,973.45	81.96%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$2,278,383.86		



**City of Montpelier
WATER FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2300.00.01.4 WATER REV GRANTS-FED ASSET MGMT	\$0.00	\$0.00	\$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,510,000.00	\$2,026,807.59	(\$483,192.41)	80.75 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$11,000.00	\$6,157.98	(\$4,842.02)	55.98 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$10,000.00	\$5,192.59	(\$4,807.41)	51.93 %
11.2522.00.00.4 WATER BENEFIT CHARGE	\$96,000.00	\$97,820.00	\$1,820.00	101.90 %
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$150.00	\$150.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	\$4,000.00	\$3,350.00	(\$650.00)	83.75 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$12,000.00	\$4,992.00	(\$7,008.00)	41.60 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	\$0.00	\$0.00	\$0.00	0.00 %
11.2614.00.00.4 WATER REV SALE OF EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00 %
11.2804.00.00.4 WATER REV DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
11.2820.00.00.4 WATER REV STD W/C REIMB	\$0.00	\$0.00	\$0.00	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	\$15,000.00	\$15,000.00	\$0.00	100.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$49,247.79	\$47,247.79	2,462.39 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	\$0.00	\$0.00	\$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$2,660,000.00	\$2,208,717.95	(\$451,282.05)	83.03%
TOTAL WATER FUND REVENUES	\$2,660,000.00	\$2,208,717.95	(\$451,282.05)	83.03%



City of Montpelier
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75% of Fiscal Year Completed

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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$82,538.00	\$51,946.46	\$30,591.54	62.94 %
11.6200.11.00.5 ADMIN OVERTIME	\$2,749.00	\$2,117.42	\$631.58	77.03 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$654.00	\$444.31	\$209.69	67.94 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$6,226.00	\$3,968.08	\$2,257.92	63.73 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$19,427.00	\$10,771.24	\$8,655.76	55.44 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	\$303.00	\$0.00	\$303.00	0.00 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$68.00	\$18.43	\$49.57	27.10 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$6,013.00	\$2,964.88	\$3,048.12	49.31 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$1,022.00	\$882.42	\$139.58	86.34 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$191.00	\$191.49	(\$0.49)	100.26 %
11.6200.15.10.5 ADMIN WORK COMP	\$253.00	\$205.87	\$47.13	81.37 %
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$1,054.45	\$1,945.55	35.15 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$2,000.00	\$1,135.32	\$864.68	56.77 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,700.00	\$2,217.00	\$1,483.00	59.92 %
11.6200.30.00.5 ADMIN ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,134.00	\$988.84	\$1,145.16	46.34 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$1,680.00	\$412.45	\$1,267.55	24.55 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$8,786.00	\$7,337.98	\$1,448.02	83.52 %
11.6200.38.00.5 ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$1,750.00	\$678.52	\$1,071.48	38.77 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$1,718.00	\$1,820.59	(\$102.59)	105.97 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	\$4,500.00	\$3,669.00	\$831.00	81.53 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$8,000.00	\$7,551.90	\$448.10	94.40 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$1,000.00	\$545.33	\$454.67	54.53 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$40,310.00	\$42,194.28	(\$1,884.28)	104.67 %
11.6200.70.00.5 ADMIN COPIER	\$204.00	\$203.03	\$0.97	99.52 %



**City of Montpelier
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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$20,000.00	\$20,748.64	(\$748.64)	103.74 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$126.36	(\$26.36)	126.36 %
11.6200.79.00.5 ADMIN MISC	\$10,000.00	\$0.00	\$10,000.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$2,973.50	(\$2,973.50)	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$15,821.00	\$8,006.52	\$7,814.48	50.61 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.85.01.5 ADMIN GRANT-FED ASSET MGMT	\$0.00	\$10,000.00	(\$10,000.00)	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	\$525,519.00	\$525,519.48	(\$0.48)	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$231,244.00	\$99,386.82	\$131,857.18	42.98 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$6,086.24	(\$0.24)	100.00 %
11.6200.94.01.5 ADMIN PENSION PRINCIPAL	\$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	\$302,404.00	\$302,404.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,313,723.00	\$1,120,364.43	\$193,358.57	85.28%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$204,961.00	\$150,193.34	\$54,767.66	73.28 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,578.00	\$8,601.95	\$3,976.05	68.39 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,433.00	\$1,092.37	\$340.63	76.23 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,880.00	\$11,440.66	\$4,439.34	72.04 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$42,549.00	\$29,803.24	\$12,745.76	70.04 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	\$664.00	\$0.00	\$664.00	0.00 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$149.00	\$62.89	\$86.11	42.21 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$15,336.00	\$10,387.91	\$4,948.09	67.74 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,239.00	\$1,932.65	\$306.35	86.32 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$418.00	\$419.37	(\$1.37)	100.33 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$9,515.00	\$8,308.39	\$1,206.61	87.32 %
11.6210.15.12.5 WATER TREAT PARKING FEE	\$150.00	\$150.00	\$0.00	100.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	\$1,500.00	\$962.07	\$537.93	64.14 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$150.00	\$108.30	\$41.70	72.20 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$94,485.00	\$29,919.06	\$64,565.94	31.67 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$1,000.00	\$317.95	\$682.05	31.80 %



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11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,120.00	\$827.54	\$1,292.46	39.03 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$1,350.00	\$632.10	\$717.90	46.82 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$21,876.00	\$20,552.47	\$1,323.53	93.95 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$5,000.00	\$6,212.50	(\$1,212.50)	124.25 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$30,000.00	\$31,157.87	(\$1,157.87)	103.86 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$9,959.72	\$40.28	99.60 %
11.6210.70.00.5 WATER TREAT COPIER	\$589.00	\$447.70	\$141.30	76.01 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$12,550.00	\$10,086.96	\$2,463.04	80.37 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$50.00	\$0.00	\$50.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$62,669.00	\$46,623.34	\$16,045.66	74.40 %
11.6210.76.05.5 WATER TREAT PROPANE	\$22,000.00	\$12,695.69	\$9,304.31	57.71 %
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	\$70,000.00	\$57,393.00	\$12,607.00	81.99 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.94.01.5 WATER TREAT PENSION PRINCIPAL	\$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	\$648,048.00	\$453,707.50	\$194,340.50	70.01%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$162,948.00	\$121,471.97	\$41,476.03	74.55 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$18,996.00	\$15,101.15	\$3,894.85	79.50 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,539.00	\$980.92	\$558.08	63.74 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$13,282.00	\$9,108.54	\$4,173.46	68.58 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$45,702.00	\$24,754.87	\$20,947.13	54.17 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	\$714.00	\$0.00	\$714.00	0.00 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$160.00	\$16.63	\$143.37	10.39 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$12,827.00	\$8,612.75	\$4,214.25	67.15 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,405.00	\$2,075.87	\$329.13	86.31 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$449.00	\$450.44	(\$1.44)	100.32 %



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11.6220.15.10.5 WATER DISTRIB WORK COMP	\$7,832.00	\$6,616.53	\$1,215.47	84.48 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$84.00	\$84.00	\$0.00	100.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	\$1,200.00	\$624.73	\$575.27	52.06 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$100.00	\$142.38	(\$42.38)	142.38 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$30,000.00	\$21,840.84	\$8,159.16	72.80 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$1,000.49	\$1,499.51	40.02 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$56.68	\$1,143.32	4.72 %
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	\$4,032.00	\$4,013.16	\$18.84	99.53 %
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	\$10,000.00	\$19,241.59	(\$9,241.59)	192.42 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	\$5,000.00	\$0.00	\$5,000.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$129,881.00	\$129,881.00	\$0.00	100.00 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$30,000.00	\$16,905.07	\$13,094.93	56.35 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,000.00	\$990.06	\$7,009.94	12.38 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$619.00	\$479.73	\$139.27	77.50 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$150.00	\$0.00	\$150.00	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$7,072.00	\$5,848.67	\$1,223.33	82.70 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,300.00	\$807.22	\$492.78	62.09 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$0.00	\$11.20	(\$11.20)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$42,500.00	\$22,214.00	\$20,286.00	52.27 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$0.00	\$0.00	\$0.00	0.00 %
11.6220.94.01.5 WATER DISTRIB PENSION PRINCIPAL	\$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	\$547,965.00	\$417,067.19	\$130,897.81	76.11%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$10,712.00	\$7,673.45	\$3,038.55	71.63 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	\$0.00	\$14.13	(\$14.13)	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	\$86.00	\$58.54	\$27.46	68.07 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$782.00	\$537.76	\$244.24	68.77 %



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11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$2,548.00	\$1,563.03	\$984.97	61.34 %
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	\$40.00	\$0.00	\$40.00	0.00 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$9.00	\$0.00	\$9.00	0.00 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$755.00	\$494.40	\$260.60	65.48 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$134.00	\$115.73	\$18.27	86.37 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$25.00	\$25.12	(\$0.12)	100.48 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$32.00	\$31.43	\$0.57	98.22 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$99.00	\$99.00	\$0.00	100.00 %
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$1,000.00	\$7.10	\$992.90	0.71 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	\$225.00	\$226.10	(\$1.10)	100.49 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$29.00	\$26.66	\$2.34	91.93 %
11.6230.94.01.5 DEL WATER COLL PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$205.31	\$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	\$16,887.00	\$11,077.76	\$5,809.24	65.60%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$10,782.00	\$9,090.82	\$1,691.18	84.31 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,141.00	\$1,014.55	\$126.45	88.92 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$120.00	\$84.19	\$35.81	70.16 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$870.00	\$722.48	\$147.52	83.04 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$3,567.00	\$2,624.02	\$942.98	73.56 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	\$56.00	\$0.00	\$56.00	0.00 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$13.00	\$0.00	\$13.00	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$841.00	\$716.14	\$124.86	85.15 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$188.00	\$162.01	\$25.99	86.18 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$35.00	\$35.17	(\$0.17)	100.49 %
11.6250.15.10.5 WATER METER WORK COMP	\$515.00	\$1,409.30	(\$894.30)	273.65 %
11.6250.15.12.5 WATER METER PARKING FEE	\$300.00	\$300.00	\$0.00	100.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$5,000.00	\$1,121.81	\$3,878.19	22.44 %



City of Montpelier
WATER FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$200.00	\$5,140.00	(\$4,940.00)	2,570.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$315.00	\$316.54	(\$1.54)	100.49 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.70.00.5 WATER METER COPIER	\$137.00	\$40.33	\$96.67	29.44 %
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	\$5,000.00	\$0.00	\$5,000.00	0.00 %
11.6250.94.01.5 WATER METER PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$780.19	\$779.81	50.01 %
TOTAL WATER METER OPERATIONS	\$30,640.00	\$23,557.55	\$7,082.45	76.88%
11.9961 TAX ABATEMENTS/CREDITS				
11.9961.00.00.5 UTILITY BILL ABATEMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX ABATEMENTS/CREDITS	\$0.00	\$0.00	\$0.00	0.00%
11.9962 GF MISC EXP				
11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL WATER FUND EXPENDITURES	\$2,557,263.00	\$2,025,774.43	\$531,488.57	79.22%
WATER FUND NET EXCESS / (DEFICIT)	\$102,737.00	\$182,943.52		



City of Montpelier
SEWER FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,880,000.00	\$1,513,634.50	(\$366,365.50)	80.51 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$27,550.00	\$0.00	(\$27,550.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	\$350,000.00	\$232,466.04	(\$117,533.96)	66.42 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$10,000.00	\$11,572.18	\$1,572.18	115.72 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$2,120.00	\$120.00	106.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$4,813.27	(\$5,186.73)	48.13 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$96,000.00	\$97,820.17	\$1,820.17	101.90 %
12.2525.00.00.4 SEWER CSO/STORMWATER BENEFIT CHARGE	\$673,000.00	\$684,740.60	\$11,740.60	101.74 %
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	\$1,000.00	\$0.00	(\$1,000.00)	0.00 %
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.2820.00.00.4 SEWER REV STD 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	\$750,000.00	\$468,227.80	(\$281,772.20)	62.43 %
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$1,131.65	\$1,131.65	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	\$3,799,550.00	\$3,016,526.21	(\$783,023.79)	79.39%
TOTAL SEWER FUND REVENUES	\$3,799,550.00	\$3,016,526.21	(\$783,023.79)	79.39%



City of Montpelier
SEWER FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$226,982.00	\$165,241.30	\$61,740.70	72.80 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,486.00	\$12,188.59	\$4,297.41	73.93 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,862.00	\$1,304.67	\$557.33	70.07 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$17,773.00	\$13,103.54	\$4,669.46	73.73 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$55,288.00	\$34,789.24	\$20,498.76	62.92 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	\$863.00	\$0.00	\$863.00	0.00 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$193.00	\$7.41	\$185.59	3.84 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$17,164.00	\$12,778.49	\$4,385.51	74.45 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,910.00	\$2,511.29	\$398.71	86.30 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$543.00	\$544.92	(\$1.92)	100.35 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$10,614.00	\$9,184.40	\$1,429.60	86.53 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$90.00	\$90.00	\$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$1,552.61	\$1,447.39	51.75 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$1,008.96	\$1,491.04	40.36 %
12.5470.20.01.5 WW TREAT POSTAGE	\$100.00	\$58.60	\$41.40	58.60 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$150,000.00	\$105,165.36	\$44,834.64	70.11 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$2,500.00	\$1,607.64	\$892.36	64.31 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$2,440.00	\$2,695.19	(\$255.19)	110.46 %
12.5470.38.00.5 WW TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	\$3,000.00	\$1,148.50	\$1,851.50	38.28 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$42,706.00	\$49,219.99	(\$6,513.99)	115.25 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$250,000.00	\$188,257.10	\$61,742.90	75.30 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$25,000.00	\$359.00	\$24,641.00	1.44 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$0.00	\$5,000.00	(\$5,000.00)	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$100,000.00	\$44,983.03	\$55,016.97	44.98 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$15,588.10	\$14,411.90	51.96 %
12.5470.70.00.5 WW TREAT COPIER	\$765.00	\$581.84	\$183.16	76.06 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,000.00	\$12,500.00	(\$4,500.00)	156.25 %



