CITY OF MONTPELIER MONTPELIER, VERMONT

Agenda for City Council Meeting
Wednesday, June 14, 2017
6:00 P.M.

1) Call to Order by the Mayor

2) 17-184. Review and Approve Agenda

3) 17-185. General Business and Appearances

4) 17-186. Consideration of the Consent Agenda:

   a) Consideration of the Minutes:

      i. May 19, 2017 Council Retreat

      ii. May 19, 2017 Ballot Discussion

      iii. May 22, 2017 Council Retreat

      iv. May 24, 2017 Regular City Council Meeting

   b) Approval of trial outdoor newspaper vending license

   c) Appointment of Tom Golonka to Montpelier Foundation

   d) Award of contract for FY18 street paving

   e) Award of contract for FY18 Cummings Street bridge engineering services

f) Award of contract for FY18 Montpelier Senior Activity Centerâ€™s FEAST program - CVCOA

g) Award of contract for FY18 Montpelier Senior Activity Centerâ€™s FEAST program â€“ Good Taste Catering

h) Award of contract for FY18 Montpelier Senior Center swimming and tennis classes â€“ First in Fitness

i) Financial summary by fund, period end April 30, 2017

j) Consideration of Becoming the Liquor Control Commission for the Purpose of Acting on the Following:

   i. Liquor License: 1st Class for Blue Stone, Inc. at 83 Main St.

k) Street Closure Application - Langdon Street

5) <u>17-187. Master Plan timeline</u>

6) <u>17-188. Development Review Board charter and membership</u>

7) <u>17-189. Summer schedule</u>

8) 17-190. Other Business

9) 17-190(a). 7:00 â€“ 9:00 P.M â€¦

11) <u>17-192. Council Reports</u>

12) <u>17-193. Mayorâ€™s Report</u>

13) 17-194. City Clerkâ€™s Report

14) <u>17-195. City Managerâ€™s Report</u>

15) Adjournment

10) 17-191. Zoning Review â€“ Part 3b

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CITY COUNCIL Agenda Item #17-186(b)
Date: 6/8/17
Consent _X_ Discussion __

SUBJECT: $50 trial newspaper outdoor vending license for the Times Argus

SUBMITTING DEPARTMENT: City Clerk

RECOMMENDED ACTION: approve.

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: Approval of a trial $50 "Outdoor newspaper vendor" license for the Times Argus, allowing for 1 individual with a newspaper bag to sell newspapers on downtown street corner space during established vendor operation hours. Trial license will be granted under the conditions that public sidewalk access (including disability access) is not impeded, and that the vendor does not place him or herself in front of a private business entrance such that access to that business is impeded, or that the vendor's proximity reasonably suggests that the vendor is acting as an agent or employee of that business.

SUPPORTING DOCUMENTS: none

INTERESTED PARTIES: City Clerk, Times Argus

CITY MANAGER'S APPROVAL:

City of Montpelier
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CITY COUNCIL Agenda Item #17-186(c)
Date: 5/26/17
Consent _X_ Discussion __

SUBJECT: Appointment to the Montpelier Foundation

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Appointment to fill a position on the Montpelier Foundation board

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: No legal requirements; Council makes appointments to fill vacancies on City Boards and Commissions

BACKGROUND INFORMATION: The Montpelier Foundation Board consists of up to 11 Montpelier residents appointed by the City Council. 4 seats are vacant. The Montpelier Foundation page on the City's website advertised that it is seeking new members.

SUPPORTING DOCUMENTS:

INTERESTED PARTIES: Applicants; Montpelier Foundation

CITY MANAGER'S APPROVAL:

From: Tom Golonka [mailto:tomgolonka@comcast.net]
Sent: Wednesday, May 17, 2017 9:26 AM
To: Sandy Pitonyak
Cc: Jean Olson; 'Ed Flanagan'
Subject: Montpelier Foundation

Sandy,
I would like to be considered for the Montpelier foundation appointment.
Thanks,
Tom

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CITY COUNCIL Agenda Item #17-186(d)
Date: 6/14/2017
Consent _X_ Discussion ___ Time Sensitive _X_
(outlined below)

SUBJECT: Recommendation of contract award for Bituminous Concrete Paving FY18

SUBMITTING DEPARTMENT: Public Works

RECOMMENDED ACTION: Award of the construction contract for Bituminous Concrete Paving FY18 to the bidder meeting the low bid requirements as recommended by the Director. Designate City Manager as duly authorized agent.

RELATED COUNCIL GOAL/PRIOR ACTION: Goal G - Achieve a steady state for infrastructure maintenance and improvements, facilities and equipment.

EXPENDITURE REQUIRED: $367K

SOURCE OF FUNDS: CIP – Paving

LEGAL REQUIREMENTS: Contractual Agreement

BACKGROUND INFORMATION: The Department of Public Works solicited competitive bids for bituminous concrete paving and all associated work including elevation adjustment of existing structures, construction of new sidewalk, curb and stormwater pipe. Sealed bids were publicly opened at 10:00am on Thursday 6/1/2017. DPW staff conducted an analysis of the received bids and has verified that the bid was valid. $172,894.00 of CIP – Paving was reallocated to cover the funding gap on Northfield Street. ($110K from the match for Barre Street and $63K in an un-expected adjustment to the debt service)

The streets scheduled for resurfacing as part of this contract are:
High School Drive (From start to parking lot entrance), Gallison Hill Road (From #578 to #775), Winter Street (From Pearl to the gate), Merrill Terrace (From start to end), Harrison Avenue (From start to end), Whittier Street (From start to end), Governor Davis Avenue (From start to end) and Towne Hill Road (From Grandview Terrace to Westwood Drive).

SUPPORTING DOCUMENTS: Bid Tabulation

INTERESTED PARTIES: Public Works, Adjoining Property Owners, MTAC

CITY MANAGER'S APPROVAL:

City of Montpelier Public Works

BID TABULATION

Project Name: Bituminous Concrete Paving FY18

Release Date: 5/12/2017

Quote Due Date/Time: 6/1/2017 @ 10:00 a.m.

				ECI, Inc.		**J. Hutchins, Inc.**		**Pike Industries, Inc.**	
Item Number	Item Description	Unit	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
210.100	Cold Planing Bituminous Pavement	SY	6750	$4.00	$27,000.00	$3.65	$24,637.50	$5.50	$37,125.00
310.200	Reclaim Stabilized Base	SY	6116	$4.00	$24,464.00	$6.65	$40,671.40	$7.50	$45,870.00
404.650	Emulsified Asphalt (.15 gal per SY)	CWT	188	$1.00	$188.00	$49.00	$9,212.00	$10.00	$1,880.00
406.250	Bituminous Concrete Pavemet	Ton	2442	$86.00	$210,012.00	$85.00	$207,570.00	$87.50	$213,675.00
406.25H	Bituminous Concrete Pavemet (Handwork)	Ton	80	$225.00	$18,000.00	$220.00	$17,600.00	$275.00	$22,000.00
604.04.mod	Construction of Drop Inlets, Catch Basin, and Manholes	EA	1	$5,500.00	$5,500.00	$4,500.00	$4,500.00	$4,000.00	$4,000.00
604.400	Changing Elevation of Drop Inlets, Catch Basin, and Manholes	EA	9	$850.00	$7,650.00	$1,700.00	$15,300.00	$1,250.00	$11,250.00
616.305	Bituminous Concrete Curb	LF	2800	$10.00	$28,000.00	$18.00	$50,400.00	$9.50	$26,600.00
618.10.mod	Portland Cement Concrete Sidewalk (5")	SY	23	$225.00	$5,175.00	$260.00	$5,980.00	$125.00	$2,875.00
618.10.mod.1	Portland Cement Concrete Sidewalk (6")	SY	12	$300.00	$3,600.00	$265.00	$3,180.00	$140.00	$1,680.00
629.200	Adjust Elevation of Water Vavles	EA	7	$400.00	$2,800.00	$300.00	$2,100.00	$400.00	$2,800.00
900.100	18" HDPE Storm Pipe (Gray)	LF	80	$175.00	$14,000.00	$110.00	$8,800.00	$125.00	$10,000.00
900.200	3' Box Cut	LS	1	$15,000.00	$15,000.00	$14,800.00	$14,800.00	$22,500.00	$22,500.00
900.635	Calcium Chloride	GAL	1319	$4.00	$5,276.00	$1.25	$1,648.75	$6.50	$8,573.50
				Total Bid Amount	**$366,665.00**	**Total Bid Amount**	**$406,399.65**	**Total Bid Amount**	**$410,828.50**

	ECI, Inc.	J. Hutchins, Inc.	Pike Industries, Inc.
Bid Bond	Yes	Yes	Yes
Addendum	Yes	Yes	Yes

City of Montpelier
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CITY COUNCIL Agenda Item #17-186(e)
Date: June 14, 2017
Consent _X_ Discussion ___ Time Sensitive

SUBJECT: Engineering Services Contract Award

SUBMITTING DEPARTMENT: Public Works

RECOMMENDED ACTION: Approve the contract for engineering design services with Green Mountain Engineering for the water main crossing on the Cummings St. Bridge and designate the City Manager as the authorized representative to execute the agreement.

RELATED COUNCIL GOAL/PRIOR ACTION: Goal G – Make Steady progress toward maintaining and improving infrastructure and establish a clear timeline for achieving steady state.

EXPENDITURE REQUIRED: $ 11,250.00

SOURCE OF FUNDS: Water Fund / CIP Fund

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: VTRANS is currently underway with the Cummings St. Bridge design work. They do not provide for design of utilities, so it is City's responsibility to provide for a water main crossing design. DPW engineering staff does not have the resources to complete this work due to the level of effort required for the Northfield St. reconstruction project.

SUPPORTING DOCUMENTS: Engineering Services Contract

INTERESTED PARTIES: DPW / Water Rate Payers / State of Vermont

CITY MANAGER'S APPROVAL:

GREEN MOUNTAIN ENGINEERING, INC.

1438 South Brownell Road
P.O. Box 159
Williston, VT 05495
(802) 862-5590 (Fax) 862-7598

SHORT-FORM AGREEMENT FOR PROFESSIONAL SERVICES

Date: June 8, 2017

Project No.: 27-013

Client: City of Montpelier

Authorized Representative: Mr. Kurt Motyka, City Engineer/Asst. Director

Address: 39 Main Street
Montpelier, VT 05602

Telephone: (802) 262-6277

E-Mail: kmotyka@montpelier-vt.org

Project Name and Location: Cummings Street Bridge Waterline Crossing

Description of services to be provided:
Consulting Engineering Services to provide engineering design and details for City-owned waterline re-location for a new bridge being designed by VTrans on Cummings Street. GME will coordinate Structural Engineering Services to be provided by Childs Engineering LLC. Designs will be prepared for temporary and permanent waterlines.

Professional Fee: $11,250.00 or Basis of Compensation: Estimate

Retainer (payable upon execution of this Agreement) $ None

Special Conditions: Construction Phase Services are not included.

The Terms and Conditions on the next page, when initialed by both parties, are incorporated and made of part of this Agreement.

Offered by:	Accepted by:
Signature	*Signature of Authorized Representative*
Alan Huizenga, P.E., President	
Printed Name / Title	*Printed Name*

Executed in Duplicate

Terms and Conditions

PERFORMANCE OF SERVICES: The CONSULTANT shall perform the Services as outlined on Page 1 in consideration of the stated fee and payment terms. The Services shall not be changed without the written agreement of both the CONSULTANT and the CLIENT, except for changes to the Services as may be permitted, authorized, or contemplated by the AGREEMENT.

CLIENT'S AUTHORIZED REPRESENTATIVE: The CLIENT shall designate, by signing, that he/she will act as CLIENT'S authorized representative regarding the services to be rendered under this AGREEMENT. He/she shall have authority to transmit instructions, receive information, interpret and define CLIENT'S policies and decisions regarding services for the Project.

TERMINATION, SUSPENSION OR ABANDONMENT: This AGREEMENT may be terminated by either party upon not less than seven (7) days written notice should the other party fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the party initiating the termination. CONSULTANT shall be compensated in full for services performed and expenses incurred prior to the date of termination, suspension, or abandonment.

OWNERSHIP OF DOCUMENTS: Plans, specifications, designs and reports prepared under this AGREEMENT by the CONSULTANT as instruments of service, are and shall remain the CONSULTANT's property, whether the project for which they are made is executed or not. The CLIENT shall be permitted to retain copies, including reproducible copies of plans, specifications, designs and reports, in connection with the use and occupancy of the specific project. The plans, specifications, designs and reports shall not be used by the CLIENT on other projects, for additions to this project, or for completion of this project by others except by agreement in writing and, provided the CONSULTANT is not in default under this AGREEMENT, without appropriate compensation to the CONSULTANT.

SCOPE OF OPINIONS: Unless otherwise specifically stated, any information, documents, records, data, interpretations, or opinions given to the CLIENT by the CONSULTANT in the course of the CONSULTANT's performance of the Services shall be for the CLIENT's sole use and benefit and only in connection with the specific project for which the CONSULTANT was engaged by the CLIENT, and the same is not intended to be used or relied upon by the CLIENT for any other purpose nor is it intended to benefit or be relied upon by any third party. Any such unintended use or reliance by the CLIENT or by a third party shall be at the CLIENT's or said third party's own risk. Further, any interpretation or opinion given by the CONSULTANT to the CLIENT shall be limited to the specific laws and/or regulations addressed in the AGREEMENT as the same may be further qualified by the interpretations or opinion in question.

RETAINER / BILLING / PAYMENT: The CLIENT agrees to pay the CONSULTANT for all services performed and all costs incurred. Prior to the provision of services, the CLIENT shall deposit a retainer of $0 with the CONSULTANT. The CLIENT shall pay the CONSULTANT for services performed, in U.S. funds drawn upon U.S. banks within thirty (30) calendar days of invoice date. If the CLIENT objects to all or any portion of an invoice, the CLIENT shall so notify the CONSULTANT within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice, if any, not in dispute. Any invoices not objected to within such fourteen day period shall be deemed accepted by CLIENT.

The CLIENT shall pay an additional charge of one percent (1%) (or the maximum percentage allowed by law, whichever is lower), of the invoiced amount per month for any payment received by the CONSULTANT more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter shall first be applied to accrued interest and then to the principal unpaid amount. Payment of invoices is in no case subject to unilateral discounting or setoffs by the CLIENT.

Application of the percentage rate indicated above as a consequence of the CLIENT's late payments does not constitute any willingness on the CONSULTANT's part to finance the CLIENT's operation, and no such willingness should be inferred. If the CLIENT fails to pay undisputed invoiced amounts within sixty (60) calendar days of the date of the invoice, the CONSULTANT may at any time, without waiving any other claim against the CLIENT and without thereby incurring any liability to the CLIENT, suspend or terminate this AGREEMENT (as provided for herein). In no event shall CONSULTANT be responsible for any liability or damage incurred by CLIENT or OWNER relating to CONSULTANT's suspension or termination of this AGREEMENT pursuant to these Terms and Conditions.

INDEMNIFICATION: The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold the CONSULTANT harmless from any damage, liability, or cost (including reasonable attorneys' fees and cost of defense) to the extent caused by the CLIENT's negligent acts, errors, or omissions and those of it's contractors, sub-contractors, or consultants or anyone for whom the CLIENT is legally liable, and arising from the project that is the subject of this AGREEMENT. Neither party is obligated to indemnify the other party in any manner whatsoever for that party's negligence.

DAMAGES: The CLIENT agrees that CONSULTANT's sole liability for any breach of its warranty (as provided for herein), or as the result of any cause or causes of action in any way related to the Services and arising in contract, tort, strict liability, or otherwise, shall, in the aggregate, be limited to the obligation to pay the CLIENT an amount equal to the greater of: $500.00, or the total amount theretofore paid by the CLIENT to CONSULTANT for the Services.

STANDARD OF CARE: The CONSULTANT shall exercise usual and customary professional efforts in performance of its services under this AGREEMENT and in complying with codes, regulations, and laws in effect as of the date of execution of this agreement.

COURT COSTS: In the event that CLIENT fails to fulfill its obligations hereunder CLIENT shall reimburse CONSULTANT for all its costs, including reasonable attorney fees, court costs, and interest associated with the enforcement of this AGREEMENT.

WARRANTY: The CONSULTANT warrants to the CLIENT that the CONSULTANT will exercise reasonable care, skill, competence, and judgment consistent with professional standards in performing the Services. In consideration of CONSULTANT's extension of this warranty to the CLIENT, the CLIENT agrees that THIS WARRANTY SHALL BE EXCLUSIVE OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED.

ADDITIONAL SERVICES FOR PERMIT ACQUISITION: By following acceptable design standards, and normal and customary standards of the CONSULTANT, we do not imply that the engineered product will meet all permit and Board approvals. It is understood by the CLIENT that at times additional efforts may need to be expended in order to obtain approvals even when all reasonable and customary procedures are followed during the engineering process and that CLIENT'S obligation to pay invoices is in no way related to obtaining permits or approvals.

COOPERATION: The CLIENT agrees to cooperate fully with the CONSULTANT and its agents, representatives, and employees in the performance of the Services and to take any and all such actions as may reasonably be requested by the CONSULTANT in connection therewith.

