City of Montpelier vermont

Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, December 14, 2016
5:30 P.M.

5:30 P.M.

1) Call to Order by the Mayor

2) 16-352. Review and Approve Agenda

3) 16-352(a). Continuation of discussion regarding the City Manager's Contract.

a) It is anticipated that his entire discussion will be held in Executive Session in accordance with Title I, VSA §313, Executive Sessions, (a)(3), *"The appointment or employment or evaluation of a public officer or employee."*

6:30 P.M. Televised Portion of Meeting Begins …

4) 16-353. General Business and Appearances

5) 16-354. Consideration of the Consent Agenda:

a) Consideration of the Minutes from the November 30th Meeting; the December 7th Executive Session; and the December 7, 2016 Special Joint Meeting with Barre City Council.

b) Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Recreation Fund, Senior Center Fund and District Heat Fund for a Four Month Period Beginning July 1, 2016 and Ending October 31, 2016. (Tabled from November 30th meeting)

c) Award bid for printing of the City's 2017 Annual Report.

d) Skating Rink MOU

e) Approve Errors and Omissions – 2016 Grand List

f) Payroll and Bills

6) 16-355. MEAC Quarterly Update

7) 16-356. Budget Preview Discussion

8) 16-357. Department Update – Community Services

9) 16-358. Department Update – Government Services

10) 16-359. Possible Executive Session: Mowatt Proposal

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

11) 16-360. Executive Session: Harris Hall Zoning

a) It is anticipated that this entire discussion will be held in Executive Session in accordance with Title I, V.S.A. §313(a)(1), *"Pending or probable civil litigation or a prosecution, to which the public body is or may be party"* …

12) 16-361. Other Business

13) 16-362. Council Reports
14) 16-363. Mayor's Report
15) 16-364. City Clerk's Report
16) 16-365. City Manager's Report

17) *Adjournment*

CITY COUNCIL Agenda Item #16-354(e)
Date: December 14, 2016
Consent _x_ Discussion _ _

SUBJECT: Errors and Omissions - 2016 Grand List

SUBMITTING DEPARTMENT: Assessor

RECOMMENDED ACTION: Approval

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: 32 VSA 4261 requires that the Assessor receive approval from the City Council to correct errors and/or omissions.

BACKGROUND INFORMATION: Each December the Assessor requests approval from the Council to correct errors and/or omissions.

SUPPORTING DOCUMENTS: Detailed Memo from Assessor

INTERESTED PARTIES: Assessor, affected property owners.

CITY MANAGER'S APPROVAL:

City of Montpelier
ASSESSOR

TO: Montpelier City Council

FROM: Stephen Twombly, City Assessor

DATE: December 8, 2016

RE: Corrections to the 2016 Grand List (Errors & Omissions)

Pursuant to 32 VSA § 4261, I hereby request approval from the City Council for Errors & Omission adjustments to the 2016 Grand List. The following Grand List corrections should be made for the reasons given:

Personal Property:

Property Owner	Parcel ID#	Listed Value	Corrected Value
1. Clark, Michele Business closed 4/1/16.	801.419000	$2,000	$0
2. Macquarie Equipment Finance (n/k/a Huntington Technology Finance) Equipment located in Berlin.	801.327000	$10,095	$0
3. McEnany, Tanner No personal property at this location.	801.455000	$2,000	$0
4. Onion River Community Access Media Exempt, 501(c)3.	801.371000	$65,017	$0
5. Pepsi Beverages Company Assets sold to Grayhawk Leasing LLC & reported on their return.	801.419000	$4,472	$0
6. New Sound Allegro Allegro Media Group Business closed 6/3/16.	801.262000	$536	$0
7. Desrochers, PJ No personal property at this location.	801.423000	$2,000	$0

***Real Estate*:**

Property Owner	**Parcel ID#**	**Listed Value**	**Corrected Value**
1. Fed Home Loan Mortgage Corp Now Nikki South & James Pecor 60 College St Unit 2 Property sold for $185,000 & was an arms-length transaction, broker listed sale.	020.060002	$201,300	$185,000
2. Dell'Amico, Dennis & Mary 7 Judson Dr 2010 assessment incorrectly assumed finished area above garage based on exterior inspection. Owner requested inspection 10/20/16 & error was discovered.	182.007000	$288,300	$271,400

City of Montpelier vermont

CITY COUNCIL Agenda Item #16-354(c)
Date: December 14, 2016
Consent __ Discussion _x_ Time Sensitive ___
(outlined below)

SUBJECT: Annual Report Printing Bid

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Authorize City Manager to award bid to Accura Printing who is low bid, local and has experience doing the work.