**City of Montpelier
SEWER FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

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12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,600.00	\$0.00	\$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	\$1,000.00	\$1,053.82	(\$53.82)	105.38 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$150,405.00	\$112,211.52	\$38,193.48	74.61 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$30,000.00	\$17,790.41	\$12,209.59	59.30 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$400,000.00	\$331,304.34	\$68,695.66	82.83 %
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$110,000.00	\$181,101.13	(\$71,101.13)	164.64 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$0.00	\$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.94.01.5 WW TREAT PENISON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$6,018.93	\$6,018.07	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$164,499.00	\$164,499.00	\$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	\$2,020,491.00	\$1,495,448.92	\$525,042.08	74.01%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$135,184.00	\$96,746.18	\$38,437.82	71.57 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$15,295.00	\$15,005.90	\$289.10	98.11 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,111.00	\$751.95	\$359.05	67.68 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$10,985.00	\$7,979.47	\$3,005.53	72.64 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$32,995.00	\$24,650.35	\$8,344.65	74.71 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	\$515.00	\$0.00	\$515.00	0.00 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$116.00	\$36.82	\$79.18	31.74 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$10,609.00	\$7,345.95	\$3,263.05	69.24 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,736.00	\$1,498.68	\$237.32	86.33 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$324.00	\$325.21	(\$1.21)	100.37 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$6,484.00	\$5,617.16	\$866.84	86.63 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$360.00	\$360.00	\$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
SEWER FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	\$2,909.00	\$2,842.88	\$66.12	97.73 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	\$456.00	\$346.91	\$109.09	76.08 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$1,500.00	\$145.60	\$1,354.40	9.71 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	\$7,500.00	\$0.00	\$7,500.00	0.00 %
12.5471.94.01.5 STRM WTR MGMT PENISON PRINCIPAL	\$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	\$235,689.00	\$164,957.86	\$70,731.14	69.99%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$173,183.00	\$120,676.28	\$52,506.72	69.68 %
12.5480.11.00.5 COLLECTION OVERTIME	\$18,006.00	\$14,702.72	\$3,303.28	81.65 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,625.00	\$1,042.52	\$582.48	64.16 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,957.00	\$9,618.85	\$4,338.15	68.92 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$48,250.00	\$36,205.64	\$12,044.36	75.04 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	\$753.00	\$0.00	\$753.00	0.00 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$170.00	\$9.85	\$160.15	5.79 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$13,479.00	\$9,199.86	\$4,279.14	68.25 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,539.00	\$2,191.59	\$347.41	86.32 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$474.00	\$475.56	(\$1.56)	100.33 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$8,259.00	\$6,975.89	\$1,283.11	84.46 %



**City of Montpelier
SEWER FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

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12.5480.15.12.5 COLLECTION PARKING FEE	\$306.00	\$306.00	\$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	\$0.00	\$296.74	(\$296.74)	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$0.00	\$68.57	(\$68.57)	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$40,000.00	\$11,117.31	\$28,882.69	27.79 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,000.00	\$4,392.00	(\$3,392.00)	439.20 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$2,960.00	\$56.68	\$2,903.32	1.91 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$4,257.00	\$5,239.27	(\$982.27)	123.07 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$20,000.00	\$9,051.70	\$10,948.30	45.26 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$110,058.00	\$110,058.00	\$0.00	100.00 %
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	\$50,000.00	\$50,000.00	\$0.00	100.00 %
12.5480.66.00.5 COLLECTION OTHER RENTALS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$2,500.00	\$5,046.81	(\$2,546.81)	201.87 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$8,000.00	\$5,812.99	\$2,187.01	72.66 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$500.00	\$150.63	\$349.37	30.13 %
12.5480.70.00.5 COLLECTION COPIER	\$653.00	\$506.92	\$146.08	77.63 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$7,281.00	\$9,036.84	(\$1,755.84)	124.12 %
12.5480.79.00.5 COLLECTION MISC	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$0.00	\$643.43	(\$643.43)	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$62,500.00	\$26,665.55	\$35,834.45	42.66 %
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	\$348,915.00	\$259,927.73	\$88,987.27	74.50 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$33,502.00	(\$1,435.19)	\$34,937.19	(4.28)%
12.5480.94.01.5 COLLECTION PENSON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$3,573.50	\$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	\$981,774.00	\$701,614.24	\$280,159.76	71.46%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$70,518.00	\$44,607.54	\$25,910.46	63.26 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$2,122.00	\$1,672.29	\$449.71	78.81 %



**City of Montpelier
SEWER FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$569.00	\$393.96	\$175.04	69.24 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$5,303.00	\$3,429.99	\$1,873.01	64.68 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$16,879.00	\$8,483.71	\$8,395.29	50.26 %
12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	\$264.00	\$0.00	\$264.00	0.00 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$59.00	\$22.37	\$36.63	37.92 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,121.00	\$2,336.13	\$2,784.87	45.62 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$888.00	\$766.71	\$121.29	86.34 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$166.00	\$166.36	(\$0.36)	100.22 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$216.00	\$244.23	(\$28.23)	113.07 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$522.00	\$522.00	\$0.00	100.00 %
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$2,500.00	\$1,548.00	\$952.00	61.92 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$2,257.47	(\$257.47)	112.87 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$2,416.00	\$1,119.48	\$1,296.52	46.34 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,902.00	\$466.96	\$1,435.04	24.55 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,332.00	\$9,541.57	(\$2,209.57)	130.14 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	\$1,250.00	\$0.00	\$1,250.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	\$1,494.00	\$2,594.49	(\$1,100.49)	173.66 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	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	\$257.00	\$178.25	\$78.75	69.36 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	\$14,487.00	\$9,131.40	\$5,355.60	63.03 %
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 %



City of Montpelier
SEWER FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	\$147,946.00	\$147,945.52	\$0.48	100.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$73,499.00	\$34,878.75	\$38,620.25	47.45 %
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 %
12.5481.94.01.5 WW ADMIN PENSON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$1,928.00	\$1,928.00	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$15,000.00	\$15,000.00	\$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$282,509.00	\$282,509.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$682,725.00	\$589,394.28	\$93,330.72	86.33%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$3,812.00	\$2,743.90	\$1,068.10	71.98 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$40.00	\$50.00	(\$10.00)	125.00 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$21.00	\$15.27	\$5.73	72.71 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$281.00	\$200.28	\$80.72	71.27 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$637.00	\$598.71	\$38.29	93.99 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	\$10.00	\$0.00	\$10.00	0.00 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$2.00	\$1.52	\$0.48	76.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$272.00	\$161.62	\$110.38	59.42 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$34.00	\$40.24	(\$6.24)	118.35 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$6.00	\$6.29	(\$0.29)	104.83 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$171.00	\$149.58	\$21.42	87.47 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$56.00	\$56.52	(\$0.52)	100.93 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$5,000.00	\$3,190.95	\$1,809.05	63.82 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$9.00	\$6.68	\$2.32	74.22 %
12.5482.94.01.5 PRIV SWR MAINT PENSON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$23.11	\$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	\$10,398.00	\$7,244.67	\$3,153.33	69.67%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$10,712.00	\$7,673.44	\$3,038.56	71.63 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	\$86.00	\$58.54	\$27.46	68.07 %



**City of Montpelier
SEWER FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$782.00	\$537.93	\$244.07	68.79 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$2,548.00	\$1,563.12	\$984.88	61.35 %
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	\$40.00	\$0.00	\$40.00	0.00 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$7.00	\$0.00	\$7.00	0.00 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$755.00	\$494.22	\$260.78	65.46 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$134.00	\$104.43	\$29.57	77.93 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$25.00	\$25.12	(\$0.12)	100.48 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$32.00	\$31.43	\$0.57	98.22 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	\$99.00	\$99.00	\$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$1,000.00	\$5.00	\$995.00	0.50 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	\$225.00	\$226.10	(\$1.10)	100.49 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$29.00	\$25.67	\$3.33	88.52 %
12.5491.94.01.5 DELQ SEWER COLL PENSON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$470.00	\$235.10	\$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	\$16,944.00	\$11,079.10	\$5,864.90	65.39%
12.9961 TAX ABATEMENTS/CREDITS				
12.9961.00.00.5 UTILITY BILL ABATEMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TAX ABATEMENTS/CREDITS	\$0.00	\$0.00	\$0.00	0.00%
12.9962 GF MISC EXP				
12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SEWER FUND EXPENDITURES	\$3,948,021.00	\$2,969,739.07	\$978,281.93	75.22%
SEWER FUND NET EXCESS / (DEFICIT)	(\$148,471.00)	\$46,787.14		



City of Montpelier
CEMETERY FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$30,000.00	\$0.00	(\$30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$9,000.00	\$8,000.00	(\$1,000.00)	88.89 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$2,000.00	\$1,790.00	(\$210.00)	89.50 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$1,785.00	(\$10,215.00)	14.88 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$3,454.25	(\$8,545.75)	28.79 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,500.00	\$1,325.00	(\$1,175.00)	53.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$6,950.00	\$550.00	108.59 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$6,000.00	\$0.00	(\$6,000.00)	0.00 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$500.00	\$135.00	(\$365.00)	27.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$2,000.00	\$3,071.05	\$1,071.05	153.55 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$190.00	(\$1,310.00)	12.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$0.00	\$0.00	\$0.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	\$1,000.00	(\$275.00)	(\$1,275.00)	(27.50)%
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$61,403.00	\$61,403.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$12,000.00	\$12,000.00	\$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	\$20,575.00	\$20,575.00	\$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	\$212,778.00	\$148,303.30	(\$64,474.70)	69.70%
TOTAL CEMETERY FUND REVENUES	\$212,778.00	\$148,303.30	(\$64,474.70)	69.70%



City of Montpelier
CEMETERY FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$93,615.00	\$57,204.16	\$36,410.84	61.11 %
17.7000.11.00.5 CEMETERY OVERTIME	\$500.00	\$4,363.31	(\$3,863.31)	872.66 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$716.00	\$402.43	\$313.57	56.21 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,870.00	\$4,666.04	\$2,203.96	67.92 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$12,357.00	\$4,482.28	\$7,874.72	36.27 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	\$332.00	\$0.00	\$332.00	0.00 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$75.00	\$57.00	\$18.00	76.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$6,635.00	\$4,458.86	\$2,176.14	67.20 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,120.00	\$966.33	\$153.67	86.28 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$209.00	\$209.67	(\$0.67)	100.32 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,589.00	\$3,689.64	(\$100.64)	102.80 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$1,278.10	(\$278.10)	127.81 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$1,000.00	\$881.60	\$118.40	88.16 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$36.28	\$13.72	72.56 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$2,000.00	\$2,175.63	(\$175.63)	108.78 %
17.7000.21.01.5 CEMETERY FUEL	\$4,250.00	\$2,362.64	\$1,887.36	55.59 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$350.00	\$141.26	\$208.74	40.36 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$580.72	\$419.28	58.07 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$350.00	\$136.52	\$213.48	39.01 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$232.00	\$56.93	\$175.07	24.54 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$1,000.00	\$999.72	\$0.28	99.97 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$2,200.00	\$855.00	\$1,345.00	38.86 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$7,644.00	\$7,654.93	(\$10.93)	100.14 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$24,000.00	\$17,328.53	\$6,671.47	72.20 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,600.00	\$996.20	\$603.80	62.26 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$1,000.00	\$2,115.78	(\$1,115.78)	211.58 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$604.00	(\$104.00)	120.80 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$245.50	\$254.50	49.10 %



City of Montpelier
CEMETERY FUND FY 2017 Budget Report

75% of Fiscal Year Completed

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17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$9,000.00	\$0.00	\$9,000.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	\$1,250.00	\$5,099.39	(\$3,849.39)	407.95 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$750.00	\$1,572.73	(\$822.73)	209.70 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$400.00	\$213.55	\$186.45	53.39 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$250.00	\$30.77	\$219.23	12.31 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$396.02	\$603.98	39.60 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$109.98	\$1,390.02	7.33 %
17.7000.70.00.5 CEMETERY COPIER	\$294.00	\$220.16	\$73.84	74.88 %
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	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$2,000.00	\$1,191.98	\$808.02	59.60 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$864.13	\$935.87	48.01 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$50.00	\$0.00	\$50.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$800.00	\$1,662.29	(\$862.29)	207.79 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,227.20	\$772.80	61.36 %
17.7000.79.00.5 CEMETERY MISC	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	\$100.00	\$0.00	\$100.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	\$2,500.00	\$5,899.97	(\$3,399.97)	236.00 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$456.62	\$18,418.38	2.42 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$1,700.00	\$1,909.86	(\$209.86)	112.34 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	\$220,763.00	\$139,803.71	\$80,959.29	63.33%
17.9962 GF MISC EXP				
17.9962.00.00.5 AR BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%



City of Montpelier
CEMETERY FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL CEMETERY FUND EXPENDITURES	\$220,763.00	\$139,803.71	\$80,959.29	63.33%
CEMETERY FUND NET EXCESS / (DEFICIT)	(\$7,985.00)	\$8,499.59		



City of Montpelier
PARKS FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$15,624.00	\$9,624.00	260.40 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$15,624.00	\$9,624.00	260.40%
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	\$0.00	\$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,400.00	\$1,400.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$5.00	\$5.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$1,405.00	\$1,405.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$3,000.00	\$3,110.00	\$110.00	103.67 %
18.2682.00.00.4 PARKS T-SHIRT SALES	\$0.00	\$689.00	\$689.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$1,000.00	\$1,050.00	\$50.00	105.00 %
TOTAL OTHER REVENUE	\$4,000.00	\$4,849.00	\$849.00	121.23%
18.28 MISC REVENUE				
18.2804.00.00.4 CONTRIBS/DONATIONS/FUNDRAISING	\$0.00	\$500.00	\$500.00	0.00 %
TOTAL MISC REVENUE	\$0.00	\$500.00	\$500.00	0.00%



City of Montpelier
PARKS FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$7.39	\$7.39	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	\$152,915.00	\$152,915.00	\$0.00	100.00 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$2,160.00	\$0.00	(\$2,160.00)	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$9,900.00	(\$3,300.00)	75.00 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$13,900.00	\$13,900.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	\$0.00	\$0.00	\$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$4,800.00	\$4,800.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$175.00	\$175.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$186,975.00	\$181,697.39	(\$5,277.61)	97.18%
TOTAL PARKS FUND REVENUES	\$196,975.00	\$204,075.39	\$7,100.39	103.60%



City of Montpelier
PARKS FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$235.19	(\$235.19)	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	\$0.00	\$0.00	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$235.19	\$664.81	26.13%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$82,475.00	\$55,782.91	\$26,692.09	67.64 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$13,500.00	\$12,007.00	\$1,493.00	88.94 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$687.00	\$437.60	\$249.40	63.70 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$7,007.00	\$4,593.90	\$2,413.10	65.56 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$20,383.00	\$15,462.06	\$4,920.94	75.86 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	\$318.00	\$0.00	\$318.00	0.00 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$72.00	\$60.37	\$11.63	83.85 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$5,814.00	\$4,044.31	\$1,769.69	69.56 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,073.00	\$925.81	\$147.19	86.28 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$200.00	\$200.89	(\$0.89)	100.45 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,192.00	\$3,569.29	(\$377.29)	111.82 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$200.00	\$7.76	\$192.24	3.88 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$52.98	\$17.02	75.69 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$2,000.00	\$2,853.15	(\$853.15)	142.66 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,500.00	\$3,021.77	(\$1,521.77)	201.45 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$128.00	\$170.16	(\$42.16)	132.94 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$101.00	\$24.78	\$76.22	24.53 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$435.27	(\$203.27)	187.62 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$1,100.43	\$99.57	91.70 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,500.00	\$605.00	\$895.00	40.33 %