INDEPENDENT CONTRACTOR STATUS: The CONSULTANT and CLIENT agree that the CONSULTANT is an independent contractor and not a partner, employee, or agent of the CLIENT for any purpose.

BINDING EFFECT: This AGREEMENT shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal and legal representatives, successors, and assigns; provided, that neither of the parties hereto shall be entitled to assign any of said party's rights under this AGREEMENT without prior written consent of the other party hereto.

Initialed:__________________(CONSULTANT) __________________(CLIENT)

GREEN MOUNTAIN ENGINEERING, INC.
STANDARD RATE SHEET
June 8, 2017

PERSONNEL

Engineer I	$125.00/hour
Engineer II	$105.00/hour
Engineer III	$ 85.00/hour
Technician II	$ 75.00/hour
Administrative Assistant	$ 55.00/hour
Survey (2-Man Crew)	$150.00/hour
GPS Survey Equipment Rental	$100.00/day

REIMBURSABLE EXPENSES

The items below will be billed at cost, unless stated as included in Lump Sum or Unit Prices:

Travel, Auto	@ $0.535/mile
Lodging, Meals	@ Cost
Shipping, Postage, Messenger	@ Cost
Long Distance Telephone, Telegram	@ Cost
Reproduction-Drawings, Reports, Specs	@ Cost
Other Direct Costs	@ Cost

SUBCONSULTANT EXPENSES

Subconsultants shall be billed at cost plus 8% for administrative expenses.

City of Montpelier
vermont

CITY COUNCIL Agenda Item #17-186(f)
Date: June 14, 2017
Consent _x_ Discussion ___ Time Sensitive ____
(outlined below)

SUBJECT: Contract Payment from Central Vermont Council on Aging (CVCOA) for FY18 Q1 Older American Act funds: $12,632 (4th quarter of Federal FY17 budget) – an agreement for July 1-Sep 30, 2017.

SUBMITTING DEPARTMENT: Senior Center

RECOMMENDED ACTION: Approve Contract

RELATED COUNCIL GOAL/PRIOR ACTION: Approval of FY18 Budget, Approval of MSAC taking over financial management of FEAST contract from JBI.

EXPENDITURE REQUIRED: none – this is a Revenue contract to receive revenue to MSAC FY18 Budget "Special Foods" Account 38.2411.00.00.4

SOURCE OF FUNDS: CVCOA receives Older American Act funds (federal) and contracts with meal sites such as ours to provide senior nutrition programs.

LEGAL REQUIREMENTS: State Department of Health Kitchen Inspection and Restaurant License, ServeSafe certification, Proof of insurance, Adherence to Employment laws, etc. (outlined in contract)

BACKGROUND INFORMATION: MSAC is soon to begin hosting the multi-partner FEAST program's fifth year at 58 Barre Street. CVCOA has been in contract with JBI for the past four years. CVCOA will now be in contract with MSAC instead of JBI. As discussed at previous council meetings, the program management is moving under MSAC and JBI is stepping out of active involvement with FEAST. This contract is taking over the final quarter of JBI's contract with CVCOA, and at the start of the federal fiscal year, October 1, 2017, we will have a new contract for Oct 1 – Sep 30.

SUPPORTING DOCUMENTS: Copy of contract and Summary Sheet

INTERESTED PARTIES: MSAC Advisory Council, CVCOA, JBI, GTC

CITY MANAGER'S APPROVAL: ______________

CENTRAL VERMONT Council on Aging

Promoting Healthy Aging
Senior HelpLine: 1-800-642-5119

Contract Between
Montpelier Senior Activity Center
58 Barre St
Montpelier, VT 05602
And
Central Vermont Council on Aging

SUMMARY SHEET

Purpose: The Central Vermont Council on Aging (CVCOA) and the Montpelier Senior Activity Center (MSAC) enter into this agreement to provide nutrition services to persons 60 years of age and older and their spouses of any age, in order to assist them to remain independent.

Contractor: Montpelier Senior Activity Center

Contract Payment: $12,632.00

Contract Term: July 1, 2017 - September 30, 2017

Contract Services: Home Delivered Meals covering 5 days per week
Community Meals open 2 days per week

Service Area: Montpelier and Berlin with the exception of W. Berlin

Projected Units of Service: 3,610 meals

CVCOA Unit Payment per Meal: $3.50

Phone: 802-479-0531
Fax: 802-479-4235
59 N. Main Street, Suite 200
Barre, VT 05641-4121
Email: cvcoa@cvcoa.org
Web: www.cvcoa.org

CONTENTS

GENERAL PROVISIONS

1. DEFINITIONS

For the purposes of this contract the following terms shall be used:

ACL	Administration for Community Living: emerged as a new operating division of HHS in 2012. The ACL name reflects both the aspirations of the people we serve and our new mission to maximize the independence, well-being, and health of older adults, people with disabilities across the lifespan, and their families and caregivers. Consistent with that mission is a long-standing commitment to the translation of evidence-based prevention programs from the research setting into community practice.
AOA	Administration on Aging: administers the Older Americans Act
CFR	Code of Federal Regulations
CASE MANAGEMENT	A program of CVCOA which works with elders in their homes to develop a plan of care to enable independence.
CLIENT	A service recipient as defined by federal and state regulations seniors 60 and over, their spouses, any age, and others as defined in the Eligibility Requirements in the attachments
CONTRACTOR	Senior Center or Meal Sites
CONTRACT	This document and all attachments
CONTRACT MONITOR	The CVCOA staff person who is assigned overall responsibility for the contract
CVCOA	Central Vermont Council on Aging
DAIL	VT Department of Disabilities, Aging and Independent Living
EXECUTIVE DIRECTOR	Executive Director of CVCOA
FUNDING SOURCE	Any organization that provides money to CVCOA
HHS	United States Department of Health and Human Services
HPDP	Health Promotion and Disease Prevention (Title IIID)
NSIP	Nutrition Supplemental Incentive Program
OAA	Older Americans Act authorizes a national aging network and formula grants to states. These grants fund a wide array of services including congregate and home-delivered meals; transportation; personal and respite care; dementia care; caregiver support services; and programs to protect elder rights. A portion of OAA funding also supports health prevention and promotion activities.
OMB	United States Office of Management and Budget
ORANGE GUIDE	Vermont Older Americans Act Nutrition Program Manual
QUARTER	Fiscal year quarters of October-December, January-March, April-June, and July-September
VCIL	Vermont Center for Independent Living

2. GENERAL REQUIREMENTS

A. The terms of this contract shall be construed in accordance with Vermont law. The Contractor shall comply with all laws, rules, regulations, standards, and Executive Orders, including, without limitation, the Older Americans Act of 1965, as amended (U.S. Code Section 3001, et seq.), Title III; 45 CFR, Parts 74, 96 1320, 1321, 1324 and 1326; the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35) including Section 2352 "Title XX Block Grants" or NAPIS.

B. The Contractor shall, without limitation, obtain and maintain all licenses, permits, and authority necessary to do business, render services, and perform work under this contract, and shall comply with all laws regarding employment, unemployment insurance and workers' compensation.

C. The Contractor is an independent Contractor in the performance of work and the provision of services under this contract, and is not to be considered an officer, employee, or agent of CVCOA.

D. The Contractor shall deliver contract services in a humane and respectful manner and in accordance with any and all applicable professional accreditation standards. The Contractor shall obtain and maintain all applicable licenses, permits, certification, and authority required to provide contract services.

3. NON-DISCRIMINATION IN EMPLOYMENT; EQUAL EMPLOYMENT OPPORTUNITY

The Contractor and all subcontractor(s) shall not discriminate against any employee or applicant for employment because of age, race, color, religion, sex, marital or civil union status, sexual orientation, gender identity, national origin, place of birth, ancestry, citizenship, military or veteran status, need for health insurance, disability or any other characteristic protected by state or federal law.

The Contractor will take affirmative action to ensure that applicants are employed, and the employees are treated during employment, without regard to race, color, religion, sex, age, marital or civil union status, sexual orientation, gender identity, national origin, place of birth, ancestry, citizenship, military or veteran status, need for health insurance, disability or any other characteristic protected by state or federal law. The foregoing covenants apply to: employment, promotion or upgrading, demotion or transfer, recruitment, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship.

4. BACKGROUND CHECKS

Performing background checks on staff and volunteers who may work with vulnerable people is a component of preventing abuse, neglect and exploitation.

All paid employees (including the director, cooks, MOW drivers, office staff, etc.), as well as volunteers (including those through Vermont Associates and other agencies) who deliver MOWs or have access to confidential information about clients, of the Contractor who work in the meals program are required by DAIL and CVCOA to complete background checks with the following agencies:

- AHS Abuse Registry (includes DAIL Adult Abuse Registry & DCF Child Abuse Registry) https://www.ahsnet.ahs.state.vt.us/abc/SubscriberHome.cfm
- VT Crime Information Center (VCIC) http://vcic.vermont.gov/ch-information/record-checks
- Exclusions Database Office of Inspector General https://oig.hhs.gov/exclusions/
- National Sex Offender Registry https://www.nsopw.gov/

Each employee and volunteer will fill out Consent for Release of Information Form for each of the background screenings (see attachments).

Each meal site is required by the VT Crime information Center to maintain a log of criminal background checks.

Any person who has a record of abuse, neglect or exploitation against elder persons or children, as determined by one or more of the above named agencies will not be eligible to work or volunteer with the meals program. Other offenses are to be considered on an individual basis but do not necessarily disqualify a candidate for employment or volunteering.

5. INDEMNIFICATION

The Contractor is an independent Contractor and not an employee of CVCOA in operating the mentioned services. The Contractor shall indemnify, defend and hold CVCOA harmless for all claims, suits, judgments or damages arising from the operation of the mentioned services during the period of this agreement.

6. PROOF OF INSURANCE

Annually, on or by June 10th, the Contractor shall provide CVCOA with proof of insurance as follows:

- Worker Compensation insurance for employees
- General Liability insurance

7. RELIGIOUS OR POLITICAL ACTIVITIES

The Contractor agrees that its costs, planned or claimed, including costs incurred by any subcontractor, shall not include any expenses for any religious or political activities. This shall not preclude the use or rental of church facilities for serving meals and other activities.

8. PROHIBITION OF LOBBYING

The Contractor agrees that Contractor's employees and agents shall not use any funds received under the terms of this contract to solicit or influence, or to attempt to solicit or influence, directly or indirectly, any legislative organization, legislator, or to advance or defeat prospective legislation, per federal law.

9. CONFIDENTIALITY

The Contractor shall observe and abide by all applicable State and Federal statutes and regulations regarding use and disclosure of information, including, but not limited to, information concerning applicants for and recipients of contract services.
The use or disclosure of any information concerning a client served under this contract by any

party is strictly limited to such circumstances as are necessary to carry out this contract. The client's right of privacy shall be protected to the greatest extent possible including but not limited to keeping files in a locked cabinet and securing computer files with a password.
The Confidentiality Policy for Staff and Contractors of Vermont Senior Meals will be clearly posted at the site, contained in participant information packets and included in staff and volunteer training.

10. SERVING THE UNDER SIXTY DISABLED POPULATION

It is understood that the Contractor may provide and deliver meals for younger persons with disabilities under an agreement with VCIL. Any meals provided under the agreement with VCIL will not be counted or reimbursed under this agreement.

11. SERVICES TO BE PROVIDED BY THE CONTRACTOR

A. The Contractor shall provide the following services in accordance with the Procedures for providing services in this contract:

1. Meals on Wheels
2. Community meals
3. Nutrition Education / Health Promotion and Disease Prevention services

12. SERVICE GOALS

A. Increase or maintain the well-being and self-sufficiency of eligible clients.

B. Increase or maintain the diet of clients to ensure one-third (1/3) of their daily dietary needs are met.

C. Encourage social interaction of clients attending community meal sites by providing an atmosphere which encourages social interaction before, during and after meals and provide opportunities for health promotion and disease prevention.

D. Encourage social interaction between meals on wheels participants and meal delivery person including a check on well-being.

E. Refer all clients who may require additional medical or social support to the appropriate agency or contact. Referrals may be made to the contact person listed by the individual and the CVCOA Case Management Program. The prior knowledge and consent of the client should be solicited. In suspected cases of abuse or self-neglect the referral shall be made with or without consent.

13. PROCEDURES FOR PROVIDING SERVICES: COMMUNITY MEALS AND MEALS ON WHEELS

A. Both the Community Meals and Meals on Wheels provides for a nutritious meal containing at least 1/3 of Recommended Dietary Allowance (see Orange Guide) for an individual in a community setting and for clients whose meals are delivered to their place of residence.

B. UNIT OF SERVICE

One unit of service equals one meal.

C. CLIENT FEES AND PROGRAM INCOME

The Contractor shall not impose fees or charges of any kind upon recipients of contract services. The Contractor may solicit voluntary contributions for meals furnished, taking into consideration the income ranges of eligible individuals in local communities and other sources of income of the clients. The incomes and resources of all eligible people in the community and the Contractor's resources should be taken into account when setting contribution targets or policies. All eligible clients, including volunteers, will be given the opportunity to make a private, voluntary contribution.

Guest fees will be charged to meals served to persons who are not eligible under the OAA or VCIL. The Contractor may set the amount of the guest fee and the guest fee must cover the whole cost of the meal.

The actual meal cost and suggested meal contribution should be posted in a conspicuous location. Any program income generated and received by the Contractor as a result of contract services shall be reported to CVCOA and expended in accordance with applicable CVCOA policies and procedures.

D. NON-DISCRIMINATION IN SERVICE TO CLIENTS/RECIPIENTS OF CONTRACT SERVICES

In connection with any service or other activity undertaken pursuant to this contract, the Contractor shall not discriminate against any client because of age, race, color, religion, sex, marital or civil union status, sexual orientation, gender identity, national origin, place of birth, ancestry, citizenship, military or veteran status, need for health insurance, disability or any other characteristic protected by state or federal law. The Contractor shall comply with Title VI of the Civil Rights Act of 1964, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended. The Contractor shall include a clause to this effect in all subcontracts, and require such a covenant from all subcontractors.[1]

E. STANDARD REQUIREMENTS

The Contractor shall comply with the following guidelines:

1. All facilities that prepare Community meals and Meals on Wheels must meet local fire and sanitation codes and regulations.

2. Menus must be planned for a minimum of four consecutive weeks. Menus must be sent to CVCOA fifteen (15) days before its implementation.

3. Menus are to be prepared with input from seniors (see survey example in the attachments) and all meals must be packaged and delivered in a safe and sanitary manner.

4. Menus shall be followed as written. Substitutions which must be made because of a

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To the extent such provisions apply, the Contractor shall comply with Title VI and VII of the Civil Rights Act of 1964, as amended; the Equal Pay Act of 1963, as amended; the Age Discrimination in Employment Act of 1967; as amended; Federal Executive Order 11246, as amended; Section 2012 of the Vietnam Era Veterans Readjustment Assistance Act of 1974; The Disabilities Act; and the Drug Free Work Place Act.

temporary inability to obtain certain foods, or because a donation of perishable food has been received, are to be documented on the Contractor's menu. The menu showing substitutions will be forwarded to CVCOA in the following month. Substitutions shall be made with dietary guidelines in mind, and should not bring a menu out of compliance with 1/3 RDA requirements.

5. Each meal must contain at least one-third (1/3) of the current Recommended Daily Allowance of nutrients, as established by the Food and Nutrition Board of the National Academy of Science-National Research Council. The minimum food group guidelines (as described in the Orange Guide) are as follows:

    Meat or Meat Alternative: 2-3 ounces cooked weight
    Vegetable or Fruit: 1 ½ cups combined
    Grains: 2 ounces with at least one whole grain at each meal
    Milk/Milk products: 8 oz. preferably skim or low-fat
    Beverages: optional coffee, tea, lemonade, iced tea
    Dessert: optional one (1) one-half cup serving or one small serving of dessert

6. Menus should be planned to avoid the frequent use of foods high in sugar, salt and saturated fat and high in fiber in accordance with the "Dietary Guidelines for Older Americans" (see the Orange Guide). Menus must be planned as hot meals. A cold meal may be planned on occasion to provide variety and change or more often during hot weather of summer.

7. All food contributions shall be from an approved source as defined by the Orange Guide. The following shall not be used:
    - cans which are bulging, dented, leaking, rusty, or which spurt liquid when opened;
    - food with an off-odor; food which shows signs of mold; and
    - food prepared or canned in the home.

8. The contractor will work with CVCOA, local farmers, community organizations, food suppliers and others to increase the availability of fresh, locally produced food. Menus are developed considering the availability and seasonality of locally grown fresh vegetables and fruits. Fresh fruit and vegetables will be included in at least 75% of the meals served.
    For each meal the contractor will identify foods as being fresh, locally grown fresh, frozen, locally grown frozen or canned. The following abbreviations are to be used:
    - fr for fresh;
    - lg for locally grown,
    - fz for frozen,
    - lf for locally grown frozen and
    - c for canned.

    When fresh food is not available, frozen is to be used. Canned vegetables are a last choice and should be used at a minimum.

9. CVCOA requires all Contractors and those who prepare and deliver meals to receive food safety and sanitation training at least once a year. The Contractor shall provide CVCOA with a copy of the certification.

