



Agenda for Regular City Council Meeting

City Council Chambers, City Hall

Wednesday, June 28, 2017

6:00 P.M.

- 1) Call to Order by the Mayor
- 2) 17-196. Review and Approve Agenda
- 3) 17-197. General Business and Appearances
- 4) 17-198. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes:
 - i. June 12, 2107 Council Retreat
 - ii. June 14, 2017 Regular City Council Meeting
 - b) Award of contract for FY18 cleaning services
 - c) Award of contract for FY18 trash and recycling barrel maintenance
 - d) Award of contract for FY18 Northfield Street engineering services
 - e) 2017 VTrans Bicycle and Pedestrian Grant Application for Flashing Beacons
 - f) May 2017 Budget vs. Actual Financials
 - g) Tax Anticipation Note loan documents
 - h) Resolution to Commit Funds
- 5) 17-199. Public Hearing - Close out Community Development Block Grant Disaster Recovery for the One Taylor St. River Wall Reconstruction Project
- 6) 17-200. Approve awarding Downstreet Housing and Community Development \$51,250 from the Montpelier Housing Trust Fund to the First Time Home Buyers Down Payment Assistance and Equity Building Program for 2017-2018

a) The proposal was reviewed and approved 4-0 by the Housing Trust Fund Committee on June 14, 2017

b) Recommendation: Discussion; Motion to approve

7) 17-201. City Council Committee Assignments

8) 17-202. Formation of a Council sub-group to work on parking issues

6:30 – 9:00 P.M ...

9) 17-203. Zoning Review – Part 4-5

10) 17-204. Other Business

11) 17-205. Council Reports

12) 17-206. Mayor's Report

13) 17-207. City Clerk's Report

14) 17-208. City Manager's Report

15) *Adjournment*

Minutes of the Montpelier Special City Council Meeting
June 12, 2017, 5:00 PM
Room 232 at Capitol Plaza

In attendance: Mayor John Hollar (Chair), Councilors Justin Turcotte, Anne Watson, Rosie Krueger, Dona Bate (arrived at 5:10) and Jean Olson. City Manager Bill Fraser acted as Secretary of the meeting. Councilor Ashley Hill was not present.

The meeting was called to order at 5:05 PM. Also present was Facilitator Delia Clark.

Council Member Bate arrived at 5:10 PM

The council conducted a retreat focused on the process of evaluating the City Manager and themselves.

While no formal action was taken, a sub group of Council Members Watson & Turcotte and Manager Fraser were informally appointed to draft a full process for consideration in September.

Meeting was adjourned by unanimous consent at 6:32 PM.

Minutes of the Montpelier City Council Meeting
June 14, 2017, 6:00 PM
City Council Chambers, City Hall

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

The Mayor called the meeting to order at 6:00 PM.

- 17-184. The proposed agenda was approved by unanimous consent.
- 17-186. Councilor Watson moved approval of the consent agenda, Councilor Hill seconded. Motion carried 5-0 (Councilor Turcotte recused himself).
- 17-187. Planning Director Mike Miller came forward to participate in a discussion of the Master Plan development timeline. Comments were offered by Alan Goldman. No formal action taken.
- 17-188. Discrepancies in the City Charter regarding the Development Review Board's membership were discussed with Planning Director Miller. Daniel Richardson participated in the discussion. Councilor Krueger moved that the Council confirms that the problematic language in the 2014 charter change was an administrative error and did not reflect the Council's intent, and that the City begin process of correcting the error. In meantime, the council recommends the DRB initiate a process of recusal from voting as deemed necessary to avoid potential conflicts. Councilor Bate seconded the motion, which carried unanimously at 6:45.
- 17-189. There was a discussion of the summer Council schedule. No formal action was taken.
- 17-192. Councilor Krueger reported on the black bear in her yard and advised homeowners near her to keep an eye on their trash.
- Councilor Watson reported on the flag voting process.
- Councilor Hill noted the High School graduation.
- Councilor Bate reminded citizens of the coming June 20 vote.
- Councilor Olson called attention to the new Montpelier Foundation brochure, a \$35,000 gift to the Foundation from the Alan Weiss estate, noted that Tom Golonka joined the Board, and directed interested parties to the Foundation's website. She also offered a Montpelier Downsizing group report.
- Councilor Turcotte thanked Sandy Pitonyak and Fred Skeels (who are retiring this month) for their service. He also reported on a letter from a citizen moving out of town before commenting on the Burlington Airport digital advertising opportunity, sharing a

report on Wrightsville beach, spoke about the Caterpillar Corporation's annual meeting and annual report, and shared that the New England Culinary Institute has been in communication with the new head of the Montpelier Development Corporation.

- 17-193. The Mayor reported on the French block development project. He also expressed concern about the country's withdrawal from the Paris Climate Accords, noting that he had endorsed Michael Bloomberg's coalition of mayors in support of the accord, and added that Mayor Weinberger of Burlington was spearheading a similar Vermont group.
- 17-194. The City Clerk's reported on the coming water/sewer bill due date, the coming special election (including early voting hours), and offered information on the flag contest.
- 17-195. The City Manager alluded to positive movement regarding Mowatt discussions, noted the recent Council retreat and also acknowledged retiring City hall employees Pitonyak and Skeels.
- 17-191. Planning Director Miller came forward once again to participate in the ongoing proposed zoning ordinance review (Part 3b). Public comments were offered by Christine Lindquist (concerns about illuminated interior signs), Phil Dodd (multiple concerns about plan), Eve Jacobs-Carnahan (multiple concerns on plan), Joe Castellano (concerns echoing Mr. Dodd's) and Peter Kelman (supportive of proposal).

The Mayor called a recess at 8:07. The meeting reconvened at 8:13.

Discussion continued with Mr. Miller. Public comments were offered by Michael Sherman (sign concerns) and Ben Huffman (written comments).

The Mayor approved a resolution in praise of the championship High School ultimate team.

Without objection, the meeting was adjourned by unanimous consent at 9:10PM.



CITY COUNCIL Agenda Item # 17-198(b)

Date: June 28, 2017

Consent X **Discussion** ____ **Time Sensitive** ____
(outlined below)

SUBJECT: FY2018 Cleaning Services at the Public Works Garage and Wastewater Treatment Plant.

SUBMITTING DEPARTMENT: Department of Public Works

RECOMMENDED ACTION: Authorize City Manager to approve contract between City and Lloyd Franks.

RELATED COUNCIL GOAL/PRIOR ACTION: Goal G - Steady State –Facilities Maintenance.

EXPENDITURE REQUIRED: \$12,560.00

SOURCE OF FUNDS: FY2018 Budget (\$9,500 from General Fund, \$2,760 from Sewer Fund).

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: On June 16, 2017 one bid was received for Cleaning Services at Public Works Buildings for the Fiscal Year 2018. The bid was submitted by Lloyd Franks of Plainfield, who has been satisfactorily providing this service since 2014. The bid price of \$12,560 includes all daily and weekly work at 783 Dog River Road and 949 Dog River Road, plus annual window washing, floor stripping and waxing, and carpet cleaning at both locations. This bid was \$300 over budget.

SUPPORTING DOCUMENTS: Bid tabulation attached.

INTERESTED PARTIES: Department of Public Works.

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to be "L. Franks", is written over the City Manager's Approval line.



CITY COUNCIL Agenda Item # 17-198(c)

Date: June 28, 2017

Consent X **Discussion** _____ **Time Sensitive** _____
(outlined below)

SUBJECT: FY 2018 Trash & Recycling Barrel Maintenance

SUBMITTING DEPARTMENT: Department of Public Works

RECOMMENDED ACTION: Authorize City Manager to approve contract between City and Lloyd Franks.

RELATED COUNCIL GOAL/PRIOR ACTION: **Goal F - Maintaining a Vibrant Downtown**

EXPENDITURE REQUIRED: \$22,464.00 per year.

SOURCE OF FUNDS: General Fund/ FY 2018 Budget

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: On June 22, 2017, one bid was received for Trash & Recycling Barrel Maintenance for the Fiscal Year 2018. The low bid was submitted by Lloyd Franks of Plainfield, our current vendor, with whom we have an excellent working relationship. The bid price of \$22,464.00, which is based on estimated quantities, includes year-around weekly maintenance of trash barrels, recycling barrels and dog waste barrels, as well as dumping barrels after the Saturday Farmer's Market and upon special request. \$21,900 is available the General Fund budget for this service, plus an additional \$2,000 per year transferred from Parks to the General Fund for the maintenance of 5 dog waste barrels located in Hubbard Park, for a total of \$23,900.00. This bid is therefore within the budgeted amount.

SUPPORTING DOCUMENTS: Bid tabulation attached.

INTERESTED PARTIES: Department of Public Works.

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to be "L. Franks", is written over the City Manager's Approval line.

CITY OF MONTPELIER, Vermont				
Department of Public Works				
Maintenance of Trash & Recycling Barrels				
July 1, 2017 - June 30, 2018				
Bid Opening: June 22, 2017 @ 11:00 am				
Appropriation #105100.56.00.5			Lloyd Franks	
Budget: \$			Plainfield, VT	
Item	Description	Unit Price	Total Price	Extended Price
1	Dumping Trash Barrels during Summer months, twice each week: Price per barrel (45+/- barrels x 52 pickups)	\$ 3.95	\$177.75	\$9,243.00
2	Dumping Recycling Barrels during Summer months, once each week: Price per barrel (12+/- barrels x 26 pickups)	\$ 3.95	\$47.40	\$1,232.40
3	Dumping Trash & Recycling Barrels, Saturday afternoons, Summer only (Lump Sum per Saturday)	\$ 225.00	\$225.00	\$5,850.00
4	Dumping Trash Barrels, Winter months, once each week: Price per barrel (19 barrels+/- x 26 pickups)	\$ 5.15	\$97.85	\$2,544.10
5	Dumping upon Special Request: Price per barrel (10+/-)	\$ 19.00	\$19.00	\$190.00
6	Dumping Dog Waste Barrels during Summer months, twice each week: Price per barrel (9 barrels x 52 pickups)	\$ 4.45	\$40.05	\$2,082.60
7	Dumping Dog Waste Barrels during Winter months, once each week: Price per barrel (9 barrels x 26 pickups)	\$ 5.65	\$50.85	\$1,322.10
TOTAL CONTRACT BID AMOUNT				\$22,464.20



CITY COUNCIL Agenda Item # 17-198(d)

Date: June 22, 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 Dufresne Group Engineering for engineering construction services support for the Northfield St. Reconstruction Project 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: \$ 14,000.00

SOURCE OF FUNDS: Northfield St. Bond

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: DPW has taken over the construction services engineering for the contract due to budget limitations. However, this contract is needed for questions during construction concerning design changes or contract interpretation. This contract was planned in the final budget for Northfield St. following the receipt of bids.

SUPPORTING DOCUMENTS: Engineering Services Contract

INTERESTED PARTIES: DPW / Northfield St. neighborhood residents.

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to be "L. J. ...", written over a vertical line that extends downwards.

DUFRESNE GROUP CONSULTING ENGINEERS

ENGINEERING SERVICES AMENDMENT No. 3

This AMENDMENT is made between Dufresne & Associates, PC doing business as Dufresne Group (DG) and:

CLIENT: City of Montpelier

ADDRESS: City Hall, 39 Main Street

Montpelier, Vermont 05602-2950

This AMENDMENT revises the AGREEMENT dated **November 4, 2016** between the parties indicated above. The services, terms and conditions provided in this AMENDMENT and any attachments represent all such provisions and supercede any prior written or oral understandings.

PROJECT: Assist CLIENT and address design questions that arise during
the Construction Phase

SCOPE OF AMENDMENT: As described in Attachment 3.1

AMENDED FEE: See Attachment 3.2

SCHEDULE: Remain on call during Construction Phase

The authorized signatures representing the CLIENT and DG so execute this AMENDMENT and authorize initiation of services unless otherwise provided.

CITY OF MONTPELIER
(CLIENT)

Signed _____

By William Fraser
(Printed Name)

Title City Manager

Date _____

DUFRESNE GROUP
(DG)

Signed 

By Robert E. Dufresne, P.E.
(Printed Name)

Title President

Date June 13, 2017

ATTACHMENT 3.1
SCOPE OF SERVICES
AMENDMENT 3
NORTHFIELD STREET UTILITY IMPROVEMENT PROJECT
CONSTRUCTION PHASE SERVICES
MONTPELIER, VERMONT
June 13, 2017

I. CONSULTING SERVICES DURING THE CONSTRUCTION PHASE

- A. The CLIENT is providing Engineering Services during Construction using in-house staff and requests DG be available for consulting on design or construction related issues as they arise during the Construction Phase.
 - 1. Remain available to the CLIENT and respond to questions or Requests for Information (RFI's) from the CLIENT.

**ATTACHMENT 3.2
FEES AND CHARGES
AMENDMENT 3
NORTHFIELD STREET UTILITY IMPROVEMENT PROJECT
CONSTRUCTION PHASE SERVICES
MONTPELIER, VERMONT
June 13, 2017**

I. General:

- A. The ENGINEER has agreed with the OWNER's request to begin services prior to receiving a signed copy of this amendment:

II. Fees and Charges:

- A. The CLIENT agrees to pay DG for the services described in Attachment 3.1 as described in this attachment.

1. Construction Phase Services as described in Attachment 2.1
Part I. A.1, on an estimated time and expense fee of.....\$14,000

III. This AMENDMENT provides for a total of \$14,000 as outlined above.

IV. Definitions Concerning Payment

1. Items paid on a time and expense basis shall be based on the rate table as shown in Table 1 included in this Attachment. Mileage is charged at the rate shown. DG reserves the right to revise the Rate Schedule once per year on the first day of each calendar year. The maximum increase at any time shall be ten percent per year.
2. Reimbursable expenses shall mean the actual expenses incurred directly or indirectly in connection with the project for independent professional associates or consultants. Costs for work by others shall be charged to the CLIENT at 108% of the actual cost incurred. Charges for transportation and subsistence; mail, reproduction of reports, drawings, specifications; meals and lodging; and project related telephone charges shall be charged at the actual cost incurred without mark up.
3. Services provided under the time and expense method of payment shall not exceed the limit shown. DG agrees to cease all activity under such items until the limits are formally modified. Where individual estimates are shown DG can modify individual estimates as necessary as long as the total limiting sum for special services is not exceeded. DG will assist the CLIENT in formalizing such budget flexibility with the funding agencies if necessary.