City of Montpelier
PARKS FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$8,265.00	\$8,561.66	(\$296.66)	103.59 %
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	\$2,000.00	\$1,700.00	\$300.00	85.00 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	(\$15.84)	\$215.84	(7.92)%
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$8,000.00	\$7,817.46	\$182.54	97.72 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$5,000.00	\$4,448.42	\$551.58	88.97 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$8,000.00	\$432.38	\$7,567.62	5.40 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$6.13	(\$6.13)	0.00 %
18.7600.70.00.5 PARKS COPIER	\$291.00	\$212.80	\$78.20	73.13 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$584.86	\$297.14	66.31 %
18.7600.76.02.5 PARKS HEAT	\$0.00	\$453.13	(\$453.13)	0.00 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$391.00	\$9.00	97.75 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$3,928.48	(\$3,678.48)	1,571.39 %
18.7600.79.01.5 PARKS PET WASTE EXP	\$2,160.00	\$0.00	\$2,160.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$0.00	\$1,434.15	(\$1,434.15)	0.00 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$14,500.00	\$6,461.00	\$8,039.00	44.56 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.94.01.5 PARKS PENSON PRINCIPAL	\$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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS OPERATIONS	\$195,575.00	\$142,908.75	\$52,666.25	73.07%
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	\$500.00	\$0.00	\$500.00	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS MISC EXP	\$500.00	\$0.00	\$500.00	0.00%
TOTAL PARKS FUND EXPENDITURES	\$196,975.00	\$143,143.94	\$53,831.06	72.67%



City of Montpelier
PARKS FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$60,931.45		



City of Montpelier
FUND 36 FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
36.23 INTERGOVERNMENTAL REV				
36.2301.00.00.4 DEFERRED INFLOWS-PENSION RELATED	\$0.00	\$0.00	\$0.00	0.00 %
36.2305.00.00.4 REC GRANTS-PRIVATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
36.24 FEES & CHARGES FOR SERVICES				
36.2400.00.00.4 REC SEASON PASSES-SWIM POOL	\$22,000.00	\$888.00	(\$21,112.00)	4.04 %
36.2401.00.00.4 REC SEASON PASSES-REC CTR	\$700.00	\$1,050.00	\$350.00	150.00 %
36.2402.00.00.4 REC SEASON PASSES-OUTDOOR	\$0.00	\$0.00	\$0.00	0.00 %
36.2420.00.00.4 REC DAILY ADMISSION-POOL	\$10,000.00	\$10,227.50	\$227.50	102.28 %
36.2421.00.00.4 REC DAILY ADMISSION-REC CTR	\$2,800.00	\$1,471.00	(\$1,329.00)	52.54 %
36.2422.00.00.4 REC DAILY ADM-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	0.00 %
36.2430.00.00.4 REC PROGRAM FEES-POOL	\$9,000.00	\$4,420.00	(\$4,580.00)	49.11 %
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	\$40,600.00	\$36,805.42	(\$3,794.58)	90.65 %
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	\$125,000.00	\$81,714.07	(\$43,285.93)	65.37 %
36.2440.00.00.4 REC CONCESSIONS-POOL	\$7,800.00	\$10,268.00	\$2,468.00	131.64 %
36.2441.00.00.4 REC CONCESSIONS-REC CTR	\$0.00	\$0.00	\$0.00	0.00 %
36.2442.00.00.4 REC CONCESSIONS-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$217,900.00	\$146,843.99	(\$71,056.01)	67.39%
36.25 RENTS & COMMISSIONS/UTILITY FEES				
36.2502.00.00.4 REC RENTALS-REC CENTER	\$8,500.00	\$8,110.00	(\$390.00)	95.41 %
36.2503.00.00.4 REC RENTALS-OUTDR FACILITY	\$10,000.00	\$4,310.00	(\$5,690.00)	43.10 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$18,500.00	\$12,420.00	(\$6,080.00)	67.14%
36.27 INTEREST/INVESTMENT REVENUE				
36.2700.00.00.4 REC INTEREST INCOME	\$0.00	\$4.04	\$4.04	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$0.00	\$4.04	\$4.04	0.00%



City of Montpelier
FUND 36 FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.28 MISC REVENUE				
36.2800.00.00.4 REC SKI & SKATE SALE	\$8,500.00	\$8,318.18	(\$181.82)	97.86 %
36.2801.00.00.4 REC MISC REVENUE	\$2,000.00	\$301.76	(\$1,698.24)	15.09 %
36.2802.00.00.4 FEE FOR SERVICES - SCHOOL	\$20,000.00	\$7,306.00	(\$12,694.00)	36.53 %
36.2803.00.00.4 XFER FROM MSAC PLOWING	\$0.00	\$0.00	\$0.00	0.00 %
36.2804.00.00.4 REC CONTRIBS/DONATIONS/FUNDRAISING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$30,500.00	\$15,925.94	(\$14,574.06)	52.22%
36.29 OPERATING TRANSFERS				
36.2910.00.00.4 REC XFER FROM GF-OPERATIONS	\$534,777.00	\$534,777.00	\$0.00	100.00 %
36.2997.00.00.4 REC XFER CIP & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$534,777.00	\$534,777.00	\$0.00	100.00%
TOTAL FUND 36 REVENUES	\$801,677.00	\$709,970.97	(\$91,706.03)	88.56%



City of Montpelier
FUND 36 FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
36.7570 REC ADMIN				
36.7570.10.00.5 REC ADMIN SALARIES & WAGES	\$145,396.00	\$103,093.77	\$42,302.23	70.91 %
36.7570.11.00.5 REC ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
36.7570.15.01.5 REC ADMIN DETAL INSURANCE	\$1,287.00	\$601.16	\$685.84	46.71 %
36.7570.15.02.5 REC ADMIN FICA/MEDICARE	\$10,614.00	\$7,510.61	\$3,103.39	70.76 %
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	\$38,218.00	\$18,181.63	\$20,036.37	47.57 %
36.7570.15.04.5 REC ADMIN FLEX SPENDING ACCOUNT	\$597.00	\$0.00	\$597.00	0.00 %
36.7570.15.07.5 REC ADMIN CITY RETIREMENT	\$8,589.00	\$6,038.90	\$2,550.10	70.31 %
36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	\$2,011.00	\$1,735.91	\$275.09	86.32 %
36.7570.15.09.5 REC ADMIN UNEMPLOYMENT INSURANCE	\$375.00	\$376.68	(\$1.68)	100.45 %
36.7570.15.10.5 REC ADMIN WORKERS' COMPENSATION	\$436.00	\$712.66	(\$276.66)	163.45 %
36.7570.20.00.5 REC ADMIN SUPPLIES	\$2,600.00	\$1,488.51	\$1,111.49	57.25 %
36.7570.20.01.5 REC ADMIN POSTAGE	\$900.00	\$442.97	\$457.03	49.22 %
36.7570.30.00.5 REC ADMIN ADVERTISING	\$4,150.00	\$1,895.32	\$2,254.68	45.67 %
36.7570.34.00.5 REC ADMIN TELEPHONE	\$760.00	\$247.36	\$512.64	32.55 %
36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS/MTGS	\$385.00	\$377.00	\$8.00	97.92 %
36.7570.41.00.5 REC ADMIN TRAINING	\$2,000.00	\$2,625.50	(\$625.50)	131.28 %
36.7570.48.00.5 REC ADMIN PROP & LIAB INS	\$25,894.00	\$9,835.00	\$16,059.00	37.98 %
36.7570.56.00.5 REC ADMIN OTHER PURCHASED SRVCS	\$6,473.00	\$6,380.22	\$92.78	98.57 %
36.7570.62.00.5 REC ADMIN PRINTING/COPIER	\$1,890.00	\$533.40	\$1,356.60	28.22 %
36.7570.68.00.5 REC ADMIN EQUIP MAINT/RENTAL	\$400.00	\$0.00	\$400.00	0.00 %
36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$617.00	\$467.18	\$149.82	75.72 %
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	\$3,630.00	\$0.00	\$3,630.00	0.00 %
36.7570.79.00.5 REC ADMIN MISC EXP	\$4,000.00	\$1,461.80	\$2,538.20	36.55 %
36.7570.83.00.5 REC ADMIN EQUIPMENT	\$500.00	\$340.00	\$160.00	68.00 %
36.7570.94.01.5 REC ADMIN PENSON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
36.7570.95.01.5 REC ADMIN PENSION INTEREST EXP	\$10,890.00	\$5,494.97	\$5,395.03	50.46 %
TOTAL REC ADMIN	\$272,612.00	\$169,840.55	\$102,771.45	62.30%



City of Montpelier
FUND 36 FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.7571 REC CTR				
36.7571.10.00.5 REC CTR SALARIES & WAGES	\$7,997.00	\$5,372.61	\$2,624.39	67.18 %
36.7571.11.00.5 REC CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.01.5 REC CTR DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.02.5 REC CTR FICA/MEDICARE	\$584.00	\$418.04	\$165.96	71.58 %
36.7571.15.03.5 REC CTR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.04.5 REC CTR FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.07.5 REC CTR CITY RETIREMENT	\$0.00	\$6.05	(\$6.05)	0.00 %
36.7571.15.08.5 REC CTR LIFE,STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.09.5 REC CTR UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.15.10.5 REC CTR WORKERS' COMPENSATION	\$256.00	\$371.27	(\$115.27)	145.03 %
36.7571.20.00.5 REC CTR SUPPLIES	\$15,715.00	\$13,315.49	\$2,399.51	84.73 %
36.7571.34.00.5 REC CTR TELEPHONE	\$1,580.00	\$0.00	\$1,580.00	0.00 %
36.7571.48.00.5 REC CTR PROP & LIAB INS	\$0.00	\$9,095.04	(\$9,095.04)	0.00 %
36.7571.56.00.5 REC CTR OTHER PUR SRVCS	\$15,725.00	\$15,408.83	\$316.17	97.99 %
36.7571.68.00.5 REC CTR EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.70.00.5 REC CTR COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.76.01.5 REC CTR ELECTRIC	\$3,500.00	\$2,599.74	\$900.26	74.28 %
36.7571.76.02.5 REC CTR HEATING FUEL	\$24,500.00	\$6,640.57	\$17,859.43	27.10 %
36.7571.76.03.5 REC CTR TRASH REMOVAL	\$1,625.00	\$1,198.86	\$426.14	73.78 %
36.7571.76.04.5 REC CTR WATER/SEWER USE	\$900.00	\$677.32	\$222.68	75.26 %
36.7571.83.00.5 REC CTR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7571.95.01.5 REC CTR PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC CTR	\$72,382.00	\$55,103.82	\$17,278.18	76.13%
36.7572 REC FIELDS				
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	\$178,309.00	\$115,618.96	\$62,690.04	64.84 %
36.7572.11.00.5 REC FIELDS OVERTIME	\$7,416.00	\$5,072.90	\$2,343.10	68.40 %
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	\$858.00	\$601.16	\$256.84	70.07 %
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	\$13,534.00	\$8,626.85	\$4,907.15	63.74 %
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	\$25,478.00	\$21,133.97	\$4,344.03	82.95 %



**City of Montpelier
FUND 36 FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.7572.15.04.5 REC FIELDS FLEX SPENDING ACCOUNT	\$398.00	\$0.00	\$398.00	0.00 %
36.7572.15.07.5 REC FIELDS CITY RETIREMENT	\$4,948.00	\$4,007.77	\$940.23	81.00 %
36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	\$1,341.00	\$1,157.28	\$183.72	86.30 %
36.7572.15.09.5 REC FIELDS UNEMPLOYMENT INSURANCE	\$250.00	\$251.13	(\$1.13)	100.45 %
36.7572.15.10.5 REC FIELDS WORKERS' COMPENSATION	\$6,084.00	\$8,870.84	(\$2,786.84)	145.81 %
36.7572.18.00.5 REC FIELDS UNIFORMS	\$880.00	\$636.15	\$243.85	72.29 %
36.7572.20.00.5 REC FIELDS SUPPLIES	\$40,000.00	\$23,957.63	\$16,042.37	59.89 %
36.7572.34.00.5 REC FIELDS TELEPHONE	\$1,550.00	\$0.00	\$1,550.00	0.00 %
36.7572.48.00.5 REC FIELDS PROP & LIAB INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$28,990.00	\$28,207.19	\$782.81	97.30 %
36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$6,300.00	\$6,760.08	(\$460.08)	107.30 %
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$352.00	\$260.70	\$91.30	74.06 %
36.7572.76.01.5 REC FIELDS ELECTRIC	\$8,187.00	\$4,316.23	\$3,870.77	52.72 %
36.7572.76.02.5 REC FIELDS HEATING FUEL	\$3,675.00	\$1,968.88	\$1,706.12	53.57 %
36.7572.76.03.5 REC FIELDS TRASH REMOVAL	\$1,300.00	\$1,291.50	\$8.50	99.35 %
36.7572.76.04.5 REC FIELDS WATER/SEWER	\$2,941.00	\$2,141.84	\$799.16	72.83 %
36.7572.83.00.5 REC FIELDS EQUIPMENT	\$2,075.00	\$4,854.32	(\$2,779.32)	233.94 %
36.7572.95.01.5 REC FIELDS PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC FIELDS	\$334,866.00	\$239,735.38	\$95,130.62	71.59%
36.7573 REC POOL				
36.7573.10.00.5 REC POOL SALARIES & WAGES	\$53,600.00	\$31,310.49	\$22,289.51	58.42 %
36.7573.11.00.5 REC POOL OVERTIME	\$0.00	\$689.63	(\$689.63)	0.00 %
36.7573.15.01.5 REC POOL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.02.5 REC POOL FICA/MEDICARE	\$3,913.00	\$2,448.11	\$1,464.89	62.56 %
36.7573.15.03.5 REC POOL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.04.5 REC POOL FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.07.5 REC POOL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.08.5 REC POOL LIFE,STD,LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.15.10.5 REC POOL WORKERS' COMPENSATION	\$1,715.00	\$2,673.84	(\$958.84)	155.91 %
36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOTHING	\$1,200.00	\$100.82	\$1,099.18	8.40 %
36.7573.20.00.5 REC POOL SUPPLIES	\$19,035.00	\$12,523.40	\$6,511.60	65.79 %