10. Using DAIL "Nutrition Education Plan Eat for Health" or other approved resource. Contractors will provide or arrange for at least two nutrition education or health

promotion disease prevention workshops annually. All workshops must be documented in writing reporting the date, topic and number of participants and this information must be provided to CVCOA.

11. There must be a distinct and physical separation of dining facilities from food preparation facilities.

12. Facilities used to provide meals must be suitable and accessible for use by older clients and clients with disabilities. Adequate aisle space must be provided between tables to allow for the use of wheelchairs, or to allow persons with canes or other support devices to walk with ease.

13. All meal participants must be given the opportunity to make a voluntary, non-coercive, confidential donation to the cost of each meal. (See Contributions Policy in the attachments.)

14. A Community Nutrition Program Survey which includes the Nutrition Screening Initiative Checklist shall be distributed to all community meal participants annually. A CVCOA Meals on Wheels Intake Form will be completed for each meals on wheels participant. CVCOA will provide the forms. Surveys and intakes will be collected and sent to CVCOA.

15. Community and Meals on Wheels client information, by name and number of meals, will be compiled and reported to CVCOA on a monthly basis and submitted by the 10th of each month. See Reporting Requirements (19) in this contract for annual submission of unduplicated forms which will be provided by CVCOA. This report can be supplied from the access MOW database by using the Meals Summary by Recipient report.

16. To the extent possible, the Contractor shall provide meals for special diets, including, but not limited to: diabetic, pureed, no added salt and low cholesterol and low fat.

17. All meals must be delivered to an individual; meals may not be left on doorsteps, in mailboxes or coolers, or on porches. If prior arrangements have been made, a meal can be left in the refrigerator.

18. A frozen meal may be provided when it will be used to provide meals for non-delivery days, additional meals for the same day, or when it is cost-effective to expand service.

19. Clients receiving Meals on Wheels will be informed of program services which shall include the day and approximate time each day the meal will be delivered.

20. New and ongoing clients will be provided with a current copy of the menu.

14. INFORMATION AND SERVICES TO BE PROVIDED BY CVCOA

CVCOA will provide the following services and information to the Contractor with prior knowledge and consent of the Contractor:

A. Technical advice and assistance in complying with federal, state, and local regulations, requirements, best practices and guidelines.

B. Personnel training necessary for the Contractor to fulfill its obligations under this contract including training for site managers/directors (4 times per year), cooks (up to twice per year), volunteers and board members (as requested by Contractor).

C. Assistance with nutrition outreach and education by request of the Contractor.

D. Information relating to special diets, sources for food and supplies, volunteer recruitment and management, planning delivery routes, planning menus.

15. VISITATION AND INSPECTION

The Contractor's facilities, services, books, and records, with respect to the contracted services, shall be available for appropriate agents including State or Federal governments at any time during regular business hours. It is not necessary that prior authorization or notice be given. At the request of the Contractor, any report(s) prepared pursuant to this section will be made available to the Contractor.

16. RETENTION OF RECORDS

The Contractor agrees to retain all client service records and other documents relevant to this contract for seven (7) years after final payment under the contract.

17. ADEQUACY OF RECORDS

If the Contractor's books, records, and other documents relevant to this contract are not sufficient, in accordance with general accounting principles, to support and document that allowable services were provided to eligible clients, the Contractor shall reimburse CVCOA for services not adequately supported and documented, provided that the discovery of such insufficiency occurs within sixty days of the date payment is due, and not thereafter. At CVCOA's option, payments due after insufficient documentation is discovered may be withheld, in whole or in part, until CVCOA is fully reimbursed for those services.

18. MATERIALLY ALTERING ACTIONS

If any action is taken by any State or Federal agency, department, or other instrumentality which materially alters and affects the ability of either party to fulfill the terms of this agreement, including but not limited to, the availability of funds, either party may terminate its obligations under, or in conjunction with, this contract, and it shall give written notice immediately. In the event of termination, CVCOA shall be liable for payment only for services rendered prior to the effective date of the notice to terminate, provided that such services performed are in accordance with the provisions of this contract.

19. REPORTING REQUIREMENTS

A. On or before the required date, the Contractor shall submit electronically, when possible, to CVCOA programmatic and financial reports on the forms provided by CVCOA. Such reports shall cover contract services and contract expenditures for the preceding month. Failure to submit accurate and complete reports by the required date will result in payment to the Contractor in the next regularly scheduled pay period.

The following report are due by the fifth (5^{th}) of each month:

1. Meals Donation Report Form (MDRF)

The following reports are due by the tenth (10^{th}) of each month:

2. Menu
3. Previous month's menu with substitutions and local, fresh, frozen canned listed on it
4. Copies of new community nutrition program surveys with the Nutrition Screening Initiative Checklist.
5. Newsletter in pdf format
6. Nutrition Education Workshop Report (Attachment S)
7. Meals on Wheels Intakes

The following report is due by the 15^{th} of each month:

8. Financial report form
9. A complete list of all Community and Meals on Wheels clients served the previous month with their total number of meals each.

B. Other Reporting:
The following are due by October 10^{th}:

10. The senior center board of directors names, address, telephone number including e-mail
11. The meal sites written emergency preparedness plan and any updates made to that plan.
12. All contractors shall notify CVCOA of the existence of a waiting list within 30 days.
13. Temperature Reports shall be completed according to the Orange Guide and kept on site. CVCOA has the right to check on them during a monitoring visit.

C. The Contractor agrees to furnish such reports and evaluations as required, or as may become required, by the AOA, HHS, DAIL, and CVCOA.

D. The parties shall have the use of data and reports resulting from this contract without cost or other restriction except as may be established by law or applicable regulation. Upon request, each party shall supply to the other party any available information that is relevant to this contract and to the performance thereof.

20. CONTRACT EQUIPMENT

A. The Contractor is authorized to purchase equipment to be used in the delivery of contract services. Such equipment must be noted in the "equipment" line item of the contract financial report.

B. The Contractor shall maintain complete and up-to-date inventory records for all equipment purchased with CVCOA funds from this contract.

C. The Contractor shall not dispose of any equipment purchased with CVCOA funds under this or a preceding contract without the prior written consent of CVCOA. Such consent, if given, may include direction as to means of disposal and utilization of proceeds.

D. Adequate insurance must be maintained on all property purchased with CVCOA funds. Proof of such insurance must be given to CVCOA annually.

21. PAYMENT

- **A.** CVCOA will make monthly payments of 1/12th of the Maximum Contract Amount.

- **B.** CVCOA will make the first monthly contract payment in October. Monthly contracts payments from November through September will not be released until the previous month reporting as required under Section 19 (Reporting Requirements) is received. CVCOA will issue the monthly payment within 30 days after receipt of such report.

- **C.** The maximum total of all payments made by CVCOA under this contract shall be limited to the projected amount stated on the Summary Sheet. If the projected units of service numbers are not met, contract payments will be adjusted. CVCOA will monitor the units of service on a quarterly basis and the monthly payments will be decreased accordingly. If meal counts are met or are over the projected amounts, there will be no change in the monthly payment amount.

- **D.** The Contractor agrees that it will not bill or charge clients, their families, guardians or conservators for services provided under this contract. Clients, their families, guardians or conservators may make voluntary and confidential donations toward the cost of services.

22. CLIENT CONTRIBUTIONS

The Contractor will be responsible for accepting client contributions toward the cost of services and this income will be used to provide services under this contract. Client contributions shall be recorded daily on the donation sheet and submitted to CVCOA each month. Client contributions will be counted by two people each day, preferably seniors, and their initials will be recorded. The Contributions Policy will be clearly posted at the site, contained in client information packets and included in staff and volunteer training.

23. BOOKS AND RECORDS

- **A.** The Contractor will keep adequate books and records relating to contract services and contract expenditures. Contract service records will be maintained in accordance with CVCOA policies and procedures. Financial records will meet the following standards, at a minimum:

  1. Include personnel records which contain applications for employment, job titles and descriptions, W-2 and I-9 documentation, hire and termination dates, wage rates, effective dates of personnel actions affecting any of these items;

  2. Include performance records for individual employees to support all salaries and wages paid;

  3. Include records of the source of all receipts and the deposit of all funds received by the Contractor;

  4. Include original copies of invoices, statements, sales tickets, billings for services, etc., a cash disbursement journal and bank or credit statements to reflect all disbursements applicable to the contract;

5. Include copies of lease/rental agreements, mortgages or any other agreements that in any way affect contract expenditures.

6. Include a bookkeeping system with accounts for collection and disbursement of all costs and fees applicable to the contract.

7. Include a record of in-kind expenditures and donations.

B. The Contractor will retain all program and financial records in existence at the termination of this contract for seven years after termination of this contract, during which time all authorized CVCOA, State and Federal agencies will have access to these records.

1. In the event of termination of the business of the Contractor, all books and records kept pursuant to this contract shall be turned over to CVCOA.

2. At the request of the Contractor, CVCOA will provide anonymous financial information about the costs and revenues of other meals sites within the service area of CVCOA, and what, if any, funds and services CVCOA provides to each of those sites.

24. ASSESSMENT AND EVALUATION

CVCOA and the Contractor agree to evaluate the services provided under this contract for compliance in the area of service provision, food handling and preparation, and client satisfaction (see the Orange Guide and Monitoring and Assessment Tools in the attachments for examples of monitoring tools).

25. FINANCIAL AUDIT

At any time during the term of this contract, the Contractor's records relating to this contract are subject to audit by CVCOA and by any other appropriate agent of the State or Federal government. At the discretion of CVCOA, a final audit will be performed by a private firm retained for such purposes. Final financial settlement of this contract shall be contingent upon the final audit. The Contractor's Board of Directors will cooperate in assisting auditors. The money granted to the Contractor in this contract is considered Federal money.

26. ASSIGNMENT/SUBCONTRACTING

No party to this contract shall assign, delegate, or subcontract, in whole or in part, any portion of this contract in such a manner which will impair or impede the responsibilities or duties created herein.

The regulations within and governing this contract shall apply to all assigned, delegated, or subcontracted portions of this contract. Each party to this contract shall bear full responsibility for performance under its subcontracts and shall forward copies of such to the other party or parties before the subcontract goes into effect.

27. DEFAULT

The Executive Director may suspend this contract and payments immediately upon written notice to the Contractor in the event of material breach of this contract by the Contractor. In addition, the contract may be terminated as provided in Section 18.

28. TERMINATION

Either party may terminate this contract for cause by giving sixty (60) days' notice to the other party.

Cause for termination of this contract shall include, but is not limited to financial hardship, material breach of contract by the other party, failure by either party to negotiate contracts with other providers of funds or services which are necessary to carry out the terms herein (e.g. food preparation services, transportation services), fraud, and other causes mutually agreed upon.

29. NOTICE

Notice shall be given to the Executive Director of CVCOA or the President of the Contractor's Board of Directors by personal delivery or by registered or certified mail to the location below or to the location listed on the cover page, unless said locations shall be changed and written notification of such change provided to the other party, and then notice shall be mailed to said location.

Central Vermont Council on Aging
59 N. Main St., Suite 200
Barre, Vermont 05641-4121

30. SERVICE RECIPIENT AND SUBCONTRACTOR GRIEVANCES

The Contractor shall advise all applicants for and recipients of contract services of their right, at any time and for any reason, to present to CVCOA any grievances arising from the delivery of contract services, including, but not limited to, ineligibility determination, service reduction, or suspension, termination, or quality of service. This right is in addition to any right to file grievances with the DAIL, which may be provided by law.

The Contractor shall assign a staff person to receive complaints and shall post a sign indicating who is assigned to receive service complaints. Suggested wording: "If you believe that you have been discriminated against in your receipt of services, please contact: (Director's Name) at (site address) or call (site phone number)."

Subcontractors shall have the right to present grievances to CVCOA within a reasonable time after the basis for the grievances(s) becomes known to the subcontractor. This right is in addition to any right to file grievances with the DAIL.

31. APPEALS PROCEDURE FOR GRIEVANCES

Except as otherwise provided for in this contract, if any grievance which arises under this contract or in connection with services provided by the Contractor or subcontractor is not disposed of by agreement between the parties within a reasonable time, the following appeals procedure shall be utilized to resolve disputes.

A. The grievant shall submit a written request for a meeting with CVCOA within ten working days following receipt of notice of denial, which shall be sent by the Contractor immediately upon determination that the dispute has not been resolved to the grievant's satisfaction.

B. CVCOA will schedule a meeting to discuss the grievant's questions and concerns to be held within ten working days after receiving the grievant's request for a meeting.

C. If a satisfactory resolution cannot be reached in a meeting with CVCOA, the matter may be appealed to the Executive Director. The grievant must submit a written request for a meeting with ten working days of receipt of CVCOA's decision of the appeal.

D. The Executive Director, after considering the information presented by the Contractor, CVCOA staff, and by the grievant, will make a decision on the grievant's appeal and will notify the grievant in writing of its decision within ten working days of the meeting.

E. The decision of the Executive Director will be final, unless the grievant is legally entitled to file a grievance with DAIL, in which case DAIL's grievance procedure shall be followed. Contractors retain their legal rights to pursue or defend any claims against it.

32. AMENDMENTS

Any change to this contract shall be carried out in accordance with the following provisions:

A. A written amendment signed by both parties to this contract shall be required for every standard purpose listed below and for all other purposes except those listed in paragraph B of this section:

1. Whenever there is a change in the unit price or reimbursement ceiling;
2. Whenever there is a change in contract services, the services delivery methodology, or the level of service as defined in the procedures for providing services;
3. For any other change in the terms and conditions of the contract that CVCOA or the Contractor deems substantial;

B. Paragraph A notwithstanding, the Contractor shall give notice to CVCOA of any non-material alteration that affects programmatic or financial provisions as set forth in the procedures for providing services. Non material alterations that do not require a written amendment are as follows:

- Change of address;
- Change of telephone number;
- Change of e-mail;
- Change of Contractor's chief executive or his/her designee;
- Changes in the name and/or address of the person to whom notices are to be sent.

33. NOTICE OF DEBARMENT

In entering this agreement the parties certify that they and their principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in a Federally funded transaction by a Federal or State department or agency.

34. RENEWABLE CONTRACT

This contract may be renewed entirely or in part for a period equal to the original contract term, but in no case for longer than thirty-six (36) months, upon agreement by the parties to this contract. Neither party is under any obligation to renew this contract.

35. INCORPORATED DOCUMENTS

CVCOA and the Contractor agree to the terms, budget and conditions of this contract as outlined in the Summary Sheet, General Provisions, Procedures for providing services for Community Meals, And Procedures for providing services for Meals on Wheels sections and understand the intent of this agreement. In addition, the contracting parties agree to adhere to the terms, conditions, and guidelines of the following attached documents:

- **A.** Confidentiality Policy for Staff and Contractors on CVCOA letterhead
- **B.** Contributions Policy on CVCOA letterhead
- **C.** *Financial Report Form
- **D.** Referral to "the Orange Guide" July 2006
- **E.** Meal Pattern for Elderly Nutrition Program, also available in the Orange Guide
- **F.** *Meals Donation Report Form instruction sheet and example
- **G.** Program Report Schedule and Checklist
- **H.** Vermont Congregate Senior Meal Eligibility Guidelines on CVCOA letterhead
- **I.** *Community Nutrition Program Survey with the Nutrition Screening Initiative (NSI) Checklist
- **J.** Monthly Names & Numbers for Community (Congregate) Clients Form
- **K.** Vermont Meals on Wheels Eligibility Guidelines on CVCOA letterhead
- **L.** Attempted Delivery Form, specific to each site
- **M.** *Nutrition Program Intake for Meals on Wheels Only Form
- **N.** Package of Information Sent to New Meals on Wheels Clients
- **O.** Monthly Names & Numbers for Meals on Wheels Clients Form
- **P.** Temperature Reports (also available in Orange Guide)
- **Q.** Sample Meal Participant Survey
- **R.** Consent for Release of Information Forms
- **S.** Nutrition Education/ Health Promotion Disease Prevention Workshop Report
- **T.** Waiting List Policy
- **U.** Grievance Policy

*forms are updated annually by CVCOA

No modification of this contract is valid without mutual agreement, except as specified herein. Any modification agreed upon, will be put in writing, signed by the authorized personnel and attached to this agreement in order to be valid.

The term of this contract shall be July 1, 2017 - September 30, 2017.

Montpelier City Manager Date

Montpelier Senior Activity Center Director Date

Federal ID # 03-6000579

The Form 990 (tax return) requires CVCOA to report those agencies paid over $5000. This is a new requirement as of 2010.

[signature] 5/25/17

CVCOA Executive Director Date

City of Montpelier vermont

CITY COUNCIL Agenda Item #17-186(g)
Date: June 14, 2017
Consent _x_ Discussion ___ Time Sensitive ___
(outlined below)

SUBJECT: Contract with Good Taste Catering for FY18 FEAST Congregate and Home Delivered Meals

SUBMITTING DEPARTMENT: Senior Center

RECOMMENDED ACTION: Approve Contract

RELATED COUNCIL GOAL/PRIOR ACTION: Approval of FY18 Budget, Approval of MSAC taking over financial management of FEAST contract from JBI.