TABLE 1
SCHEDULE OF RATES AND TERMS FOR YEAR ENDING 2017

FEES:

Engineering and Technical Services:

President (R. Dufresne, P.E.)	\$190.00 per hour	"
Senior Civil Engineer/Office Manager (N. Johnson, P.E.; VP)	\$175.00	" "
Project Manager/Office Manager (C. M. Haskins, PE)	\$125.00	" "
Project Manager/Office Manager (A. J. Day, PE)	\$115.00	" "
Project Engineer (T. P. Knapp, PE)	\$100.00	" "
AutoCAD Design Tech/RPR/Office Manager (B. Baker, CST-B)	\$90.00	" "
Field Engineer (R. Goodwin)	\$90.00	" "
Engineer/AutoCAD Designer/RPR (E. A. Emmons, EI)	\$80.00	" "
Entry Engineer/AutoCAD/RPR (C. W. Flower, EI)	\$80.00	" "
Technician/AutoCAD/RPR Tech (M. Bissell, AS, Z. Ferguson, EI) ..	\$65.00	" "
Technician/AutoCAD/RPR Tech (S. Russ)	\$65.00	" "
Survey Tech	\$60.00	" "
Entry Level Technician	\$55.00	" "
Co-op Engineer or Technician	\$45.00	" "

Administrative Services:

Clerical Office Manager	\$65.00 per hour
Clerk Typist	\$40.00 per hour

EXPENSES:

Mileage - passenger car	\$ 0.535 per mile
Use of soils or survey truck and related equipment	\$0.68 per mile
Moisture density tests	\$200.00
Soil sieve analysis	\$200.00
Toll telephone charges including cell phone	No Charge
CAD system including plotter	No Charge
Project file storage	No Charge
Scanning, Copying	
24" x 36"	\$1.50 each for scans
24" x 36"	\$2.50 each for prints
8½" x 11" B&W	\$.10 each
8 ½" x 11" Color	\$.20 each
11" x 17" B&W	\$.49 each
11" x 17" Color	\$.98 each

Subcontracted Services:

Equipment charges, backhoe, outside surveying, mapping or
Reproduction services, special consultants, if required At Cost Plus 8%

Other charges not listed herein:

Miscellaneous charges not listed By Mutual Agreement

TERMS AND CONDITIONS:

1. Time provided in excess of 40 hours per week or after 9 PM for night time inspection shall be provided at 150% of the rates shown.
2. Time and Expense Charges for Dufresne Group (DG) are valid through December 31, 2017
3. Dufresne Group is owned by Dufresne & Associates, PC



CITY COUNCIL Agenda Item # 17-198(f)

Date: June 28, 2017

Consent X **Discussion**

SUBJECT: Financial summary by Fund, period end May 31, 2017

SUBMITTING DEPARTMENT: Finance Office

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

RELATED COUNCIL GOAL/PRIOR ACTION:

- A: Keep Montpelier Affordable for residents
- B: Maintain excellent services
- G: Achieve a steady state for infrastructure maintenance and improvements, facilities and equipment

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

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

BACKGROUND INFORMATION: N/A

SUPPORTING DOCUMENTS: FY17 period end 05/31/2017, Finance memo

INTERESTED PARTIES: City Council, Voters, City Staff

CITY MANAGER'S APPROVAL:

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



America's Small Town Capital

DATE: June 22, 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 May 31, 2017. Funds include: General, Water, Sewer, Cemetery, Parks, Recreation, Senior Center, Parking and District Heat.

Attached, please find the budget vs. actual reports for the above reference funds. For the General Fund, please note that 101.61% of revenues budgeted have been received (compared to 98.33% last fiscal year) and 93.01% of expenditures budgeted have been expensed for this time period (compared to 93.43% last year). This represents 92% of the budget year completed.

GENERAL FUND NOTES:

Revenue:

Most General Fund revenue is coming in as projected for the first 11 months of the fiscal year. Penalties on delinquent taxes are down as is building permits/code service but a few larger permits have been received during June that will narrow the gap. Ambulance revenue continues trending below budgeted expectations by approximately 13%. Police fines and forfeitures. Interest income is up for the FYTD.

Expenditures:

Overall General Fund expenditures are following our budgeted projections at 93% percent expended compared to 92% of the fiscal year completed. 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 but offset by savings in salaries and wages. Planning and Development expenditures include approximately \$37,000 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. Heating costs also exceeded budget due to a mechanical malfunction that has now been resolved. Police Communication overtime expenses will exceed budget due the loss of an employee in February and the training of new staff however savings in the salary and wages line should offset the increase. Overall Fire expenditures are lower than budgeted expectations and include approximately \$23,200 in grant expenses that are offset by grant revenue. That said, a recent truck water pump failure is expected to cost approximately \$10,000 to repair. Overall DPW budgets are at budget expectation. Salt expenditures, other purchased services and electricity exceed their respective budget line items. I am still awaiting resolution on an outstanding solar credit to resolve the electricity line item. Lower than expected fuel prices have provided savings in the Fleet Operating Supply and DPW Heating Fuel line items.

WATER FUND:

106.11% of revenues budgeted have been received (compared to 107.01% last fiscal year) and 91.08% of expenditures budgeted have been expensed for this time period (compared to 89.1% last year).

SEWER FUND:

97.17% of revenues budgeted have been received (compared to 98.53% last fiscal year) and 86.96% of budgeted expenditures have been incurred for the time period (compared to 85.05% last year).

PARKING FUND:

86.57% of revenues budgeted have been received (compared to 89.55% last fiscal year) and 82.06% of expenditures budgeted have been expensed for this time period (compared to 76.08% 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
92% of Fiscal Year Completed

Account Number and Description

Budget FY
2017

Actual to Date
Through 5/31/2017

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	\$823,710.45	\$140,710.45	120.60 %
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	\$91,123.05	\$91,123.05	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$55,000.00	\$46,797.89	(\$8,202.11)	85.09 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$17,500.00	\$21,677.06	\$4,177.06	123.87 %
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	\$1,086,741.54	\$231,241.54	127.03%

10.22 PERMITS AND LICENSE REV

10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$8,680.00	(\$320.00)	96.44 %
10.2202.00.00.4 DOG LICENSES	\$4,500.00	\$4,542.25	\$42.25	100.94 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$41,069.37	(\$28,930.63)	58.67 %
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	\$55,791.62	(\$27,708.38)	66.82%

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	\$4,536.04	\$4,536.04	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
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$15,542.39	\$15,542.39	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	\$1,132,596.51	\$97,299.51	109.40%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$55,000.00	\$52,350.00	(\$2,650.00)	95.18 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$14,000.00	\$11,767.39	(\$2,232.61)	84.05 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$5,632.00	\$5,632.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$20,000.00	\$24,176.77	\$4,176.77	120.88 %
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	\$137.17	(\$112.83)	54.87 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$410,000.00	\$321,960.95	(\$88,039.05)	78.53 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$110,000.00	\$110,274.00	\$274.00	100.25 %



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

92% of Fiscal Year Completed

Account Number and Description

	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$3,497.00	\$497.00	116.57 %
10.2420.00.00.4 STUMP DUMP	\$4,000.00	\$2,180.50	(\$1,819.50)	54.51 %
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	\$9,618.46	(\$381.54)	96.18 %
10.2422.00.00.4 CPR COURSE FEES	\$2,000.00	\$1,510.00	(\$490.00)	75.50 %
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	\$8,042.54	(\$209.46)	97.46 %
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	\$562,466.40	(\$97,835.60)	85.18%
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	\$15,601.11	(\$9,398.89)	62.40 %
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	\$16,016.55	(\$8,983.45)	64.07%



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		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	\$37,060.11	(\$9,939.89)	78.85 %
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	\$25,641.94	\$7,641.94	142.46 %
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	\$371,084.23	(\$1,457.77)	99.61%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$40,000.00	\$56,336.57	\$16,336.57	140.84 %
TOTAL INTEREST/INVESTMENT REVENUE	\$40,000.00	\$56,336.57	\$16,336.57	140.84%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$65.70	(\$4,934.30)	1.31 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$2,000.00	\$1,091.65	(\$908.35)	54.58 %
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 CVP/SA 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 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 DRAWDNS - 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	\$12,917.67	(\$4,082.33)	75.99%
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 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2017</u>	<u>Through 5/31/2017</u>		<u>Budget</u>
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	\$13,131,101.13	\$207,797.13	101.61%



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$198.96	\$703.04	22.06 %
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	\$3,561.37	\$1,438.63	71.23 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$3,100.00	\$1,461.52	\$1,638.48	47.15 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$2,950.00	\$1,100.09	\$1,849.91	37.29 %
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	\$22,313.01	\$9,188.99	70.83%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$244,029.00	\$195,860.57	\$48,168.43	80.26 %
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	\$1,012.48	\$274.52	78.67 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$17,814.00	\$14,003.25	\$3,810.75	78.61 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$37,555.00	\$33,554.03	\$4,000.97	89.35 %
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	\$78.43	\$55.57	58.53 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$28,144.00	\$23,514.98	\$4,629.02	83.55 %
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 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,847.00	\$8,485.39	\$1,361.61	86.17 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,357.00	\$837.89	\$519.11	61.75 %
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	\$472.69	(\$472.69)	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	\$48,012.03	(\$8,012.03)	120.03 %
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	\$485.82	\$43.18	91.84 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$3,500.00	\$6,407.49	(\$2,907.49)	183.07 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$328.00	\$0.00	\$328.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	\$490.00	\$1,208.70	(\$718.70)	246.67 %
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	\$5,363.00	\$0.00	100.00 %
TOTAL CITY MANAGER	\$434,189.00	\$378,447.58	\$55,741.42	87.16%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$87,647.00	\$77,567.99	\$10,079.01	88.50 %
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	\$586.00	\$101.00	85.30 %
10.3400.15.02.5 CLERK FICAMEDICARE	\$6,427.00	\$5,465.31	\$961.69	85.04 %
10.3400.15.03.5 CLERK HEALTH INS	\$20,383.00	\$14,389.56	\$5,993.44	70.60 %
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	\$4,963.20	\$1,243.80	79.96 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description

	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$2,301.53	\$698.47	76.72 %
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	\$8,185.29	\$1,514.71	84.38 %
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	\$260.59	\$91.41	74.03 %
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	\$5,577.00	\$0.00	100.00 %
TOTAL CITY CLERK	\$151,004.00	\$128,977.94	\$22,026.06	85.41%

10.3420 FINANCE

10.3420.10.00.5 FINANCE SALARIES & WAGES	\$272,366.00	\$241,349.76	\$31,016.24	88.61 %
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	\$1,769.33	\$19.67	98.90 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$19,883.00	\$18,329.79	\$1,553.21	92.19 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$48,507.00	\$33,308.90	\$15,198.10	68.67 %
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	\$49.54	\$136.46	26.63 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$16,502.00	\$14,656.27	\$1,845.73	88.82 %
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 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017		Actual to Date Through 5/31/2017		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		\$4,228.91		\$2,771.09	60.41%	
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		\$913.59		\$2,086.41	30.45%	
10.3420.48.00.5 FINANCE PROPERTY & LAB INS	\$4,664.00		\$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/F/S	\$32,000.00		\$31,561.00		\$439.00	98.63%	
10.3420.60.01.5 FINANCE ACCNTNG SFTWRE	\$15,809.00		\$13,200.90		\$2,608.10	83.50%	
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$1,000.00		\$1,440.18		(\$440.18)	144.02%	
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		\$676.81		\$128.19	84.08%	
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		\$5,577.00		\$0.00	100.00%	
TOTAL FINANCE	\$444,613.00		\$382,332.65		\$62,280.35	85.99%	
10.3423 TECHNOLOGY SERVICES							
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$112,321.00		\$96,802.96		\$15,518.04	86.18%	
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$519.00		\$2,098.93		(\$1,579.93)	404.42%	
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$858.00		\$727.72		\$130.28	84.82%	
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$8,237.00		\$7,223.93		\$1,013.07	87.70%	
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$25,478.00		\$19,540.51		\$5,937.49	76.70%	
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		\$193.89		(\$104.89)	217.85%	
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$7,955.00		\$7,170.32		\$784.68	90.14%	
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%	



City of Montpelier
GENERAL FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$29,483.43	\$1,516.57	95.11 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,600.00	\$892.65	\$707.35	55.79 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	\$2,246.00	\$2,261.06	(\$15.06)	100.67 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$15,000.00	\$12,436.95	\$2,563.05	82.91 %
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	\$8,868.56	(\$2,593.56)	141.33 %
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	\$4,124.03	\$3,675.97	52.87 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$352.00	\$323.93	\$28.07	92.03 %
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	\$4,290.00	\$0.00	100.00 %
TOTAL TECHNOLOGY SERVICES	\$257,997.00	\$222,828.09	\$35,168.91	86.37%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$54,277.00	\$50,065.68	\$4,211.32	92.24 %
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	\$363.86	\$65.14	84.82 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,962.00	\$3,766.15	\$195.85	95.06 %
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	\$74.06	(\$29.06)	164.58 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,827.00	\$2,753.57	\$1,073.43	71.95 %
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	\$71,973.00	\$13,277.00	84.43 %
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	\$161.96	\$14.04	92.02 %
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	\$2,145.00	\$0.00	100.00 %
TOTAL PROPERTY ASSESSOR	\$186,779.00	\$153,843.21	\$32,935.79	82.37%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$226,345.00	\$198,826.78	\$27,518.22	87.84 %
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	\$1,455.44	\$88.56	94.26 %
10.3600.15.02.5 PLANNING FICAMEDICARE	\$16,554.00	\$14,292.13	\$2,261.87	86.34 %
10.3600.15.03.5 PLANNING HEALTH INS	\$45,860.00	\$36,102.20	\$9,757.80	78.72 %
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 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$15,974.00	\$14,354.12	\$1,619.88	89.86 %
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	\$643.91	\$1,856.09	25.76 %
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	\$1,926.46	\$73.54	96.32 %
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	\$2,589.73	(\$89.73)	103.59 %
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	\$11,149.83	\$3,600.17	75.59 %
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	\$19,060.28	(\$6,960.28)	157.52 %
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	\$582.65	\$51.35	91.90 %
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
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$10,082.00	\$0.00	100.00 %
TOTAL PLANNING & DEVELOPMENT	\$374,110.00	\$356,048.71	\$18,061.29	95.17%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$61,903.00	\$51,812.54	\$10,090.46	83.70 %
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	\$436.54	\$99.46	81.44 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$4,741.00	\$3,413.45	\$1,327.55	72.00 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$15,924.00	\$17,942.46	(\$2,018.46)	112.68 %
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	\$21.85	\$34.15	39.02 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$4,579.00	\$3,501.18	\$1,077.82	76.46 %
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 UNIFORMS/PROTECT CLOTHING	\$400.00	\$142.00	\$258.00	35.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$300.00	\$213.84	\$86.16	71.28 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$8,000.00	\$3,221.15	\$4,778.85	40.26 %
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	\$1,320.00	(\$320.00)	132.00 %
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	\$2,735.00	\$2,765.00	49.73 %
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	\$564.64	\$635.36	47.05 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$14,000.00	\$8,023.33	\$5,976.67	57.31 %
10.3710.70.00.5 CITY HALL COPIER	\$220.00	\$202.43	\$17.57	92.01 %
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	\$116.63	(\$16.63)	116.63 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.3710.76.01.5 CITY HALL ELECTRIC	\$27,353.00	\$25,964.78	\$1,388.22	94.92 %
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	\$3,786.28	\$713.72	84.14 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,500.00	\$2,838.70	\$661.30	81.11 %
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	\$2,360.00	\$0.00	100.00 %
TOTAL CITY HALL MAINT	\$233,354.00	\$204,259.78	\$29,094.22	87.53%
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	\$1,007,717.00	\$876,342.58	\$131,374.42	86.96 %
10.4100.11.00.5 POLICE OVERTIME	\$120,040.00	\$103,171.02	\$16,868.98	85.95 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,162.00	\$5,355.55	\$806.45	86.91 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$82,326.00	\$71,012.19	\$11,313.81	86.26 %
10.4100.15.03.5 POLICE HEALTH INS	\$182,935.00	\$155,287.33	\$27,647.67	84.89 %
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	\$41.63	\$600.37	6.48 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$79,507.00	\$69,257.41	\$10,249.59	87.11 %
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 UNIFORMS/PROTECT CLOTH	\$12,300.00	\$17,707.01	(\$5,407.01)	143.96 %
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	\$2,563.19	\$686.81	78.87 %
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	\$11,032.23	\$12,767.77	46.35 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$28,200.00	\$14,432.75	\$13,767.25	51.18 %
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	\$12,401.72	\$2,298.28	84.37 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>		<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2017</u>	<u>Through 5/31/2017</u>			<u>Budget</u>
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$76,686.00	\$78,905.33	(\$2,219.33)		102.89 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$7,300.00	\$6,761.20	\$538.80		92.62 %
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	\$1,504.40	\$9,795.60		13.31 %
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	\$23,782.05	\$9,873.95		70.66 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$19,000.00	\$14,334.85	\$4,665.15		75.45 %
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	\$2,326.03	\$203.97		91.94 %
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	\$1,665.99	\$5,834.01		22.21 %
10.4100.76.01.5 POLICE ELECTRIC	\$15,272.00	\$15,869.67	(\$597.67)		103.91 %
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	\$954.84	\$150.16		86.41 %
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	\$34,022.00	\$0.00		100.00 %
TOTAL POLICE OPERATIONS	\$1,857,506.00	\$1,605,424.99	\$252,081.01		86.43%
10.4105 POLICE COMMUNICATIONS					
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$372,080.00	\$319,071.19	\$53,008.81		85.75 %
10.4105.11.00.5 POLICE COM OVERTIME	\$46,890.00	\$54,702.48	(\$7,812.48)		116.66 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,750.00	\$1,940.35	\$809.65		70.56 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$30,585.00	\$26,779.58	\$3,805.42		87.56 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$78,658.00	\$66,969.71	\$11,688.29		85.14 %
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	\$5.98	\$281.02		2.08 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$29,537.00	\$26,405.52	\$3,131.48		89.40 %
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 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$14,117.00	\$15,432.93	(\$1,315.93)	109.32 %
10.4105.15.11.5 POLICE COM TUITION REIMB	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$2,100.00	\$409.61	\$1,690.39	19.51 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$2,800.00	\$1,365.58	\$1,434.42	48.77 %
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	\$6,560.45	\$2,089.55	75.84 %
10.4105.34.04.5 POLICE COM 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	\$3,735.26	\$64.74	98.30 %
10.4105.48.00.5 POLICE COM PROP & LIABINS	\$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	\$14,883.29	\$11,194.71	57.07 %
10.4105.70.00.5 POLICE COM COPIER	\$1,130.00	\$1,038.12	\$91.88	91.87 %
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	\$11,691.00	\$0.00	100.00 %
TOTAL POLICE COMMUNICATIONS	\$652,540.00	\$566,179.99	\$86,360.01	86.77%
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$69,187.04	(\$69,187.04)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$14,775.57	(\$14,775.57)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	\$0.00	\$350.67	(\$350.67)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$9,554.98	(\$9,554.98)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$12,808.25	(\$12,808.25)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$5,711.41	(\$5,711.41)	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
TOTAL OUTSIDE PAY PUBLIC SAFETY	\$0.00	\$112,387.92	(\$112,387.92)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$70,969.00	\$62,714.76	\$8,254.24	88.37 %
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	\$363.11	\$65.89	84.64 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$5,260.00	\$4,808.77	\$451.23	91.42 %
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	\$4,578.71	\$500.29	90.15 %
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/SUBMTGS	\$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	\$161.96	\$14.04	92.02 %
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	\$2,145.00	\$0.00	100.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$103,127.00	\$82,357.91	\$20,769.09	79.86%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$90,990.00	\$70,155.26	\$20,834.74	77.10 %
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	\$414.46	\$164.54	71.58 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$6,642.00	\$5,348.77	\$1,293.23	80.53 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$17,198.00	\$5,580.21	\$11,617.79	32.45 %
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	\$4,195.69	\$2,219.31	65.40 %
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	\$3,352.36	(\$1,352.36)	167.62 %
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	\$218.63	\$19.37	91.86 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,200.00	\$1,577.93	(\$377.93)	131.49 %
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	\$1,913.00	(\$138.00)	107.77 %
TOTAL COMMUNITY JUSTICE CENTER	\$134,239.00	\$103,065.11	\$31,173.89	76.78%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$65,860.00	\$93,244.96	(\$27,384.96)	141.58 %
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	\$677.12	(\$106.12)	118.58 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$4,808.00	\$6,792.25	(\$1,984.25)	141.27 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017		Actual to Date Through 5/31/2017		Variance	Percent of Budget	
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$16,943.00		\$15,992.68		\$950.32	94.39 %	
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		\$5,996.33		(\$1,353.33)	129.15 %	
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		\$683.34		(\$183.34)	136.67 %	
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$30.00		\$0.00		\$30.00	0.00 %	
10.4205.34.03.5 RE-ENTRY PROG TELE, CELL & PAGER	\$1,500.00		\$1,093.81		\$406.19	72.92 %	
10.4205.40.00.5 RE-ENTRY PROG DUES, SUBMGT	\$3,000.00		\$2,897.54		\$102.46	96.58 %	
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 & LAB 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		\$3,130.55		(\$630.55)	125.22 %	
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00		\$445.00		\$55.00	89.00 %	
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$25,000.00		\$26,407.60		(\$1,407.60)	105.63 %	
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$234.00		\$215.40		\$18.60	92.05 %	
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00		\$1,838.52		\$661.48	73.54 %	
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		\$2,120.00		\$138.00	93.89 %	
TOTAL RE-ENTRY PROGRAM	\$136,219.00		\$167,547.94		(\$31,328.94)	123.00%	
10.4500 FIRE AND E.M.S							
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$969,414.00		\$838,130.65		\$131,283.35	86.46 %	
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		\$149,825.54		\$46,351.46	76.37 %	
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,402.00		\$6,096.14		\$1,305.86	82.36 %	
10.4500.15.02.5 FIRE EMS FICAMEDICARE	\$85,453.00		\$71,572.47		\$13,880.53	83.76 %	
10.4500.15.03.5 FIRE EMS HEALTH INS	\$209,751.00		\$168,034.38		\$41,716.62	80.11 %	
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**