City of Montpelier
FUND 36 FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
36.7573.21.00.5 REC POOL CONCESSIONS FOOD	\$6,000.00	\$2,522.19	\$3,477.81	42.04 %
36.7573.30.00.5 REC POOL ADVERTISING	\$100.00	\$0.00	\$100.00	0.00 %
36.7573.34.00.5 REC POOL TELEPHONE	\$300.00	\$51.58	\$248.42	17.19 %
36.7573.48.00.5 REC POOL PROP & LIAB INS	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.56.00.5 REC POOL OTHER PURCH SRVS	\$7,969.00	\$2,680.00	\$5,289.00	33.63 %
36.7573.62.00.5 REC POOL PRINTING	\$150.00	\$0.00	\$150.00	0.00 %
36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL	\$4,000.00	\$2,262.26	\$1,737.74	56.56 %
36.7573.70.00.5 REC POOL COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.72.00.5 REC POOL RMS & MEALS TAX	\$700.00	\$698.62	\$1.38	99.80 %
36.7573.76.01.5 REC POOL ELECTRIC	\$6,500.00	\$3,416.24	\$3,083.76	52.56 %
36.7573.76.02.5 REC POOL HEATING FUEL	\$0.00	\$207.74	(\$207.74)	0.00 %
36.7573.76.03.5 REC POOL TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
36.7573.76.04.5 REC POOL WATER/SEWER USE	\$13,540.00	\$16,854.48	(\$3,314.48)	124.48 %
36.7573.76.05.5 REC POOL PROPANE	\$400.00	\$0.00	\$400.00	0.00 %
36.7573.79.00.5 REC POOL MISC. EXP	\$1,700.00	\$1,020.94	\$679.06	60.06 %
36.7573.83.00.5 REC POOL EQUIPMENT	\$995.00	\$0.00	\$995.00	0.00 %
36.7573.95.01.5 REC POOL PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC POOL	\$121,817.00	\$79,460.34	\$42,356.66	65.23%
36.7574 REC SKATING				
36.7574.56.00.5 REC SKATING OTHR PURCH SRVS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC SKATING	\$0.00	\$0.00	\$0.00	0.00%
36.7580 REC CAPITAL IMPROVEMENTS				
36.7580.82.00.5 REC CAPITAL IMPROVEMENTS	\$0.00	\$4,094.00	(\$4,094.00)	0.00 %
36.7580.83.00.5 REC EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL REC CAPITAL IMPROVEMENTS	\$0.00	\$4,094.00	(\$4,094.00)	0.00%
TOTAL FUND 36 EXPENDITURES	\$801,677.00	\$548,234.09	\$253,442.91	68.39%
FUND 36 NET EXCESS / (DEFICIT)	\$0.00	\$161,736.88		



City of Montpelier
SENIOR CENTER FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$22,442.50	\$2,942.50	115.09 %
38.2403.00.00.4 SR CTR CLASS FEES	\$73,400.00	\$89,128.20	\$15,728.20	121.43 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$8,000.00	\$5,319.00	(\$2,681.00)	66.49 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$14,250.00	\$3,310.00	(\$10,940.00)	23.23 %
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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$115,150.00	\$120,199.70	\$5,049.70	104.39%
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$5,000.00	\$4,219.00	(\$781.00)	84.38 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$3,750.00	\$2,230.00	(\$1,520.00)	59.47 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$8,750.00	\$6,449.00	(\$2,301.00)	73.70%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$52,041.00	\$37,036.18	(\$15,004.82)	71.17 %
38.2701.00.00.4 SR CTR CORRY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$82.21	\$82.21	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 LOSS/(GAIN)	\$0.00	\$22,082.79	\$22,082.79	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$16,000.00	\$7,207.01	(\$8,792.99)	45.04 %
TOTAL INTEREST/INVESTMENT REVENUE	\$68,041.00	\$66,408.19	(\$1,632.81)	97.60%



City of Montpelier
SENIOR CENTER FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$3,000.00	\$7,723.20	\$4,723.20	257.44 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$15,000.00	\$13,546.00	(\$1,454.00)	90.31 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$0.00	\$0.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$0.00	\$1,180.00	\$1,180.00	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	\$0.00	\$0.00	\$0.00	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$100.00	\$30.00	(\$70.00)	30.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$4,000.00	\$0.00	(\$4,000.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$500.00	\$260.00	(\$240.00)	52.00 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$50.00	\$0.00	(\$50.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$35,000.00	\$40,362.30	\$5,362.30	115.32 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$19,700.00	\$15,500.00	(\$4,200.00)	78.68 %
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION	\$0.00	\$0.00	\$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$400.00	\$752.47	\$352.47	188.12 %
TOTAL MISC REVENUE	\$77,750.00	\$79,353.97	\$1,603.97	102.06%
38.29 OPERATING TRANSFERS				
38.2909.00.01.4 XFER FROM REC DEPT	\$0.00	\$0.00	\$0.00	0.00 %
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$128,107.00	\$128,107.00	\$0.00	100.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$128,107.00	\$128,107.00	\$0.00	100.00%
TOTAL SENIOR CENTER REVENUES	\$397,798.00	\$400,517.86	\$2,719.86	100.68%



City of Montpelier
SENIOR CENTER FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$121,720.00	\$83,473.66	\$38,246.34	68.58 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,089.00	\$822.64	\$266.36	75.54 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$8,886.00	\$5,581.65	\$3,304.35	62.81 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$34,364.00	\$27,287.85	\$7,076.15	79.41 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	\$505.00	\$0.00	\$505.00	0.00 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$113.00	\$0.00	\$113.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$8,581.00	\$5,795.45	\$2,785.55	67.54 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,701.00	\$1,468.29	\$232.71	86.32 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$318.00	\$318.59	(\$0.59)	100.19 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$2,385.00	\$366.23	\$2,018.77	15.36 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,250.00	\$330.37	\$919.63	26.43 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,200.00	\$1,735.00	\$465.00	78.86 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$750.00	\$301.99	\$448.01	40.27 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$2,000.00	\$999.97	\$1,000.03	50.00 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$600.00	\$542.47	\$57.53	90.41 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$600.00	\$65.21	\$534.79	10.87 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$1,658.94	(\$158.94)	110.60 %
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,400.00	\$997.04	\$1,402.96	41.54 %
38.3800.41.00.5 SR CTR TRAINING	\$2,000.00	\$1,534.60	\$465.40	76.73 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$7,716.00	\$8,066.95	(\$350.95)	104.55 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$47,400.00	\$44,962.91	\$2,437.09	94.86 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$18,480.00	\$18,468.00	\$12.00	99.94 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$6,600.00	\$5,105.00	\$1,495.00	77.35 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$7,572.28	\$4,927.72	60.58 %



City of Montpelier
SENIOR CENTER FY 2017 Budget Report

75% of Fiscal Year Completed

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38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$1,280.00	\$1,980.00	(\$700.00)	154.69 %
38.3800.56.06.5 SR CTR GYM USE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.07.5 SR CTR OTHER PUR SVCS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$3,500.00	\$9,552.70	(\$6,052.70)	272.93 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,000.00	\$2,967.18	\$1,032.82	74.18 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	\$23,346.00	\$23,346.00	\$0.00	100.00 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$900.00	\$766.55	\$133.45	85.17 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$2,400.00	\$0.00	\$2,400.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$430.00	\$340.31	\$89.69	79.14 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$0.00	\$62.80	(\$62.80)	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$11,900.00	\$7,024.82	\$4,875.18	59.03 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$14.50	(\$14.50)	0.00 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,500.00	\$3,700.34	(\$200.34)	105.72 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$579.04	(\$79.04)	115.81 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$500.00	\$1,237.75	(\$737.75)	247.55 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$450.00	\$139.99	\$310.01	31.11 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$8,217.00	\$4,071.71	\$4,145.29	49.55 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$4,926.00	\$2,499.67	\$2,426.33	50.74 %
38.3800.94.01.5 SR CTR PENSON PRINCIPAL	\$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	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$355,748.00	\$277,851.08	\$77,896.92	78.10%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SENIOR CENTER FY 2017 Budget Report

75% of Fiscal Year Completed

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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 %
38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$1,200.00	\$2,707.40	(\$1,507.40)	225.62 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$2,750.00	\$2,996.40	(\$246.40)	108.96 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	\$21,000.00	\$10,500.00	\$10,500.00	50.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$8,300.00	\$550.00	\$7,750.00	6.63 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$2,000.00	\$1,043.78	\$956.22	52.19 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$1,800.00	\$559.64	\$1,240.36	31.09 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$0.00	\$264.86	(\$264.86)	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$37,050.00	\$18,622.08	\$18,427.92	50.26%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$5,000.00	\$8,876.44	(\$3,876.44)	177.53 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$5,000.00	\$8,876.44	(\$3,876.44)	177.53%
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$122,660.20	(\$122,660.20)	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$2,594.56	(\$2,594.56)	0.00 %



City of Montpelier
SENIOR CENTER FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$125,254.76	(\$125,254.76)	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$397,798.00	\$430,604.36	(\$32,806.36)	108.25%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	(\$30,086.50)		



City of Montpelier
PARKING FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$410,000.00	\$277,706.24	(\$132,293.76)	67.73 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$21,000.00	\$14,508.54	(\$6,491.46)	69.09 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$42,000.00	\$30,846.26	(\$11,153.74)	73.44 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$40,000.00	\$29,354.15	(\$10,645.85)	73.39 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$45,000.00	\$30,098.45	(\$14,901.55)	66.89 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$2,000.00	\$3,878.70	\$1,878.70	193.94 %
40.2560.06.00.4 PARKING KEY REVENUE	\$10,500.00	\$2,826.19	(\$7,673.81)	26.92 %
40.2561.00.00.4 PARKING TICKETS REV	\$170,000.00	\$112,040.23	(\$57,959.77)	65.91 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$9,000.00	\$9,670.00	\$670.00	107.44 %
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	\$32,000.00	\$22,855.00	(\$9,145.00)	71.42 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$20,000.00	\$22,260.00	\$2,260.00	111.30 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$40,000.00	\$40,320.00	\$320.00	100.80 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	\$0.00	\$2,545.05	\$2,545.05	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$5,500.00	\$6,202.00	\$702.00	112.76 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$847,000.00	\$605,110.81	(\$241,889.19)	71.44%
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00%
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	\$26,000.00	\$27,072.00	\$1,072.00	104.12 %
40.2915.00.01.4 XFER FROM PARKING FUND ATR-BIKE/PED PLAN	\$0.00	\$0.00	\$0.00	0.00 %
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$2,685.00	(\$315.00)	89.50 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
TOTAL OPERATING TRANSFERS	\$29,000.00	\$29,757.00	\$757.00	102.61%
TOTAL PARKING FUND REVENUES	\$876,000.00	\$634,867.81	(\$241,132.19)	72.47%



City of Montpelier
PARKING FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$250,033.00	\$183,762.49	\$66,270.51	73.50 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,000.00	\$9,480.50	\$10,519.50	47.40 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$1,997.00	\$1,360.41	\$636.59	68.12 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,681.00	\$13,720.21	\$5,960.79	69.71 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$58,395.00	\$36,699.94	\$21,695.06	62.85 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	\$926.00	\$0.00	\$926.00	0.00 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$215.00	\$76.38	\$138.62	35.53 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$19,020.00	\$11,587.73	\$7,432.27	60.92 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,121.00	\$2,693.57	\$427.43	86.30 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$601.00	\$584.48	\$16.52	97.25 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$9,800.00	\$10,093.26	(\$293.26)	102.99 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$2,376.00	\$2,376.00	\$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,700.00	\$1,240.79	\$459.21	72.99 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$427.33	\$1,772.67	19.42 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,000.00	\$1,420.36	\$2,579.64	35.51 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$9,100.00	\$3,053.72	\$6,046.28	33.56 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	\$150.00	\$22.98	\$127.02	15.32 %
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	\$635.00	\$294.32	\$340.68	46.35 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$500.00	\$122.74	\$377.26	24.55 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$2,615.00	\$2,154.66	\$460.34	82.40 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$3,362.00	\$972.65	\$2,389.35	28.93 %
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	\$9,245.00	\$9,128.57	\$116.43	98.74 %
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	\$5,738.00	\$76.46	\$5,661.54	1.33 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier
PARKING FUND FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	\$103,503.00	\$52,369.05	\$51,133.95	50.60 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$15,627.00	\$10,885.11	\$4,741.89	69.66 %
40.4400.70.00.5 PARKING ENF COPIER	\$860.00	\$623.02	\$236.98	72.44 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,500.00	\$10,961.76	\$538.24	95.32 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,000.00	\$8,007.59	(\$3,007.59)	160.15 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$4,500.00	\$2,389.47	\$2,110.53	53.10 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$172.47	\$127.53	57.49 %
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	\$9,985.26	(\$9,985.26)	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	\$33,000.00	\$24,445.03	\$8,554.97	74.08 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,512.00	\$2,026.88	\$1,485.12	57.71 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.94.01.5 PARKING ENF PENSON PRINCIPAL	\$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	\$60,437.00	\$60,437.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$678,906.00	\$484,082.18	\$194,823.82	71.30%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$69,521.00	\$44,168.85	\$25,352.15	63.53 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$9,031.00	\$6,101.20	\$2,929.80	67.56 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$601.00	\$359.39	\$241.61	59.80 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,734.00	\$3,600.16	\$2,133.84	62.79 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$17,835.00	\$12,192.39	\$5,642.61	68.36 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	\$278.00	\$0.00	\$278.00	0.00 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$63.00	\$12.51	\$50.49	19.86 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,538.00	\$3,488.79	\$2,049.21	63.00 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$939.00	\$810.10	\$128.90	86.27 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$175.00	\$175.79	(\$0.79)	100.45 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$5,084.00	\$5,058.37	\$25.63	99.50 %



City of Montpelier
PARKING FUND FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$0.00	100.00 %
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	0.00 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$1,572.00	\$1,594.12	(\$22.12)	101.41 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$16,000.00	\$17,647.80	(\$1,647.80)	110.30 %
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	\$5,000.00	\$0.00	\$5,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$247.00	\$187.55	\$59.45	75.93 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$30,598.58	(\$20,598.58)	305.99 %
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	\$12,000.00	\$12,000.00	\$0.00	100.00 %
40.4401.94.01.5 PARKING MAINT PENSON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
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	\$174,080.00	\$146,527.82	\$27,552.18	84.17%
40.9393 MISC EXPENDITURE				
40.9393.93.00.5 PARKING XFER TO GF-PLANNING COM DEV	\$12,214.00	\$12,214.00	\$0.00	100.00 %
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$43,800.00	\$11,160.36	\$32,639.64	25.48 %
TOTAL MISC EXPENDITURE	\$56,014.00	\$23,374.36	\$32,639.64	41.73%
TOTAL PARKING FUND EXPENDITURES	\$909,000.00	\$653,984.36	\$255,015.64	71.95%
PARKING FUND NET EXCESS / (DEFICIT)	(\$33,000.00)	(\$19,116.55)		



City of Montpelier
DISTRICT HEAT FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$392,153.00	\$201,758.41	(\$190,394.59)	51.45 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$147,680.00	\$145,649.76	(\$2,030.24)	98.63 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$539,833.00	\$347,408.17	(\$192,424.83)	64.35%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DISTRICT HEAT REVENUES	\$539,833.00	\$347,408.17	(\$192,424.83)	64.35%