RELATED COUNCIL GOAL/PRIOR ACTION: B: Maintain excellent services

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: General Fund, City Manager's Budget

LEGAL REQUIREMENTS: City must prepare an Annual Report for voters to prepare for Annual City Meeting and to review the affairs of the City.

BACKGROUND INFORMATION: The City annually bids out the printing work for this report. Two years ago, the number of copies was significantly reduced in lieu of electronic distribution.

SUPPORTING DOCUMENTS: Memo from Jane Aldrighetti

INTERESTED PARTIES: Taxpayers, City Staff

CITY MANAGER'S APPROVAL:

City of Montpelier
ASSESSOR

TO:	William Fraser, City Manager
FROM:	Jane Aldrighetti, Annual Report Coordinator JA
DATE:	December 8, 2016
SUBJECT:	Printing Quotes – 2017 Annual Report

A request for bids to print the annual report was mailed on November 7, 2016, to five (5) companies. Deadline for submittals was Monday, November 28, 2016. We received the following responses:

Accura Printing	$5,300.00
L. Brown & Sons	$6,100.00
Leahy Press	None received
Montpelier Bridge	None received
RC Brayshaw & Company Inc.	$5415.00

The cost to print last year's annual report was $5,901.00. Printed by L. Brown & Sons.

att

Jet Service Envelope / Accura Printing
80 East Road
Barre Vermont 05641

Ph: 802-229-9335 email: info@accuraprinting.com

Quotation

Date: 11/11/16

Price provided to: Jane Aldrighetti
Montpelier, City of

Description:
2017 Annual Report
8-1/2 x 11
168 pages + cover
100lb opaque cover
60lb opaque text
Text printing 1/1 black
Cover printing 4/1 black
*****Perfect bound*****
Typesetting/delivery included in price
Searchable pdf file to be provided
Qty: 1,000
Price: $5,300.00

Price Submitted By Jon Jesmonth
General Manager

Jane Aldrighetti

From: Joel Higginbotham <Joel.Higginbotham@lbrownandsonsprinting.com>
Sent: Wednesday, November 16, 2016 9:56 AM
To: Jane Aldrighetti
Subject: Town Report

Hi Jane-
With respect to the upcoming Town Report-L. Brown and sons propose a cost of $6,100.00 for 1000 perfect bound reports-168 pages plus covers-covers 4/1-all text 1/1—this price includes all set up, design and picture placement, which last year was a total of 49 hours, so please relay information for comparable quotes.
L. Brown and Sons printing looks forward to producing another quality and timely report for the city of Montpelier.

Sincerely,

ShareFile by Citrix

Joel Higginbotham
L. Brown and Sons Printing, Inc.
www.lbrownandsonsprinting.com
Phone-802-476-3164
Toll free-800-486-1947
Fax-802-476-3166
Cell-802-461-5214

www.vtenvelope.com

L. Brown & Sons
DESIGN ■ PRINT ■ MAIL

R.C. Brayshaw & Co., Inc.

11 Commerce Ave
West Lebanon, NH 03784
Phone 603-298-5057
Fax 603-276-7018
Prepared By Joshua Pincoske

Estimate No. 120216-a

PRELIMINARY ESTIMATE SUMMARY

Date:	**December 12, 2016**
Customer:	**Town of Montpelier, VT**
Contact:	**Jane Aldrighetti**
Phone:	**(802) 223-9504**
Email:	**jaldrigh@montpelier-vt.org**
Product:	**2016 Annual Report**
Quantity:	**1000**
Specifications:	**Finished size: 8.5" x 11"** **168 pages (84 sheets of white) printed double sided with black** **Text on 20# white** **Cover printed 4/1 color cover outside black on inside on 80# white** **Perfect Bound** **Included is a searchable PDF** **Files to be Word and PDF files also to receive files from The World**
Printing Cost:	**Qty : 1000 Price: $4215**
Layout Services:	**Price: $1200 (Could be less and will bill at a lesser amount if layout hours equal less)**
	Due Date: 8-10 business days from proof approval
Mailing services:	**N/A**

Total Cost: $4215.00 (printing) + $1200.00(layout services) = $5415.00 total cost

R.C. Brayshaw & Company ______________________ Signature Date

Customer ______________________ Signature Date

City of Montpelier vermont

CITY COUNCIL Agenda Item #16-354(e)
Date: December 14, 2016
Consent _x_ Discussion _ _

SUBJECT: Errors and Omissions - 2016 Grand List

SUBMITTING DEPARTMENT: Assessor

RECOMMENDED ACTION: Approval

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: 32 VSA 4261 requires that the Assessor receive approval from the City Council to correct errors and/or omissions.