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4500.15.05.5 FIRE EMS LT CARE INS	\$771.00	\$40.28	\$730.72	5.22 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$82,174.00	\$71,639.61	\$10,534.39	87.18 %
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 UNIFORMS/PROT CLOTH	\$24,000.00	\$6,502.82	\$17,497.18	27.10 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,909.29	\$490.71	79.55 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$798.96	\$101.04	88.77 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$20,500.00	\$23,128.23	(\$2,628.23)	112.82 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$13,000.00	\$5,957.51	\$7,042.49	45.83 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$12,000.00	\$10,292.17	\$1,707.83	85.77 %
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	\$1,508.39	\$991.61	60.34 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$475.84	\$1,024.16	31.72 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,500.00	\$2,308.93	\$1,191.07	65.97 %
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	\$3,603.52	\$1,396.48	72.07 %
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	\$17,344.45	(\$2,344.45)	115.63 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$17,891.95	(\$3,891.95)	127.80 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,500.00	\$5,938.76	(\$2,438.76)	169.68 %
10.4500.70.00.5 FIRE EMS COPIER	\$3,040.00	\$2,792.64	\$247.36	91.86 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$0.00	\$750.00	0.00 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY		Actual to Date		Variance	Percent of	
	2017		Through 5/31/2017			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		\$6,307.58		\$1,692.42	78.84 %	
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		\$3,071.23		(\$571.23)	122.85 %	
10.4500.76.05.5 FIRE EMS PROPANE	\$0.00		\$601.26		(\$601.26)	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		\$42,254.54		\$5.46	99.99 %	
TOTAL FIRE AND E.M.S	\$1,926,041.00		\$1,674,050.85		\$251,990.15	86.92%	
10.4600 BLDG CODE & HEALTH ENFORCEMENT							
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$56,614.00		\$49,328.00		\$7,286.00	87.13 %	
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		\$406.74		\$22.26	94.81 %	
10.4600.15.02.5 BLDG HLTH ENF FICAMCARE	\$4,133.00		\$3,401.17		\$731.83	82.29 %	
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$12,739.00		\$15,397.97		(\$2,658.97)	120.87 %	
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		\$3,576.28		\$414.72	89.61 %	
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		\$512.70		\$287.30	64.09 %	
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,100.00		\$275.00		\$1,825.00	13.10 %	



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$1,123.00	\$1,130.53	(\$7.53)	100.67 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	\$500.00	\$0.00	\$500.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$176.00	\$161.96	\$14.04	92.02 %
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	\$2,145.00	\$0.00	100.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$88,609.00	\$78,650.69	\$9,958.31	88.76%
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	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$6,000.00	\$5,550.00	\$450.00	92.50 %
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	\$444,431.54	\$61,864.46	87.78 %
10.5100.11.00.5 DPW ST OVERTIME	\$64,278.00	\$57,055.18	\$7,222.82	88.76 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,565.00	\$4,305.60	\$259.40	94.32 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$41,652.00	\$35,640.79	\$6,011.21	85.57 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
10.5100.15.03.5 DPW ST HEALTH INS	\$135,545.00	\$119,481.56	\$16,063.44	88.15 %
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	\$84.82	\$391.18	17.82 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$40,225.00	\$34,776.86	\$5,448.14	86.46 %
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 UNIFORMS/PROT CLOTHING	\$6,700.00	\$5,229.32	\$1,470.68	78.05 %
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	\$38,369.98	\$1,930.02	95.21 %
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	\$18,247.82	\$20,252.18	47.40 %
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	\$4,683.94	(\$2,123.94)	182.97 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.40.00.5 DPW ST DUES/SUBMTGS	\$2,600.00	\$3,756.38	(\$1,156.38)	144.48 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$26,226.00	\$29,461.93	(\$3,235.93)	112.34 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$28,000.00	\$36,315.75	(\$8,315.75)	129.70 %
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	\$69,349.26	\$11,650.74	85.62 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$17,000.00	\$0.00	\$17,000.00	0.00 %
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$4,160.00	\$1,025.13	\$3,134.87	24.64 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$7,557.83	(\$4,557.83)	251.93 %
10.5100.70.00.5 DPW ST COPIER	\$1,903.00	\$1,722.95	\$180.05	90.54 %
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	\$678.25	\$1,821.75	27.13 %
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	\$30,164.35	(\$10,723.35)	155.16 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,500.00	\$2,771.00	\$729.00	79.17 %
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.94.01.5 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	\$28,146.00	\$0.00	100.00 %
TOTAL DPW STREETS	\$1,368,140.00	\$1,227,714.70	\$140,425.30	89.74%
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$146,580.00	\$126,253.16	\$20,326.84	86.13 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$10,215.00	\$7,475.43	\$2,739.57	73.18 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,171.00	\$993.24	\$177.76	84.82 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,446.00	\$9,777.60	\$1,668.40	85.42 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$34,778.00	\$24,792.44	\$9,985.56	71.29 %
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	\$50.50	\$71.50	41.39 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$11,054.00	\$8,902.44	\$2,151.56	80.54 %
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 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$5,000.00	\$3,493.05	\$1,506.95	69.86 %
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)	(\$20,365.26)	(\$21,634.74)	48.49 %
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	\$1,040.67	\$1,959.33	34.69 %
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	\$2,930.77	\$819.23	78.15 %
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/SUBMTGS	\$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	\$134,348.50	\$14,651.50	90.17 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$19,498.44)	(\$5,501.56)	77.99 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$481.00	\$442.10	\$38.90	91.91 %
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	\$6,328.00	\$0.00	100.00 %
TOTAL DPW FLEET OPERATIONS	\$551,258.00	\$440,573.42	\$110,684.58	79.92%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,500.00	\$543.69	\$1,956.31	21.75 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$250.00	\$0.00	\$250.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	\$250.00	\$0.00	\$250.00	0.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$9,500.00	\$7,350.00	\$2,150.00	77.37 %
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	\$12,574.12	(\$3,400.12)	137.06 %
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	\$923.67	\$276.33	76.97 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$2,500.00	\$2,891.18	(\$391.18)	115.65 %
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	\$51,321.36	\$9,452.64	84.45%
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	\$59,703.16	(\$2,703.16)	104.74 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$194,550.00	\$194,550.00	\$0.00	100.00 %
TOTAL AGENCY CONTRIBUTION	\$251,550.00	\$254,253.16	(\$2,703.16)	101.07%
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$316,698.00	\$316,698.00	\$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	\$316,698.00	\$316,698.00	\$0.00	100.00%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MONTPELIER ALIVE	\$22,600.00	\$22,600.00	\$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$4,173.94	(\$2,173.94)	208.70 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$2,244.18	(\$744.18)	149.61 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,000.00	\$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	\$1,500.00	\$1,500.00	\$0.00	100.00 %



City of Montpelier
GENERAL FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 5/31/2017	Variance	Percent of Budget
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	\$22,547.92	\$197.08	99.13 %
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	\$195.62	(\$23.62)	113.73 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,660.00	\$1,617.89	\$42.11	97.46 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,096.00	\$5,465.56	(\$369.56)	107.25 %
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	\$18.22	(\$0.22)	101.22 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	\$1,604.00	\$1,634.70	(\$30.70)	101.91 %
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	\$65.06	(\$3.06)	104.94 %
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	\$1,073.00	\$0.00	100.00 %
10.8130.99.00.5 ASH BORER RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE MANAGEMENT	\$39,208.00	\$36,612.82	\$2,595.18	93.38%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$2,000.00	\$927.69	\$1,072.31	46.38 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$2,000.00	\$927.69	\$1,072.31	46.38%
10.8300 CONSERVATION COMMISSION				



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$493,375.61	(\$396.61)	100.08 %
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	\$135,920.72	\$38,452.28	77.95 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$2,651.00	\$7,731.45	(\$5,080.45)	291.64 %
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	\$720,193.86	\$42,214.14	94.46%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$2,951.63	(\$2,951.63)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$2,951.63	(\$2,951.63)	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 %
10.9300.72.07.5 CENTRAL VERMONT HOME HEALTH & HOSPICE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER GOVERNMENTAL	\$218,742.00	\$287,521.50	(\$68,779.50)	131.44%
10.9390 TRANSFERS TO OTHER FUNDS				



City of Montpelier
GENERAL FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2017</u>	<u>Through 5/31/2017</u>		<u>Budget</u>
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 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	0.00 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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 DOWN	\$0.00	\$33,763.24	(\$33,763.24)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$18,892.37	(\$18,892.37)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$678.74	(\$678.74)	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	\$4,530.27	(\$4,530.27)	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$60,965.70	(\$60,965.70)	0.00%
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	\$0.00	\$0.00	\$0.00	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$13,989.00	(\$13,989.00)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$10,500.00	(\$10,500.00)	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	\$24,489.00	(\$24,489.00)	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	\$12,020,110.56	\$903,193.44	93.01%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,110,990.57		



City of Montpelier
WATER FUND FY 2017 Budget Report
92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2300.00.01.4 WATER REV GRANTS-FED ASSET MGMT	\$0.00	\$0.00	\$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,510,000.00	\$2,633,935.67	\$123,935.67	104.94 %
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	\$3,700.00	(\$300.00)	92.50 %
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 XFEER 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 XFEER PARKS PEACE PARK	\$0.00	\$0.00	\$0.00	0.00 %
11.2993.00.00.4 WATER REV XFEER 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	\$2,822,550.13	\$162,550.13	106.11 %
TOTAL WATER FUND REVENUES	\$2,660,000.00	\$2,822,550.13	\$162,550.13	106.11 %



City of Montpelier
WATER FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$82,538.00	\$63,759.48	\$18,778.52	77.25 %
11.6200.11.00.5 ADMIN OVERTIME	\$2,749.00	\$2,417.11	\$331.89	87.93 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$654.00	\$538.54	\$115.46	82.35 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$6,226.00	\$4,858.49	\$1,367.51	78.04 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$19,427.00	\$12,339.11	\$7,087.89	63.52 %
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	\$22.31	\$45.69	32.81 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$6,013.00	\$3,687.63	\$2,325.37	61.33 %
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 UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$1,054.45	\$1,945.55	35.15 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$2,000.00	\$1,135.32	\$864.68	56.77 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,700.00	\$2,217.00	\$1,483.00	59.92 %
11.6200.30.00.5 ADMIN ADVERTISING	\$1,000.00	\$54.08	\$945.92	5.41 %
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	\$12,107.93	(\$4,107.93)	151.35 %
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	\$245.61	(\$41.61)	120.40 %