City of Montpelier
DISTRICT HEAT FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$86,796.00	\$74,755.00	\$12,041.00	86.13 %
TOTAL DIST HEAT STATE CONTRACT	\$86,796.00	\$74,755.00	\$12,041.00	86.13%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$172,786.00	\$88,744.03	\$84,041.97	51.36 %
TOTAL DIST HEAT ENERGY	\$172,786.00	\$88,744.03	\$84,041.97	51.36%
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.41.00.5 DIST HEAT PROF DEV/TRAINING	\$2,000.00	\$0.00	\$2,000.00	0.00 %
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$5,000.00	\$0.00	\$5,000.00	0.00 %



**City of Montpelier
DISTRICT HEAT FY 2017 Budget Report**

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$12,955.00	\$12,955.00	\$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$102,852.00	\$44,231.08	\$58,620.92	43.00 %
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	\$5,867.00	\$0.00	\$5,867.00	0.00 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	\$128,674.00	\$57,186.08	\$71,487.92	44.44%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$40,910.00	\$31,068.70	\$9,841.30	75.94 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$4,168.00	\$3,192.30	\$975.70	76.59 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$296.00	\$221.48	\$74.52	74.82 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$3,291.00	\$2,458.45	\$832.55	74.70 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$8,782.00	\$7,533.58	\$1,248.42	85.78 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	\$137.00	\$0.00	\$137.00	0.00 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$31.00	\$22.74	\$8.26	73.35 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$3,178.00	\$2,067.47	\$1,110.53	65.06 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$463.00	\$399.24	\$63.76	86.23 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$86.00	\$86.61	(\$0.61)	100.71 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$1,949.00	\$1,697.09	\$251.91	87.07 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	\$30.00	\$30.00	\$0.00	100.00 %
50.5230.16.00.5 DIST HEAT OPER GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	\$2,000.00	\$125.93	\$1,874.07	6.30 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.00.5 DIST HEAT TELEP BASIC SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.01.5 DIST HEAT TELEP LONG DISTANCE	\$500.00	\$0.00	\$500.00	0.00 %
50.5230.34.02.5 DIST HEAT INTERNET WAN SERV	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
DISTRICT HEAT FY 2017 Budget Report

75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 3/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$635.00	\$0.00	\$635.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$775.00	\$3,233.08	(\$2,458.08)	417.17 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	\$6,000.00	\$11,328.83	(\$5,328.83)	188.81 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$122.00	\$92.53	\$29.47	75.84 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,060.00	\$2,673.79	\$2,386.21	52.84 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$30,000.00	\$25,042.04	\$4,957.96	83.47 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$3,000.00	\$0.00	\$3,000.00	0.00 %
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC	\$3,460.00	\$0.00	\$3,460.00	0.00 %
TOTAL DIST HEAT OPERATIONS	\$114,873.00	\$91,273.86	\$23,599.14	79.46%
50.6500 CIP MISC PROJECTS				
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT	\$0.00	\$0.00	\$0.00	0.00 %
50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CIP MISC PROJECTS	\$0.00	\$0.00	\$0.00	0.00%
50.9390 TRANSFERS TO OTHER FUNDS				
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	\$21,874.00	\$9,191.00	\$12,683.00	42.02 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$14,830.00	\$0.00	\$14,830.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$36,704.00	\$9,191.00	\$27,513.00	25.04%
TOTAL DISTRICT HEAT EXPENDITURES	\$539,833.00	\$321,149.97	\$218,683.03	59.49%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$0.00	\$26,258.20		



CITY COUNCIL Agenda Item #: 17-138

Date: April 26, 2017

Consent ☐ Discussion ☒ Time Sensitive ☐

SUBJECT: One Taylor Street Redevelopment Project Status Report

SUBMITTING DEPARTMENT: City Manager for Council Member Olson

RECOMMENDED ACTION: Receive Report

RELATED COUNCIL GOAL/PRIOR ACTION: G: Achieve a Steady State for Infrastructure, Maintenance and Improvements, Facilities and Equipment

EXPENDITURE REQUIRED: None for the report

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: None

BACKGROUND INFORMATION: The One Taylor Street Project consists of a Transit Center, alternate transportation path and bridge, river access and private development.

SUPPORTING DOCUMENTS: "1 Taylor Street Redevelopment Project Update"
Submitted April 14, 2017

INTERESTED PARTIES: City Council, One Taylor Committee

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. Fran", written over a horizontal line.



1 Taylor Street Redevelopment Project Update

Reporting Period: March 15, 2017 to April 14, 2017

Submitted: April 14, 2017

ROW Status

Relative to the overall project, from Taylor St to Main St, there are a total of eight (8) properties that have required full acquisition / purchase or permeant easements. Of these 8, written agreements for six (6) have been acquired and filed. The remaining two include the Mowatt Trust property (parcel 12 on Main St) and a railroad property boundary adjustment.

The City has been negotiating with the Mowatt Trust representatives and a tentative agreement has been reached. The specifics of the agreement require prior approval from the Vermont Agency of Transportation (VTrans) and the Federal Highway Administration (FHWA). The City met with FHWA / VTrans officials on Feb 10, 2017 and established the basis for concluding the agreement.

VTrans completed the updated property appraisals of the "new" parcel on April 2nd, 2017. On April 11th City Manager Bill Fraser and Project Manager Jeff Tucker met with Andy DeForge and Rob White of Vtrans and FTA respectively to discuss the appraisal reports. The outcome of these discussions will inform the negotiations with the Mowatt Trust and determine if, the acquisition as proposed, is eligible under FHWA guidelines. The City plans to meet with the representatives of the Mowatt Trust in the next few weeks to discuss the updated appraisals and discuss next steps.

As reported in the February status report, The City met with VTrans Railroad property management regarding the Railroad ROW boundary line adjustment officials on January 25, 2017. The City and Vtrans will execute these documents once the City obtains ownership of the Mowatt Trust property.

Design Status

On Tuesday, April 4, 2017, the Project Team led by Project Manager Jeff Tucker of Dubois & King met in Montpelier City Hall.

Green Mountain Transit representative Matt Kimball notified the team that GMT would be conducting turning radius tests for various buses on a mock-up of the site, results from these tests will be forwarded to the design team at GBA. The on-site turning radius tests with GMT buses in order to address any unseen or unexpected design challenges. Matt also confirmed that GMT has been coordinating with the design team and has provided input as to the function of the Transit Center as part of the 100% DD documents. In addition, GMT is preparing a letter affirming this review and their on-going support for the project as the project team completes the Design Development phase.

The design of the bike path portion of the project has been advanced to 60-percent complete. The right of way plans for the overall project have been updated to reflect the acquisition / easements of the 6 parcels.

Gregg Gossens, Project Architect at gbA, reports the 100%DD plans are nearly complete and will be submitted to the City for review no later than April 10, 2017. The City intends to provide a copy of the submitted 100% DD plans to FTA for information.

The design team including Mr. Gossens and the landscape architects from Wagner Hodgson met with the City's Technical Review Committee (TRC) on Tuesday March 28th to discuss the site plan in anticipation of the submission to the City's Design Review Committee and Development Review Board. The technical review committee includes representatives from Police, Fire, DPW and Planning and provided feedback to the design team on traffic consideration, fall protection for the retaining wall, lighting, safety separations between buses and pedestrian, as well as addressing questions related to stormwater. The Zoning Administrator Sarah McShane will prepare a memo documenting key points discussed in the meeting.

Construction Status

Construction Manager Jay Hebert of DEW Construction Services has asked for updated Civil and Engineering drawings from the design team in order to further refine costs estimates. The City will provide DEW with the 100% DD plans for construction cost updating following internal review and resolution of comments.

Permitting & Other Issues

BRELLA –

The City must resubmit its Brownfield Reuse and Environmental Liability Limitation program application (BRELLA). The BRELLA application has a 6 month window which was set to expire at the end of February) Prior to leaving the City on February 23, 2017, Assistant City Manager Jessie Baker had contacted Weston Sampson to prepare an updated BRELLA application in anticipation of a new scheduled closing date with Mowatt Trust.

Stormwater Permit-

The Stormwater Permit application has been prepared by Dubois and King was submitted to Agency of Natural Resources Department of Environment Conservation Watershed Management Division on Friday April 7th, 2017.

Local Permitting

Permits to be submitted by GBA to The Department of Planning and Community Development by April 7, 2017. The Design Review Committee (DRC) will review the application on April 17 and forward their recommendation to the Design Review Committee (DRC) for review at their May1, 2017 meeting.

Upper Floor Development:

DEW indicated that they are currently conducting in-house Performa evaluations for upper floor housing and other development alternatives. DEW expects to advise the City with their findings by mid-April.

ACT 250

Act 250 permit will be prepared in anticipation of upper floor housing; Project Manager anticipates having Act 250 permit submitted by mid-June.

Construction Cost Estimate:

As indicated above, DEW will update the construction cost estimate upon completion of the 100%DD's.
We expect this to be completed by the May 2017 status report.

Project Schedule

City of Montpelier, VT			
Multi-Modal Transit Center & Shared Use Path Project			
Project Schedule			
		preparation date:	14-Feb-2017
		prepared by:	J. Tucker, P.E.
	No. of	Begin	End
	Days		
Transit Center Design			
FTA / City meeting	0	17-Jan-2017	17-Jan-2017
Meeting w/ CCTA / GMTA	0	3-Feb-2017	3-Feb-2017
Updated construction cost estimate	6	8-Feb-2017	14-Feb-2017
100% DD plans & outline specifications	60	3-Feb-2017	4-Apr-2017
100% DD estimate	21	4-Apr-2017	25-Apr-2017
100% DD review & comment period	21	4-Apr-2017	25-Apr-2017
Operations Agreement w/ CCTA/GMTA	45	25-Apr-2017	9-Jun-2017
75% Construction Document (CD) plans, specifications & estimate	105	25-Apr-2017	8-Aug-2017
75% CD review & comment period (FTA, GMTA)	7	8-Aug-2017	15-Aug-2017
Transit Center Issued For Construction (100% CD) plans & specifications	36	15-Aug-2017	20-Sep-2017
Housing Design			
Update City / Developer Agreement	30	14-Feb-2017	16-Mar-2017
Housing Schematic design plans	30	16-Mar-2017	15-Apr-2017
Housing schematic design review meeting	1	15-Apr-2017	16-Apr-2017
Housing 100% Design Development & specification outline	45	16-Apr-2017	31-May-2017
100% DD estimate	21	31-May-2017	21-Jun-2017
Housing 100% DD review & comment period	7	21-Jun-2017	28-Jun-2017
Updated City / Developer Agreement	14	21-Jun-2017	5-Jul-2017
Housing Issued for Construction (100% CD) plans & specifications	36	15-Aug-2017	20-Sep-2017
Right of Way (bike path) (17 weeks)			
Mowatt / TKS / VABVI appraisal	14	16-Feb-2017	2-Mar-2017
Preliminary agreement w/ Mowatt	7	2-Mar-2017	9-Mar-2017
Finalize agreement w/ Mowatt	30	2-Mar-2017	1-Apr-2017
Finalize Railroad boundary line adjustment	45	1-Apr-2017	16-May-2017
Submit ROW Clearance to VTrans	5	16-May-2017	21-May-2017

VTrans issues ROW Clearance	28	21-May-2017	18-Jun-2017
Permits (30 weeks)			
Operational stormwater permit (VANR)	60	9-Mar-2017	8-May-2017
Construction stormwater permit (VANR)	30	30-Aug-2017	29-Sep-2017
CE Reevaluation	21	9-Mar-2017	30-Mar-2017
GMP Utility relocation easements & utility agreement	60	4-Apr-2017	3-Jun-2017
Submit Utility & Environmental Clearance to VTrans	7	3-Jun-2017	10-Jun-2017
VTrans issues Utilities & Environmental Clearance	21	10-Jun-2017	1-Jul-2017
Act 250 (3 months)			
Prepare & submit Act 250 application	21	21-Jun-2017	12-Jul-2017
Attend hearing	40	12-Jul-2017	21-Aug-2017
Appeal process	30	21-Aug-2017	20-Sep-2017
City Permits (4 months)			
Prepare & submit DRB permit application	7	21-Jun-2017	28-Jun-2017
City Council / project status meeting	1	28-Jun-2017	29-Jun-2017
DCR meeting	14	28-Jun-2017	12-Jul-2017
DRB hearing (1)	14	12-Jul-2017	26-Jul-2017
DRB hearing (2)	14	26-Jul-2017	9-Aug-2017
DRB decision	30	9-Aug-2017	8-Sep-2017
Appeal process	30	8-Sep-2017	8-Oct-2017
Bike Path Design (16 weeks)			
Obtain VTrans's authorization to proceed w/ final design			1-Jul-2017
Prepare draft final (90%) plans, specifications & estimate	60	1-Jul-2017	30-Aug-2017
90% review & comment period	14	30-Aug-2017	13-Sep-2017
Prepare draft PS&E (100% complete plans, specifications & estimate)	14	13-Sep-2017	27-Sep-2017
draft PS&E review & comment period	7	27-Sep-2017	4-Oct-2017
Prepare IFC Construction Documents (PS&E)	14	4-Oct-2017	18-Oct-2017
Final Federal Authorizations (7 weeks)			
FTA approval of Transit Center CD's	7	20-Sep-2017	27-Sep-2017
FHWA / VTrans Authorization for construction	14	18-Oct-2017	1-Nov-2017
FTA / FHWA Grant transfer	30	1-Nov-2017	1-Dec-2017
Bid Phase / Guaranteed Maximum Price (7 weeks)			
Advertise for construction	5	18-Oct-2017	23-Oct-2017
Bid duration period	30	23-Oct-2017	22-Nov-2017
Bid Opening	7	22-Nov-2017	29-Nov-2017
Bid Evaluation	7	29-Nov-2017	6-Dec-2017
Issue Guaranteed Maximum Price	2	6-Dec-2017	8-Dec-2017
GMP Evaluation	7	8-Dec-2017	15-Dec-2017
Construction (1 year)			
Execute construction contract	7	15-Dec-2017	22-Dec-2017
Construction Period	365	22-Dec-2017	22-Dec-2018

City of Montpelier
Taylor Street Project - BIKE & PEDESTRIAN PATH
Budgets vs Spent to Date
11-Apr-17