EXPENDITURE REQUIRED: up to $95,200 ($92,575 budgeted in FY18 "Senior Center Meal Program Purchase" Account 38.3801.56.00.5)

SOURCE OF FUNDS: CVCOA (Central Vermont Council on Aging) Older Americans Act funds, Corry Fund Revenue, MSAC Fundraising (all budgeted for FY18), JBI transfer of portion of FY18 Montpelier Community Fund appropriation, Meal donations.

LEGAL REQUIREMENTS: State Department of Health Kitchen Inspection and Restaurant License, ServeSafe certification, GTC Liability Coverage naming City and MSAC as insured

BACKGROUND INFORMATION: MSAC is soon to begin hosting the multi-partner FEAST program's fifth year at 58 Barre Street. GTC has been in contract with JBI and MOU with MSAC for the past four years. CVCOA has always and will continue to support FEAST with Older Americans Act funding (federal senior nutrition money), but now in contract with MSAC instead of JBI. As discussed at previous council meetings, the program management is moving under MSAC and JBI is stepping out of active involvement with FEAST. A competitive RFP process (for FEAST meal production) was undertaken and widely announced in spring of 2017, two bids were received, and a selection committee voted to enter into contract with GTC and continue the success of the program and management of the kitchen largely as is under GTC. MSAC will continue to receive revenue from GTC for office and storage use as well as kitchen rental fees when GTC does private catering.

SUPPORTING DOCUMENTS: Copy of contract (coming)

INTERESTED PARTIES: MSAC Advisory Council, CVCOA, JBI

CITY MANAGER'S APPROVAL: ____________________

CITY COUNCIL Agenda Item #17-186(h)
Date: June 14, 2017
Consent _x_ Discussion ___ Time Sensitive ____
(outlined below)

SUBJECT: Contract with First in Fitness for FY18 senior lap swimming, water aerobics, tennis and gym activity at Berlin facility

SUBMITTING DEPARTMENT: Senior Center

RECOMMENDED ACTION: Approve Contract

RELATED COUNCIL GOAL/PRIOR ACTION: Approval of FY18 Budget. Approval of similar contracts for many years.

EXPENDITURE REQUIRED:

- $19,392 for Use of Pool (MSAC FY18 budgeted 38.3800.56.01.5 Swimming Program $19,034)
- $1,800 for Use of Tennis Courts (MSAC FY18 budgeted $38.3800.56.05.5 Tennis Program $1,800

SOURCE OF FUNDS: Member fees, Corry Fund, MSAC Fundraising

LEGAL REQUIREMENTS: Proof of insurance

BACKGROUND INFORMATION: We have done a similar contract with FIF for many years now. The only change is that they are no longer offering a $45/month senior club membership but instead are making it $60/month with no joining fees or commitment.

SUPPORTING DOCUMENTS: contract (coming)

INTERESTED PARTIES: MSAC Advisory Council, FIF

CITY MANAGER'S APPROVAL:

First in Fitness

652 Granger Road, Barre, VT 05641
(802) 223 – 6161

To:	**Janna Clar, MSAC**	**Email:**	**jclar@montpelier-vt.org**
From:	**Janice Pello, Executive Director**	**Date:**	**June 1, 2017**
Re:	**Montpelier Senior Activity Center**	**Phone/Fax:**	**(802) 223-2518 FAX (802) 262-6285**

Package effective July 1 through June 30, 2018 includes use of the pool five times per week (with the exception of two lap lanes reserved for members), hot tub, pool side locker rooms, and main locker rooms. And tennis court use once per week. Details of the package are as follows:

- Aquatics *schedule will be Mondays 5:00pm to 6:00pm, Tuesdays 10am to 11:00am, Wednesdays 10:00am to 11:00am, Thursdays 10:00am to 11:00am and Fridays 5:00pm to 6pm. This contract covers 39 weeks, which are divided into three time frames (Sep 25-Dec 22, Jan 8-April 6, April 9-July 6).
  Note: Instructor time for Aqua Aerobics Class on Tuesday's 10am to 11:00am is included in the above at no additional charge. An additional class may be added based on instructor availability (fee to be determined).
  - **MSAC will pay First in Fitness $4,848 in 4 payments via statement billing. Payments will be due: August 1, 2016; November 1, 2016; February 1, 2017 and May 1, 2017. Contract total $19,392.**
  - Additional hours may be added to schedule based on availability at $110.00 per hour.
- Tennis *schedule will be Fridays 11:00am to 12:30pm at the hourly rate of $40.00 per court. Starting 10/6/17 and running through 5/11/18, excluding November 24, and January 5. Court 4 will be reserved on the above dates and times; additional court reservations at mutually agreeable times may be added at the quoted hourly rate.
  - **$360.00 will be due prior to the start of each 6-week tennis program.**
    - Session 1 (fall registration): 6 weeks, October 6-November 10
    - Session 2 (fall registration): 6 weeks, November 17-December 29 (excluding Nov. 24)
    - Session 3 (winter registration): 6 weeks, January 12-February 16
    - Session 4 (winter registration): 6 weeks, February 23- March 30
    - Session 5 (winter/spring registration): 6 weeks, April 6 - May 11

- MSAC members will be required to obtain a swipe card (billed to MSAC at $5 each).
- MSAC pool times may be used by members of other area senior centers.
- MSAC will provide FIF with a list of currently enrolled participants in all programs.
- MSAC may change/cancel tennis sessions one week prior to start date without penalty.

*Note: First in Fitness reserves the right to change pool and/or tennis times during the calendar year in order to accommodate various user groups. Changes to pool/tennis times will be announced at least one month in advance and, when possible, even further in advance so as to enable MSAC to prepare accurate registration materials for its members.

Senior Club Membership

$60/month plus sales tax paid directly to First in Fitness. No joining fees or commitment.

- Access to fitness areas.
- Full orientation – with 3-month pre-paid membership or one-year agreement.
- Access to all group exercise classes.
- Access to the pool and racquetball.

PROVISIONS

1. Use of the facility is for the specified times only, MSAC members may enter no more than 30-minutes prior to specified time. The group agrees to vacate the premises thereafter.
2. Food and Beverage consumption is limited to Main and Tennis Lobby only
3. The group is responsible for providing their own towels.
4. For court use, shirts and appropriate footwear are required. Non marking soles only!
5. First in Fitness is not responsible for lost or stolen items.
6. All club rules/provisions apply to the entire group. Attached (page 3 of 3) you will find our "Pool Rules." If any patron does not adhere to these rules/provisions they may be asked to leave First in Fitness property.
7. Pool Payments will be due by October 25 (1st quarter), January 25 (2nd quarter) and April 25 (3rd quarter).
8. Tennis court payment is due 2-weeks prior to the start of every 6-week session
9. Any areas found to be unclean after use may result in charges for the clean up process.
10. Montpelier Senior Center must provide current proof of insurance for their group use. Minimum liability coverage must be at least $1,000,000 per person/per occurrence

I hereby for myself, executors and administrators waive and release any and all rights and claims for damages I may have against First in Fitness Racquet and Swim Club, it's owners and employees for any and all injuries, which may be suffered by the Montpelier Senior Activity Center Members in connection with this rental. I have read the above provisions and agree by them fully.

Signature____Date_________________

Pool Rules

<u>The following are general rules. In addition Members and guests must follow staff instructions and posted notices.</u>

- **No Running, Dunking, Splashing or general horse play allowed.**
- **No playing ball.**
- **No "Hold your breath games".**
- **No Diving from the shallow end or sides of the pool. Diving is allowed from the deep end only.**
- **No flips, twists or back dives.**
- **No gum, food, beverages other than water, glass containers or bottles in the pool or on the pool deck.**
- **No lotions, oils or conditioners applied before entering the pool.**
- **Showers must be taken before entering the pool or spa.**
- **NO SHOES may be worn on the pool deck except flip flops or water shoes for indoor use only.**
- **Hair shoulder length or longer must be tied back or in a cap.**
- **Proper attire-bathing suits must be worn at all times in the pool and spa. No cut-offs or garments with fringe.**
- **Anyone that may be incontinent must wear a swim diaper or rubber pants in the pool.**
- **A competent adult over the age of 18 must accompany children under the age of 15 when lifeguards are on duty.**
- **Belt flotation devices and water weights are for adult swimmers only.**
- **No arm floats may be used.**
- **Feel free to use kick boards and noodles. Please put equipment back after use.**
- **At the lifeguards discretion swimmers may be asked to complete a swim test.**
  - **The deep end test will consist of swimming the front crawl from the black deep end line to the deep end wall and back without stopping. The test subject may not touch the sides or the bottom. If the test is failed swimmers may be asked to stay in the shallow end.**
- **The lifeguard's job is to provide a safe and fun environment in the pool area. All decisions made by the lifeguard are final. Please respect these decisions.**

<u>Spa Rules:</u>

- **Pregnant women, people on medication, persons suffering from low blood pressure or diabetes should not use the spa without consent from a physician.**
- **Children under the age of 7 may not use the spa. An adult must accompany children between the ages of 7 and 14. Children under 75lbs. should not stay in the spa for more than 5 minutes.**
- **No swimming, playing or going under water in the spa. No toys allowed in the spa. No walking around the outside edges of the spa.**
- **Limit usage of the spa to 15 minutes. Cool off before re-entering.**
- **Please turn the spa jets off if you are the last to leave by pressing the button.**
- **Please ask if you need assistance entering or exiting the spa.**

City of Montpelier vermont

CITY COUNCIL Agenda Item #17-186(i)
Date: June 14, 2017
Consent _X_ Discussion __

SUBJECT: Financial summary by fund, period end April 30, 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 04/30/2017, Finance memo

INTERESTED PARTIES: City Council, Voters, City Staff

CITY MANAGER'S APPROVAL:

America's Small Town Capital

DATE: June 6, 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 April 30, 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 100.55% of revenues budgeted have been received (compared to 97.68% last fiscal year) and 87.04% of expenditures budgeted have been expensed for this time period (compared to 88.29% last year). This represents 83% of the budget year completed.

GENERAL FUND NOTES:

Revenue:

Most General Fund revenue is coming in as projected for the first 10 months of the fiscal year. Penalties on delinquent taxes are down as well as building permits/code service. I expect the penalties income to improve following the May property tax installment. Building permit revenue will likely end the fiscal year below budget. Ambulance revenue continues trending below budgeted expectations by approximately 14%. Police fines and forfeitures are also below budget by approximately 20%. Interest income is up for the FYTD.

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. The City Manager's office is over-budget in advertising (Assistant City Manager) and legal expenses. Planning and Development expenditures include approximately $31,000 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 will exceed budget due the loss of an employee in February. Overall Fire expenditures are at budget expectations and include approximately $23,200 in grant expenses that will be reimbursed. Overall DPW budgets are at budget expectation. Salt expenditures, other purchased services and electricity exceed their respective budget line items, I am hopeful an outstanding solar credit will resolve the electricity line item. The Street Division total expenditures are at 83.22% as a percentage of the year completed.

WATER FUND:

106.13% of revenues budgeted have been received (compared to 106.29% last fiscal year) and 82.68% of expenditures budgeted have been expensed for this time period (compared to 86.08% last year).

SEWER FUND:

94.33% of revenues budgeted have been received (compared to 96.22% last fiscal year) and 78.73% of budgeted expenditures have been incurred for the time period (compared to 80.5% last year).

PARKING FUND:

79.55% of revenues budgeted have been received (compared to 82.92% last fiscal year) and 76.93% of expenditures budgeted have been expensed for this time period (compared to 67.69% 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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$8,434,702.00	$8,436,731.21	$2,029.21	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**	**$8,916,929.38**	**$2,529.38**	**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	$40,218.93	($14,781.07)	73.13 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$17,500.00	$19,494.39	$1,994.39	111.40 %
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**	**$1,032,052.43**	**$176,552.43**	**120.64%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$8,195.00	($805.00)	91.06 %
10.2202.00.00.4 DOG LICENSES	$4,500.00	$4,079.25	($420.75)	90.65 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$37,168.33	($32,831.67)	53.10 %
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**	**$50,942.58**	**($32,557.42)**	**61.01%**
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 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.2301.00.03.4 GRANTS-POLICE STATE	$0.00	$101,012.60	$101,012.60	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	$217,748.85	($101.15)	99.95 %
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**	**$1,121,058.50**	**$85,761.50**	**108.28%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$55,000.00	$46,376.00	($8,624.00)	84.32 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$14,000.00	$10,449.89	($3,550.11)	74.64 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$4,994.00	$4,994.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$20,000.00	$17,855.77	($2,144.23)	89.28 %
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	$130.42	($119.58)	52.17 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$410,000.00	$283,442.97	($126,557.03)	69.13 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$110,000.00	$110,274.00	$274.00	100.25 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$3,097.00	$97.00	103.23 %
10.2420.00.00.4 STUMP DUMP	$4,000.00	$1,885.50	($2,114.50)	47.14 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$2,200.00	$312.00	($1,888.00)	14.18 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$10,000.00	$6,792.46	($3,207.54)	67.92 %
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	$7,992.54	($259.46)	96.86 %
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**	**$506,050.17**	**($154,251.83)**	**76.64%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$450.00	($50.00)	90.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$450.00**	**($50.00)**	**90.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$25,000.00	$14,320.11	($10,679.89)	57.28 %
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**	**$14,735.55**	**($10,264.45)**	**58.94%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$33,524.03	($13,475.97)	71.33 %
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	$24,864.75	$6,864.75	138.14 %
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**	**$366,770.96**	**($5,771.04)**	**98.45%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$40,000.00	$54,039.96	$14,039.96	135.10 %
TOTAL INTEREST/INVESTMENT REVENUE	**$40,000.00**	**$54,039.96**	**$14,039.96**	**135.10%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$66.60	($4,933.40)	1.33 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$115.00	$115.00	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	$4,507.66	$507.66	112.69 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.2916.00.00.4 USE OF GEN FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$919,263.00**	**$919,770.66**	**$507.66**	**100.06%**
TOTAL GENERAL FUND REVENUES	**$12,923,304.00**	**$12,995,019.16**	**$71,715.16**	**100.55%**