City of Montpelier
WATER FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
11.6200.70.01.5 ADMIN COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$20,000.00	\$24,732.56	(\$4,732.56)	123.66 %
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	\$9,802.82	\$6,018.18	61.96 %
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	\$217,991.49	\$13,252.51	94.27 %
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	\$3,059.00	\$0.00	100.00 %
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	\$1,277,374.70	\$36,348.30	97.23%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$204,961.00	\$185,376.00	\$19,585.00	90.44 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,578.00	\$10,223.69	\$2,354.31	81.28 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,433.00	\$1,360.65	\$72.35	94.95 %
11.6210.15.02.5 WATER TREAT FICAMEDICARE	\$15,880.00	\$14,099.54	\$1,780.46	88.79 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$42,549.00	\$35,181.64	\$7,367.36	82.68 %
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	\$76.13	\$72.87	51.09 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$15,336.00	\$12,825.97	\$2,510.03	83.63 %
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	\$1,122.07	\$377.93	74.80 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$150.00	\$245.46	(\$95.46)	163.64 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$94,485.00	\$42,347.44	\$52,137.56	44.82 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$1,000.00	\$403.14	\$596.86	40.31 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,120.00	\$931.88	\$1,188.12	43.96 %
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	\$845.90	\$504.10	62.66 %
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	\$34,682.96	(\$4,682.96)	115.61 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$11,460.11	(\$1,460.11)	114.60 %
11.6210.70.00.5 WATER TREAT COPIER	\$589.00	\$540.96	\$48.04	91.84 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$12,550.00	\$13,413.72	(\$863.72)	106.88 %
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	\$57,073.21	\$5,595.79	91.07 %
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	\$62,951.54	\$7,048.46	89.93 %
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	\$6,837.00	\$0.00	100.00 %
TOTAL WATER SUPPLY & TREATMENT	\$648,048.00	\$542,461.10	\$105,586.90	83.71%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$162,948.00	\$144,920.62	\$18,027.38	88.94 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$18,996.00	\$17,121.48	\$1,874.52	90.13 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,539.00	\$1,176.74	\$362.26	76.46 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$13,282.00	\$10,917.22	\$2,364.78	82.20 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$45,702.00	\$30,018.33	\$15,683.67	65.68 %
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	\$18.75	\$141.25	11.72 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$12,827.00	\$10,286.39	\$2,540.61	80.19 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,405.00	\$2,283.16	\$121.84	94.93 %



City of Montpelier
WATER FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>		<u>Actual to Date</u>		<u>Variance</u>	<u>Percent of Budget</u>
	<u>2017</u>		<u>Through 5/31/2017</u>			
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$449.00		\$450.44		(\$1.44)	100.32 %
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		\$1,185.63		\$14.37	98.80 %
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		\$27,802.21		\$2,197.79	92.67 %
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		\$19,514.19		(\$9,514.19)	195.14 %
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		\$19,271.72		\$10,728.28	64.24 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$8,000.00		\$1,590.06		\$6,409.94	19.88 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$619.00		\$579.88		\$39.12	93.68 %
11.6220.70.01.5 WATER DISTRIB COPY PAPER	\$0.00		\$0.00		\$0.00	0.00 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$150.00		\$0.00		\$150.00	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$7,072.00		\$8,542.01		(\$1,470.01)	120.79 %
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		\$24,015.30		\$18,484.70	56.51 %
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		\$7,473.00		\$0.00	100.00 %
TOTAL WATER DISTRIBUTION SYSTEM	\$547,965.00		\$470,489.73		\$77,475.27	85.86%
11.6230 DELQ WATER FEES COLLECTION						
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$10,712.00		\$9,301.29		\$1,410.71	86.83 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	\$0.00		\$14.13		(\$14.13)	0.00 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	\$86.00	\$70.86	\$15.14	82.40 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$782.00	\$651.68	\$130.32	83.34 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$2,548.00	\$1,798.50	\$749.50	70.58 %
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	\$599.24	\$155.76	79.37 %
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	\$32.25	(\$3.25)	111.21 %
11.6230.70.01.5 DEL WATER COLL COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
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	\$411.00	\$0.00	100.00 %
TOTAL DELQ WATER FEES COLLECTION	\$16,887.00	\$13,394.99	\$3,492.01	79.32%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$10,782.00	\$11,018.18	(\$236.18)	102.19 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,141.00	\$1,145.77	(\$4.77)	100.42 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$120.00	\$101.92	\$18.08	84.93 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$870.00	\$869.15	\$0.85	99.90 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$3,567.00	\$3,050.38	\$516.62	85.52 %
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	\$861.84	(\$20.84)	102.48 %
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 %



City of Montpelier
WATER FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
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 %
11.6250.20.00.5 WATER METER OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	\$5,000.00	\$1,121.81	\$3,878.19	22.44 %
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 & LAB INS	\$315.00	\$316.54	(\$1.54)	100.49 %
11.6250.60.00.5 WATER METER PROF SERVICES	\$1,900.00	\$0.00	\$1,900.00	0.00 %
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	\$48.15	\$88.85	35.15 %
11.6250.70.01.5 WATER METER COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	\$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	\$1,560.00	\$0.00	100.00 %
TOTAL WATER METER OPERATIONS	\$32,540.00	\$27,156.40	\$5,383.60	83.46%
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	\$2,559,163.00	\$2,330,876.92	\$228,286.08	91.08%
WATER FUND NET EXCESS / (DEFICIT)	\$100,837.00	\$491,673.21		



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,880,000.00	\$1,976,046.15	\$96,046.15	105.11 %
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	\$284,125.07	(\$65,874.93)	81.18 %
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	\$3,220.00	\$1,220.00	161.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	\$750,000.00	\$628,825.16	(\$121,174.84)	83.84 %
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	\$3,692,102.35	(\$107,447.65)	97.17%
TOTAL SEWER FUND REVENUES	\$3,799,550.00	\$3,692,102.35	(\$107,447.65)	97.17%



City of Montpelier
SEWER FUND FY 2017 Budget Report

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$226,982.00	\$200,151.18	\$26,830.82	88.18 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,486.00	\$14,778.76	\$1,707.24	89.64 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,862.00	\$1,579.34	\$282.66	84.82 %
12.5470.15.02.5 WW TREAT FICAMEDICARE	\$17,773.00	\$15,870.99	\$1,902.01	89.30 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$55,288.00	\$40,140.12	\$15,147.88	72.60 %
12.5470.15.04.5 WW TREAT FLEX SPENDING ACCOUNT	\$863.00	\$0.00	\$863.00	0.00 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$193.00	\$8.97	\$184.03	4.65 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$17,164.00	\$15,479.12	\$1,684.88	90.18 %
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 UNIFORMS/PROTECT CLOTHING	\$3,000.00	\$1,552.61	\$1,447.39	51.75 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$1,229.25	\$1,270.75	49.17 %
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	\$120,522.12	\$29,477.88	80.35 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$2,500.00	\$3,245.74	(\$745.74)	129.83 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$2,440.00	\$2,919.53	(\$479.53)	119.65 %
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	\$1,577.50	\$1,422.50	52.58 %
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	\$233,428.17	\$16,571.83	93.37 %
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	\$56,934.76	\$43,065.24	56.93 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$30,000.00	\$17,518.91	\$12,481.09	58.40 %
12.5470.70.00.5 WW TREAT COPIER	\$765.00	\$703.02	\$61.98	91.90 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,000.00	\$12,500.00	(\$4,500.00)	156.25 %



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$149,358.05	\$1,046.95	99.30 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$30,000.00	\$19,225.98	\$10,774.02	64.09 %
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	\$429,781.34	(\$29,781.34)	107.45 %
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	\$186,847.61	(\$76,847.61)	169.86 %
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	\$12,037.00	\$0.00	100.00 %
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	\$1,770,675.78	\$249,815.22	87.64%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$135,184.00	\$116,361.34	\$18,822.66	86.08 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$15,295.00	\$16,724.66	(\$1,429.66)	109.35 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,111.00	\$902.75	\$208.25	81.26 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$10,985.00	\$9,492.52	\$1,492.48	86.41 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$32,995.00	\$28,509.46	\$4,485.54	86.41 %
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	\$37.46	\$78.54	32.29 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$10,609.00	\$8,759.41	\$1,849.59	82.57 %
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 UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SEWER FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

Account Number and Description	Budget FY		Actual to Date		Variance	Percent of Budget
	2017		Through 5/31/2017			
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		\$419.23	\$36.77		91.94 %
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		\$2,610.00	\$0.00		100.00 %
TOTAL STORMWATER MANAGEMENT	\$235,689.00		\$196,579.46	\$39,109.54		83.41%
12.5480 SEWER COLLECTION SYSTEM						
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$173,183.00		\$146,010.48	\$27,172.52		84.31 %
12.5480.11.00.5 COLLECTION OVERTIME	\$18,006.00		\$16,645.42	\$1,360.58		92.44 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,625.00		\$1,254.16	\$370.84		77.18 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,957.00		\$11,548.89	\$2,408.11		82.75 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$48,250.00		\$41,967.73	\$6,282.27		86.98 %
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		\$10.49	\$159.51		6.17 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$13,479.00		\$11,012.43	\$2,466.57		81.70 %
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**

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$15,667.57	\$24,332.43	39.17 %
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	\$11,824.30	\$8,175.70	59.12 %
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	\$612.67	\$40.33	93.82 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$7,281.00	\$12,493.26	(\$5,212.26)	171.59 %
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 IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$62,500.00	\$28,466.85	\$34,033.15	45.55 %
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 PAYMENT	\$348,915.00	\$288,027.40	\$60,887.60	82.55 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$33,502.00	\$12,700.31	\$20,801.69	37.91 %
12.5480.94.01.5 COLLECTION PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$7,147.00	\$0.00	100.00 %
TOTAL SEWER COLLECTION SYSTEM	\$981,774.00	\$797,588.44	\$184,185.56	81.24%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 VWW ADMIN SALARIES & WAGES	\$70,518.00	\$55,251.90	\$15,266.10	78.35 %
12.5481.11.00.5 VWW ADMIN OVERTIME	\$2,122.00	\$1,918.22	\$203.78	90.40 %



City of Montpelier
SEWER FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>		<u>Variance</u>	<u>Percent of Budget</u>
	<u>2017</u>	<u>Actual to Date Through 5/31/2017</u>		
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$569.00	\$481.88	\$87.12	84.69 %
12.5481.15.02.5 WW ADMIN FICAMEDICARE	\$5,303.00	\$4,238.90	\$1,064.10	79.93 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$16,879.00	\$9,734.29	\$7,144.71	57.67 %
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	\$27.09	\$31.91	45.92 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,121.00	\$2,956.63	\$2,164.37	57.74 %
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 UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$2,500.00	\$1,548.00	\$952.00	61.92 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$2,257.47	(\$257.47)	112.87 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$500.00	\$0.00	\$500.00	0.00 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$2,416.00	\$1,308.05	\$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	\$215.24	\$41.76	83.75 %
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	\$11,180.09	\$3,306.91	77.17 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
SEWER FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	\$147,946.00	\$147,945.52	\$0.48	100.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$73,499.00	\$73,078.80	\$420.20	99.43 %
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 PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$3,856.00	\$0.00	100.00 %
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	\$646,438.09	\$36,286.91	94.68%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$3,812.00	\$3,328.38	\$483.62	87.31 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$40.00	\$60.68	(\$20.68)	151.70 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$21.00	\$18.49	\$2.51	88.05 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$281.00	\$242.75	\$38.25	86.39 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$637.00	\$702.71	(\$65.71)	110.32 %
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	\$1.84	\$0.16	92.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$272.00	\$196.06	\$75.94	72.08 %
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	\$3,767.65	\$1,232.35	75.35 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$9.00	\$8.07	\$0.93	89.67 %
12.5482.94.01.5 PRIV SWR MAINT PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$47.00	\$0.00	100.00 %
TOTAL PRIVATE SEWER SYS MAINT	\$10,398.00	\$8,629.15	\$1,768.85	82.99%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$10,712.00	\$9,301.28	\$1,410.72	86.83 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	\$86.00	\$70.86	\$15.14	82.40 %



City of Montpelier
SEWER FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
12.5491.15.02.5 DELQ SEWER TAX COLL FICAMEDICARE	\$782.00	\$651.89	\$130.11	83.36 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$2,548.00	\$1,798.63	\$749.37	70.59 %
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	\$599.02	\$155.98	79.34 %
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	\$31.26	(\$2.26)	107.79 %
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 PENSON INTEREST EXP	\$470.00	\$470.00	\$0.00	100.00 %
TOTAL DELQ SEWER FEES COLLECTION	\$16,944.00	\$13,425.58	\$3,518.42	79.24%
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	\$3,433,336.50	\$514,684.50	86.96%
SEWER FUND NET EXCESS / (DEFICIT)	(\$148,471.00)	\$258,765.85		



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$30,000.00	\$0.00	(\$30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$0.00	(\$3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$9,000.00	\$10,000.00	\$1,000.00	111.11 %
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	\$4,470.00	(\$7,530.00)	37.25 %
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	\$1,825.00	(\$675.00)	73.00 %
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	\$8,150.00	\$1,750.00	127.34 %
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	\$155,038.30	(\$57,739.70)	72.86%
TOTAL CEMETERY FUND REVENUES	\$212,778.00	\$155,038.30	(\$57,739.70)	72.86%



City of Montpelier
CEMETERY FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$93,615.00	\$71,006.72	\$22,608.28	75.85 %
17.7000.11.00.5 CEMETERY OVERTIME	\$500.00	\$5,104.22	(\$4,604.22)	1,020.84 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$716.00	\$506.84	\$209.16	70.79 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,870.00	\$5,736.47	\$1,133.53	83.50 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$12,357.00	\$5,999.75	\$6,357.25	48.55 %
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	\$69.00	\$6.00	92.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$6,635.00	\$5,513.28	\$1,121.72	83.09 %
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 UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$1,537.95	(\$537.95)	153.80 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$1,000.00	\$926.59	\$73.41	92.66 %
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	\$2,728.18	(\$728.18)	136.41 %
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	\$1,372.30	\$827.70	62.38 %
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	\$841.00	(\$341.00)	168.20 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$245.50	\$254.50	49.10 %



City of Montpelier
CEMETERY FUND FY 2017 Budget Report

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$5,486.17	(\$4,236.17)	438.89 %
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	\$667.56	\$332.44	66.76 %
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	\$266.78	\$27.22	90.74 %
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	\$1,382.44	\$617.56	69.12 %
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	\$1,709.29	(\$909.29)	213.66 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,557.60	\$442.40	77.88 %
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	\$162,182.17	\$58,580.83	73.46%
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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
	<u>2017</u>	<u>Through 5/31/2017</u>		<u>Budget</u>
TOTAL CEMETERY FUND EXPENDITURES	\$220,763.00	\$162,182.17	\$58,580.83	73.46%
CEMETERY FUND NET EXCESS / (DEFICIT)	(\$7,985.00)	(\$7,143.87)		



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$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	\$1,810.00	\$810.00	181.00 %
TOTAL OTHER REVENUE	\$4,000.00	\$5,629.00	\$1,629.00	140.73%
18.28 MISC REVENUE				
18.2804.00.00.4 CONTRIBS/DONATIONS/FUNDRAISING	\$0.00	\$3,600.00	\$3,600.00	0.00 %
TOTAL MISC REVENUE	\$0.00	\$3,600.00	\$3,600.00	0.00%



City of Montpelier
PARKS FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY		Actual to Date		Variance	Percent of Budget
	2017		Through 5/31/2017			
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		\$12,100.00		(\$1,100.00)	91.67 %
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		\$183,897.39		(\$3,077.61)	98.35%
TOTAL PARKS FUND REVENUES	\$196,975.00		\$205,155.39		\$8,180.39	104.15%



City of Montpelier
PARKS FUND FY 2017 Budget Report
92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$4,659.70	(\$4,659.70)	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	\$4,659.70	(\$3,759.70)	517.74%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$82,475.00	\$68,023.99	\$14,451.01	82.48 %
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	\$532.10	\$154.90	77.45 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$7,007.00	\$5,466.57	\$1,540.43	78.02 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$20,383.00	\$17,440.91	\$2,942.09	85.57 %
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	\$73.09	(\$1.09)	101.51 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$5,814.00	\$4,931.78	\$882.22	84.83 %
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	\$3,316.19	(\$1,316.19)	165.81 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,500.00	\$3,279.72	(\$1,779.72)	218.65 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$35.64	\$164.36	17.82 %
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	\$1,297.90	(\$97.90)	108.16 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,500.00	\$1,000.50	\$499.50	66.70 %