			SOURCES OF FUNDING			CITY
	As of Feb 2017	to April 4,2017	CITY			Note Payable
	Budget	Actual	FHWA	FHWA Match	Ineligible	Not in Budget
Property Acquisition						
Mowatt (estimates)	\$550,000	\$33,442.57	\$33,430.59	\$0.00	\$11.98	
TKS (actual paid)	\$169,701	\$169,701.48	\$135,761.18	\$33,940.30	\$0.00	
VABVI (actual paid)	\$448,262	\$448,261.62	\$342,689.30	\$85,672.32	\$19,900.00	
Carr Lot (FHWA eligible amount)	\$1,000,000	\$998,461.05	\$998,171.03	\$0.00	\$290.02	
Carr Lot (City Amt only-Note Payable)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Heney Easement - (actual paid)	\$58,000	\$58,000.00	\$32,400.00	\$1,600.00	\$24,000.00	
Bashara Capitol Plaza-Easement -(actual pd)	\$74,750	\$74,750.00	\$50,000.00	\$0.00	\$24,750.00	
Overlake Park Easement -(actual paid)	\$26,000	\$26,000.00	\$1,400.00	\$0.00	\$24,600.00	
Consultant (legal, support, spent to date)	\$243,313	\$243,259.27	\$197,569.23	\$19,807.99	\$25,882.05	
Consultant (legal, support, est. to complete)	\$50,000	\$0.00				

City of Montpelier
Taylor Street Project - MULTI MODAL TRANSIT CENTER
 Budgets vs Spent to Date
 11-Apr-17

			SOURCES OF FUNDING		
			CITY		
		To April 4,2017 Total to Date Actual	FTA Actual	FTA Match Actual	Ineligible Actual
Property Acquisition					
Total Property Acquisition Costs			\$0.00	\$0.00	\$0.00
Architectural & Engineering			\$162,598.00	128,860.31	\$103,088.12
Project Management / Permitting			\$132,818.00	33,926.45	\$27,141.67
Legal / Agreements			\$75,000.00	\$57,704.38	\$46,163.11
Historical EA			\$85,000.00	\$84,446.76	\$67,279.07
Total A & E Costs			\$455,416.00	\$304,937.90	\$243,671.97
Construction - DEW Construction:			2/9/2017 Schematic		
Sitework	2.xxx	\$1,002,829			
Construction:					
Concrete	3.xxx	\$194,837			
Masonry	4.xxx	\$8,976			
Metals	5.xxx	\$401,136			
Wood & Plastics	6.xxx	\$54,494			
Thermal & Moisture-Protection	7.xxx	\$217,250			
Doors & Windows	8.xxx	\$248,755			
Finishes	9.xxx	\$115,108			
Mechanical (Sprinklers,Plumbing,HVAC)	15.xxx	\$152,132			
Electrical (bldg & site lighting)	16.xxx	\$65,100			
Subtotal		\$2,460,617	\$0	\$0	\$0
Specialty Fixtures	10.xxx	\$11,933			
Equipment-Kitchen	11.xxx	\$1,415			
Allowances:	22.xxx				
Reception Desk		\$20,000			
CCTV & Surveillance		\$20,000			
Slab Depressure System		\$15,000			
Overhead Electrical		\$50,000			
PV Roof Panels-Lumos Solar		\$20,400			
Subtotal		\$2,599,365	\$0	\$0	\$0
Preconstruction-Transit Center			\$5,400		
GC & GR - 10 months -used 3.9712%			\$103,226		
GC & GR - Add 2 months -used .7942%			\$20,644		
Estimate Contingincy - 7%			\$181,956		
Construction Contingency - 3%			\$77,981		
DEW Bond - Transit Center (25.2843% of total)			\$1,102		
Subtotal		\$2,989,674	\$0	\$0	\$0
DEW CM Fee -2%			\$59,793		
Grand Total - Dew Construction			\$3,049,468	\$0	\$0
GRAND TOTAL TRANSIT CENTER BUDGET			\$3,504,884	\$304,937.90	\$243,671.97

City of Montpelier
Taylor Street Project
MULTIMODAL TRANSIT CENTER & BIKE/PEDESTRIAN PATH
Budget vs Sources of Funds
11-Apr-17

<u>EXPENSES:</u>	<u>Updated Budget</u>	
Bike/Pedestrian Path	\$5,816,786	
Multi Modal Transit Ctr	\$3,504,884	
		\$9,321,670 Excludes \$400,000 Note Payable- Allen Carr

	<u>Total Grant Budget</u>	<u>Total Grant & City \$</u>	
REVENUES			
FTA Grant	\$2,459,207	\$1,967,357	
FHWA Grant	\$6,319,250	\$5,344,250	
ERP Grant		\$250,000	
Sales Tax		\$138,000	
VT Muni Bond-Series 2012-1 (#83)		\$800,000	
VT Muni Bond-Applied for (\$710k)		\$350,000	
CIP-Contingency \$		\$250,000	
Taylor St Rental Income (\$162k)		\$80,000	
			\$9,179,607
Total Shortfall			<u><u>(\$142,063)</u></u>

	Match \$	
FTA Grant	\$491,850	
FHWA Grant	\$975,000	
	<u>\$1,466,850</u>	Needed
Available	<u>\$1,618,000</u>	Sales Tax/Bond/CIP\$/Rental \$



CITY COUNCIL Agenda Item #17-130(g)

Date: April 26, 2017

Consent _x_ Discussion ___

SUBJECT: Request for Street Closures for the Vermont LGBTQIA Solidarity March on Montpelier

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Approve a request from Rainbow Umbrella of Central Vermont for the closure of Bailey Avenue, State Street to Governor Aiken Avenue, and Governor Aiken Avenue (avoiding sidewalk reconstruction directly in front of the State House) on Saturday, June 10th, from approximately 10:30 – 11:00 A.M.

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Requests for street closures require Council approval.

BACKGROUND INFORMATION: The City's new Street Closure Permit Application has a section which shows that Police, Public Works, Fire and Montpelier Alive have reviewed and signed off on these applications. Another step in the new Street Closure Policy is that if the request is for State, Main, Langdon or Elm Streets or adjacent parking lots, the City will provide public notification of both the proposed closure and the date the Council will consider this request. An e-mail notice was sent out to all businesses using Montpelier's database.

SUPPORTING DOCUMENTS: Street Closure Application Form

INTERESTED PARTIES: Rainbow Umbrella of Central Vermont; Bailey Avenue and State Street Residents/Businesses (Bailey to Governor Aiken Avenue); Fire; Police and Public Works

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. Hoffman", written over the "CITY MANAGER'S APPROVAL:" text.

Street Closure Permit Application

1. Event Sponsor

Name: RAINBOW Umbrella of Central Vermont	Email: caniches26@gmail.com
Address: 48 Dover Rd MONTPELIER, VT	
Cell Phone: 793-6967	Other Phone: (Best) 371-0064

2. Event Details

Name of Event: VERMONT LGBTQIA Solidarity March on Montpelier	
General description of the event (1 to 3 sentences): This is a local PRIDE March to be held in tandem with a national PRIDE event in Washington this same weekend. Legislators to speak & hold town hall type event, music & motivational speakers as well.	
Date of Event: Sat. June 10	Start and End Time of Event: 10:00 - 4:00
Street(s) to be Closed - Please provide a sketch of the event layout. congregating in Dept of Labor Lot, march on bike path to Bailey Ave, up Bailey to State, State St to Statehouse Lawn & steps	
Time Street will close (recommend up to an hour before event): we begin walk at 10:30 AM	Time Street will reopen (recommend 30 minutes after the event ends): We should be at Statehouse by 11:00
Number of Staff/Volunteers on site for Event: approximately 20	
Number of people expected at event: approximately 800	Number of vendors and/or entertainers who will participate: no vendors approximately 15 speakers

3. Community Support

Is this a reoccurring event in Montpelier? No	If no, do you have experience elsewhere with such events? Please explain. No
How does this event benefit the public (as outlined in the Street Closure Policy)? Celebrates Montpelier as Sanctuary city & Thanks them. Brings lots of business b/c including Farmers Market & lunchtime business.	

4. Public Safety and Public Health

Please describe any discussions or arrangements that the Event Sponsor has made with public safety or public works professionals in Montpelier. Jessie Scarlato and I plan to meet with Tom McCandle, Keith Goslant will meet with Tony Facos. All authorization has been obtained for Dept of Labor Lot & Statehouse from VT Dept of Buildings & Grounds.
What arrangements have been made for food, water, and toilet facilities (if applicable)? 3 Port-o-lets rented from Hartigans for Statehouse.
What arrangements have been made to assure that litter will be cleaned up and disposed of and that trash and recycling containers will be provided? We are assigning trash crew with bags to clean up State House Lawn after event.
If additional law enforcement officials will be hired for your event, please list:
Please note any other unique aspects of this event:
Will noise levels or hours exceed the city's noise ordinance? If so, will this event require a request for variance from the noise ordinance? <i>No</i>

5. Accessibility

As this event will take place on public property, I, as the Event Sponsor, attest that this event and all related programming and facilities meet the Americans with Disabilities Act accessibility requirements. These requirements are available at the City's website.

Street Closure Permit Application

FOR OFFICIAL USE ONLY

The following parties have reviewed and approved:

POLICE	
Reviewed by: <u>NEIL MANTEL</u> Print Name <i>Captain</i> <u>[Signature]</u> Signature <u>4/14/17</u> Date	☐ Reviewed – recommend approval with no conditions ☒ Reviewed – recommend approval with conditions: <i>POLICE WILL ASSIST W/ TRAFFIC CONTROL AT MAJOR INTERSECTIONS ALSO MUST HAVE ADEQUATE GARBAGE CONTAINERS & PORTABLE TOILETS AVAILABLE TO MEET CROWD NEEDS. PERMISSION NEEDED PREMISES TO PLACE PORTABLE TOILETS ON AILEN AVE. (STATE OF VT)</i> ☐ Reviewed – do not recommend approval
PUBLIC WORKS	
Reviewed by: <u>Tom McArdle</u> Print Name <u>[Signature]</u> Signature <u>3/20/17</u> Date	☐ Reviewed – recommend approval with no conditions ☒ Reviewed – recommend approval with conditions: <i>CANNOT APPROVE ROUTE AS PROPOSED DUE TO CONSTRUCTION CONFLICTS. RECOMMEND REVISED ROUTE TO FOLLOW BALDWIN ST OR TURN LEFT (NORTH) TO GOVERNOR AILEN AVE. AVOID SIDEWALK RECONSTRUCTION IN FRONT OF STATE HOUSE.</i> ☐ Reviewed – do not recommend approval
FIRE DEPARTMENT	
Reviewed by: <u>Robert Gouas</u> Print Name <u>[Signature]</u> Signature <u>4-21-17</u> Date	☒ Reviewed – recommend approval with no conditions ☐ Reviewed – recommend approval with conditions: ☐ Reviewed – do not recommend approval

Street Closure Permit Application

MONTPELIER ALIVE	
Reviewed by: <u>Ashley Witzemberger</u> Print Name <u>Ashley Witzemberger / sp</u> Signature <u>4-21-17</u> Date	☒ Reviewed – recommend approval with no conditions ☐ Reviewed – recommend approval with conditions: ☐ Reviewed – do not recommend approval
OTHER	
Reviewed by: _____ Print Name _____ Signature _____ Date	☐ Reviewed – recommend approval with no conditions ☐ Reviewed – recommend approval with conditions: ☐ Reviewed – do not recommend approval

This permit request was reviewed at the (month, day, year) April 12, 2017 City Council meeting. This permit request was:

APPROVE _____ DENIED _____



CERTIFICATE OF LIABILITY INSURANCE

RIGHT-3

OP ID: CR

DATE (MM/DD/YYYY)

03/23/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
T.S. Peck Insurance
41 IDX Drive Suite 135
So. Burlington, VT 05403
T.S. Peck Ins. Agency

CONTACT

NAME:

PHONE:

(A/C, No, Ext):

E-MAIL:

ADDRESS:

FAX
(A/C, No):

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Mesa Underwriters Spec Ins Co

INSURER B: Berkley Risk Administrators

INSURER C: Western World Ins Group

INSURER D:

INSURER E:

INSURER F:

INSURED Rights & Democracy Project Inc
James Haslem
70 So. Winooski Ave, Box 205
Burlington, VT 05401

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY					
	☒ COMMERCIAL GENERAL LIABILITY		MP0020003002452	09/03/2016	09/03/2017	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☐ OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ excl
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ incl
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO					BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS				PROPERTY DAMAGE (PER ACCIDENT) \$
	UMBRELLA LIAB	☐ OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE \$
	☐ DED ☐ RETENTION \$					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	WC4444-006426-01	08/13/2016	08/13/2017	WC STATUTORY LIMITS OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E L EACH ACCIDENT \$ 500,000
						E L DISEASE - EA EMPLOYEE \$ 500,000
C	D&O Liab		BRL0012380	08/12/2016	08/12/2017	E L DISEASE - POLICY LIMIT \$ 500,000
						Limit 1,000,000
						Retention 10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Event: The Vermont LGBTQIA Solidarity March, Montpelier, VT
Date: June 10, 2017

CERTIFICATE HOLDER

THERAIN

The Rainbow Umbrella of
Central Vermont
Nancy McAvoy, Dept of B&G
134 State St
Montpelier, VT 05601

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
T.S. Peck Ins. Agency

Monique Signorat

Signature

Monique Signorat

Printed Name

3-23-2017

Date

6. Signature

I, the undersigned, certify that the information provided above is valid and I will abide by any additional provisions note by Officials below. I acknowledge that I have read and understand the Montpelier Street Closure policy and that I am responsible for compliance with all requirements contained in that policy. I also agree to be onsite for the duration of the above mentioned street closure.

Monique Signorat

Signature

Monique Signorat

Printed Name

3-23-2017

Date

For Official Use Only

The following parties have reviewed and approved:

Approved	Department	Signature	Conditions/Comments
☒	Police Department	<u>Nick Marti</u> 3/28/17	Police to Control Traffic Near DPW to Advise of Construction Conflicts
☐	Public Works	<u>Tom McE</u>	* Devised as to route drive to * Construction: revise use Baldern St. as turn left to Prov. Arden
☒	Fire Department	<u>Robert Horvath</u>	
☒	Montpelier Alive	<u>[Signature]</u>	
☐	Other as needed:		

This permit request was reviewed at the (month, day, year) _____ City Council meeting. This permit request was:

APPROVE

DENIED

Notice Documentation

Name of Event:	
Date of Event:	Start and End Time of Event:
Street(s) to be Closed:	
Time Street will close (recommend up to an hour before event):	Time Street will reopen (recommend 30 minutes after the event ends):
Date of City Council Meeting to consider permit request:	
Describe Efforts made to notify residents and businesses along the street to be closed. Notification must include both the date/time of the proposed event and the date/time of the City Council meeting where the street closure will be considered.	



CITY COUNCIL Agenda Item #: 17-130(h)

Date: April 26, 2017

Consent x Discussion

SUBJECT: Request for the Closure of Several Streets for the Vermont Corporate Cup & State Agency Race

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Approve a request (with certain conditions as noted on the attached Street Closure Permit Application) from Jeff Bourdeau for the closure/partial closure of State Street, Memorial Drive, Taylor Street, Elm Street, Winter Street, Pearl Street, and Court Street for the Annual Vermont Corporate Cup & State Agency Race on Thursday, May 11th, from 5:00 to 7:00 P.M.