City of Montpelier
GENERAL FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$8,300.00	$1,900.00	81.37 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$780.00	$635.00	$145.00	81.41 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$902.00	$162.27	$739.73	17.99 %
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	$3,055.66	$1,944.34	61.11 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$3,100.00	$1,383.42	$1,716.58	44.63 %
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**	**$20,692.51**	**$10,809.49**	**65.69%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$244,029.00	$183,586.97	$60,442.03	75.23 %
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	$949.20	$337.80	73.75 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$17,814.00	$13,148.75	$4,665.25	73.81 %
10.3210.15.03.5 CITY MGR HEALTH INS	$37,555.00	$31,695.57	$5,859.43	84.40 %
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	$71.61	$62.39	53.44 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$28,144.00	$21,805.48	$6,338.52	77.48 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,011.00	$1,909.24	$101.76	94.94 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,847.00	$7,747.53	$2,099.47	78.68 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,357.00	$801.20	$555.80	59.04 %
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	$425.83	($425.83)	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	$46,384.03	($6,384.03)	115.96 %
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	$448.55	$80.45	84.79 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$3,500.00	$5,926.63	($2,426.63)	169.33 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$328.00	($1,727.56)	$2,055.56	(526.70)%
10.3210.79.00.5 CITY MGR MISC	$490.00	$1,197.49	($707.49)	244.39 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$395.00	($395.00)	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**	**$354,293.58**	**$79,895.42**	**81.60%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$87,647.00	$70,746.63	$16,900.37	80.72 %
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	$535.04	$151.96	77.88 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$6,427.00	$4,986.41	$1,440.59	77.59 %
10.3400.15.03.5 CLERK HEALTH INS	$20,383.00	$13,479.56	$6,903.44	66.13 %
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	$4,526.46	$1,680.54	72.93 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,073.00	$1,018.25	$54.75	94.90 %
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	$2,016.16	$983.84	67.21 %
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	$2,827.96	($1,827.96)	282.80 %
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	$7,544.29	$2,155.71	77.78 %
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	$240.70	$111.30	68.38 %
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**	**$116,823.44**	**$34,180.56**	**77.36%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$272,366.00	$220,313.84	$52,052.16	80.89 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$60.40	($60.40)	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$1,789.00	$1,606.71	$182.29	89.81 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$19,883.00	$16,802.57	$3,080.43	84.51 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$48,507.00	$31,379.64	$17,127.36	64.69 %
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	$47.78	$138.22	25.69 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$16,502.00	$13,375.07	$3,126.93	81.05 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$2,796.00	$2,653.85	$142.15	94.92 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$521.00	$523.59	($2.59)	100.50 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$3,005.77	$2,494.23	54.65 %
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	$718.59	$2,281.41	23.95 %
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	$1,228.70	($228.70)	122.87 %
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	$624.97	$180.03	77.64 %
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**	**$353,147.48**	**$91,465.52**	**79.43%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$112,321.00	$88,294.96	$24,026.04	78.61 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$519.00	$2,031.63	($1,512.63)	391.45 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$858.00	$664.44	$193.56	77.44 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$8,237.00	$6,597.33	$1,639.67	80.09 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$25,478.00	$18,265.77	$7,212.23	71.69 %
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	$177.03	($88.03)	198.91 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$7,955.00	$6,548.61	$1,406.39	82.32 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,341.00	$1,272.85	$68.15	94.92 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$250.00	$251.13	($1.13)	100.45 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$46.07	$453.93	9.21 %
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	$3,678.95	$2,771.05	57.04 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$5,000.00	$1,515.68	$3,484.32	30.31 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$31,000.00	$29,261.93	$1,738.07	94.39 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,600.00	$689.61	$910.39	43.10 %
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	$9,940.20	$5,059.80	66.27 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$15,000.00	$16,474.67	($1,474.67)	109.83 %
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	$2,952.16	$4,847.84	37.85 %
10.3423.70.00.5 TECHNOLOGY COPIER	$352.00	$299.06	$52.94	84.96 %
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**	**$198,065.08**	**$59,931.92**	**76.77%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$54,277.00	$45,748.88	$8,528.12	84.29 %
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	$332.22	$96.78	77.44 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,962.00	$3,441.23	$520.77	86.86 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$12,739.00	$2,589.72	$10,149.28	20.33 %
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	$67.62	($22.62)	150.27 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,827.00	$2,516.15	$1,310.85	65.75 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$670.00	$636.41	$33.59	94.99 %
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	$65,771.00	$19,479.00	77.15 %
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	$149.53	$26.47	84.96 %
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**	**$141,639.14**	**$45,139.86**	**75.83%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$226,345.00	$180,775.98	$45,569.02	79.87 %
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	$1,328.88	$215.12	86.07 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$16,554.00	$12,991.94	$3,562.06	78.48 %
10.3600.15.03.5 PLANNING HEALTH INS	$45,860.00	$33,689.96	$12,170.04	73.46 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.3600.15.07.5 PLANNING CITY RETIREMENT	$15,974.00	$13,045.16	$2,928.84	81.66 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,413.00	$2,291.12	$121.88	94.95 %
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	$596.34	$1,903.66	23.85 %
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	$1,797.50	$202.50	89.88 %
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	$2,326.52	$173.48	93.06 %
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	$10,899.83	$3,850.17	73.90 %
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	$18,760.28	($6,660.28)	155.04 %
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	$537.89	$96.11	84.84 %
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 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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**	**$326,774.59**	**$47,335.41**	**87.35%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$61,903.00	$47,339.90	$14,563.10	76.47 %
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	$398.58	$137.42	74.36 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$4,741.00	$3,116.45	$1,624.55	65.73 %
10.3710.15.03.5 CITY HALL HEALTH INS	$15,924.00	$16,635.84	($711.84)	104.47 %
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	$19.95	$36.05	35.63 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$4,579.00	$3,200.72	$1,378.28	69.90 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$838.00	$795.53	$42.47	94.93 %
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 UNIFRMS/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	$2,980.49	$5,019.51	37.26 %
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	$29.99	$470.01	6.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$1,000.00	$1,200.00	($200.00)	120.00 %
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	$551.55	$648.45	45.96 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$14,000.00	$7,488.47	$6,511.53	53.49 %
10.3710.70.00.5 CITY HALL COPIER	$220.00	$186.89	$33.11	84.95 %
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.3710.76.01.5 CITY HALL ELECTRIC	$27,353.00	$23,635.14	$3,717.86	86.41 %
10.3710.76.02.5 CITY HALL HEATING COST	$59,000.00	$60,393.23	($1,393.23)	102.36 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$4,500.00	$3,397.18	$1,102.82	75.49 %
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**	**$190,803.96**	**$42,550.04**	**81.77%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$1,007,717.00	$803,811.47	$203,905.53	79.77 %
10.4100.11.00.5 POLICE OVERTIME	$120,040.00	$95,257.06	$24,782.94	79.35 %
10.4100.15.01.5 POLICE DENTAL INS	$6,162.00	$4,895.19	$1,266.81	79.44 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$82,326.00	$65,227.58	$17,098.42	79.23 %
10.4100.15.03.5 POLICE HEALTH INS	$182,935.00	$145,077.88	$37,857.12	79.31 %
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	$38.01	$603.99	5.92 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$79,507.00	$63,424.38	$16,082.62	79.77 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,627.00	$9,138.95	$488.05	94.93 %
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 UNIFRMS/PROTECT CLOTH	$12,300.00	$16,788.91	($4,488.91)	136.50 %
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	$2,543.21	$706.79	78.25 %
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	$9,674.79	$14,125.21	40.65 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$28,200.00	$13,305.92	$14,894.08	47.18 %
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	$5,973.80	$8,726.20	40.64 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$6,739.20	$560.80	92.32 %
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	$822.40	$10,477.60	7.28 %
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	$21,566.95	$12,089.05	64.08 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$19,000.00	$12,547.49	$6,452.51	66.04 %
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	$2,147.52	$382.48	84.88 %
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	$906.97	$6,593.03	12.09 %
10.4100.76.01.5 POLICE ELECTRIC	$15,272.00	$13,708.78	$1,563.22	89.76 %
10.4100.76.02.5 POLICE HEATING COST	$12,000.00	$15,236.55	($3,236.55)	126.97 %
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**	**$1,467,757.90**	**$389,748.10**	**79.02%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$372,080.00	$294,909.35	$77,170.65	79.26 %
10.4105.11.00.5 POLICE COM OVERTIME	$46,890.00	$46,988.90	($98.90)	100.21 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,750.00	$1,792.76	$957.24	65.19 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$30,585.00	$24,455.68	$6,129.32	79.96 %
10.4105.15.03.5 POLICE COM HEALTH INS	$78,658.00	$63,208.70	$15,449.30	80.36 %
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	$5.46	$281.54	1.90 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$29,537.00	$24,153.95	$5,383.05	81.78 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,298.00	$4,079.43	$218.57	94.91 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$802.00	$846.33	($44.33)	105.53 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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 UNIFRMS/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	$6,038.44	$2,611.56	69.81 %
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	$3,487.66	$312.34	91.78 %
10.4105.48.00.5 POLICE COM PROP & LIABI 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	$14,200.79	$11,877.21	54.46 %
10.4105.70.00.5 POLICE COM COPIER	$1,130.00	$958.44	$171.56	84.82 %
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**	**$518,414.47**	**$134,125.53**	**79.45%**
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$58,989.26	($58,989.26)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$13,728.86	($13,728.86)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	$0.00	$319.20	($319.20)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$8,738.34	($8,738.34)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	$0.00	$11,670.75	($11,670.75)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$5,230.80	($5,230.80)	0.00 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
TOTAL OUTSIDE PAY PUBLIC SAFETY	**$0.00**	**$98,677.21**	**($98,677.21)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$70,969.00	$57,455.42	$13,513.58	80.96 %
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	$331.50	$97.50	77.27 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$5,260.00	$4,408.52	$851.48	83.81 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$12,739.00	$2,553.11	$10,185.89	20.04 %
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	$4,197.41	$881.59	82.64 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$670.00	$636.41	$33.59	94.99 %
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	$149.53	$26.47	84.96 %
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**	**$75,200.56**	**$27,926.44**	**72.92%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$90,990.00	$63,980.26	$27,009.74	70.32 %
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	$378.42	$200.58	65.36 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$6,642.00	$4,877.80	$1,764.20	73.44 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$17,198.00	$5,414.07	$11,783.93	31.48 %
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	$3,837.41	$2,577.59	59.82 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$905.00	$859.16	$45.84	94.93 %
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	$850.31	($50.31)	106.29 %
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	$2,220.80	($220.80)	111.04 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$1,500.00	$311.58	$1,188.42	20.77 %
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	$566.40	($566.40)	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	$201.85	$36.15	84.81 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,200.00	$1,555.46	($355.46)	129.62 %
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**	**$93,800.32**	**$40,438.68**	**69.88%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$65,860.00	$85,414.88	($19,554.88)	129.69 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	$571.00	$618.24	($47.24)	108.27 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$4,808.00	$6,223.45	($1,415.45)	129.44 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$16,943.00	$14,884.08	$2,058.92	87.85 %
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	$5,490.45	($847.45)	118.25 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$892.00	$846.44	$45.56	94.89 %
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	$979.71	$520.29	65.31 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$3,000.00	$2,555.80	$444.20	85.19 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$1,500.00	$2,693.45	($1,193.45)	179.56 %
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	$3,050.55	($550.55)	122.02 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$340.00	$160.00	68.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$25,000.00	$23,957.60	$1,042.40	95.83 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$234.00	$198.86	$35.14	84.98 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$1,407.31	$1,092.69	56.29 %
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**	**$152,322.42**	**($16,103.42)**	**111.82%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$969,414.00	$765,450.33	$203,963.67	78.96 %
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	$140,422.36	$55,754.64	71.58 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,402.00	$5,550.36	$1,851.64	74.98 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$85,453.00	$65,629.96	$19,823.04	76.80 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$209,751.00	$157,938.94	$51,812.06	75.30 %
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$65,687.46	$16,486.54	79.94 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,565.00	$10,978.23	$586.77	94.93 %
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 UNIFRMS/PROT CLOTH	$24,000.00	$6,107.81	$17,892.19	25.45 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$1,905.21	$494.79	79.38 %
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	$20,017.48	$482.52	97.65 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$13,000.00	$5,334.52	$7,665.48	41.03 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$12,000.00	$10,019.19	$1,980.81	83.49 %
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	$1,382.65	$1,117.35	55.31 %
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	$2,283.93	$1,216.07	65.26 %
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	$2,726.81	$2,273.19	54.54 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$0.00	$3,818.52	($3,818.52)	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	$2,772.44	$9,227.56	23.10 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$15,000.00	$15,642.59	($642.59)	104.28 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$14,936.51	($936.51)	106.69 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,500.00	$5,768.71	($2,268.71)	164.82 %
10.4500.70.00.5 FIRE EMS COPIER	$3,040.00	$2,578.20	$461.80	84.81 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$5,745.88	$2,254.12	71.82 %
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	$2,407.66	$92.34	96.31 %
10.4500.76.05.5 FIRE EMS PROPANE	$0.00	$532.67	($532.67)	0.00 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$56.05	($56.05)	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**	**$1,536,458.06**	**$389,582.94**	**79.77%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$56,614.00	$45,048.00	$11,566.00	79.57 %
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	$375.10	$53.90	87.44 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,133.00	$3,107.01	$1,025.99	75.18 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$12,739.00	$14,260.47	($1,521.47)	111.94 %
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	$3,265.98	$725.02	81.83 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$670.00	$636.41	$33.59	94.99 %
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	$50.00	$550.00	8.33 %
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	$459.21	$340.79	57.40 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$2,100.00	$275.00	$1,825.00	13.10 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$149.53	$26.47	84.96 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$750.00	$514.62	$235.38	68.62 %
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**	**$71,458.75**	**$17,150.25**	**80.65%**
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	$405,034.28	$101,261.72	80.00 %
10.5100.11.00.5 DPW ST OVERTIME	$64,278.00	$56,003.06	$8,274.94	87.13 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,565.00	$3,976.48	$588.52	87.11 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$41,652.00	$32,768.70	$8,883.30	78.67 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.5100.15.03.5 DPW ST HEALTH INS	$135,545.00	$111,796.09	$23,748.91	82.48 %
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	$81.02	$394.98	17.02 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$40,225.00	$32,052.92	$8,172.08	79.68 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,133.00	$6,771.48	$361.52	94.93 %
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 UNIFRMS/PROT CLOTHING	$6,700.00	$5,033.94	$1,666.06	75.13 %
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	$35,526.26	$4,773.74	88.15 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$165,000.00	$178,161.68	($13,161.68)	107.98 %
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	$3,639.90	$3,360.10	52.00 %
10.5100.21.05.5 DPW ST CONCRETE	$5,000.00	$1,905.60	$3,094.40	38.11 %
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	$4,241.23	($1,681.23)	165.67 %
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	$33,668.05	($5,668.05)	120.24 %
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	$62,406.65	$18,593.35	77.05 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$14,238.44	($2,238.44)	118.65 %
10.5100.67.00.5 DPW ST STREET MAINT	$5,000.00	$2,066.80	$2,933.20	41.34 %
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	$1,590.68	$312.32	83.59 %
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	$576.25	$1,923.75	23.05 %
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	$27,444.06	($8,003.06)	141.17 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,500.00	$2,561.57	$938.43	73.19 %
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**	**$1,138,570.46**	**$229,569.54**	**83.22%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$146,580.00	$115,486.06	$31,093.94	78.79 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$10,215.00	$7,124.43	$3,090.57	69.74 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,171.00	$906.87	$264.13	77.44 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,446.00	$8,960.61	$2,485.39	78.29 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$34,778.00	$23,215.26	$11,562.74	66.75 %
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	$46.12	$75.88	37.80 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$11,054.00	$8,165.10	$2,888.90	73.87 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,830.00	$1,737.44	$92.56	94.94 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$5,000.00	$3,080.96	$1,919.04	61.62 %
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	$109,839.60	$75,160.40	59.37 %
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	$2,657.89	$1,092.11	70.88 %
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	$119,866.99	$29,133.01	80.45 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($17,647.71)	($7,352.29)	70.59 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$481.00	$408.16	$72.84	84.86 %
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**	**$412,838.75**	**$138,419.25**	**74.89%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$516.49	$1,983.51	20.66 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$9,500.00	$6,660.00	$2,840.00	70.11 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$11,000.00	$15,003.76	($4,003.76)	136.40 %
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	$11,048.25	($1,874.25)	120.43 %
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	$853.86	$346.14	71.16 %
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	$3,809.70	$1,190.30	76.19 %
TOTAL DPW BUILDING OPERATIONS	**$60,774.00**	**$48,430.72**	**$12,343.28**	**79.69%**
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 %
10.7900.01.00.5 CENTRAL VT HOME HEALTH & HOSPICE	$0.00	$0.00	$0.00	0.00 %
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 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.8000.20.00.5 CEMETERY FLAGS	$1,500.00	$1,500.00	$0.00	100.00 %
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	$20,758.72	$1,986.28	91.27 %
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	$180.78	($8.78)	105.10 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,660.00	$1,489.10	$170.90	89.70 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,096.00	$5,169.07	($73.07)	101.43 %
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	$16.64	$1.36	92.44 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,604.00	$1,504.97	$99.03	93.83 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$268.00	$254.57	$13.43	94.99 %
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	$60.08	$1.92	96.90 %
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**	**$33,710.50**	**$5,497.50**	**85.98%**
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%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.8300 CONSERVATION COMMISSION				
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	$490,936.41	$2,042.59	99.59 %
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	$57,967.97	$116,405.03	33.24 %
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**	**$637,150.46**	**$125,257.54**	**83.57%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$3,005.93	($3,005.93)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$0.00	$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$3,005.93**	**($3,005.93)**	**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%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.95.00.5 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 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	$0.00	$24,023.58	($24,023.58)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$16,686.02	($16,686.02)	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	$3,101.08	($3,101.08)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	$0.00	$3,924.28	($3,924.28)	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$48,261.90**	**($48,261.90)**	**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**	**$11,247,952.11**	**$1,675,351.89**	**87.04%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$1,747,067.05**		

City of Montpelier
WATER FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$0.00	$0.00	0.00 %
11.2300.00.01.4 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	$2,634,605.19	$124,605.19	104.96 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$11,000.00	$6,013.16	($4,986.84)	54.67 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$5,164.52	($4,835.48)	51.65 %
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	$3,500.00	($500.00)	87.50 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$12,000.00	$6,792.00	($5,208.00)	56.60 %
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	$53,974.78	$51,974.78	2,698.74 %
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**	**$2,823,019.65**	**$163,019.65**	**106.13%**
TOTAL WATER FUND REVENUES	**$2,660,000.00**	**$2,823,019.65**	**$163,019.65**	**106.13%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$82,538.00	$57,950.71	$24,587.29	70.21 %
11.6200.11.00.5 ADMIN OVERTIME	$2,749.00	$2,344.83	$404.17	85.30 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$654.00	$491.42	$162.58	75.14 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$6,226.00	$4,426.68	$1,799.32	71.10 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$19,427.00	$11,585.61	$7,841.39	59.64 %
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	$20.37	$47.63	29.96 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$6,013.00	$3,292.03	$2,720.97	54.75 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$1,022.00	$970.54	$51.46	94.96 %
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 UNIFRMS/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	$1,155.40	$978.60	54.14 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$1,680.00	$455.93	$1,224.07	27.14 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$8,786.00	$8,091.24	$694.76	92.09 %
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	$11,936.93	($3,936.93)	149.21 %
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	$226.65	($22.65)	111.10 %