City of Montpelier
PARKS FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		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	(\$1.47)	\$201.47	(0.74)%
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	\$7,898.64	\$101.36	98.73 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$5,000.00	\$6,745.78	(\$1,745.78)	134.92 %
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	\$257.48	\$33.52	88.48 %
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	\$733.17	\$148.83	83.13 %
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	\$538.50	(\$138.50)	134.63 %
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	\$2,275.00	\$0.00	100.00 %
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	\$164,803.12	\$30,771.88	84.27%
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	\$169,462.82	\$27,512.18	86.03%



City of Montpelier
PARKS FUND FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description

PARKS FUND NET EXCESS / (DEFICIT)

<u>Budget FY</u>	<u>Actual to Date</u>	<u>Variance</u>	<u>Percent of</u>
<u>2017</u>	<u>Through 5/31/2017</u>		<u>Budget</u>
\$0.00	\$35,692.57		



City of Montpelier
FUND 36 FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 5/31/2017	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-SWM POOL	\$22,000.00	\$7,785.00	(\$14,215.00)	35.39 %
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	\$2,020.00	(\$780.00)	72.14 %
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	\$7,775.00	(\$1,225.00)	86.39 %
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	\$40,600.00	\$45,530.15	\$4,930.15	112.14 %
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	\$125,000.00	\$94,412.57	(\$30,587.43)	75.53 %
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	\$179,078.22	(\$38,821.78)	82.18%
36.25 RENTS & COMMISSIONS/UTILITY FEES				
36.2502.00.00.4 REC RENTAL-S-REC CENTER	\$8,500.00	\$9,920.00	\$1,420.00	116.71 %
36.2503.00.00.4 REC RENTAL-S-OUTDR FACILITY	\$10,000.00	\$10,260.00	\$260.00	102.60 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$18,500.00	\$20,180.00	\$1,680.00	109.08%
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
92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
36.28 MISC REVENUE				
36.2800.00.00.4 REC SKI & SKATE SALE	\$8,500.00	\$8,318.18	(\$181.82)	97.86 %
36.2801.00.00.4 REC MISC REVENUE	\$2,000.00	\$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	\$750,027.04	(\$51,649.96)	93.56%



City of Montpelier
FUND 36 FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
EXPENDITURES				
36.7570 REC ADMIN				
36.7570.10.00.5 REC ADMIN SALARIES & WAGES	\$145,396.00	\$125,804.17	\$19,591.83	86.53 %
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	\$727.72	\$559.28	56.54 %
36.7570.15.02.5 REC ADMIN FICAMEDICARE	\$10,614.00	\$9,166.53	\$1,447.47	86.36 %
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	\$38,218.00	\$20,576.41	\$17,641.59	53.84 %
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	\$7,583.02	\$1,005.98	88.29 %
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	\$2,049.01	\$550.99	78.81 %
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	\$2,281.74	\$1,868.26	54.98 %
36.7570.34.00.5 REC ADMIN TELEPHONE	\$760.00	\$324.66	\$435.34	42.72 %
36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$0.00	\$120.00	(\$120.00)	0.00 %
36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS/MTGS	\$385.00	\$652.00	(\$267.00)	169.35 %
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	\$1,355.60	\$534.40	71.72 %
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	\$627.14	(\$10.14)	101.64 %
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	\$3,630.00	\$783.68	\$2,846.32	21.59 %
36.7570.79.00.5 REC ADMIN MISC EXP	\$4,000.00	\$2,237.80	\$1,762.20	55.95 %
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	\$207,901.71	\$64,710.29	76.26%



City of Montpelier
FUND 36 FY 2017 Budget Report
92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
36.7571 REC CTR				
36.7571.10.00.5 REC CTR SALARIES & WAGES	\$7,997.00	\$7,353.99	\$643.01	91.96 %
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	\$571.09	\$12.91	97.79 %
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	\$7.57	(\$7.57)	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	\$14,133.12	\$1,581.88	89.93 %
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	\$18,026.45	(\$2,301.45)	114.64 %
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	\$8,356.46	\$16,143.54	34.11 %
36.7571.76.03.5 REC CTR TRASH REMOVAL	\$1,625.00	\$1,538.75	\$86.25	94.69 %
36.7571.76.04.5 REC CTR WATER/SEWER USE	\$900.00	\$1,042.36	(\$142.36)	115.82 %
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	\$63,522.98	\$8,859.02	87.76%
36.7572 REC FIELDS				
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	\$178,309.00	\$130,437.01	\$47,871.99	73.15 %
36.7572.11.00.5 REC FIELDS OVERTIME	\$7,416.00	\$5,616.19	\$1,799.81	75.73 %
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	\$858.00	\$727.72	\$130.28	84.82 %
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	\$13,534.00	\$9,874.75	\$3,659.25	72.96 %
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	\$25,478.00	\$24,097.66	\$1,380.34	94.58 %



City of Montpelier
FUND 36 FY 2017 Budget Report
92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u>		<u>Actual to Date</u>		<u>Variance</u>	<u>Percent of</u>	
	<u>2017</u>		<u>Through 5/31/2017</u>			<u>Budget</u>	
36.7572.15.04.5 REC FIELDS FLEX SPENDING ACCOUNT	\$398.00		\$0.00		\$398.00	0.00 %	
36.7572.15.07.5 REC FIELDS CITY RETIREMENT	\$4,948.00		\$4,840.09		\$107.91	97.82 %	
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		\$27,499.18		\$12,500.82	68.75 %	
36.7572.34.00.5 REC FIELDS TELEPHONE	\$1,550.00		\$301.57		\$1,248.43	19.46 %	
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		\$7,388.17		(\$1,088.17)	117.27 %	
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$352.00		\$316.55		\$35.45	89.93 %	
36.7572.76.01.5 REC FIELDS ELECTRIC	\$8,187.00		\$4,760.21		\$3,426.79	58.14 %	
36.7572.76.02.5 REC FIELDS HEATING FUEL	\$3,675.00		\$2,286.38		\$1,388.62	62.21 %	
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		\$2,384.48		\$556.52	81.08 %	
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		\$269,850.93		\$65,015.07	80.58%	
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 FICAMEDICARE	\$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		\$13,192.77		\$5,842.23	69.31 %	



City of Montpelier
FUND 36 FY 2017 Budget Report
 92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 5/31/2017	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	\$4,712.51	\$3,256.49	59.14 %
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	\$2,914.40	\$1,085.60	72.86 %
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	\$3,750.89	\$2,749.11	57.71 %
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	\$16,948.48	(\$3,408.48)	125.17 %
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	\$83,300.60	\$38,516.40	68.38%
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	\$628,670.22	\$173,006.78	78.42%
FUND 36 NET EXCESS / (DEFICIT)	\$0.00	\$121,356.82		



City of Montpelier
SENIOR CENTER FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 5/31/2017	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	\$23,092.50	\$3,592.50	118.42 %
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	\$93,843.20	\$20,443.20	127.85 %
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	\$13,860.00	\$5,860.00	173.25 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$14,250.00	\$5,500.00	(\$8,750.00)	38.60 %
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	\$137,309.70	\$22,159.70	119.24%
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	\$2,350.00	(\$1,400.00)	62.67 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$8,750.00	\$6,977.00	(\$1,773.00)	79.74%
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 %



**City of Montpelier
SENIOR CENTER FY 2017 Budget Report**

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$9,878.95	\$6,878.95	329.30 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$15,000.00	\$16,246.00	\$1,246.00	108.31 %
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	\$967.64	\$567.64	241.91 %
TOTAL MISC REVENUE	\$77,750.00	\$103,248.09	\$25,498.09	132.79%
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	\$454,897.03	\$57,099.03	114.35%



City of Montpelier
SENIOR CENTER FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$121,720.00	\$100,971.71	\$20,748.29	82.95 %
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	\$949.20	\$139.80	87.16 %
38.3800.15.02.5 SR CTR FIG/AMEDICARE	\$8,886.00	\$6,790.54	\$2,095.46	76.42 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$34,364.00	\$31,112.47	\$3,251.53	90.54 %
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	\$6,854.43	\$1,726.57	79.88 %
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	\$443.91	\$806.09	35.51 %
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	\$1,067.97	\$932.03	53.40 %
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	\$2,179.20	(\$679.20)	145.28 %
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	\$2,610.04	(\$210.04)	108.75 %
38.3800.41.00.5 SR CTR TRAINING	\$2,000.00	\$1,639.60	\$360.40	81.98 %
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	\$54,086.41	(\$6,686.41)	114.11 %
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	\$7,905.00	(\$1,305.00)	119.77 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$9,130.86	\$3,369.14	73.05 %



**City of Montpelier
SENIOR CENTER FY 2017 Budget Report**

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$3,561.91	\$438.09	89.05 %
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	\$411.15	\$18.85	95.62 %
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	\$10,469.23	\$1,430.77	87.98 %
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	\$4,920.70	(\$1,420.70)	140.59 %
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	\$1,320.07	(\$820.07)	264.01 %
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 PENSION PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$4,233.13	\$7.87	99.81 %
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	\$328,471.62	\$27,276.38	92.33%
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
92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		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 FICAMEDICARE	\$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 %
38.3801.15.09.5 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	\$2,910.71	(\$1,710.71)	242.56 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$2,750.00	\$3,837.33	(\$1,087.33)	139.54 %
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	\$1,058.70	\$7,241.30	12.76 %
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	\$1,683.78	\$316.22	84.19 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$1,800.00	\$689.88	\$1,110.12	38.33 %
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	\$20,945.26	\$16,104.74	56.53%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$5,000.00	\$14,341.44	(\$9,341.44)	286.83 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$5,000.00	\$14,341.44	(\$9,341.44)	286.83%
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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> 2017	<u>Actual to Date</u> Through 5/31/2017	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$495,016.07	(\$97,218.07)	124.44%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	(\$40,119.04)		



City of Montpelier
PARKING FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 5/31/2017	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$410,000.00	\$343,645.90	(\$66,354.10)	83.82 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$21,000.00	\$16,807.66	(\$4,192.34)	80.04 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$42,000.00	\$38,452.36	(\$3,547.64)	91.55 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$40,000.00	\$36,326.05	(\$3,673.95)	90.82 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$45,000.00	\$37,572.90	(\$7,427.10)	83.50 %
40.2560.04.00.4 PARKING VENDING-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$2,000.00	\$5,013.20	\$3,013.20	250.66 %
40.2560.06.00.4 PARKING KEY REVENUE	\$10,500.00	\$2,475.48	(\$8,024.52)	23.58 %
40.2560.07.00.4 PARKING HOLIDAY METER REV (2 WKS)	\$0.00	\$0.00	\$0.00	0.00 %
40.2561.00.00.4 PARKING TICKETS REV	\$170,000.00	\$138,837.23	(\$31,162.77)	81.67 %
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 %
40.2563.04.00.4 PARKING PERMITS-TAYLOR ST	\$0.00	\$0.00	\$0.00	0.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$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-VLCI LOT	\$5,500.00	\$6,202.00	\$702.00	112.76 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$847,000.00	\$728,582.83	(\$118,417.17)	86.02%
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	\$2,707.00	(\$293.00)	90.23 %



City of Montpelier
PARKING FUND FY 2017 Budget Report

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$29,000.00	\$29,779.00	\$779.00	102.69%
TOTAL PARKING FUND REVENUES	\$876,000.00	\$758,361.83	(\$117,638.17)	86.57%



City of Montpelier
PARKING FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description

Budget FY
2017

Actual to Date
Through 5/31/2017

Variance

Percent of
Budget

EXPENDITURES

40.4400 PARKING ENFORCEMENT

40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$250,033.00	\$221,379.37	\$28,653.63	88.54 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$20,000.00	\$12,563.80	\$7,436.20	62.82 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$1,997.00	\$1,648.83	\$348.17	82.57 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,681.00	\$16,670.85	\$3,010.15	84.71 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$58,395.00	\$41,530.87	\$16,864.13	71.12 %
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	\$92.46	\$122.54	43.00 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$19,020.00	\$14,028.06	\$4,991.94	73.75 %
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 UNIFORMS/PROTECT CLOTHING	\$1,700.00	\$1,402.76	\$297.24	82.52 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$501.31	\$1,698.69	22.79 %
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	\$152.92	\$5,585.08	2.67 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2017 Budget Report
 92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2017</u>	<u>Actual to Date</u> <u>Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
40.4400.62.00.5 PARKING ENF PRINTING & BINDING	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	\$5,603.00	\$5,603.00	\$0.00	100.00 %
40.4400.66.00.5 PARKING ENF 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	\$13,903.53	\$1,723.47	88.97 %
40.4400.70.00.5 PARKING ENF COPIER	\$860.00	\$752.99	\$107.01	87.56 %
40.4400.70.01.5 PARKING ENF COPY PAPER	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,500.00	\$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	\$9,875.61	(\$4,875.61)	197.51 %
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	\$238.70	\$61.30	79.57 %
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	\$12,026.93	(\$12,026.93)	0.00 %
40.4400.79.02.5 PARKING ENF SMART METER FEES	\$0.00	\$11,358.23	(\$11,358.23)	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	\$19,146.50	\$13,853.50	58.02 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,512.00	\$2,481.63	\$1,030.37	70.66 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.94.01.5 PARKING ENF PERSON PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$9,654.00	\$0.00	100.00 %
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	\$555,780.49	\$123,125.51	81.86%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$69,521.00	\$53,889.01	\$15,631.99	77.51 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$9,031.00	\$6,710.20	\$2,320.80	74.30 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$601.00	\$438.14	\$162.86	72.90 %
40.4401.15.02.5 PARKING MAINT FICAMEDICARE	\$5,734.00	\$4,338.78	\$1,395.22	75.67 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$17,835.00	\$14,131.06	\$3,703.94	79.23 %
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	\$14.51	\$48.49	23.03 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,538.00	\$4,204.33	\$1,333.67	75.92 %



City of Montpelier
PARKING FUND FY 2017 Budget Report

92% of Fiscal Year Completed

Account Number and Description	Budget FY		Actual to Date Through 5/31/2017	Variance	Percent of Budget
	2017				
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 %
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		\$1,105.00	(\$1,105.00)	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		\$226.63	\$20.37	91.75 %
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 PENSION PRINCIPAL	\$0.00		\$0.00	\$0.00	0.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00		\$2,860.00	\$0.00	100.00 %
TOTAL DPW-PARKING MAINT	\$174,080.00		\$165,586.02	\$8,493.98	95.12%
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		\$12,303.23	\$31,496.77	28.09 %
TOTAL MISC EXPENDITURE	\$56,014.00		\$24,517.23	\$31,496.77	43.77%
TOTAL PARKING FUND EXPENDITURES	\$909,000.00		\$745,883.74	\$163,116.26	82.06%
PARKING FUND NET EXCESS / (DEFICIT)	(\$33,000.00)		\$12,478.09		



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

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$392,153.00	\$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%



City of Montpelier
DISTRICT HEAT FY 2017 Budget Report
92% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through 5/31/2017	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$86,796.00	\$104,657.00	(\$17,861.00)	120.58 %
TOTAL DIST HEAT STATE CONTRACT	\$86,796.00	\$104,657.00	(\$17,861.00)	120.58%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$172,786.00	\$123,566.64	\$49,219.36	71.51 %
TOTAL DIST HEAT ENERGY	\$172,786.00	\$123,566.64	\$49,219.36	71.51%
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**

92% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2017</u>	<u>Actual to Date Through 5/31/2017</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$12,955.00	\$12,955.00	\$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$102,852.00	\$82,803.41	\$20,048.59	80.51 %
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	\$95,758.41	\$32,915.59	74.42%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$40,910.00	\$37,655.02	\$3,254.98	92.04 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$4,168.00	\$3,678.55	\$489.45	88.26 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$296.00	\$268.30	\$27.70	90.64 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$3,291.00	\$2,965.26	\$325.74	90.10 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$8,782.00	\$8,811.16	(\$29.16)	100.33 %
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	\$26.10	\$4.90	84.19 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$3,178.00	\$2,494.11	\$683.89	78.48 %
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	\$230.12	\$1,769.88	11.51 %
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

92% of Fiscal Year Completed

Account Number and Description	Budget FY	Actual to Date	Variance	Percent of
	2017	Through 5/31/2017		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	\$14,505.44	(\$8,505.44)	241.76 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$122.00	\$2,427.78	(\$2,305.78)	1,989.98 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,060.00	\$3,877.28	\$1,182.72	76.63 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$30,000.00	\$29,483.44	\$516.56	98.28 %
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	\$111,908.45	\$2,964.55	97.42%
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	\$10,867.40	\$11,006.60	49.68 %
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	\$10,867.40	\$25,836.60	29.61%
TOTAL DISTRICT HEAT EXPENDITURES	\$539,833.00	\$446,757.90	\$93,075.10	82.76%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$0.00	\$38,316.21		



CITY COUNCIL Agenda Item # 17-198(g)

Date: June 28, 2017

Consent X **Discussion**

SUBJECT: Tax Anticipation Note

SUBMITTING DEPARTMENT: Finance Office

RECOMMENDED ACTION: Approve/sign loan documents for Community Bank, N.A. loan agreement for the Fiscal Year 2018 Tax Anticipation Note.