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Requests for street closures require Council approval.

BACKGROUND INFORMATION: This request has been approved in past years. The City's new Street Closure Permit Application has a section which shows that Police, Public Works, Fire and Montpelier Alive have reviewed and signed off on these applications. Another step in the new Street Closure Policy is that if the request is for State, Main, Langdon or Elm Streets or adjacent parking lots, the City will provide public notification of both the proposed closure and the date the Council will consider this request. An e-mail notice was sent out to all businesses using Montpelier's database. Notices have been posted to the City's website and Front Porch Forum, as well, for residents in these areas.

SUPPORTING DOCUMENTS: Street Closure Application Form

INTERESTED PARTIES: Organizers of the 5K Team Running/Walking Race; Businesses and Residents in Affected Areas; Fire, Police and Public Works

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. Hoffman", written over a horizontal line.

Street Closure Permit Application

1. Event Sponsor

Name: Jeff BOURDEAU	Email: Jeff.BOURDEAU@Vermont.gov
Address: 666 Hinesburg Rd So Burlington VT 05403	
Cell Phone: 802 318 5555	Other Phone:

2. Event Details

Name of Event: Vermont Corporate Cup & State Agency Race	
General description of the event (1 to 3 sentences): A 5 Kilometer team running/walking race. The purpose is to promote physical fitness within the workplace. Proceeds of event benefit the Governor's Council on Physical fitness	
Date of Event: MAY 11 2017	Start and End Time of Event: 5:00 PM → 7:00 PM
Street(s) to be Closed - Please provide a sketch of the event layout. STATE ST (5 PM) → Memorial (1 lane) → Taylor → State → Elm → Winter (limited) → Pearl → Winter → Court → Taylor	
Time Street will close (recommend up to an hour before event): STATE + 5 PM Others @ 6 PM	Time Street will reopen (recommend 30 minutes after the event ends): 7 PM
Number of Staff/Volunteers on site for Event: 160 Volunteers - 20 Staff - Hired Sheriffs.	
Number of people expected at event: 3,000 +	Number of vendors and/or entertainers who will participate: Food tent sponsored by event no vendors or ent.

3. Community Support

Is this a reoccurring event in Montpelier? Yes, once Per Year	If no, do you have experience elsewhere with such events? Please explain.
How does this event benefit the public (as outlined in the Street Closure Policy)? Benefit's Governor Council on Physical fitness	

Street Closure Permit Application

4. Public Safety and Public Health

Please describe any discussions or arrangements that the Event Sponsor has made with public safety or public works professionals in Montpelier. The Corporate Cup meets with Captain Markel also meeting with Tom McCordle. Corporate Cup also hires local Sheriff's dept for traffic control.
What arrangements have been made for food, water, and toilet facilities (if applicable)? Food, water, drinks available to all participants after the race. 21 port-a-lets will be located on Aiken Street day of event.
What arrangements have been made to assure that litter will be cleaned up and disposed of and that trash and recycling containers will be provided? Numerous Toters will be located on State house lawn. and Volunteer will remove all waste after event takes place.
If additional law enforcement officials will be hired for your event, please list: Law enforcement will be hired. Either Washington Sheriff's dept or Orange County Sheriff's dept will be hired to assist in traffic control.
Please note any other unique aspects of this event:
Will noise levels or hours exceed the city's noise ordinance? If so, will this event require a request for variance from the noise ordinance? NO

5. Accessibility

As this event will take place on public property, I, as the Event Sponsor, attest that this event and all related programming and facilities meet the Americans with Disabilities Act accessibility requirements. These requirements are available at the City's website.

Street Closure Permit Application

FOR OFFICIAL USE ONLY

The following parties have reviewed and approved:

POLICE	
Reviewed by: <u>Neil Martel</u> Print Name <u>[Signature]</u> Signature <u>April 14, 2017</u> Date	☐ Reviewed – recommend approval with no conditions ☒ Reviewed – recommend approval with conditions: <i>Police will cover all intersections & also require organizers to hire 6 additional officers from WCSO or OCSD to assist w/ intersections & traffic control. Same conditions as previous years & have met w/ organizers stressing importance of safety planning & establishing communication & organizational flow charts</i> ☐ Reviewed – do not recommend approval
PUBLIC WORKS	
Reviewed by: <u>Tom McArdle</u> Print Name <u>[Signature]</u> Signature <u>3/13/17</u> Date	☐ Reviewed – recommend approval with no conditions ☒ Reviewed – recommend approval with conditions: <i>Construction project related parking restrictions may be in effect - see project schedule.</i> ☐ Reviewed – do not recommend approval
FIRE DEPARTMENT	
Reviewed by: <u>Robert Gouws</u> Print Name <u>[Signature]</u> Signature <u>4-21-17</u> Date	☒ Reviewed – recommend approval with no conditions ☐ Reviewed – recommend approval with conditions: ☐ Reviewed – do not recommend approval

Street Closure Permit Application

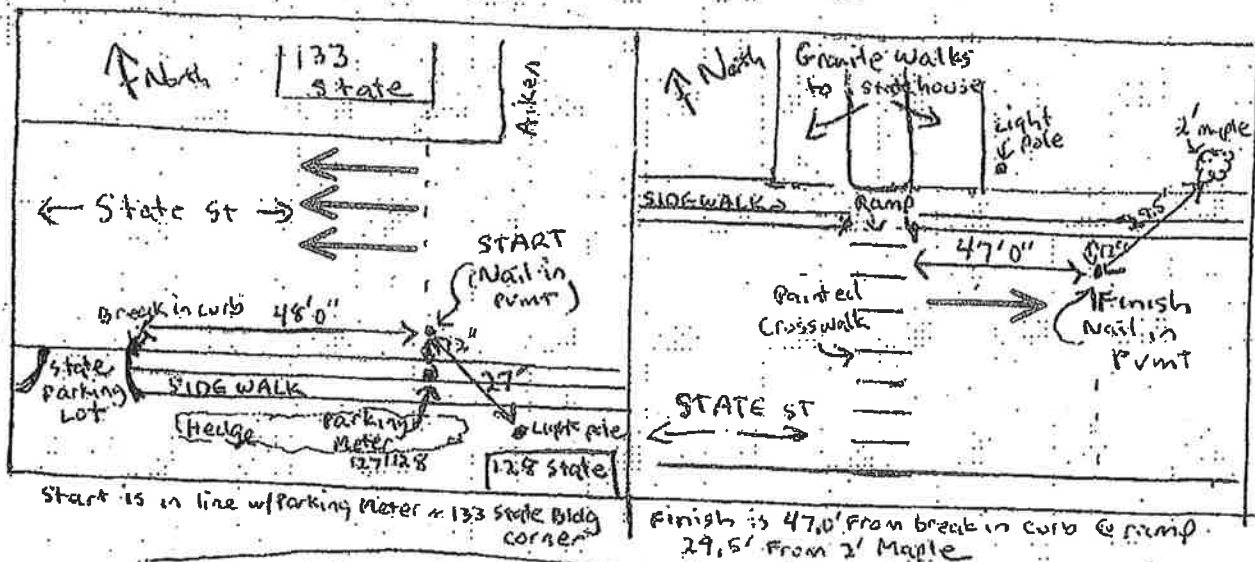
MONTPELIER ALIVE	
Reviewed by: <u>Ashley Witzensberger</u> Print Name <u>Ashley Witzensberger</u> Signature <u>4-21-17</u> Date	☒ Reviewed – recommend approval with no conditions ☐ Reviewed – recommend approval with conditions: ☐ Reviewed – do not recommend approval
OTHER	
Reviewed by: _____ Print Name _____ Signature _____ Date	☐ Reviewed – recommend approval with no conditions ☐ Reviewed – recommend approval with conditions: ☐ Reviewed – do not recommend approval

This permit request was reviewed at the (month, day, year) April 12, 2017 City Council meeting. This permit request was:

APPROVE _____ DENIED _____

Notice Documentation

Name of Event: <u>Vermont Corporate Cup Race</u>	
Date of Event: <u>MAY 11, 2017</u>	Start and End Time of Event: <u>5:00 PM - 7 PM</u>
Street(s) to be Closed: <u>State, Taylor, elm winter, Summer Pearl Court baldwin Aiken - Stone street partially closed.</u>	
Time Street will close (recommend up to an hour before event): <u>5:00 State 6 PM all others</u>	Time Street will reopen (recommend 30 minutes after the event ends): <u>7:00 PM</u>
Date of City Council Meeting to consider permit request:	
Describe Efforts made to notify residents and businesses along the street to be closed. Notification must include both the date/time of the proposed event and the date/time of the City Council meeting where the street closure will be considered. • Signs put up in neighborhoods 1 week prior to event • Notice put on Front porch for • Notice Placed in Newspapers, Montpelier Bridge, Times Argus, and Washington World. • Electronic Sign installed on Memorial drive warning of traffic slowing on day of event. Placed several days before event. • Web site	



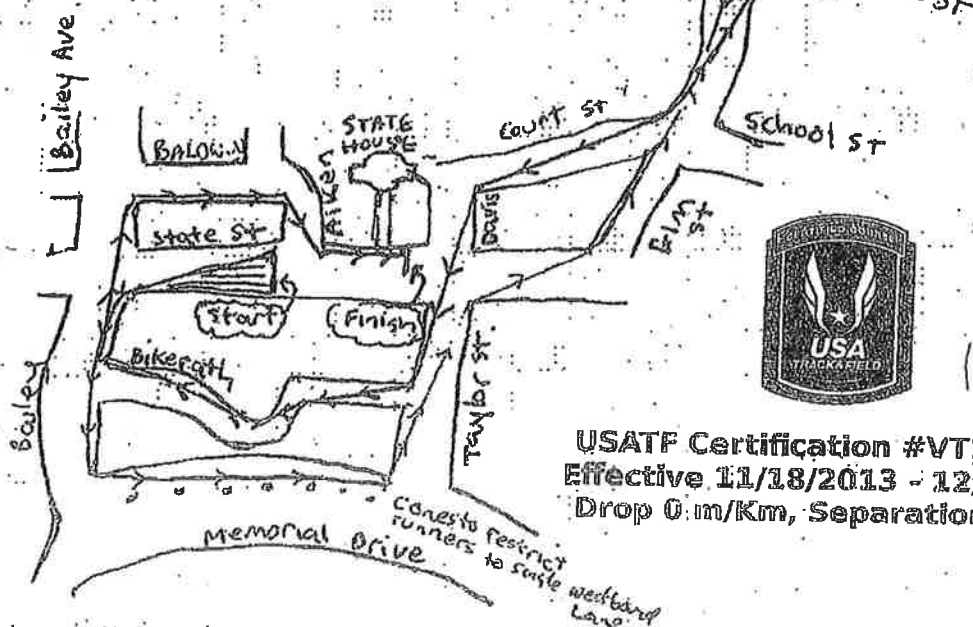
Vermont Corporate Cup Challenge and State Agency Race

5 Km. Course (No Scale)
Montpelier, VT

Measured Nov 3, 2013 by DSmyers <dosmyers@gmail.com>

Mile 1 4' S of drive/walkway
to 128 Elm St
Directly across from 133 Elm St.

Mile 2 1' S of Pole 114760
Directly across from Center Door (Apt 6-11)
Entrance to 89 Elm St



USATF Certification #VT13010JK
Effective 11/18/2013 - 12/31/2023
Drop 0.0m/Km, Separation 1.89%

Note: Other than cones on Memorial Dr.
Runners may take shortest route, including sidewalks
(not an option at start/finish State St)
→ Finish



Street Closure Permit Application

Jeff Bourdeau

Signature

Jeff BOURDEAU

Printed Name

3/6/17

Date

6. Signature

I, the undersigned, certify that the information provided above is valid and I will abide by any additional provisions note by Officials below. I acknowledge that I have read and understand the Montpelier Street Closure policy and that I am responsible for compliance with all requirements contained in that policy. I also agree to be onsite for the duration of the above mentioned street closure.

Jeff Bourdeau

Signature

Jeff BOURDEAU

Printed Name

3/6/17

Date

For Official Use Only

The following parties have reviewed and approved:

Approved	Department	Signature	Conditions/Comments
☒	Police Department	<u>Paul Martin</u> Captain 3/9/17	- Will need to meet w/ organizers to discuss
☒	Public Works	<u>Tom Mc</u> 3/13/17	Parking restrictions may be in place - see downtown project schedule
☒	Fire Department	<u>Robert</u> 3-18-17	
☒	Montpelier Alive	<u>JB</u> 3/13/17	Please make sure
☐	Other as needed:		

This permit request was reviewed at the (month, day, year) _____ City Council meeting. This permit request was:

APPROVE

DENIED

Number	Staff/ Public Comment Received	Staff Recommendation/Comment	City Council Decision
1	Public comment that height regulations will promote the development of flat roof buildings in the city.	The Planning Commission reviewed a few alternatives on how to measure height. In the end, the Staff noted that there have been no comments or complaints about how the current zoning regulates height and there have been no problems of people developing flat roofs so perhaps keep the rules the same. The Planning Commission voted to use the same rules as are in effect today. <u>Staff recommendation is to leave the definition of height as it is. If council wants a change then please provide direction as to how.</u>	
2	Public comment that the uses allowed in RES 17 district on table 2-14 may not be appropriate for the district.	The permitted uses in this district include single and two family uses, religious facility, nature or recreational park, grade school, cemetery, family child care home (registered), bus stop, certain utilities, and ag and forestry. Nearly all of these are uses that receive some statutory protections or would not significantly impact the character of the neighborhood. Religious, grade schools, utilities, ag and forestry all have statutory protections. Registered child care homes are limited in size and are encouraged in the City Mater Plan as important for a number of goals. The conditional uses are allowed only after public hearing and must meet requirements that they will not affect the character of the neighborhood. As noted by public comment, the Planning Commission did allow the possibility of a major group home, senior housing, B&B, inn, academic institution, library, museum, and licensed child care facility, as well as a stable, greenhouse, or rural enterprise. Council certainly can disallow these if they choose. Major group homes are ones that are larger than the regular group homes which are exempt by statute. These group homes are for mentally and/or physically handicapped not drug rehab or half way houses for inmate reintegration. Academic institutions have some statutory protections as well making it impossible to deny them anyways. Adding or removing allowed uses is a policy decision. We created Res 17 to match the uses in Res 9. It may be appropriate to have things be different. Under current zoning (LDR) child care homes (P), group homes (C), B&B (C), academic (P), museum (C), cemetery (P), religious (P), and many more uses are allowed.	
		Overall, fewer uses are recommended to be allowed in this draft than current zoning but Council is free to add or remove as they feel necessary. <u>Staff is ok with uses as they are but is also ok if you want to make some changes.</u>	