BACKGROUND INFORMATION: Each December the Assessor requests approval from the Council to correct errors and/or omissions.

SUPPORTING DOCUMENTS: Detailed Memo from Assessor

INTERESTED PARTIES: Assessor, affected property owners.

CITY MANAGER'S APPROVAL: Wfraser

CITY COUNCIL Agenda Item #16-357.
Date: December 14, 2016
Consent __ Discussion _x__ Time Sensitive ___
(outlined below)

SUBJECT: Department Update – Community Services

SUBMITTING DEPARTMENT: Community Services Departments – Senior Activity Center, Parks, and Recreation

RECOMMENDED ACTION: Receive presentation from staff on Community Services integration, planning, operations, emerging issues and budget implications.

RELATED COUNCIL GOAL/PRIOR ACTION:

City Council Goal A: "Keep Montpelier affordable for residents: Adopt budget within resources available." Goal C: "Maintain a safe community."

EXPENDITURE REQUIRED: None at this time.

SOURCE OF FUNDS: General Fund, supporting community contributions, and raised funds.

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: The Assistant City Manager and three Department Heads will present a PowerPoint presentation on Community Services planning, operations, emerging issues, and budget implications in advance of the FY18 budget process.

SUPPORTING DOCUMENTS: PowerPoint Presentation

INTERESTED PARTIES: All

CITY MANAGER'S APPROVAL:

CITY COUNCIL Agenda Item #16-356
Date: December 14, 2016
Consent __ Discussion _x_ Time Sensitive ___
(outlined below)

SUBJECT: FY18 Budget Preview

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Receive preliminary outline of FY18 Budget options from City Manager. Provide comments. Schedule full discussion workshop for December 21st.

RELATED COUNCIL GOAL/PRIOR ACTION: All goals relate to budget needs.

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Council must approve a budget for submission to voters by January 26, 2017.

BACKGROUND INFORMATION: The City Manager submits a budget recommendation to the City Council in December. Due to a wide variety of Council Member interests, the City Manager and staff have prepared different scenarios for consideration.

SUPPORTING DOCUMENTS: Memo from City Manager (forthcoming)

INTERESTED PARTIES: Taxpayers, City Staff

CITY MANAGER'S APPROVAL: W. Fraser

CITY COUNCIL Agenda Item #16-358.
Date: December 14, 2016
Consent __ **Discussion** _x__ Time Sensitive ___
(outlined below)

SUBJECT: Department Update – Governmental Services

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Receive presentation from staff of the City Manager's Office, Finance, City Clerk's Office, and the Community Justice Center on Governmental Services operations, emerging issues and budget implications.

RELATED COUNCIL GOAL/PRIOR ACTION:

City Council Goal A: "Keep Montpelier affordable for residents: Adopt budget within resources available." Goal C: "Maintain a safe community."

EXPENDITURE REQUIRED: None at this time.

SOURCE OF FUNDS: General Fund, grant funding

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: Staff of the City Manager's Office, Finance, City Clerk's Office, and the Community Justice Center will present a PowerPoint presentation on Department operations, emerging issues, and budget implications in advance of the FY18 budget process.

SUPPORTING DOCUMENTS: PowerPoint presentation

INTERESTED PARTIES: All

CITY MANAGER'S APPROVAL:

CITY COUNCIL Agenda Item #16-354(e)
Date: December 14, 2016
Consent _x_ **Discussion** ___ Time Sensitive ___
(outlined below)

SUBJECT: Skating Rink on the State House Lawn

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Authorize the City Manager to execute:

- A Memorandum of Understanding between the State of Vermont and the City of Montpelier to locate a temporary ice rink on the State House Lawn.

- A Memorandum of Understanding between the City of Montpelier and Montpelier Alive (home of the Put a Rink on It Committee) for the management and operations of the skating rink on the State House Lawn.

RELATED COUNCIL GOAL/PRIOR ACTION: The Council has previously indicated that they are interested in staff working with the Put a Rink on It Committee to implement this community enhancement.

EXPENDITURE REQUIRED: Montpelier Alive is the fiscal agent and funds have been raised to support the first year of operation. Recreation staff (funded by the General Fund) will assist with this operation.

SOURCE OF FUNDS: Donations

LEGAL REQUIREMENTS: The State is looking for the City to be the lead on the Memorandum of Understanding.