RELATED COUNCIL GOAL/PRIOR ACTION:

- A: Keep Montpelier Affordable for residents
- B: Maintain excellent services
- D: Create and maintain a healthy environment for housing and economic growth
- F: Maintain a vibrant downtown
- G: Achieve a steady state for infrastructure maintenance and improvements, facilities and equipment

EXPENDITURE REQUIRED: Interest expense on loan

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: City Council must approve all borrowing.

BACKGROUND INFORMATION: Each year, the city establishes a line of credit for cash flow purposes to bridge the timing gaps between expenses and tax receipts. Finance staff requested proposals from 8 financial institutions in late May of 2017. Three responses were received. Community Bank, N.A. provided the most favorable terms. Under the terms, Community Bank will lend \$2M to the city on or about July 3, 2017. At the same time, a repurchase agreement will be executed to create a depository account. The lending rate will be 2.79% and the depository interest rate will be 3.66%. This provides the best option for the city as our actual borrowing needs vary through the year and are often for very short terms. We then have access to the funds as needed but have the ability to return the funds to an interest bearing account thus reducing interest expense. The loan documents require signatures of a majority of city council.

SUPPORTING DOCUMENTS: Loan Documents, Bid Letter

INTERESTED PARTIES: City Council, Voters, City Staff

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to be "C. H.", is written over the "CITY MANAGER'S APPROVAL:" text.

Community Bank, N.A.

Note 1 of 1

\$2,000,000

City of Montpelier
TAX/REVENUE ANTICIPATION NOTE
1706241178

City of Montpelier, Vermont

July 3, 2017

On June 30, 2018 for value received, the City of Montpelier promises to pay to
COMMUNITY BANK, N.A., or order, the principal sum of:

TWO MILLION DOLLARS \$2,000,000

with interest at the rate of 2.79% per annum, calculated on the basis of an actual 365 day
year from the date of original delivery of this note, with principal and interest payable in
lawful money of the United States at the Main Office of Community Bank, N.A., in the City
of Olean, New York. Principal and interest may be prepaid in whole or in part prior to the
above maturity date.

This note is given for money borrowed in anticipation of the collection of taxes and
receipt of other revenues for the fiscal year 2018, pursuant to a resolution adopted by the
City Council of said City of Montpelier at a meeting thereof duly noticed, called and held on
June 28, 2017.

It is hereby certified and recited that all acts, conditions and things required to be
done precedent to and in the issuance of this note have been done, have happened and have
been performed in regular and due form as required by law and that the full faith and credit
of the said City of Montpelier are hereby irrevocably pledged for the payment of this note.

City of Montpelier

Treasurer

City Council or a Majority Thereof

City of Montpelier
RESOLUTION
TAX/REVENUE ANTICIPATION BORROWING

WHEREAS, the City Council is authorized and empowered to borrow money on the credit of the City of Montpelier in anticipation of the receipt of revenues, including the collection of taxes, levied or to be levied for the purpose of funding an annual budget, the appropriations for which have been authorized by vote of the legal voters of the City of Montpelier at a duly warned meeting thereof held on March 7, 2017; and

WHEREAS, the said City Council finds it expedient and in the best interest of the City of Montpelier to borrow funds in anticipation of the collection of taxes and receipt of other revenues, for the year 2018; and

WHEREAS, the City Council has been and is now providing essential governmental services and funds are needed to meet expenses relating to the continued delivery of said services; and

WHEREAS, in order to have funds to meet expenses as aforesaid, the City Council has arranged to borrow \$2,000,000 from COMMUNITY BANK, N.A., with such borrowing evidenced by a single Tax/Revenue Anticipation Note (the "Note").

THEREFORE, BE IT RESOLVED, that the City Council and the Treasurer proceed forthwith to complete said transaction and issue said evidence of indebtedness to cover the same; and

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

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the City of Montpelier and its City Council in, about, or concerning the expenditure of proceeds of the Note evidencing the borrowing and the issuance thereof are hereby ratified and confirmed; and

We, the undersigned City Council and Treasurer, hereby certify that we as such officers have signed the Note, numbered 1, for \$2,000,000, dated July 3, 2017 and due June 30, 2018 with an interest rate of 2.79%, payable as therein set forth and further certify that the Note is issued under and pursuant to this Resolution adopted at a duly noticed and warned meeting of the City Council of the City of Montpelier held on June 28, 2017.

We the said City Council and Treasurer of the City of Montpelier, hereby certify that we are the duly chosen, qualified and acting officers as undersigned, that the Note is issued pursuant to authority, that no proceeding relating thereto has been taken other than as shown in the foregoing recital, that no such authority or action has been amended or repealed, and that there is no litigation threatened or pending in any state or federal court of competent jurisdiction seeking to enjoin either the issuance of the Note or the expenditures being financed by the proceeds of the same.

We also certify that there has been full and timely compliance with all public procurement, solicitation and bidding laws, ordinances and regulations with respect to each of the transactions embodied in this Resolution.

We certify also that no litigation is pending or threatened affecting the validity of the Note or the apportionment and assessment of taxes, if necessary, to pay the same when due, that neither the corporate existence nor the boundaries of the City of Montpelier, nor the title of any of us to our respective offices, is being questioned or contested.

Further, we hereby certify to and covenant with COMMUNITY BANK, N.A., its successors and assigns, including specifically the transferees, assigns, holders and owners of the Note that:

1. The principal amount of the Note does not exceed the maximum cumulative cash flow deficit of the City of Montpelier for the term of the Note from date of issue to and including date of maturity, as computed under Sections 103(c) and 148 of the Internal Revenue Code of 1986, as amended, or under the Regulations promulgated thereunder. We further certify that the portion of the principal amount of the Note representing a borrowing in anticipation of taxes does not exceed ninety percent (90%) of the taxes assessed by the City of Montpelier for the current fiscal year.

2. No proceeds of the Note (including investment proceeds thereof) will be used (directly or indirectly) in any trade or business carried on by any person other than the City of Montpelier nor used to make or finance loans to any person.

3. During the current calendar year, the City of Montpelier will not issue debt of any sort aggregating \$10,000,000.00 or more.

4. The City of Montpelier will file when and as required with the Treasury Department or Internal Revenue Service information returns relating to the issuance of the Note and all other obligations of the City of Montpelier.

5. The City of Montpelier will comply with, perform, maintain and keep each and every covenant, representation, certification and undertaking in the accompanying Tax Certificate, execution and delivery of which is hereby authorized.

City of Montpelier

Treasurer

ATTEST:

Clerk

City Council or a Majority Thereof

City of Montpelier
TAX CERTIFICATE
TAX/REVENUE ANTICIPATION BORROWING

We, the Treasurer and at least a majority of the City Council of the City of Montpelier, Vermont (the "Issuer"), hereby certify and represent as follows with respect to the Tax/ Revenue Anticipation Note of the Issuer (the "Note"), which Note is dated July 3, 2017 and is payable as therein set forth:

1. The Issuer is issuing and delivering the Note simultaneously with the delivery of the Certificate.
2. We are the officers of the Issuer charged by law with the responsibility for issuing the Note.
3. The Note is being issued in anticipation of the collection and receipt of taxes levied and assessed for the current fiscal year, and the receipt of other revenues during such period.
4. The entire amount borrowed by the issuance of the Note, together with all of such, if any, amounts previously raised or borrowed for the same purpose, does not exceed the total approved budget expenditures of the Issuer and the portion of the Note evidencing a borrowing in anticipation of taxes is less than 90% of the taxes assessed or to be assessed for the current fiscal year.
5. Payment of the expenses financed by the Note is expected to proceed hereafter with due diligence and in accordance with the schedule of expenditures set forth on the attached Cash Flow Certificate.
6. The Note is not being issued to refund an obligation previously issued for the same purpose described in paragraph (3).
7. Any real and personal property, acquisition of which has been financed by the Note, has not been and is not expected during the life of the Note to be sold or otherwise disposed of for consideration.
8. It is expected that any earnings or net profit derived from investment or deposit of the proceeds of the Note, including transferred proceeds, any accrued interest received upon sale of the Note, and any premium received on the delivery thereof, will be expended during the term of the Note for essential governmental purposes to the extent that such funds are not commingled for accounting purposes in the general funds of the Issuer with tax and other substantial operating revenues.
9. The Issuer has not created and does not expect to create or establish any debt service fund, bond payment reserve, sinking fund, or other similar fund pledged to the payment of the Note or from which it is expected that payment of the Note would be made.

10. To the best of our knowledge, information and belief, the above expectations are reasonable.

11. The Issuer has not been notified of any action by the Commissioner of Internal Revenue to disqualify it as an issuer whose arbitrage certificates may be relied upon.

12. No part of the proceeds derived from the issuance and sale of the Note nor the expenditures financed by the proceeds of the Note shall be:

- a. Used, loaned or otherwise made available to any person or other entity, other than the Issuer or a governmental body, so as to cause the Note to be classified as private activity bonds or arbitrage bonds, as those terms are defined under the Internal Revenue Code of 1986, as amended, and the Regulations promulgated thereunder by the U. S. Treasury (collectively, the "Code");
- b. Used directly or indirectly in a trade or business by any person other than the Issuer or another municipal entity;
- c. Loaned to any person directly or indirectly other than the Issuer;
- d. The subject of any contract, lease or agreement of any sort having a term of one year or more and calling for the payment by the Issuer of consideration other than a flat fee;
- e. Expended to finance the construction, alteration or renovation of any improvement the use, occupancy, availability or beneficial enjoyment of which shall be restricted among public users thereof or for which preferential, different or unique fees, rates, assessments or charges shall be levied;
- f. Invested in such a manner or for such a period or at a yield to result in the rebate of interest earnings thereon to the United States under any public law now or hereafter in effect.

13. The Issuer shall furnish to the United States, or any agency, department or instrumentality thereof, in a timely fashion, such information as may be required by law with respect to all evidences of debt now or hereafter issued by the Issuer.

14. Neither the proceeds of the Note, nor any earnings derived from the investment thereof, shall be expended for the purposes of paying any costs associated with the issuance of the Note.

15. The Note will not be refunded or otherwise paid, defeased or secured by the proceeds of any form of debt issued by the Issuer, if the manner of such payment, refunding or security, results in the Note being classified as a "private activity bond" or any "arbitrage bond" within the meaning of Sections 141 and 148 of the Code.

16. The proceeds of the Note will not be used in a manner that will cause the Note to be an "arbitrage bond" or "private activity bond" within the meaning of Sections 103(c), 141 and 148 of the Code .

17. The aggregate principal amount of the note is not greater than the maximum anticipated cumulative cash flow deficit which has been computed in accordance with Section 148 of the Code, which computation is shown on the accompanying Cash Flow Certificate dated May 30, 2017.

18. The Note is declared to be a "qualified obligation" under Section 265 of the Code.

This Certificate is executed and is being delivered pursuant to Section 1.148(b)(2)(i) of the Regulations promulgated under Section 148 of the Code.

Dated July 3, 2017

City of Montpelier

Treasurer

City Council or a Majority Thereof

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here ☐

1 Issuer's name City of Montpelier		2 Issuer's employer identification number (EIN) 03-6000579
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 39 Main St., Suite 6	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Montpelier, VT 05602		7 Date of issue 7/3/2017
8 Name of issue Tax Anticipation Note		9 CUSIP number None
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Charlotte Hoyt, Treasurer		10b Telephone number of officer or other employee shown on 10a 802-223-9500

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18	2,000,000	00
19 If obligations are TANs or RANs, check only box 19a ☒			
If obligations are BANs, check only box 19b ☐			
20 If obligations are in the form of a lease or installment sale, check box ☐			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	06/30/2018	\$ 2,000,000.00	\$ 2,000,000.00	1 years	2.79 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	2,000,000	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	-0-	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	-0-	
25 Proceeds used for credit enhancement	25	-0-	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	-0-	
27 Proceeds used to currently refund prior issues	27	-0-	
28 Proceeds used to advance refund prior issues	28	-0-	
29 Total (add lines 24 through 28)	29	-0-	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	2,000,000	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	N/A	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	N/A	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	N/A	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		N/A	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) **36a**
- b** Enter the final maturity date of the GIC ▶ _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ _____
- c** Enter the EIN of the issuer of the master pool obligation ▶ _____
- d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ _____
- c** Type of hedge ▶ _____
- d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ **Charlotte Hoyt, Treasurer**
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			
Firm's address ▶	Phone no.			



June 6, 2017

Todd Provencher, Finance Director
City of Montpelier
39 Main Street
Montpelier, VT 05602

RE: Tax Anticipation Note

Dear Mr. Provencher:

Thank you for the opportunity to bid on your request for a Tax Anticipation Note in the amount of \$2,000,000 for the City of Montpelier. This bid is submitted as per your request for proposal specifications dated May 30, 2017.

- ❖ *ISSUE DATE:* The Note will be issued on or about July 3, 2017.
- ❖ *MATURITY DATE:* All principal and interest on the loan will be repaid on or before June 30, 2018.
- ❖ *DENOMINATION OF NOTE:* There will be one Note issued in the denomination of \$2,000,000.00
- ❖ *CONFIRMATIONS:* The City must confirm in writing that:
 - The total indebtedness issued by the City in calendar year 2017 will not exceed \$5,000,000;
 - The City will comply with all aspects of the Internal Revenue Code of 1986, as amended, including all provisions relating to arbitrage and rebate. This bid is subject to confirmation by the Bank that the Note represents a valid and binding general obligation of the issuer, and further that the Note is a "Qualified Tax Exempt Obligation" for the purposes of Section 265(b)(3) of the Code;
 - All public bid, procurement and request for proposals statutes, ordinances and regulations have been complied with; and
 - All federal informational returns with respect to this borrowing will be filed in a timely manner.

- ❖ *SUBMISSION OF FINANCIAL STATEMENTS:* The City will submit their most recent past three years' financial statements and a Cash Flow Statement for the term of the Note prior to closing. This bid is contingent upon sufficient time to analyze these financial statements so as to prepare for a closing, unless other arrangements are made with the Bank.
- ❖ *LEGAL OPINION:* This bid is subject to a legal opinion from bond counsel acceptable to the Bank, the cost of which will be borne by the Bank. The opinion must include a statement that the Note represents a valid and binding general obligation of the issuer, that it is lawfully authorized and issued, and that the interest paid thereon is exempt from federal income taxes.