City of Montpelier
WATER FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$8,487.37	$7,333.63	53.65 %
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	$20,000.00	($20,000.00)	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**	**$1,144,186.18**	**$169,536.82**	**87.09%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$204,961.00	$167,760.26	$37,200.74	81.85 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,578.00	$9,381.21	$3,196.79	74.58 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,433.00	$1,226.51	$206.49	85.59 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,880.00	$12,765.73	$3,114.27	80.39 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$42,549.00	$32,559.12	$9,989.88	76.52 %
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	$69.51	$79.49	46.65 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$15,336.00	$11,604.37	$3,731.63	75.67 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,239.00	$2,125.64	$113.36	94.94 %
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	$31,972.02	$62,512.98	33.84 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$1,000.00	$317.95	$682.05	31.80 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,120.00	$879.71	$1,240.29	41.50 %
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	$814.00	$536.00	60.30 %
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	$34,254.77	($4,254.77)	114.18 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$10,860.12	($860.12)	108.60 %
11.6210.70.00.5 WATER TREAT COPIER	$589.00	$499.44	$89.56	84.79 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$12,550.00	$10,486.96	$2,063.04	83.56 %
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	$52,242.39	$10,426.61	83.36 %
11.6210.76.05.5 WATER TREAT PROPANE	$22,000.00	$12,693.72	$9,306.28	57.70 %
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**	**$490,037.99**	**$158,010.01**	**75.62%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$162,948.00	$132,419.20	$30,528.80	81.26 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$18,996.00	$16,487.85	$2,508.15	86.80 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,539.00	$1,078.80	$460.20	70.10 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$13,282.00	$9,982.18	$3,299.82	75.16 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$45,702.00	$27,458.22	$18,243.78	60.08 %
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	$17.69	$142.31	11.06 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$12,827.00	$9,473.93	$3,353.07	73.86 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,405.00	$2,283.16	$121.84	94.93 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$449.00	$450.44	($1.44)	100.32 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$26,461.53	$3,538.47	88.21 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$1,255.09	$1,244.91	50.20 %
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	$19,377.89	($9,377.89)	193.78 %
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	$18,792.92	$11,207.08	62.64 %
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	$535.29	$83.71	86.48 %
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	$7,131.10	($59.10)	100.84 %
11.6220.76.05.5 WATER DISTRIB PROPANE	$1,300.00	$1,262.56	$37.44	97.12 %
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**	**$442,838.29**	**$105,126.71**	**80.82%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$10,712.00	$8,487.37	$2,224.63	79.23 %
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	$64.70	$21.30	75.23 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$782.00	$594.72	$187.28	76.05 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$2,548.00	$1,684.76	$863.24	66.12 %
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	$546.82	$208.18	72.43 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$134.00	$127.29	$6.71	94.99 %
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	$29.76	($0.76)	102.62 %
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**	**$12,143.61**	**$4,743.39**	**71.91%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$10,782.00	$10,053.97	$728.03	93.25 %
11.6250.11.00.5 WATER METER OVERTIME	$1,141.00	$1,128.71	$12.29	98.92 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$120.00	$93.06	$26.94	77.55 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$870.00	$799.61	$70.39	91.91 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$3,567.00	$2,842.79	$724.21	79.70 %
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	$792.47	$48.53	94.23 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$188.00	$178.19	$9.81	94.78 %
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$44.67	$92.33	32.61 %
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**	**$25,036.48**	**$5,603.52**	**81.71%**
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**	**$2,114,242.55**	**$443,020.45**	**82.68%**
WATER FUND NET EXCESS / (DEFICIT)	**$102,737.00**	**$708,777.10**		

City of Montpelier
SEWER FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,880,000.00	$1,976,808.89	$96,808.89	105.15 %
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	$258,295.51	($91,704.49)	73.80 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$10,000.00	$11,411.45	$1,411.45	114.11 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$2,000.00	$3,120.00	$1,120.00	156.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$4,782.10	($5,217.90)	47.82 %
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 DEBT PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$750,000.00	$546,159.73	($203,840.27)	72.82 %
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**	**$3,584,270.10**	**($215,279.90)**	**94.33%**
TOTAL SEWER FUND REVENUES	**$3,799,550.00**	**$3,584,270.10**	**($215,279.90)**	**94.33%**

City of Montpelier
SEWER FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$226,982.00	$182,692.99	$44,289.01	80.49 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,486.00	$13,211.85	$3,274.15	80.14 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,862.00	$1,442.01	$419.99	77.44 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$17,773.00	$14,466.22	$3,306.78	81.39 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$55,288.00	$37,551.33	$17,736.67	67.92 %
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	$8.19	$184.81	4.24 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$17,164.00	$14,108.83	$3,055.17	82.20 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,910.00	$2,762.07	$147.93	94.92 %
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 UNIFRMS/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	$1,039.67	$1,460.33	41.59 %
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	$118,757.18	$31,242.82	79.17 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$2,500.00	$1,895.35	$604.65	75.81 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$2,440.00	$2,807.36	($367.36)	115.06 %
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	$1,257.50	$1,742.50	41.92 %
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	$212,696.31	$37,303.69	85.08 %
12.5470.60.00.5 WW TREAT PROF SVCS	$25,000.00	$872.91	$24,127.09	3.49 %
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	$15,636.84	$14,363.16	52.12 %
12.5470.70.00.5 WW TREAT COPIER	$765.00	$649.07	$115.93	84.85 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$8,000.00	$12,500.00	($4,500.00)	156.25 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,000.00	$1,053.82	($53.82)	105.38 %
12.5470.76.01.5 WW TREAT ELECTRIC	$150,405.00	$131,179.53	$19,225.47	87.22 %
12.5470.76.02.5 WW TREAT FUEL OIL	$30,000.00	$17,830.15	$12,169.85	59.43 %
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	$186,137.33	($76,137.33)	169.22 %
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**	**$1,583,012.33**	**$437,478.67**	**78.35%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$135,184.00	$106,728.04	$28,455.96	78.95 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$15,295.00	$16,366.66	($1,071.66)	107.01 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,111.00	$828.96	$282.04	74.61 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$10,985.00	$8,786.04	$2,198.96	79.98 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$32,995.00	$26,691.34	$6,303.66	80.90 %
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	$37.14	$78.86	32.02 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$10,609.00	$8,097.60	$2,511.40	76.33 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,736.00	$1,648.34	$87.66	94.95 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$68.24	$2,431.76	2.73 %
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	$387.03	$68.97	84.88 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	$1,500.00	$1,900.80	($400.80)	126.72 %
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**	**$181,990.24**	**$53,698.76**	**77.22%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$173,183.00	$132,602.05	$40,580.95	76.57 %
12.5480.11.00.5 COLLECTION OVERTIME	$18,006.00	$16,025.38	$1,980.62	89.00 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,625.00	$1,148.31	$476.69	70.67 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,957.00	$10,554.10	$3,402.90	75.62 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$48,250.00	$39,162.31	$9,087.69	81.17 %
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	$10.17	$159.83	5.98 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$13,479.00	$10,129.67	$3,349.33	75.15 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,539.00	$2,410.44	$128.56	94.94 %
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$14,359.18	$25,640.82	35.90 %
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	$277.87	$2,682.13	9.39 %
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	$9,188.00	$10,812.00	45.94 %
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	$5,858.27	$2,141.73	73.23 %
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	$565.59	$87.41	86.61 %
12.5480.76.01.5 COLLECTION ELECTRIC	$7,281.00	$10,791.03	($3,510.03)	148.21 %
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**	**$725,466.86**	**$256,307.14**	**73.89%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$70,518.00	$50,021.73	$20,496.27	70.93 %
12.5481.11.00.5 WW ADMIN OVERTIME	$2,122.00	$1,864.31	$257.69	87.86 %

City of Montpelier
SEWER FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$569.00	$437.92	$131.08	76.96 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$5,303.00	$3,846.72	$1,456.28	72.54 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$16,879.00	$9,135.43	$7,743.57	54.12 %
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	$24.73	$34.27	41.92 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$5,121.00	$2,611.18	$2,509.82	50.99 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$888.00	$843.27	$44.73	94.96 %
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 UNIFRMS/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	$1,308.05	$1,107.95	54.14 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,902.00	$516.19	$1,385.81	27.14 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,332.00	$10,394.37	($3,062.37)	141.77 %
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	$198.77	$58.23	77.34 %
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	$9,679.81	$4,807.19	66.82 %
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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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**	**$598,126.40**	**$84,598.60**	**87.61%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$3,812.00	$3,036.74	$775.26	79.66 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$40.00	$54.11	($14.11)	135.28 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$21.00	$16.88	$4.12	80.38 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$281.00	$221.47	$59.53	78.81 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$637.00	$651.71	($14.71)	102.31 %
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	$1.68	$0.32	84.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$272.00	$178.80	$93.20	65.74 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$34.00	$43.13	($9.13)	126.85 %
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	$7.45	$1.55	82.78 %
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**	**$7,638.42**	**$2,759.58**	**73.46%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$10,712.00	$8,487.36	$2,224.64	79.23 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	$86.00	$64.70	$21.30	75.23 %

City of Montpelier
SEWER FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$782.00	$594.91	$187.09	76.08 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$2,548.00	$1,684.87	$863.13	66.13 %
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	$546.62	$208.38	72.40 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$134.00	$115.99	$18.01	86.56 %
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	$28.77	$0.23	99.21 %
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**	**$12,144.97**	**$4,799.03**	**71.68%**
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**	**$3,108,379.22**	**$839,641.78**	**78.73%**
SEWER FUND NET EXCESS / (DEFICIT)	**($148,471.00)**	**$475,890.88**		

City of Montpelier
CEMETERY FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$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 ENDOWNMENT CARE	$9,000.00	$9,000.00	$0.00	100.00 %
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	$2,680.00	($9,320.00)	22.33 %
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	$1,575.00	($925.00)	63.00 %
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	$7,550.00	$1,150.00	117.97 %
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	$350.00	$350.00	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**	**$151,398.30**	**($61,379.70)**	**71.15%**
TOTAL CEMETERY FUND REVENUES	**$212,778.00**	**$151,398.30**	**($61,379.70)**	**71.15%**

City of Montpelier
CEMETERY FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$93,615.00	$63,096.32	$30,518.68	67.40 %
17.7000.11.00.5 CEMETERY OVERTIME	$500.00	$4,740.35	($4,240.35)	948.07 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$716.00	$443.56	$272.44	61.95 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,870.00	$5,135.91	$1,734.09	74.76 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$12,357.00	$4,862.25	$7,494.75	39.35 %
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	$63.00	$12.00	84.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$6,635.00	$4,913.38	$1,721.62	74.05 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,120.00	$1,062.83	$57.17	94.90 %
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 UNIFRMS/PROTECT CLOTHING	$1,000.00	$1,537.95	($537.95)	153.80 %
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	$2,515.21	($515.21)	125.76 %
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	$159.52	$190.48	45.58 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$232.00	$62.93	$169.07	27.13 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$1,000.00	$1,103.74	($103.74)	110.37 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$2,200.00	$527.30	$1,672.70	23.97 %
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 %

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$375.00	$625.00	37.50 %
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	$5,415.69	($4,165.69)	433.26 %
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	$2,029.74	($1,279.74)	270.63 %
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	$246.02	$47.98	83.68 %
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	$1,214.03	$785.97	60.70 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,800.00	$994.37	$805.63	55.24 %
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	$1,321.60	$678.40	66.08 %
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**	**$149,346.51**	**$71,416.49**	**67.65%**
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
TOTAL CEMETERY FUND EXPENDITURES	$220,763.00	$149,346.51	$71,416.49	67.65%
CEMETERY FUND NET EXCESS / (DEFICIT)	($7,985.00)	$2,051.79		

City of Montpelier
PARKS FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$10,624.00	$4,624.00	177.07 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$10,624.00**	**$4,624.00**	**177.07%**
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	$709.00	$709.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$1,000.00	$1,495.00	$495.00	149.50 %
TOTAL OTHER REVENUE	**$4,000.00**	**$5,314.00**	**$1,314.00**	**132.85%**
18.28 MISC REVENUE				
18.2804.00.00.4 CONTRIBS/DONATIONS/FUNDRAISING	$0.00	$2,850.00	$2,850.00	0.00 %
TOTAL MISC REVENUE	**$0.00**	**$2,850.00**	**$2,850.00**	**0.00%**

City of Montpelier
PARKS FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$11,000.00	($2,200.00)	83.33 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$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**	**$182,797.39**	**($4,177.61)**	**97.77%**
TOTAL PARKS FUND REVENUES	**$196,975.00**	**$202,990.39**	**$6,015.39**	**103.05%**

City of Montpelier
PARKS FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$61,795.09	$20,679.91	74.93 %
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	$483.66	$203.34	70.40 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$7,007.00	$5,022.08	$1,984.92	71.67 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$20,383.00	$16,462.66	$3,920.34	80.77 %
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	$66.73	$5.27	92.68 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$5,814.00	$4,480.19	$1,333.81	77.06 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,073.00	$1,018.26	$54.74	94.90 %
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	$252.75	($52.75)	126.38 %
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	$3,086.38	($1,086.38)	154.32 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,500.00	$3,086.45	($1,586.45)	205.76 %
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	$180.17	($52.17)	140.76 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$101.00	$27.39	$73.61	27.12 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$232.00	$480.56	($248.56)	207.14 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$1,198.80	$1.20	99.90 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,500.00	$730.50	$769.50	48.70 %

City of Montpelier
PARKS FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	($6.92)	$206.92	(3.46)%
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	$7,856.20	$143.80	98.20 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$5,000.00	$6,772.78	($1,772.78)	135.46 %
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	$15.54	($15.54)	0.00 %
18.7600.70.00.5 PARKS COPIER	$291.00	$237.59	$53.41	81.65 %
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	$658.95	$223.05	74.71 %
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	$1,616.15	($1,616.15)	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**	**$154,417.45**	**$41,157.55**	**78.96%**
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**	**$154,652.64**	**$42,322.36**	**78.51%**

City of Montpelier
PARKS FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$48,337.75**		

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$1,060.00	$360.00	151.43 %
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	$1,791.00	($1,009.00)	63.96 %
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	$4,490.00	($4,510.00)	49.89 %
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	$40,600.00	$41,300.92	$700.92	101.73 %
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	$125,000.00	$84,010.07	($40,989.93)	67.21 %
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**	**$154,035.49**	**($63,864.51)**	**70.69%**
36.25 RENTS & COMMISSIONS/UTILITY FEES				
36.2502.00.00.4 REC RENTALS-REC CENTER	$8,500.00	$8,585.00	$85.00	101.00 %
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**	**$12,895.00**	**($5,605.00)**	**69.70%**
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$363.60	($1,636.40)	18.18 %
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**	**$15,987.78**	**($14,512.22)**	**52.42%**
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**	**$717,699.31**	**($83,977.69)**	**89.52%**

City of Montpelier
FUND 36 FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
36.7570 REC ADMIN				
36.7570.10.00.5 REC ADMIN SALARIES & WAGES	$145,396.00	$114,448.97	$30,947.03	78.72 %
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	$664.44	$622.56	51.63 %
36.7570.15.02.5 REC ADMIN FICA/MEDICARE	$10,614.00	$8,338.57	$2,275.43	78.56 %
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	$38,218.00	$19,438.91	$18,779.09	50.86 %
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	$6,810.96	$1,778.04	79.30 %
36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	$2,011.00	$1,909.26	$101.74	94.94 %
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	$1,778.75	$821.25	68.41 %
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	$1,990.99	$2,159.01	47.98 %
36.7570.34.00.5 REC ADMIN TELEPHONE	$760.00	$285.98	$474.02	37.63 %
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	$609.60	$1,280.40	32.25 %
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	$513.65	$103.35	83.25 %
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	$3,630.00	$42.80	$3,587.20	1.18 %
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	$10,989.94	($99.94)	100.92 %
TOTAL REC ADMIN	**$272,612.00**	**$190,374.65**	**$82,237.35**	**69.83%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
36.7571 REC CTR				
36.7571.10.00.5 REC CTR SALARIES & WAGES	$7,997.00	$6,327.61	$1,669.39	79.12 %
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	$491.82	$92.18	84.22 %
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	$6.81	($6.81)	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	$14,045.19	$1,669.81	89.37 %
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	$15,357.45	$367.55	97.66 %
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	$3,026.88	$473.12	86.48 %
36.7571.76.02.5 REC CTR HEATING FUEL	$24,500.00	$7,631.67	$16,868.33	31.15 %
36.7571.76.03.5 REC CTR TRASH REMOVAL	$1,625.00	$1,351.44	$273.56	83.17 %
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**	**$58,382.50**	**$13,999.50**	**80.66%**
36.7572 REC FIELDS				
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	$178,309.00	$123,044.96	$55,264.04	69.01 %
36.7572.11.00.5 REC FIELDS OVERTIME	$7,416.00	$5,529.38	$1,886.62	74.56 %
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	$858.00	$664.44	$193.56	77.44 %
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	$13,534.00	$9,170.70	$4,363.30	67.76 %
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	$25,478.00	$22,655.74	$2,822.26	88.92 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$4,431.52	$516.48	89.56 %
36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	$1,341.00	$1,272.84	$68.16	94.92 %
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	$723.15	$156.85	82.18 %
36.7572.20.00.5 REC FIELDS SUPPLIES	$40,000.00	$23,144.44	$16,855.56	57.86 %
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	$32,057.19	($3,067.19)	110.58 %
36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	$6,300.00	$6,878.59	($578.59)	109.18 %
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	$352.00	$291.68	$60.32	82.86 %
36.7572.76.01.5 REC FIELDS ELECTRIC	$8,187.00	$4,554.64	$3,632.36	55.63 %
36.7572.76.02.5 REC FIELDS HEATING FUEL	$3,675.00	$2,210.34	$1,464.66	60.15 %
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**	**$254,039.24**	**$80,826.76**	**75.86%**
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$3,045.60	$4,923.40	38.22 %
36.7573.62.00.5 REC POOL PRINTING	$150.00	$57.59	$92.41	38.39 %
36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL	$4,000.00	$2,726.02	$1,273.98	68.15 %
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	$3,583.34	$2,916.66	55.13 %
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**	**$80,514.39**	**$41,302.61**	**66.09%**
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**	**$587,404.78**	**$214,272.22**	**73.27%**
FUND 36 NET EXCESS / (DEFICIT)	**$0.00**	**$130,294.53**		