BACKGROUND INFORMATION: For approximately 18 months, City staff has worked with the Put a Rink on It Committee and the State of Vermont to locate a temporary ice skating rink on the State House lawn. This is a unique three-way partnership between the State of Vermont, the City of Montpelier, and Montpelier Alive. The MOUs outline the understanding between parties and the BGS application outlines the operational details of the skating rink. We believe that this rink will add to the vibrancy of Montpelier while providing residents and visitors another opportunity for exercise and community building during the winter.

SUPPORTING DOCUMENTS: Two Memorandums of Understanding (to be provided in advance of the meeting) and the attached application.

INTERESTED PARTIES: Montpelier residents and visitors, State of Vermont, Montpelier Alive.

CITY MANAGER'S APPROVAL: 

City of Montpelier
GENERAL FUND FY 2017 Budget Report
As Of and For The
4 Months Ending 10/31/2016
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$8,434,702.00	$8,436,647.55	$1,945.55	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 %
10.2011.00.00.4 LOCAL OPTIONS TAX	$0.00	$0.00	$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	**$8,914,400.00**	**$8,916,845.72**	**$2,445.72**	**100.03%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$683,000.00	$0.00	($683,000.00)	0.00 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$12,622.23	($7,377.77)	63.11 %
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	$0.00	($16,000.00)	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$55,000.00	$13,468.83	($41,531.17)	24.49 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$17,500.00	$3,044.41	($14,455.59)	17.40 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$26,000.00	$0.00	($26,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	**$855,500.00**	**$57,479.47**	**($798,020.53)**	**6.72%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$820.00	($8,180.00)	9.11 %
10.2202.00.00.4 DOG LICENSES	$4,500.00	$306.25	($4,193.75)	6.81 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$9,109.03	($60,890.97)	13.01 %
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**	**$11,735.28**	**($71,764.72)**	**14.05%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE FEDERAL EQUIP	$0.00	$17,900.74	$17,900.74	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$1,268.02	$1,268.02	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.2301.00.03.4 GRANTS-POLICE STATE	$0.00	$0.00	$0.00	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	$0.00	$0.00	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	$116,663.15	($101,186.85)	53.55 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	$184,000.00	$0.00	($184,000.00)	0.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	$295,148.00	$73,789.50	($221,358.50)	25.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$29,000.00	$0.00	($29,000.00)	0.00 %
10.2311.00.00.4 DPW GRANTS	$0.00	$0.00	$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	$0.00	$0.00	$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	$49,093.00	$0.00	($49,093.00)	0.00 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$97,000.00	$81,000.00	($16,000.00)	83.51 %
10.2314.00.01.4 State Grants-CJC Misc	$15,000.00	$7,500.00	($7,500.00)	50.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	$0.00	$0.00	$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	$0.00	$0.00	$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	$42,107.00	$0.00	($42,107.00)	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$106,099.00	$53,049.50	($53,049.50)	50.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$3,700.00	$3,700.00	0.00 %
10.2318.00.01.4 STATE GRANT-MP-2016-00029	$0.00	$4,800.00	$4,800.00	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**	**$367,648.91**	**($667,648.09)**	**35.51%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$55,000.00	$22,380.00	($32,620.00)	40.69 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$14,000.00	$4,942.67	($9,057.33)	35.30 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$2,404.00	$2,404.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$20,000.00	$7,386.35	($12,613.65)	36.93 %
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	$25.10	($224.90)	10.04 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$410,000.00	$124,782.08	($285,217.92)	30.43 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$110,000.00	$55,137.00	($54,863.00)	50.12 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.2416.00.00.4 POLICE - STATE	$9,500.00	$2,149.98	($7,350.02)	22.63 %
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	$1,042.00	($1,958.00)	34.73 %
10.2420.00.00.4 STUMP DUMP	$4,000.00	$1,652.00	($2,348.00)	41.30 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$2,200.00	$67.00	($2,133.00)	3.05 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$10,000.00	$3,478.14	($6,521.86)	34.78 %
10.2422.00.00.4 CPR COURSE FEES	$2,000.00	$1,295.00	($705.00)	64.75 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$0.00	$0.00	$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,600.00	$0.00	($2,600.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$8,252.00	$475.00	($7,777.00)	5.76 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$0.00	$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$0.00	$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	$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**	**$227,216.32**	**($433,085.68)**	**34.41%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$200.00	($300.00)	40.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$200.00**	**($300.00)**	**40.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$25,000.00	$9,150.61	($15,849.39)	36.60 %
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**	**$9,566.05**	**($15,433.95)**	**38.26%**