2017 Council Public Input comments and changes

3	Public comment that the purpose statement in 1102 should be more detailed.	The purpose can be as long or short as you like. Nothing in the purpose is technically regulatory. The current zoning is one sentence and says the purpose of the zoning is to implement the goals and policies of 24 vsa chapter 117. We added some additional thoughts that it is also intended to implement the master plan and identifies some goals. <u>Staff recommends keeping the purpose as it is.</u>	
4	Public comment that density of Towne Hill (Res 17) is too high.	Staff has explained the reasoning before. Staff actually recommended res 15 as that would be a more appropriate density based on the neighborhood but Planning Commission settled on Res 17. <u>Staff recommends keeping Res 17 (PC recommendation) or increasing density to Res 15 (staff recommendation).</u>	
5	Public comment that Planning Commission did not reflect the input of the Parks Commission or Master Plan in zoning proposal regarding Sabins Pasture (separate recommendation to be sent to council).	Staff has provided input already about rationale behind Sabins zoning. The city cannot create a park through zoning. It would be unconstitutional to do so. If the City would like to make a park, the planning commission is prepared to create an official map to give us the power to do that. If it is not going to be a park then the planning commission created rules that would allow development at a density that creates great neighborhoods and still leaves room for clustering that would protect some open space (although it would not be publicly accessible open space). Res-6 is the same as College Hill. A shift to res-9 would make Sabins develop at a density more similar to Berlin Street (not a judgment that one is better than the other- just a comparison in what development looks like). <u>Staff recommends keeping Res-6.</u>	
6	Public comment that under each figure in Part 2 or as a part of each figure that there is a clearer note that all of these dimensional requirements are discussed further in section 3003 for accessory structures and 3002 for dimensional requirements.	Agreed. If it is confusing and not clear to many people (and it sounds like it is) then we should adjust the format to make it clear that these dimensional requirements apply to principal structures and that additional information is provided in 3002 and 3003 (for accessory). <u>Staff will bring suggested changes at a future meeting.</u>	
7	Comment that city should focus development in the downtown.	The City cannot restrict development to occur only in the downtown. This draft has made a number of changes to increase the opportunities for development in the downtown but we cannot restrict development to only the downtown.	
8	Comment regarding figure 2-02. Dimensional table for Urban Center 2. 5th and 6th stories are not appropriate in this area.	Staff agrees. This was voted to be removed by the planning commission but was not edited out. Recommendation to remove allowance for 5th and 6th stories.	Council agrees. Strike "5th and 6th story setback: 16 foot minimum."
9	Councilor comment page 2-25 typo. 2111.D -refers to Residential 9000 when it should read "17,000"	Staff agrees. This was voted to be removed by the planning commission but was not edited out. Recommendation to remove allowance for 5th and 6th stories.	Council agrees.

2017 Council Public Input comments and changes

10	Councilor comment. In any district with a two story minimum. Will this impact smaller infill accessory buildings such as a carriage houses?	The intent to require most substantial building in these districts which is why the two story minimum is imposed. Per 3002.H(2), only principal buildings must meet the minimum height requirements. The Council can consider removing the minimum height from some districts (riverfront or mixed use) but staff would recommend keeping the requirement in the Urban Center districts. Optionally you can keep it in all districts that it currently is in and allow waivers to make a one story building in certain instances.	
11	Add bus stop as a conditional use in the Rural district.	Agreed.	
12	Rural minimum lot size is two acres and minimum lot size is 1 unit per 2 acres. Councilor comment that this appears low and will not protect rural character.	Agreed. This was debated by the planning commission. The current zoning is one acre (and one unit per acre) so this was felt to be a step in the right direction. Two acres is the minimum to fit septic and well with protection distances between them. It should not be less but could be more. I would not go much larger than 3 acres or perhaps 5 acres though as subdivisions start to become very consumptive. .	
13	typos 1101.A(2) "unfished space" to "unfinished space"	Agreed.	
14	typos 2201.H(1)© appears to be missing the end of the sentence.	Absolutely correct... should go on to say "...be required for clarification, along with the manufacturer's catalog data and illustrations, if applicable. "	
15	Montpelier Alive has provided some input that they would like a clearer comment that Parklets will be exempt from zoning because they will be regulated separately.	Staff agrees and will work to develop language.	
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CITY COUNCIL Agenda Item #17-132

Date: April 26, 2017

Consent ___ **Discussion** **x**

SUBJECT: Appointment of Montpelier Rep to Wrightsville Beach Recreation District Board of Directors

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Opportunity for applicants to speak to the Council; possible Executive Session in accordance with Title 1, VSA §313 (a)(3) "The appointment or employment of a public officer or employee."

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

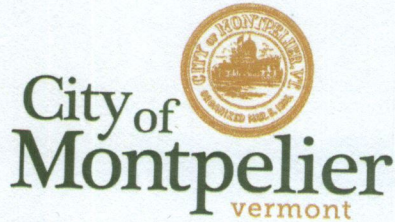
LEGAL REQUIREMENTS: City Council appoints and guides City boards and commissions, as well as reps to outside boards/commissions.

BACKGROUND INFORMATION: Daniel Currier, Program Manager of Transportation at the Central Vermont Regional Planning Commission, has been serving as one of two Montpelier representatives; an increase in the workload and a possible conflict of interest has prompted Dan to step down at this time.

SUPPORTING DOCUMENTS: Copy of the ad and responses from applicants

INTERESTED PARTIES: Wrightsville Beach Recreation Board of Directors; CVRPC; and City Staff

CITY MANAGER'S APPROVAL: 



America's Small Town Capital

Mayor John Hollar

William Fraser
City Manager

City Council Members:

Dona Bate
Ashley Hill
Rosie Krueger
Jean Olson
Justin Turcotte
Anne Watson

**Open Board Seat for Montpelier Representative
on the
Wrightsville Beach Recreation District Board of Directors**

Montpelier City Council is seeking to fill a vacant seat on the Wrightsville Beach Recreation District Board of Directors. The term of this appointment is three years and shall commence immediately upon appointment by the City Council. This position assists with the management of the Wrightsville Beach Recreation District business affairs, bylaw governance, annual budget development, and contracting. The Board is comprised of five municipal board members, one from each of the towns of Middlesex, Worcester, and East Montpelier and two from Montpelier. Additionally, the Board and District are supported by the Central Vermont Regional Planning Commission which provides financial and staffing support. The Board meets as needed, typically 6-8 times a year. Interested persons should submit a cover letter and resume to the Office of the City Manager, City Hall – 39 Main Street, or via e-mail to spitonyak@montpelier-vt.org on or by April 19th for the Council to review and evaluate at their meeting on April 26, 2017; applicants will be notified and encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: Call CVSWMD at 229-9383

William J. Fraser
City Manager

16 MSGR Crosby Ave
Montpelier, VT 05602

April 11, 2017

Bill Fraser
City Hall
Montpelier, VT

Dear Mr. Fraser,

I am writing to express my interest in serving my community by representing Montpelier in the Wrightsville Beach Recreation District.

Over the past year I have had the pleasure of serving as the City Council representative during the exploration of Montpelier's Parks, Recreation and Senior Center structure and offerings. I learned a lot about these different departments. There are things they have in common and ways that are different, and they all are very proud of their own distinct identities and what they provide Montpelier and surrounding residents.

If I am appointed I will bring the perspective of these three important departments to the table to look for ways to promote what Wrightsville has to offer to residents of Montpelier, additionally there may be also be opportunities for greater collaboration in programming, volunteer human resources, and shared financial and tangible assets that will benefit central Vermont as a whole.

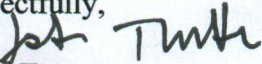
Weather plays a large part in the success of most out door recreational activities. We don't need to look back to far in the rear view mirror to see the effects of heavy rains on infrastructure, sustainability and good times. If appointed I will bring a perspective on resilience and preparedness to anticipate and minimize the impact of what we can not control.

Wrightsville has always been a great place to take out a boat, canoe, or kayak. As a new parent I was grateful for the nice flat beach and gradual increase in water depth for my children's safety as we cooled off and they learned to swim in the summer. Now that they are a little older we are enjoying the 18 hole disc golf course as well.

Please feel free to contact me with any questions or concerns.

Thank you for your consideration

Respectfully,


Justin Turcotte
223-6012
snowchef@yahoo.com

April 18, 2017

Office of the City Manager
City Hall – 39 Main Street
Montpelier, VT 05602

Mr. Fraser and members of the Montpelier City Council,

I write to express an interest in serving as one of Montpelier's representatives on the Wrightsville Beach Recreation District Board of Directors. I believe my professional experience and my great appreciation for Wrightsville Beach prepare me well for service in this role.

I've enjoyed much of what Wrightsville Beach has to offer since I moved to Montpelier over fifteen years ago. When I first moved to town in the years before I had a canoe or kids the boat rentals at the beach were a great discovery, allowing me to explore all corners of the reservoir with fishing rod in hand. Since having children, my appreciation for the reservoir and all it has to offer has only grown. We are fortunate to live a short drive from this great beach where it is so easy to spend an afternoon basking in the sun, playing in the sand, and splashing in the water. It is great that there is such a high probability that we will run into friends from town any time we visit.

As you will see from my resume, my professional background will also help me to be a contributing Board Member. In particular, during my stint at the Department of Environmental Conservation (DEC) I worked with the Department's lead Dam Safety Engineer on issues related to the reservoir and the surrounding land. In that role I participated in internal deliberations and a conversation with the Wrightsville board about future options for the land including the beach property. I can remember pouring over maps with the group as we sat around a picnic table there at the beach.

The potential for the Wrightsville beach area is nearly boundless. The addition of the disc golf course and the hosting of disc golf tournaments, water skiing events, and a cyclocross bike race show the versatility of this facility. I would welcome the chance to serve Montpelier and the region by helping to ensure that this recreation area remains a great and accessible place, both for those who live in nearby towns and for visitors.

Thank you for your consideration.

Jon Copans
22 Cliff Street
Montpelier, VT 05602
(802) 272-0162

Jonathan Copans

22 Cliff Street
Montpelier, Vermont 05602

Phone: (802) 272-0162
E-mail: jcopans@gmail.com

PROFESSIONAL EXPERIENCE

Vermont Council on Rural Development (VCRD)

Program Director, Climate Economy Model Communities Program: 1/17 to present

- Initiating a new program to work with targeted communities to identify and implement initiatives that increase economic vitality and address climate change
- Working with partners including electric and efficiency utilities to design the program and to recruit and select participating communities

Vermont Department of Public Service (DPS)

Deputy Commissioner: 8/15 to 1/17

- Coordinated and led Governor Shumlin Administration's 2016 legislative efforts relating to energy policy and the siting of energy generation projects
- Managed DPS staff and extensive stakeholder engagement for the Solar Siting Task Force, the development of energy planning standards for regions and towns, and the establishment of a new complaint protocol
- Collaborated with DPS staff and external stakeholders to initiate a new Clean Energy Finance Collaborative
- Served as a public spokesman for DPS on matters relating to energy siting, net metering, and utility regulation

Vermont Department of Environmental Conservation (DEC)

Senior Policy Advisor for Government Affairs: 1/15 to 8/15

- Implemented the legislative strategy for DEC during the 2015 Legislative Session that included passage of the landmark water quality legislation
- Initiated and coordinated an inter-agency working group to ensure consistent communications around water quality issues
- Demonstrated an ability to quickly come up to speed on complex environmental and regulatory issues and communicate about those issues to legislators, stakeholders and the general public

Office of Congressman Peter Welch

Deputy State Director: 1/11 to 9/12; 12/12 to present

Community Liaison: 1/07 to 3/10

- Assisted with opening the Congressman's district office and building the Vermont constituent service operation from the ground up
- Served as the Congressman's primary Vermont contact on energy issues
- Built from scratch casework and outreach programs for Vermont veterans and active duty military, organized labor, sportsmen, and law enforcement
- Oversaw the use and improvement of a constituent database

Welch for Congress, Campaign Manager: 3/10-11/10; 9/12 – 11/12; 9/14 - 11/14;

- Managed all in-state campaign operations including fundraising, field, communications, and scheduling for Welch for Congress 2010, 2012, and 2014
- Revamped online communications including the development of a new campaign website and the establishment of social media presence
- Hired and managed staff

Vermont Democratic Party, Executive Director: 2/03 to 12/06

- Built two successful campaign teams, one that recaptured the majority in the Vermont House of Representatives and another that assisted with successful open seat races for U.S. House and U.S. Senate
- Administered two consecutive two-year (election-cycle) budgets of over \$700,000
- Hired and managed the work of up to twenty staff

ADDITIONAL WORK EXPERIENCE

VT Democratic Senate Campaign, Caucus Director: 2002

Vermont Tenants, Inc, Tenant Advocate: 2001

VT Democratic Senate Campaign, Deputy Caucus Director: Fall, 2000

Office of Minnesota Senate President Allan Spear, Leadership Assistant: 1998 to 2000

Minnesota Senate Crime Prevention Committee, Committee Clerk: 1998

Como Bike Shop, St. Paul, MN, Mechanic: Summers of 1997 and 1998

Assistant Captain of Pages, Minnesota State Senate: 1997

EDUCATION

B.A. Macalester College, St. Paul, Minnesota: May, 1996

Majors: Political Science, Geography, and Environmental Studies

High School: Brattleboro Union High School, Brattleboro, Vermont: June, 1992

ADDITIONAL ACTIVITIES

Member of Local Motion Board since December, 2015

Avid outdoorsman including cycling, running, skiing, canoeing, fishing, and camping

From: Daniel Currier [<mailto:currier@cvregion.com>]
Sent: Monday, March 27, 2017 4:41 PM
To: William Fraser
Cc: Bonnie MacBrien; Carl Witke ; Jessica Chaves
Subject: WBRD Board of Directors

Good Evening Bill,

I'm writing to inform the Montpelier City Council that I'm stepping down as of April 1, 2017 as one of Montpelier's two representatives on Wrightsville Beach Recreation District Board of Directors. I've held this seat since 2009 and I have enjoyed my involvement on the Board very much. The primary reason for my stepping down is the increased separation CVRPC and WBRD are working to establish. Beside holding a Board seat I also, as CVRPC staff, assist with the day to day operations of WBRD. These two roles while easy to manage two years ago are growing increasingly more complicated and the chance for a conflict of interest to arise are increasing. If you could please forward this to the Council I'd very much appreciate it. If they have any questions or wish me to come to an upcoming meeting to talk about this please let me know.

After April 1st I will be in touch again this time just as CVRPC staff to WBRD to request the Montpelier City Council nominate a new representative to the WBRD Board of Directors to fill the vacant seat.

Best, Dan

Daniel Currier
Program Manager
Transportation

Central Vermont Regional Planning Commission
29 Main Street - Suite 4
Montpelier, VT 05602
Phone: (802) 229-0389 ext *07

www.centralvtplanning.org