City of Montpelier
SENIOR CENTER FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	$0.00	$0.00	$0.00	0.00 %
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	$22,990.00	$3,490.00	117.90 %
38.2402.00.00.4 FEES & CHARGES FOR SERVICES	$0.00	$1,014.00	$1,014.00	0.00 %
38.2403.00.00.4 SR CTR CLASS FEES	$73,400.00	$93,728.20	$20,328.20	127.70 %
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	$12,004.00	$4,004.00	150.05 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$14,250.00	$4,810.00	($9,440.00)	33.75 %
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**	**$134,546.20**	**$19,396.20**	**116.84%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$5,000.00	$4,627.00	($373.00)	92.54 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	$3,750.00	$2,310.00	($1,440.00)	61.60 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$8,750.00**	**$6,937.00**	**($1,813.00)**	**79.28%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$52,041.00	$49,869.68	($2,171.32)	95.83 %
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	$95.76	$95.76	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 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
TOTAL INTEREST/INVESTMENT REVENUE	**$68,041.00**	**$79,255.24**	**$11,214.24**	**116.48%**
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$3,000.00	$9,227.45	$6,227.45	307.58 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	$15,000.00	$14,746.00	($254.00)	98.31 %
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	$5,803.20	$1,803.20	145.08 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$500.00	$780.00	$280.00	156.00 %
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	$52,862.30	$17,862.30	151.04 %
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	$942.17	$542.17	235.54 %
TOTAL MISC REVENUE	**$77,750.00**	**$101,071.12**	**$23,321.12**	**130.00%**
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**	**$449,916.56**	**$52,118.56**	**113.10%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$121,720.00	$92,209.80	$29,510.20	75.76 %
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	$885.92	$203.08	81.35 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$8,886.00	$6,185.10	$2,700.90	69.60 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$34,364.00	$29,254.01	$5,109.99	85.13 %
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	$6,329.19	$2,251.81	73.76 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,701.00	$1,614.91	$86.09	94.94 %
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	$1,756.10	$443.90	79.82 %
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	$1,765.96	($265.96)	117.73 %
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	$2,266.04	$133.96	94.42 %
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	$49,913.91	($2,513.91)	105.30 %
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	$7,305.00	($705.00)	110.68 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$12,500.00	$8,297.28	$4,202.72	66.38 %

City of Montpelier
SENIOR CENTER FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$3,133.78	$866.22	78.34 %
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	$14.99	$2,385.01	0.62 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$430.00	$379.61	$50.39	88.28 %
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	$8,640.85	$3,259.15	72.61 %
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	$1,294.40	($794.40)	258.88 %
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	$6,134.93	$2,082.07	74.66 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$4,926.00	$3,722.14	$1,203.86	75.56 %
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**	**$304,352.85**	**$51,395.15**	**85.55%**
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$2,836.46	($1,636.46)	236.37 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,750.00	$3,068.40	($318.40)	111.58 %
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	$1,133.78	$866.22	56.69 %
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	$633.30	$1,166.70	35.18 %
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**	**$18,986.80**	**$18,063.20**	**51.25%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$5,000.00	$13,216.44	($8,216.44)	264.33 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$5,000.00**	**$13,216.44**	**($8,216.44)**	**264.33%**
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$0.00	$128,663.19	($128,663.19)	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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$131,257.75**	**($131,257.75)**	**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**	**$467,813.84**	**($70,015.84)**	**117.60%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**($17,897.28)**		

City of Montpelier
PARKING FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$410,000.00	$314,943.44	($95,056.56)	76.82 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$21,000.00	$15,854.29	($5,145.71)	75.50 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$42,000.00	$34,391.41	($7,608.59)	81.88 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$40,000.00	$33,210.90	($6,789.10)	83.03 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$45,000.00	$33,790.45	($11,209.55)	75.09 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$2,000.00	$4,518.90	$2,518.90	225.95 %
40.2560.06.00.4 PARKING KEY REVENUE	$10,500.00	$2,561.82	($7,938.18)	24.40 %
40.2561.00.00.4 PARKING TICKETS REV	$170,000.00	$125,102.23	($44,897.77)	73.59 %
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	$27,860.00	$7,860.00	139.30 %
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**	**$673,825.49**	**($173,174.51)**	**79.55%**
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	$2,695.00	($305.00)	89.83 %
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
TOTAL OPERATING TRANSFERS	**$29,000.00**	**$29,767.00**	**$767.00**	**102.64%**
TOTAL PARKING FUND REVENUES	**$876,000.00**	**$703,592.49**	**($172,407.51)**	**80.32%**

City of Montpelier
PARKING FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$250,033.00	$202,925.56	$47,107.44	81.16 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,000.00	$10,742.76	$9,257.24	53.71 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$1,997.00	$1,505.73	$491.27	75.40 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,681.00	$15,200.15	$4,480.85	77.23 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$58,395.00	$39,255.65	$19,139.35	67.22 %
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	$84.42	$130.58	39.27 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$19,020.00	$12,818.40	$6,201.60	67.39 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,121.00	$2,962.55	$158.45	94.92 %
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 UNIFRMS/PROTECT CLOTHING	$1,700.00	$1,385.77	$314.23	81.52 %
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	$1,442.52	$2,557.48	36.06 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$9,100.00	$3,095.34	$6,004.66	34.01 %
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	$343.89	$291.11	54.16 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$500.00	$135.68	$364.32	27.14 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$2,615.00	$2,378.87	$236.13	90.97 %
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	$114.69	$5,623.31	2.00 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$13,173.91	$2,453.09	84.30 %
40.4400.70.00.5 PARKING ENF COPIER	$860.00	$695.13	$164.87	80.83 %
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	$8,925.99	($3,925.99)	178.52 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$4,500.00	$3,463.54	$1,036.46	76.97 %
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	$11,343.65	($11,343.65)	0.00 %
40.4400.79.02.5 PARKING ENF SMART METER FEES	$0.00	$0.00	$0.00	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	$27,485.03	$5,514.97	83.29 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,512.00	$2,148.61	$1,363.39	61.18 %
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**	**$519,603.38**	**$159,302.62**	**76.54%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$69,521.00	$49,008.13	$20,512.87	70.49 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$9,031.00	$6,535.50	$2,495.50	72.37 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$601.00	$398.76	$202.24	66.35 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,734.00	$3,977.84	$1,756.16	69.37 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$17,835.00	$13,189.67	$4,645.33	73.95 %
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	$13.51	$49.49	21.44 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,538.00	$3,854.44	$1,683.56	69.60 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$939.00	$891.00	$48.00	94.89 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$175.00	$175.79	($0.79)	100.45 %

City of Montpelier
PARKING FUND FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$5,084.00	$5,058.37	$25.63	99.50 %
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	$20,248.50	($4,248.50)	126.55 %
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	$209.23	$37.77	84.71 %
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**	**$156,285.66**	**$17,794.34**	**89.78%**
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**	**$699,263.40**	**$209,736.60**	**76.93%**
PARKING FUND NET EXCESS / (DEFICIT)	**($33,000.00)**	**$4,329.09**		

City of Montpelier
DISTRICT HEAT FY 2017 Budget Report

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$392,153.00	$284,695.70	($107,457.30)	72.60 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$147,680.00	$199,823.42	$52,143.42	135.31 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$539,833.00**	**$484,519.12**	**($55,313.88)**	**89.75%**
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	$0.00	$554.99	$554.99	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**	**$554.99**	**$554.99**	**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**	**$485,074.11**	**($54,758.89)**	**89.86%**

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$86,796.00	$89,706.00	($2,910.00)	103.35 %
TOTAL DIST HEAT STATE CONTRACT	**$86,796.00**	**$89,706.00**	**($2,910.00)**	**103.35%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$172,786.00	$113,082.03	$59,703.97	65.45 %
TOTAL DIST HEAT ENERGY	**$172,786.00**	**$113,082.03**	**$59,703.97**	**65.45%**
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$34,378.36	$6,531.64	84.03 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$4,168.00	$3,521.30	$646.70	84.48 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$296.00	$244.86	$51.14	82.72 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$3,291.00	$2,719.75	$571.25	82.64 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$8,782.00	$8,186.15	$595.85	93.22 %
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	$24.42	$6.58	78.77 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$3,178.00	$2,287.44	$890.56	71.98 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$463.00	$439.11	$23.89	94.84 %
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	$218.29	$1,781.71	10.91 %
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

83% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 4/30/2017	Variance	Percent of Budget
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	$12,010.89	($6,010.89)	200.18 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$122.00	$2,419.20	($2,297.20)	1,982.95 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,060.00	$3,422.34	$1,637.66	67.64 %
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**	**$99,960.93**	**$14,912.07**	**87.02%**
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	$10,029.20	$11,844.80	45.85 %
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**	**$10,029.20**	**$26,674.80**	**27.32%**
TOTAL DISTRICT HEAT EXPENDITURES	**$539,833.00**	**$369,964.24**	**$169,868.76**	**68.53%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$0.00**	**$115,109.87**		

Addendum to Agenda
for
City Council Meeting

June 14, 2017

17-186(k). Street Closure Application for Langdon Street Tavern July 3rd Celebration

CITY COUNCIL Agenda Item #17-186(k)
Date: June 14, 2017
Consent _x_ Discussion ___

SUBJECT: Consideration of a Street Closure Permit Application for Langdon Street

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Approve a Street Closure Permit Application from Brad Lamell for the closure of Langdon Street (between Main and Elm Streets) on Monday, July 3, 2017, from 3:00 P.M. to 2:00 A.M. for their annual July 3rd Street Party Celebration.

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. If this request is approved, the organizers will then provide written notice of their event to all nearby property owners.

SUPPORTING DOCUMENTS: Street Closure Application Form

INTERESTED PARTIES: All property owners in the Langdon Street area; Fire; Police and Public Works

CITY MANAGER'S APPROVAL:

City of Montpelier vermont

Street Closure Permit Application

1. Event Sponsor

Name: Brad Lamell Langdon Street Tavern	Email: Bradlamell32@yahoo.com
Address: 14 Langdon Street Montpelier	
Cell Phone: 802-279-5738	Other Phone: 802 223-2721

2. Event Details

Name of Event: July 3 annual Celebration	
General description of the event (1 to 3 sentences): July 3 annual Street Party Celebration. We will serve food and beverage in a fenced off area that will be Staffed. Free Band will be playing From 6pm - 12.	
Date of Event: July 3	Start and End Time of Event: 3pm - 2am
Street(s) to be Closed - Please provide a sketch of the event layout. Langdon after the turn around until the middle of the bridge.	
Time Street will close (recommend up to an hour before event): 2pm - 2am	Time Street will reopen (recommend 30 minutes after the event ends): 3am
Number of Staff/Volunteers on site for Event: 12	
Number of people expected at event: 150 + or -	Number of vendors and/or entertainers who will participate: 1

3. Community Support

Is this a reoccurring event in Montpelier? Yes	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)? Free entertainment	

City of Montpelier vermont

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. Its an annual event, public Safety knows about this event.
What arrangements have been made for food, water, and toilet facilities (if applicable)? We have Food and will Provide Portable toilets.
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 provide the trash cans and Clean the Street after the event.
If additional law enforcement officials will be hired for your event, please list: N/A
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? The band will play until 12am

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.

City of Montpelier vermont

Street Closure Permit Application

[signature]	Brad Lamell	6-1-17
Signature	Printed Name	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.

[signature]	Brad Lamell	6-1-17
Signature	Printed Name	Date

For Official Use Only

The following parties have reviewed and approved:

Approved	Department	Signature	Conditions/Comments
☐	Police Department	See Attached	
Yes ☐	Public Works	See Attached	
☐	Fire Department	[signature]	
☐	Montpelier Alive		
☐	Other as needed: ____________		

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

APPROVE DENIED

City of Montpelier vermont

Street Closure Permit Application

Notice Documentation

Name of Event: July 3 annual Street Party	
Date of Event: July 3	Start and End Time of Event: 4pm - 2am
Street(s) to be Closed: Langdon	
Time Street will close (recommend up to an hour before event): 2pm - 2:30pm	Time Street will reopen (recommend 30 minutes after the event ends): 3 am
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. We drop off a letter with all the info of the event to all the residents and businesses of Langdon Street.	

City of Montpelier vermont

Street Closure Permit Application

For Official Use Only

The following parties have reviewed and approved:

POLICE	
Reviewed by: Captain NEIL MARTEL Print Name [signature] Signature 6/12/17 Date	☐ Reviewed – recommend approval with no conditions ☒ Reviewed – recommend approval with conditions: 1/ Liquor license for outdoor consumption w/ City Council Approval 2/ Music/outside entertainment to end no later than 12 Midnight 3/ Sufficient Bar Staff (outside) to control access & ID those persons of appropriate age & control fenced in area. & those people consuming- ☐ Reviewed – do not recommend approval

PUBLIC WORKS	
Reviewed by: Tom McArdle Print Name [signature] Signature 6/12/17 Date	☐ Reviewed – recommend approval with no conditions ☒ Reviewed – recommend approval with conditions: Establish & maintain minimum 5' pedestrian pass-through aisle which is ADA accessible. The pass-through aisle should be for the full length of the street and not be subject to obstruction or restrictions. ☐ Reviewed – do not recommend approval

FIRE DEPARTMENT	
Reviewed by: Robert Gowans Print Name [signature] Signature 6.12.17 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: Ashley Witzenberger Print Name Signature June 12, 2017 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 ____

City of Montpelier vermont

CITY COUNCIL Agenda Item #17-187
Date: June 14, 2017
Consent ___ Discussion _X_

SUBJECT: Removal or extension of the deadline that Council has set for updating the Master Plan.

SUBMITTING DEPARTMENT: Planning & Community Development

RECOMMENDED ACTION: The Director recommends a motion to remove the Council's December 1, 2017 deadline to update the Master Plan.

RELATED COUNCIL GOAL/PRIOR ACTION: The City Plan supports all of the Council Goals.

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Title 24 Chapter 117 lays out the requirements for the development and adoption of municipal plans.

BACKGROUND INFORMATION: At the time the 2015 Master Plan was adopted the Council placed an arbitrary deadline of December 1, 2017 to complete the new plan update. A number of ongoing and new projects have interfered with the ability to meet that deadline therefore a decision needs to be made regarding how the city wants to handle the situation. With the end of zoning finally in sight, the Director would like to request that the deadline be removed so that a more robust discussion can happen regarding a new draft City Plan. The Director would like to suggest that once the zoning is complete we should take one chapter a month to review with the public, planning commission, relevant committees and the city council until all 12 chapters have been reviewed. That would take longer to review than the December deadline but would let the City take many smaller bites at the plan review rather than trying to address everything at once.

SUPPORTING DOCUMENTS: None

INTERESTED PARTIES: Planning Commission.

CITY MANAGER'S APPROVAL:

City of Montpelier vermont

CITY COUNCIL Agenda Item #17-188
Date: June 14, 2017
Consent __ Discussion _X_

SUBJECT: Need to adjust membership on the Development Review Board to conform to Charter.

SUBMITTING DEPARTMENT: Planning & Community Development

RECOMMENDED ACTION: The Director has identified three possible routes to resolve the issue: 1) advertise to fill one vacant seat when the three current terms expire in July and August; 2) void all the terms and advertise to reappoint the entire board; or 3) void the terms of the alternates and advertise to fill one full vacant seat and two alternate vacant seats from the five vacancies (3 terms expiring and the 2 voided alternate seats).

RELATED COUNCIL GOAL/PRIOR ACTION: Create a hospitable environment for housing and economic growth

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: City Charter lays out the requirements for the development review board and describes a board with 5 members.

BACKGROUND INFORMATION: It was discovered by the Zoning Administrator this year that our Charter currently stipulates that the Development Review Board shall be composed of five full members and two alternates. This is not consistent with the current board make up of seven members and two alternates. To avoid any legal challenges to decisions made in the future the City needs to come into compliance with the Charter. The origin of the error appears to be when the recent Charter revision was approved in 2014 it substituted "Development Review Board" everywhere that "Zoning Board of Adjustment" appeared. Unfortunately, when the ZBA existed prior to 2002 it had a board of five so we inadvertently decreased our board size when the Charter was amended.

SUPPORTING DOCUMENTS: None

INTERESTED PARTIES: Development Review Board.