OPTION#1 FULLY DISBURSED LOAN WITH INVESTMENT ACCOUNT:

- ❖ *LOAN RATE:* The rate of interest on the Note on a “**lump sum**” basis based on an actual/365 day year where the City utilizes the investment account as outlined in this letter will be **2.79%**.
 - The Note may be prepaid at any time without penalty. However, should the Note be paid prior to maturity, the Investment Account interest rate will be changed to equal the Operating Account sweep rate.
- ❖ *INVESTMENT DETAILS:* Community Bank, N.A. offers the following fixed rate Repurchase Agreement for the proceeds of the Tax Anticipation Note should the Lump Sum option listed above be accepted:
 - The fixed rate on all collected funds not to exceed the tax anticipation borrowings is **3.66%** with an APY of **3.72%** through June 30, 2018. Balances over the borrowing amount will not earn interest.
 - The City must maintain their Tax Anticipation Borrowings with Community Bank through June 30, 2018.
 - Up to six withdrawals are allowed monthly. Deposits are allowed as outlined in the cash flow projections.
 - There are no transaction fees assessed by Community Bank.
 - Community Bank will collateralize the funds up to the amount of the tax anticipation borrowings. Additional paperwork pertaining to the Repurchase Agreement collateralization may be required.

OPTION #2 LINE OF CREDIT:

- ❖ *LINE OF CREDIT RATE:* The rate of interest on the Note on an “as needed (line of credit)” basis based on an actual/365 day year will be **1.47%**.
 - This Note evidences a straight line of credit. Once the total amount of principal has been advanced, no additional funds will be available to the City.

This bid shall expire by 5:00 pm on June 8, 2017, and is subject to withdrawal if any adverse information relation to the issuer's affairs is discovered prior to closing. I am pleased to provide you with this preliminary Term Sheet, which outlines the general terms and conditions under which Community Bank, N.A. (the "Bank") may consider providing financing to City of Montpelier (the "Borrower"). This Term Sheet is intended to be a basis for discussion and should not be construed as a commitment to lend. Unless otherwise agreed to, this bid shall expire by 5:00 p.m. on June 19, 2017.

Sincerely,

Anita Bourgeois

Anita Bourgeois
Vice President, Retail and Government Banking
Community Bank, N.A.
(802) 865-1641 or (802) 279-1627

Cc: Shelley Quinn

SEEN AND AGREED TO ON BEHALF OF THE CITY:

By: _____
Its Duly Authorized Agent



CITY COUNCIL Agenda Item # 17-198(h)

Date: June 28, 2017

Consent X Discussion

SUBJECT: Resolution to commit and assign funds as of June 30, 2017, for future use

SUBMITTING DEPARTMENT: Finance Office

RECOMMENDED ACTION: Approve Fund Balance Resolution to set aside funds for their specific purpose as of June 30, 2017.

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 Fund Balance Policy requires the passage of a resolution prior to June 30th of each fiscal year that states the amount and the purpose of committed fund balances. This resolution is a fiscal control procedure that is required by the Governmental Accounting Standards Board.

BACKGROUND INFORMATION: The Committed and Assigned Funds are listed on page 49 of the June 30, 2016 Audited Financial Statements. There is one addition to the list to commit \$5,000 in current year bridge maintenance funds to be used in FY18 for that purpose.

SUPPORTING DOCUMENTS: Resolution to Commit Funds

INTERESTED PARTIES: City Council, Voters, City Staff

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to be "J. Smith", written over a horizontal line.

City of Montpelier
RESOLUTION to Commit Funds – June 30, 2017

WHEREAS, the City of Montpelier, in accordance with its Fund Balance Policy, has determined that certain amounts should be set aside for specific purposes and presented as Committed Fund Balances in the City's financial statements.

NOW THEREFORE, be it resolved that the following amounts are set aside as of June 30, 2017 for the purposes noted:

Unless otherwise noted, actual amounts of funds to set aside ("committed funds") will be calculated using last year's balance plus FY17 allocations, plus FY17 revenue, less FY17 expenditures:

General Fund:

Bridge Maintenance reserve \$5,000 for schedule bridge maintenance budgeted in FY17 but to be performed in FY18

Fire Revenue Reserve for Fire/EMS equipment purchase **\$1782**

Conservation Commission Reserve, (\$8794 balance from FY16 less FY17 budget overages) is committed for future Conservation Commission projects as requested by the Conservation Commission.

Health Reimbursement Arrangement Reserve \$119,700 (continued from FY 16) for future HRA/Health Insurance Program needs

Unrestricted balance at year-end to be committed to the City's unrestricted fund balance target of 15% of budgeted expenditures-See Fund Balance Policy

Community Justice Center Revolving Loan Fund \$4,632 to be committed for future loans to clients participating in the Re-entry Program.

Community Development Fund:

Montpelier Business Loan Program for loan activities

Housing Preservation Grant Program for housing preservation activities

25/25 Loan for loan write-offs activities

Unrestricted balance – Community Development for community development activities

Capital Projects & Equipment Plan Fund:

Equipment Plan Fund for equipment purchases

Capital Projects Fund for future capital projects

Capital Projects contingency Fund \$250,000 (continued from FY13) to provide additional funds to capital projects in FY18 and beyond

Flood Mitigation-Phase II Project for flood mitigation study

Special Revenue Funds:

Montpelier Park Commission for park activities

Montpelier Events Fund for Montpelier events activities

Conservation Fund for conservation activities

Montpelier Housing Trust Fund for affordable housing activities

Approved and adopted at a regular meeting of the City Council of the City of Montpelier held on the 28th day of June, 2017

ATTEST: _____
John Odum, City Clerk



CITY COUNCIL Agenda Item # 17-199

Date: June 28, 2017

Consent: _____ **Discussion:** X

SUBJECT: Final Public Hearing for CDBG DR II

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

RECOMMENDED ACTION:

1. Open Public Hearing
2. Summarize Project
3. Open Floor to receive Record Public Comments
4. Close Public Hearing

RELATED COUNCIL GOAL/PRIOR ACTION: Council Authorized City Manager to sign Grant Agreement on October 26, 2016

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: Community Development Block Grant Disaster Recovery Funds (CDBG-DR II)

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: To close the funding gap on the 1 Taylor Street Redevelopment project, the City secured \$850,000 from CDBG-DR II funds to complete site work including the rebuilding 80 feet of the Winooski River retaining wall to a height of 14 feet, the removal of 4,000 tons of contaminated soils, and returning the site to a stable condition as per the Corrective Action Plan (CAP). The work was completed in March of 2017. This final public hearing gives the public an opportunity to comment on the project prior to the City submitting its final progress report to the State of Vermont.

SUPPORTING DOCUMENTS: Notice of Final Public Hearing

INTERESTED PARTIES: City Council, Residents

CITY MANAGER'S APPROVAL:

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

Final Public Hearing

For publication on or before 6/10/2017

Tear Sheet requested.

The City of Montpelier received \$850,000 from the State of Vermont for a grant under the Vermont Community Development Program. A public hearing will be held at 39 Main Street City Hall Montpelier VT 05602 on 6/28/2017 at 6:30 P.M. to obtain the views of citizens on community development, to furnish information concerning the range of community development activities that have been undertaken under this program, and to give affected citizens the opportunity to examine a statement of the use of these funds. The VCDP Funds received have been used to accomplish the following activities:

The City has successfully used Community Development Block Grant Disaster Recovery (CDBG-DRII) funds to rebuild the Winooski River retaining wall which protects 1 Taylor Street , future home of the City's Multi-Modal Transit Center. The project site is adjacent to the the Taylor Street Bridge and extends upstream for about 80 feet and is approximately 14 feet high .The funding covered the removal and disposal of 4,000 tons of contaminated soils in accordance with a Corrective Action Plan (CAP) approved by the Vermont Department of Environmental Conservation.

Information on this project may be obtained from and viewed during the hours of 8:00 A.M. - 4:30 P.M. at 39 Main Street City Hall Montpelier VT 0 on 6/9/2017. Should you require any special accommodations please contact Kevin S. Casey at 802-223-9507 to ensure appropriate accommodations are made. For the hearing impaired please call (TTY) #1-800-253-0191.

Legislative Body for the City of Montpelier

Copy submitted by Kevin S. Casey
Phone 802-223-9507
Send tear sheet to

Jamie Granfield
City Manager's Office
39 Main Street City Hall
Montpelier VT 05602

6/8/2017



28 North Main Street
Randolph, VT 05060
(802) 728-3376
jtucker@dubois-king.com

ENGINEERING • PLANNING
MANAGEMENT • DEVELOPMENT

Jeffrey W. Tucker, P.E., LEED AP
Project Manager

To: William Fraser, City Manager

Re: CDBG DRII Environmental Final Report
1 Taylor St Retaining Wall Reconstruction

Date: 19 April 2017

The following serves as the Environmental Final Report for the recently completed construction of the granite block retaining wall located at 1 Taylor Street in Montpelier, VT.

1. Completed Scope of Work: The following is a summary of the completed work.

- The granite block wall was constructed in general accordance with the approved design plans and technical specifications.
- Construction began in November 2016 and was substantially completed in March 2017. A field change included the placement of a concrete footing underneath the granite block wall. This concrete footing was pinned to the underlying bedrock and will prevent any future scour or undermining of the wall. The field change was discussed with, reviewed and approved by the City, the environmental regulatory Vermont Agency of Natural Resources and by the engineer of record.
- The length and height of the new wall was constructed consistent with the approved design plans.
- Placed materials (granite blocks, granular backfill, drain pipe, etc) for the wall were in accordance with the approved design plans and were reviewed and approved by the Engineer.
- Testing of the placed backfill material was conducted and met the required specifications approved for this project and was approved the the Engineer.
- Photographs of the work are attached.

2. Contaminated Soils

- Contaminated soils were removed and disposed of in accordance with the

- approved Corrective Action Plan (CAP).
- All excavated contaminated soils were placed and stockpiled on preapproved plastic sheeting barriers. The specific barriers were reviewed and approved by the Engineer as part of the material submission process.
 - Stockpiled contaminated soil samples were obtained a qualified Environmental Engineer following the sampling procedures outlined in the CAP and tested by a certified environmental laboratory.
 - Test results were provided by the testing laboratory to the Environmental Engineer and to the receiving landfill disposal facility (Waste USA Landfill – Coventry VT) for review and acceptance of the test results.
 - Contaminated soils were then hauled to Coventry, along with the required paperwork manifests for ultimate disposal.
 - The total actual weight of contaminated soil disposed on at the Coventry landfill was 4,473 tons, as compared to the pre-construction estimated weight of 3,000 tons. Due to efficiencies of City project management, the additional soil was able to be removed and disposed of cost efficiently.

3. Corrective Action Plan

- The construction work was conducted in accordance with the approved corrective action plan (CAP). The effort was initiated with an on-site preconstruction safety meeting that was led and directed by a senior D&K Environmental Engineer (HAZWOP certified).
- Construction work was monitored by a qualified, on-site D&K Environmental Engineer (HAZWOP certified) with oversight and coordination by the senior Environmental Engineer.
- All contaminated soil was excavated, stockpiled, contained, tested and disposed of in accordance with the CAP.
- All soil testing was conducted by a qualified environmental testing laboratory.



Pre-construction condition of wall: Sept 2016



Close-up of failed wall section Pre-construction: Sept 2016



Engineers & contractor review plans on first day of excavation: Nov 2, 2016



Initial excavation behind wall: Nov 2016



On-going excavation: Note soil stockpile to left



Soil stockpiles: Note fully encapsulated in barrier per CAP



Wall foundation excavation, note sheet piling isolates work from river: Dec 2016



Initial placement of granite block wall on top of concrete foundation: Jan 2017



Placement of granite blocks, individually set into place: Feb 2017



The wall begins to take shape: Feb 2017



New wall is approx. 1/3 up: Feb 2017



Wall nears half-way up: Feb 2017



Placement of granular material behind wall: March 2017



On-going placement of granular material



Close-up of backfill behind near completed wall: March 2017



Placement and compaction of granular material: March 2017



Wall nears completion: March 2017



Near final completion of wall: March 2017



Final completion: April 2017



CITY COUNCIL Agenda Item # 17-200

Date: June 28, 2017

Consent: _____ Discussion: X

SUBJECT: First Time Homebuyer Down payment Assistance and Equity Building Program

SUBMITTING DEPARTMENT: Department of Planning & Community Development

RECOMMENDED ACTION: Approve Housing Trust Fund Committee Recommendation to approve funding request of \$51,250.00 for the First Time Homebuyer Down payment Assistance and Equity Building Program beginning on July 1, 2017.

RELATED COUNCIL GOAL/PRIOR ACTION:

Extension of First Time Homebuyer Down payment Assistance and Equity Building Program

EXPENDITURE REQUIRED: \$51,250.00

SOURCE OF FUNDS: Housing Trust Fund

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: With \$51,250 in funding provided by the City of Montpelier's Housing Trust Fund, DOWNSTREET would provide down payment assistance to home buyers up to \$10,000 to help qualified households purchase a single family house or condo. To date 9 deferred loans have been made under this program. The participating families have a total of 9 children.

SUPPORTING DOCUMENTS:

1. Housing Trust Fund Meeting Minutes and Recommendation from June 14, 2017
2. Downstreet Proposal
3. Decision Matrix

INTERESTED PARTIES: City Council, Residents, Department of Planning and Community Development

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to be "Cyp", written over a horizontal line.

To: Montpelier City Council
From: Housing Trust Fund Committee
Re: Montpelier Housing Trust Fund Minutes and Recommendation
Date: June 14, 2017

Members Present:

Jean Olson, City Council
Jack McCullough, Member
Polly Nichol, Member
Richard Amore, Member

Kevin S. Casey, Staff

Pattie Dupuis, Downstreet Housing and Community Development

Current Balance: \$60,000 on July 1, 2017

Summary

The Housing Trust Fund Committee met on Wednesday, June 14, 2017 at 4:30 pm in Montpelier Police Department Community Room to evaluate one proposal from Downstreet Housing and Community Development (DHCD). The Committee is guided by the Housing Trust Fund Guidelines <http://www.montpelier-vt.org/DocumentCenter/View/1547>).

Meeting called to order at 4:30 pm

Members introduced themselves

Opportunity for Public Comment: No Comments

No Member Updates

Kevin presented the proposal as summarized below

Proposal : First Time Homebuyers and Equity Building Program Extension

Applicant: Downstreet Housing and Community Development

Amount requested: \$51,250 (\$50,000 program funds/\$1,250 Administrative)

Summary: With \$51,250 in funding provided by the City of Montpelier's Housing Trust Fund, DOWNSTREET would provide down payment assistance to home buyers up to \$10,000 to help qualified households purchase a single family house or condo. In exchange for the award, the purchaser agrees to enter into an agreement regarding the use and agrees to occupy the property. The loan shall be forgiven on a progressive schedule Assistance is in the form of a deferred loan of up to \$10,000. One third of the loan is forgivable if the homeowner remains in the home for 5 years, 2/3 if s(he) remains for 10 years and all if the homeowner doesn't move

for 15 years. To date 9 deferred loans have been made under this program. The participating families have a total of 9 children.

Staff Recommendation:

In 2013, City Council approved the use of Trust Fund dollars to help first time homebuyers purchase existing homes in Montpelier. \$125,000 has been invested to date. Because Montpelier is an aging community that has seen a decrease in population the major goal of the program is to enable young families to purchase homes in the city. To date 9 deferred loans have been made under this program. The participating families have a total of 9 children.

The Economic Development Strategic Plan identified the First Time Homebuyers program as a critical component of successful Transformational project (*pg12 Table 5*) by assisting and attracting young professional with families .

Housing Projects: This would provide a variety of housing types to ensure adequate housing for workers in Montpelier businesses. The projects could include: • Executive housing in downtown and other locations • Housing for young professionals with families (e.g., 1st-time homebuyers) • Senior housing for retirees and to free up existing housing stock • Affordable housing for young singles and others.	Finance/Insurance; Services (Inc. Green Businesses)
--	--

Further, one of the major financial benefits of this program is that each new child in the Montpelier schools increases the amount of aid for education that the city gets from the state. Given the current value of the grand list each new school child generates approximately \$9,701 annually in fy17.

The proposal is consistent with the Goals, Objectives, and Priorities as outlined in the decision matrix. (*see attached)

It is the recommendation of Staff to approve Downstreet's request for funding

Committee Questions:

Polly asked Pattie if the First Time Homebuyers Program had buyers in a queue?

Pattie responded that she was working with a number of first time homebuyers and that she if she 10 or more of these a year, she would have no problem finding qualified recipients.

Jack asked why the funding requested was reduced from \$15,000 to \$10,000 and would that have an impact on the efficacy of the program

Kevin answered that the altered request amount was a function of limited resources. Pattie felt that any assistance was very valuable as they can help use these funds to leverage other down payment assistance funds.

Jack asked what the largest barrier to First Time Homebuyers and Pattie noted that college debt and coming up with the down payment is one of the largest barriers.

Polly made a motion that *"The Housing Trust Fund Committee recommends to City Council the approval of Downstreet Housing and Community Developments request to Fund the First Time Down payment and Equity Building Program for \$51,250"*

Richard Seconded, all agreed

Motion passed unanimously 4-0, 1 absent, 1 vacancy

Jack made a motion to adjourn

Richard Seconded

Meeting Concluded at 5:30 p.m.

Recommendation to Council :

The Housing Trust Fund Advisory Committee recommends the following actions be taken by City Council:

1. The Committee recommends that City Council approves Downstreet Housing and Community Development's request for \$51,250 from the Housing Trust Fund to provide funding for First Time Homebuyer Down Payment and Equity Building Assistance Program ***Approved by Housing Trust Fund Committee 5-0***

**Down payment Assistance Program Proposal to the Montpelier Housing Trust
To promote**

New Homeownership opportunities in the City of Montpelier

Pattie Dupuis – Homeownership Manager pdupuis@downstreet.org

Objectives:

- Address financial barriers to homeownership in the City of Montpelier
- Provide potential homebuyers incentives to purchase and stay in the City of Montpelier
- To increase the number of young families in the City of Montpelier
- To strengthen the Community with ownership.
- Assist with affordability
- To promote long term ownership within the City of Montpelier

Background:

The median home price in Montpelier was \$222,534 in 2016 (Vermont Housing Data).

Average Sales Price March 2016	Avg. Sales Price March 2017	Year to date Change	Median Income based on census 2009-2013	AMI % based on a family of 4 2016- 72,500
\$222,534	\$262,500	17.9%	62,276	85.89%

With an additional \$10,000 in down payment assistance this would allow first time homebuyers to purchase properties that are on average 8-10 percent higher in price in the City of Montpelier as compared to the average sale price of homes in Washington County. Even though interest rates remained low through 2015 and 2016, fees remained high and buyers needed larger down payments, perpetuating affordability problems for lower income and first time homebuyers.

Proposal:

With \$50,000 in funding provided by the City of Montpelier's Housing Trust Fund, DOWNSTREET would provide down payment assistance to home buyers up to \$10,000 to help qualified households purchase a single family house or condo. In exchange for the award, the purchaser agrees to enter into an agreement regarding the use and agrees to occupy the property. The loan shall be forgiven on a progressive schedule. If the home is occupied by the original buyer the repayment obligation is as shown below:

1/3 of Principal amount forgiven after 5 years from the date of purchase

2/3 of Principal amount forgiven after 10 years from the date of purchase

Final third of Principal balance is forgiven after 15 years from the date of purchase.

Downstreet requests compensation in the amount of \$250.00 for each facilitated down payment assistance loan that is funded during this loan period.

Outreach would be coordinated by DOWNSTREET with support from city staff to ensure that realtors and lenders and community members of Montpelier are made aware of this program.

We would also utilize newsprint, and web advertising methods as well as social media announcements to promote this program.

Process:

In order to qualify, customers must meet the following criteria:

- They must be a first time homebuyer
- The annual household income must be less than 120% of median income
- The potential buyers must attend homebuyer education and counseling.
- Have a need for Down Payment Assistance but otherwise qualify for a mortgage
- The property purchased must be within the City of Montpelier.
- The potential recipient must be able to contribute a minimum of 3% towards the purchase of the property.
- Obtain a home inspection
- Provide a copy of the Lender's appraisal with Downstreet

Customers would contact Downstreet to sign up for Homebuyer education and counseling and would be determined "mortgage ready". Once the customer is "mortgage ready" potential buyer would locate a property within the City of Montpelier that will meet the needs of their family.

The buyer would be referred to a lender to obtain a mortgage loan for the purchase of the property once the buyer is approved for a mortgage, the Homeownership Center will coordinate with the buyer and the City of Montpelier in obtaining the down payment assistance loan.

Once funds are available it is anticipated that funds will be expended with 12 months.

Budget

Down Payment Assistance Capital 5 @ 10,000.00	\$50,000.00
Downstreet Administration 5 @ \$250.00	\$1250.00

COMMITTEES WITH COUNCIL/STAFF REPRESENTATIVES
(As of June 28, 2017)

Americans with Disabilities (ADA)	No Council Rep	Sue Allen, Assistant City Manager Tom McArdle, DPW Director
Building Code Appeals Committee	Tom Golonka Justin Turcotte	Bob Gowans, Fire Chief Bill Fraser, City Manager Chris Lumbra, Building Inspector Jeff A. Stetter
Capitol Complex Committee	No Council Rep	Paul Carnahan
Capital Projects Committee	Justin Turcotte Dona Bate John Hollar	Tom McArdle, DPW Director Todd Provencher, Finance Director Bill Fraser, City Manager Planning Commission Rep Montpelier Alive Executive Director
CVRPC	No Council Rep	Tina Ruth, PC Member Mike Miller, Planning Director
CVRPC/TAC	Dona Bate	Tom McArdle, DPW Director
Central Vermont Solid Waste	Dona Bate, Alternate	Ellen Cheney
Citizen Advisory Board for Community Justice Center	Ashley Hill	Yvonne Byrd, CJC Director Sue Allen, Asst. City Manager
Community Services Steering Committee	Justin Turcotte	Arne McMullen Sue Allen, Assistant City Manager
Energy Advisory Committee	Anne Watson	Mike Miller, Planning Director VISTA
GMTA/CCTA Advisory Board	No Council Rep	Harold Garabedian
Harry Sheridan Scholarship	Anne Watson	
Housing Task Force	Jean Olson	Kevin Casey, CD Specialist
Housing Trust Fund Committee	Jean Olson Tom Golonka	Kevin Casey, CD Specialist
Investment Committee	Tom Golonka	Todd Provencher, Finance Director
Montpelier Alive Board	Jean Olson	
Montpelier Foundation	Jean Olson	
Montpelier Transportation Infrastructure Committee	Dona Bate	Corey Line, DPW Projects Manager
One Taylor Street Design Committee	Mayor John Hollar Dona Bate Jessica Edgerly Walsh	Bill Fraser, City Manager Sue Allen, Assistant City Manager
Public Safety Authority	Dona Bate	2 Representatives from each Community 3 Members at Large Bill Fraser, City Manager
Water Rate Study Committee	Justin Turcotte	Tom McArdle, DPW Director

T.W. Wood Art Gallery Board

Jean Olson
~~Tom Golenka~~

Anne Watson
John Hollar

Bill Fraser, City Manager
Todd Provencher, Finance

*(By the TW Wood deed of gift of paintings,
the Mayor is automatically a member of the
board.)*



CITY COUNCIL Agenda Item #17-201

Date: June 22, 2017

Consent ☐ Discussion ☒

SUBJECT: Committee Assignments

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Review, discuss and assign Council representatives

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: No legal requirements

BACKGROUND INFORMATION: The Council discusses ad each member volunteers to serve on various boards for the ensuing year

SUPPORTING DOCUMENTS: Copy of current list of Committees with Council/Staff representation.

CITY MANAGER'S APPROVAL:

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

COMMITTEES WITH COUNCIL/STAFF REPRESENTATIVES
(As of March, 2016)

Americans with Disabilities (ADA)	No Council Rep	Sue Allen, Assistant City Manager Tom McArdle, DPW Director
Bike Advisory Committee	Anne Watson	Mike Miller, Planning Director
Building Code Appeals Committee	_____ Justin Turcotte Jeff A. Stetter ➡	Bob Gowans, Fire Chief Bill Fraser, City Manager Chris Lumbra, Building Inspector (Gossens Bachman Architects)
Capitol Complex Committee	No Council Rep	Paul Carnahan
Capital Projects Committee	Justin Turcotte Dona Bate John Hollar	Tom McArdle, DPW Director Todd Provencher, Finance Director Bill Fraser, City Manager Planning Commission Rep Montpelier Alive Executive Director
CVRPC	No Council Rep	Tina Ruth, PC Member Mike Miller, Planning Director
CVRPC/TAC	Dona Bate	Tom McArdle, DPW Director
Central Vermont Solid Waste	Dona Bate, Alternate	Ellen Cheney
Citizen Advisory Board for Community Justice Center	Anne Watson	Yvonne Byrd, CJC Director
Community Services Steering Committee	Justin Turcotte	Arne McMullen Sue Allen, Assistant City Manager
Economic Development Strategic Plan	Jean Olson	Kevin Casey, CD Specialist Sue Allen, Assistant City Manager
Energy Advisory Committee	Anne Watson	Mike Miller, Planning Director VISTA's
GMTA/CCTA Advisory Board	No Council Rep	Harold Garabedian
Harry Sheridan Scholarship	Anne Watson	
Housing Task Force	Jean Olson	Kevin Casey, CD Specialist
Housing Trust Fund Committee	_____ Jean Olson	Kevin Casey, CD Specialist
Investment Committee	_____	Todd Provencher, Finance Director
Kellogg-Hubbard Library Board Rep	_____	Rachel Muse & Judy Walke (11-30-2016)
Montpelier Alive Board	Jean Olson	
Montpelier Foundation	Jean Olson Tom Golonka	

Montpelier Transportation Advisory Committee	Dona Bate	Corey Line, DPW Projects Manager
One Taylor Street Design Committee	Mayor John Hollar Dona Bate	Bill Fraser, City Manager Sue Allen, Assistant City Manager
Parking Advisory Committee	Anne Watson	Kevin Casey, Community Dev. Specialist
Pedestrian Advisory Committee	Dona Bate	Kevin Casey, Community Dev. Specialist
Public Safety Authority	Dona Bate	2 Representatives from each Community 3 Members at Large Bill Fraser, City Manager
Water Rate Study Committee	Justin Turcotte Jean Olson	Todd Provencher, Finance Director Tom McArdle, DPW Director Bill Fraser, City Manager
T.W. Wood Art Gallery Board	Anne Watson John Hollar	<i>(By the TW Wood deed of gift of paintings, the Mayor is automatically a member of the board.)</i>



CITY COUNCIL Agenda Item #17-202

Date: June 22, 2017

Consent ☐ Discussion ☒

SUBJECT: Formation of a Council sub-group to work on parking issues

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Appoint a sub-group of three Councilors to review the Planning Director's parking memo and strategize to alleviate Montpelier's parking pressures

RELATED COUNCIL GOAL/PRIOR ACTION: F – Quality of Life, Improve Parking

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: In May of 2017, Planning Director Michael Miller sent City Council a memo regarding Montpelier's parking strategy, addressing City Council's goal to "Alleviate parking pressures in Montpelier to maintain a vibrant downtown". Formation of a Council sub-group would give Councilors time to meet, review the memo and strategize.

SUPPORTING DOCUMENTS: None

INTERESTED PARTIES: City Council

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to be "Ug" followed by a long, sweeping horizontal stroke.



CITY COUNCIL Agenda Item # 17-203

Date: June 28, 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 then follow with public comment on Parts 4 and 5.

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 sixth meeting to discuss zoning by the Council and for them to take public comments. The Planning Director will make a brief presentation to outline Part 4 (administrative procedures) and part 5 (definitions) in order 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:

A handwritten signature in black ink, appearing to be "C. P. M.", written over a horizontal line.



MEMORANDUM

To: City Council
From: Mike Miller, Director of Planning & Community Development
Re: Zoning – Parts 4 and 5
Date: June 22, 2017

The final two Parts of the zoning update are the administrative procedures (Part 4) and the definitions (Part 5). We have combined these two sections because many aspects of procedure are set by statute and definitions (though very important) are straight forward and should not need a lot of discussion in a memo.

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 4.

Chapter 400. Functions and responsibilities describes the various players in the administration of this ordinance including the administrative officer (aka zoning administrator), the development review board, and the advisory committees. The only new committee is the conservation commission who will be an advisory committee on certain applications impacting natural resources (waivers to riparian requirements, certain PUDs).

Chapter 410. Fees and Filing Requirements are straightforward standards. Under state law the city council establishes fees through adoption of a fee schedule and you can, if you enable it in the adoption of the regulations, charge for technical independent reviews of applications. 4101.A(2) gives you authority to adopt that at a later time if you choose.

Chapter 420. This section describes the zoning permit process. All applications go through this process. If an application also needs a DRB review then those steps are in addition to these. Most of the process is set in statute and time periods like appeal periods are all determined by state law.

One change from current zoning is 4207 – Certificates of compliance. Today most projects require certificates of compliance (exceptions are for single and two family as well as some

design review projects) and we don't have staff capacity to complete those inspections. As a result there are a backlog of hundreds of certificates that have not been issued. Under the new zoning only projects where the DRB has required a certificate of compliance as a condition of approval will that inspection occur.

Chapter 430. These are the development review procedures and while the process is set out in statute the Planning Commission proposed a number of ways to short cut the review process for certain smaller applications.

Right away there is a big change in process for design review (4301). Subsection .D is the short cut provision for design reviews that don't need any other approvals from the DRB. Currently all Design review projects must be warned for DRB approval on a consent agenda. That adds more time to the hearing process and adds another 15 days to the appeal process. Where a developer agrees with the recommendations of the design review committee (and doesn't need another approval by the DRB) the application will return to the administrative officer for issuing.

Also new is the conservation commission review described under section 4302. Using the conservation commission for advisory review is not required and not used often in Vermont but the commission requested additional participation in the review processes. This may add additional time to the process for the extra new hearing but the planning commission felt the additional review added value to the DRB hearing process. Unlike Design Review where many projects will be administrative, nearly all Conservation Commission reviews will go to the DRB.

Site plan is another area where the Planning Commission added a shortcut. As discussed previously, we will now have a process for major and minor site plans. Minor site plans will be approved administratively which will increase the work for staff but save applicants a considerable amount of time (perhaps as much as a 30 days plus an additional 15 days of appeal periods that delay the start of construction).

Chapter 440. Like many of the other sections, the Subdivision and PUD review has been shortened. In this case what the Planning Commission has recommended is making the sketch plan a part of the approval process (as opposed to its own permit issuance). Also, under today's zoning we have a preliminary and final review as separate hearings with separate decisions (unless combines by the DRB during the sketch plan process). So under the new rules an applicant would apply once and hold multiple hearings under a single application. That means one decision by the board and one appeal period. Easy applications (e.g. a two lot subdivision) may get done in two hearings (a sketch and a final hearing) with one decision. Bigger applications like Sabin's Pasture will require at least two but very likely more hearings to review all the criteria and get to a final plat approval.

Chapter 450. The notice, hearing and decision procedures are discussed here. Not too much new.

Chapter 460. The appeal process and standards are also set in state law except that waivers which are optional. They have been added to provide flexibility to the DRB to issue minor exceptions to the zoning rules in specific places but where variances cannot be issued. As was pointed out by public comment, some have suggested that the waivers are being offered in too many places and perhaps dimensional waivers should not be allowed. Of course the table (figure 4-02) need to be fixed and was sent out separately.

Chapter 470. Enforcement procedures are again set by requirements in statute except that Municipal Tickets through the Judicial Bureau is optional. We have put that option in and the City can determine later if they want to use that power or not.

PART 5.

These are the definitions used throughout the document. These are some of the most critical provisions of any regulation but can be difficult to review out of context with the area where the term is used.

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