CITY MANAGER'S APPROVAL:

DEVELOPMENT REVIEW BOARD

			EFFECTIVE	EXPIRES
Philip Zalinger, Chair Zalinger, Cameron & Lambek P.O. Box 1310 pzalinger@zclpc.com	(O) (H) FAX:	229-5737 223-5139 223-5271	07/18/12 5th 07/08/15 6th (3-yr. term)	07/18/18
Kevin O'Connell 81 Prospect Street Kevindoconnell@yahoo.com	(O) (H) FAX:	241-2977 223-4717 241-1200	07/23/08 3rd 07/13/11 4th 07/09/14 5th (3-yr. term)	07/23/17
James M. LaMonda P.O. Box 1571 5 Summit Street jlamonda@comcast.net	Cell:	279-1975	08/10/11 Alt. 07/18/12 1st 08/13/14 2nd (3-yr. term)	08/10/17
Roger Cranse One Summer Street rcc59@comcast.net	(H)	223-6997	07/18/12 5th 07/08/15 6th (3-yr. term)	07/18/18
John Lindley, III 253 Chestnut Hill Road lindley3@comcast.net	(O) (H) FAX: Cell:	800-215-2863 223-6596 658-9674 371-8443	07/23/08 3rd 07/13/11 4th 07/09/14 5th (3-yr. term)	07/23/17
Daniel Richardson, Vice 2 Liberty Street drichardson@tgrvt.com	(O) (H)	223-1112 Ext. 207 229-2704	07/14/10 2nd 07/10/13 3rd 07/13/16 4th (3-year term)	07/14/19
Kate McCarthy 6 Hillhead Street kl.mccarthy@gmail.com	Cell:	(802) 451-8348	09/11/13 1st 09/10/14 2nd 09/09/15 3rd 07/13/16 ft (3-year term)	07/14/19
William Schebaum, Alternate 28 Sibley Avenue will@steeplechasedesign.com	Cell:	(802) 999-6792	04/08/15 1st 09/14/16 2nd (1-yr. term)	09/11/17
Ryan Kane 1220 North Street Ryan.kane13@gmail.com	Cell:	(207) 266-3780	09/14/16 1st (1-yr. term)	09/11/17

Development Review Board Meetings are on the first and third Monday of each month (with a few exceptions) at 7:00 P.M. in the City Council Chambers.

City of Montpelier vermont

CITY COUNCIL Agenda Item #17-189
Date: June 14, 2017
Consent __ Discussion _X_

SUBJECT: Set Summer Meeting schedule

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Approve proposed schedule.

RELATED COUNCIL GOAL/PRIOR ACTION: None

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: The City Council has frequently reduced the full meeting schedule in the summer.

The City Manager recommends the following schedule:

June 14 – regular meeting
June 21 – goals workshop
June 28 – regular meeting
July ? – special meeting to set tax rate (call in)
July 12 – regular meeting
July 26 – regular meeting
August 9 – no meeting
August 16 – only August regular meeting
August 23 – no meeting
September 13 – resume regular meeting schedule

SUPPORTING DOCUMENTS: None

INTERESTED PARTIES: Council Members, Staff, Public

CITY MANAGER'S APPROVAL: WJF

City of Montpelier vermont

CITY COUNCIL Agenda Item #17-191
Date: June 14, 2017
Consent __ Discussion _X_

SUBJECT: Continuation of the discussion of the Unified Development Regulations (also known as the zoning bylaws). We will begin with presentations and public comment on the second half of Part 3.

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 fifth meeting to discuss zoning by the Council and for them to take public comments. The Planning Director will make a brief presentation to outline chapters 330, 340, and 350 to provide some context to the discussion.

SUPPORTING DOCUMENTS: The Director will include a memo which will provide a more in depth review of the sections being discussed. If time permits the Director will also hand out an updated matrix with the suggested changes and comments that have been received thus far.

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

CITY MANAGER'S APPROVAL:

City of Montpelier
PLANNING & COMMUNITY DEV.
802-223-9506 phone 39 Main Street, Montpelier, VT 05602 802-262-6080 fax www.montpelier-vt.org

MEMORANDUM

To: City Council
From: Mike Miller, Director of Planning & Community Development
Re: Zoning – Part 3b
Date: June 7, 2017

Congratulations - More than half way done! Next up are the last three chapters of Part 3. Chapters 330 (Conditional Use), 340 (Planned Unit Development), and 350 Subdivision regulations) are the last of the Part 3 Development Standards. The standards here apply only to certain applications, as will be discussed below, and are always projects that go to the development review board (with one exception).

Same as before I will outline each **Part**, **Chapter** and, where appropriate, **Section** and try to highlight places of interest from a policy perspective that you may want to look further at. Where applicable I will note major changes over the current zoning bylaws.

PART 3.

Chapter 330. Conditional use is the partner to site plan approval. Site plan looks at how the site operates (looking internally) while conditional use looks at how the activities on site impact its neighbors (looking externally).

The Conditional Use Standards of this chapter apply only to applications that are labeled as conditional uses on Figure 2-14. The standards here are ones that appear in statute and are common in towns around the state. What is different here is that additional guidance is added to help interpret the provision rather than simply stating, for example, that the project cannot unduly impact traffic.

Generally, uses can be one of three classes – permitted, conditional, or prohibited. Permitted are allowed by right (they still need to meet some requirements but the use is allowed) and prohibited is just as it sounds – not allowed. Conditional uses are those projects in the middle that the City MAY allow in certain situations. The presence of one conditional use in a neighborhood does not mean a similar application will be approved nearby. We determine whether we will allow the use based on its impact on three criteria-impact on facilities, impact on traffic, and impact on character of the neighborhood.

Section 3302 is capacity of community facilities and utilities. Any larger application is sent through a Technical Review Committee by staff to look for impacts on schools, fire, police, street maintenance, parks and recreation, or the utilities like sewer and water. So if a project was going to be built that needed a 10 inch water supply and only an 8 existed on the street, we could deny the application or condition it on the upgrade of the water main (the application is approved on the condition that the water main is upgraded).

Similarly, 3303 will review traffic. Making sure a conditional use project will not result in impacts to traffic is pretty self-explanatory but these rules give some context as to what the DRB should be looking at in making a decision. After last meeting Tom McArdle wants to adjust some of the working of the standards in .A because some of the level of service requirements are not what he would prefer. We will add a suggestion to the matrix when we have drafted some suggestions. This draft does give clearer guidance on when professional traffic impact studies will be required which is a big help.

Section 3304 Character of neighborhood is a difficult one sometimes to enforce around the state. Usually there isn't enough guidance in the regulations to help the development review board make good decisions. A number of changes in the new zoning are intended to add some substance to that discussion. First, neighborhoods were added in Part 2 with descriptions of those areas. Second these rules define character of the area to include the architectural compatibility as well as the yards, coverage and landscaping. We think these will help fill in some of the grey areas that currently exist in our zoning.

Chapter 340. Planned Unit Developments (PUDs) are a special type of subdivision that clusters development. These are typically done in areas with conservation goals or where there are site limitations where only a portion of a larger lot can be easily built on. Because the density of the developed portions of the lot are higher than the abutting properties there are additional rules to ensure that good design is incorporated into the project.

The Planning Commission spent a lot of time reviewing these rules. These are six types of PUDs in these regulations and most are only allowed in certain zoning districts. In general you are not likely to see many PUDs ever get proposed or built but in the few times that you do, the rules are the only way to make these types of projects happen and are critical.

Infill housing (3401) is allowed in most high and medium density residential neighborhoods and allowed on parcels less than two acres in size. There can be a density bonus but because we are talking about small parcels the bonus usually is not more than one or two units. There are additional requirements for open space, pedestrian facilities and parking.

Cottage cluster (3402) is allowed in residential 3000, 6000, and 9,000. There have been many comments about this one. Some questioned the “cottage” requirement with strict cottage design requirements, others have suggested allowing this in other zoning districts like rural. In addition to design standards there are open space, community buildings, and access and parking requirements.

Manufactured home parks (3403) are a protected class of housing under Vermont state law. You cannot prohibit mobile home parks from your community. To fulfill this requirement we are allowing them as PUDs in districts without two story requirements.

New neighborhood developments (3404) are allowed in MUR, residential 3000, 6000, and 9000 on parcels larger than 2 acres. These are also required for subdivisions of 40 lots or more. This tends to be the one most likely to be used on the largest parcels like Crestview or Sabins. The idea is to allow the development of new neighborhoods in the style of pre-1940 developments. It contains many standards for site design, street design, buildings, parking, and open space.

Conservation subdivisions are in section 3405. These are only allowed in the lowest density neighborhoods (residential 9000, residential 17,000 and rural). They are intended for sites which have significant natural resource constraints where a new neighborhood development would not be possible. Requires clustering will be used to protect conservation areas such as wetlands, floodplains and steep slopes first and other natural resources second. Although this has been proposed for Sabins by members of the public, this PUD was not designed for that area because New Neighborhood PUDs are not precluded by natural constraints.

The final PUD type is the Campus PUD which was designed to create a set of rules for VCFA and other similar type uses. What VCFA in particular needed was more flexibility that the current AI-PUD would allow. Any new change not foreseen at the time a master plan was approved for the college would require months of hearings and amendments. This will make the process more predictable especially when no exterior changes are being made to buildings.

Chapter 350. As the name implies, subdivision regulations apply anytime someone want to subdivide a parcel into two or more parcels. A number of rules are similar to conditional use because we need to understand the impact the subdivision will have on the community facilities (3502) and traffic (3503).

Then there are a couple of standard subdivision requirements including design and configuration of lots (3505) and design and layout of necessary improvements (3506). The latter includes standards for roads, pedestrian and bike facilities, water and wastewater facilities, landscaping, and recreation areas. Section 3507 is another typical requirement and examines character of the area and settlement pattern.

Section 3508 is a unique requirement regarding renewable energy and energy conservation. This provision requires lots to be laid out to maximize solar access. The general standards apply to all subdivisions and the orientation requirements apply to subdivisions of more than 10 lots.

The next section involves natural resources review. Many time protection of natural resources begins with how lots are laid out. Making sure each new lot has areas that can be developed without impacting priority conservation areas means that exceptions to the protection rules don't need to be waived when development happens in the future. This area is also one of a few places where the Conservation Commission will now be allowed to have an advisory role to the DRB in permit approvals.

Finally 3510 talks about lot line adjustments and mergers which can be issued administratively by the Zoning Administrator.

Please feel free to ask questions either at the meeting or any other time. We will also try to have Planning Commission representative at the meeting to answer why they made certain policy decisions.

Thank you.

MM

Minutes of the Montpelier City Council Special Meeting (Council Retreat)
May 19, 2017, 9:00 AM
Capitol Plaza, Room 232

In attendance: Mayor John Hollar, Councilors Dona Bate, Ashley Hill, Rosie Krueger, Justin Turcotte, Anne Watson, Jean Olson. City Manager Bill Fraser acted as secretary of the meeting

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Meeting called to order at 9:15 AM. Also was Facilitator Delia Clark.

The agenda was approved by unanimous consent.

There was no public comment (no members of the public in attendance).

The Council conducted a facilitated retreat about roles, responsibilities, communications, policy initiation, evaluation and group norms.

Councilor Hill left at noon.

The meeting was adjourned by unanimous consent at 1:00 PM

Minutes of the Montpelier City Council Special Meeting
May 19, 2017, 4:30 PM
City Council Chambers, City Hall

In attendance: Mayor John Hollar (Chair from 4:45 till adjournment), Councilors Dona Bate, Ashley Hill, Rosie Krueger. Councilors Anne Watson (Chair at beginning of meeting), Jean Olson were present via telephone. City Manager Bill Fraser was in attendance. City Clerk John Odum acted as Secretary of the meeting.

The meeting was called to order by Councilor Watson (in her capacity as Council President) at 4:38PM.

17-165(a). Without objection, the Chair declared the proposed agenda approved by unanimous consent.

17-165(c). Councilor Watson opened discussion of Article 4 of the Special City Meeting Warning called for June 20th. The Mayor arrived and took over as Chair of the meeting at 4:45. The City Clerk participated, related messages received from the City Attorney and offering his own counsel.

Speakers in opposition to the Article included Jan Ruta, Marilyn Mode, John Akielaszek, Danis Regal, Dan Dickerson, Nancy Graff, Sarah Swenson. There was some free flowing back-and-forth between councilors and the citizens in attendance during the discussion.

Councilor Bate moved the Council remove Article 4 from the June 20 Special City Meeting Warning (as approved on May 10). The motion died for lack of a second. No other action was taken.

Without objection, the Mayor declared the meeting adjourned by unanimous consent at 5:15.

Minutes of the Montpelier City Council Special Meeting
May 22, 2017, 5:00 PM
City Council Chambers, City Hall

In attendance: Mayor John Hollar, Councilors Dona Bate, Ashley Hill, Rosie Krueger, Justin Turcotte, Anne Watson, Jean Olson. City Manager Bill Fraser acted as secretary of the meeting

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Meeting called to order at 5:00 PM. Also was Facilitator Delia Clark.

The proposed agenda was approved by unanimous consent.

There was no public comment (no members of the public in attendance).

The Council continued a facilitated retreat about roles, responsibilities, communications, policy initiation, evaluation and group norms.

The meeting was adjourned by unanimous consent at 9:00 PM.

Minutes of the Montpelier City Council Meeting
May 24, 2017, 6:00 PM
City Council Chambers, City Hall

In attendance: Mayor John Hollar (Chair), Councilors Justin Turcotte, Anne Watson, Ashley Hill, Rosie Krueger and Jean Olson. Councilor Dona Bate was not present. City Manager Bill Fraser was in attendance. City Clerk John Odum acted as Secretary of the meeting.

17-166. Hearing no objection, the Mayor declared the proposed agenda approved by unanimous consent with the following amendments: committee assignments and College of Fine Arts BYOR discussion moved to the end of the meeting, as well as the agenda items relating to Caledonia Spirits and the relating easements moved to the end. Approval of the lone candidate for appointment to the Conservation Commission moved to the consent agenda.

17-168. Councilor Olson moved approval of the consent agenda. Councilor Hill seconded. The motion carried unanimously at 6:02.

17-169. Union Elementary School Principal Chris Hennessey, joined by Sarah McKernan offered a power point presentation on ongoing efforts to fund a UES playground improvement plan. Discussion followed. No formal action was taken.

17-172. The Council resumed the Public Nuisance Ordinance 2nd Reading from the previous meeting. Fire Chief Bob Gowans came forward to participate in the discussion.

Councilor Hill moved that 7-704 subsection 1 regarding hearing enforcement be amended to include the word "tenant." Councilor Watson seconded, and the motion carried unanimously.

Councilor Hill moved to amend subsection 4 to read "or if the owner fails to draft a plan accepted by the council or fails to comply with subsection 3." Councilor Turcotte seconded, and the motion carried unanimously.

Councilor Turcotte moved to strike item g under definitions, (referring to garbage). Councilor Krueger seconded. Motion failed on a 3-3 vote (Councilors Krueger, Watson, Turcotte voting aye, Councilors Olson, Hill and Mayor Hollar voting nay).

Councilor Turcotte moved to set the unspecified inspection fees at $100. Motion died for lack of a second.

Councilor Hill moved that inspection fees be set at $50. Councilor Turcotte seconded. Discussion followed.

By unanimous consent, the motion was amended to set fees at $50 for residential properties, $100 for commercial properties. The motion as amended was then approved without objection by unanimous consent.

Councilor Krueger moved to strike “no less frequently than monthly” from inspections language. Councilor Watson seconded. Discussion followed.

The motion was amended by unanimous consent to add “until the remediation plan has been completed in the judgment of city council.” The underlying motion as amended was then approved without objection, by acclaim.

The Mayor re-opened the second public hearing at 7:01. Comments were offered by Tom Cloward and Cindy Davis. The public hearing was then closed.

Councilor Turcotte moved the Council approve the ordinance as amended. Councilor Hill seconded. Motion carried 4-1 (Councilor Krueger voting nay).

17-173. Planning Director Mike Miller offered a power point presentation to initiate discussion of Part 3 of the proposed Zoning Ordinance.

Comments were offered from: Doug Zorzi (in support of zoning proposal as originally presented), Joe Castellano (expressed concerns, not in support of ordinance), Ben Huffman (expressed concerns, not generally supportive). Planning Chair Leslie Welts contributed. Eve Jacobs-Carnahan and Phil Dodd came forward with questions. Discussion followed. No formal action was taken

The Chair called a recess at 8:37. The meeting reconvened at 8:47

17-183. Ryan Christiansen of Caledonia Spirits and Attorney Will Duane came forward to discuss that company’s proposed development in the city. Joe Evans from the Montpelier Development Corporation participated.

Councilor Watson moved the Council authorize the City Manager to sign the proposed development agreement and any other related agreements and parties under the terms specified in the proposal. Councilor Hill seconded. Motion carried unanimously.

17-181.,17-182. Public Works Director Tom McArdle came forward for a brief combined discussion of the proposed Bike Path easement and Zorzi Deed Transfer MOUs. Councilor Watson moved the Council authorize the City Manager to sign both MOUs, Councilor Hill seconded. The motion carried unanimously.

17-175. There was a brief discussion of the Council goal making process. No action was taken.

17-174. The City Clerk briefed the Council on the Vermont College of Fine Arts BYOB questions regarding city policy. No action was taken.

17-177. Councilor Watson offered a flag contest update. Councilor Hill indicated she had taken notes on the Council retreat and welcomed Sue Allen to City Hall. Councilor Turcotte acknowledged the Public Works street work and acknowledged Joe Evans’s work on the Development Corporation.

17-178. The Mayor echoed the positive comments on the paving work.

17-179. The City Clerk reported on the Times Argus's desire to receive a permit to allow for a high school student to sell newspapers on the corner of State and Main during mornings, and in front of the Farmer's Market.

17-180. The City Manager reported on the Berlin Pond meeting. He also noted the council retreats and shared comments on the nuisance ordinance procedural questions.

Hearing no objections, the Mayor adjourned the meeting at 9:50 by unanimous consent.