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$129,881.00	$129,881.00	$0.00	100.00 %
10.2610.00.02.4 SALE OF DPW RAP	$0.00	$0.00	$0.00	0.00 %
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$165,058.00	$165,058.00	$0.00	100.00 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	$12,603.00	$12,603.00	$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	$47,000.00	$15,319.68	($31,680.32)	32.60 %
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	$14,890.09	($3,109.91)	82.72 %
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**	**$338,591.95**	**($33,950.05)**	**90.89%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$40,000.00	$6,996.74	($33,003.26)	17.49 %
TOTAL INTEREST/INVESTMENT REVENUE	**$40,000.00**	**$6,996.74**	**($33,003.26)**	**17.49%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$206.02	($4,793.98)	4.12 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$2,000.00	$392.00	($1,608.00)	19.60 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$0.00	$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	$0.00	$0.00	$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.04.4 MISC. REIMB. - FIRE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	$0.00	$0.00	$0.00	0.00 %
10.2802.00.06.4 CVPSA DIRECTOR REIMB	$0.00	$0.00	$0.00	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	$0.00	$0.00	$0.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.2804.00.01.4 DONATIONS- POLICE K-9	$0.00	$500.00	$500.00	0.00 %
10.2804.00.02.4 DONATIONS - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$5,783.57	$783.57	115.67 %
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	$3,002.09	$3,002.09	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$0.00	$0.00	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS/GRANTS	$0.00	$0.00	$0.00	0.00 %
10.2810.00.00.4 PET WASTE DONATIONS	$0.00	$0.00	$0.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	$0.00	$0.00	$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	$0.00	$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	$1,244.87	$1,244.87	0.00 %
TOTAL MISC REVENUE	**$17,000.00**	**$11,128.55**	**($5,871.45)**	**65.46%**
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 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	$4,000.00	$0.00	($4,000.00)	0.00 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	$12,214.00	$12,214.00	$0.00	100.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	$50,000.00	$50,000.00	$0.00	100.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	$43,200.00	$43,200.00	$0.00	100.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	$0.00	$0.00	$0.00	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
TOTAL OPERATING TRANSFERS	**$919,263.00**	**$915,263.00**	**($4,000.00)**	**99.56%**
TOTAL GENERAL FUND REVENUES	**$12,923,304.00**	**$10,862,671.99**	**($2,060,632.01)**	**84.05%**

City of Montpelier
GENERAL FUND FY 2017 Budget Report
As Of and For The
4 Months Ending 10/31/2016
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$10,200.00	$3,400.00	$6,800.00	33.33 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$780.00	$260.12	$519.88	33.35 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$902.00	$0.00	$902.00	0.00 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,170.00	$0.00	$1,170.00	0.00 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,000.00	$1,187.44	$3,812.56	23.75 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$3,100.00	$894.07	$2,205.93	28.84 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$2,950.00	$40.09	$2,909.91	1.36 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,635.00	$0.00	$1,635.00	0.00 %
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	($600.00)	$3,940.00	(17.96)%
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	$92.17	$1,957.83	4.50 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL CITY COUNCIL	**$31,502.00**	**$6,052.44**	**$25,449.56**	**19.21%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$244,029.00	$71,079.43	$172,949.57	29.13 %
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	$379.68	$907.32	29.50 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$17,814.00	$5,104.15	$12,709.85	28.65 %
10.3210.15.03.5 CITY MGR HEALTH INS	$37,555.00	$9,407.74	$28,147.26	25.05 %
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	$27.28	$106.72	20.36 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$28,144.00	$8,319.95	$19,824.05	29.56 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,011.00	$847.02	$1,163.98	42.12 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$375.00	$184.38	$190.62	49.17 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$764.00	$381.76	$382.24	49.97 %
10.3210.15.12.5 CITY MGR PARKING FEE	$1,800.00	$1,800.00	$0.00	100.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,847.00	$2,951.44	$6,895.56	29.97 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,357.00	$302.69	$1,054.31	22.31 %
10.3210.20.01.5 CITY MGR POSTAGE	$300.00	$2.29	$297.71	0.76 %
10.3210.30.00.5 CITY MGR ADVERTISING	$13,500.00	$15,591.35	($2,091.35)	115.49 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$0.00	$23.74	($23.74)	0.00 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$0.00	$140.58	($140.58)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$10,445.00	$3,164.60	$7,280.40	30.30 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$3,370.00	$1,687.56	$1,682.44	50.08 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$10,450.00	$3,722.76	$6,727.24	35.62 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$18,492.46	$21,507.54	46.23 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	$200.00	$0.00	$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	$529.00	$131.18	$397.82	24.80 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$3,500.00	$5,151.60	($1,651.60)	147.19 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$328.00	$0.00	$328.00	0.00 %
10.3210.79.00.5 CITY MGR MISC	$490.00	$371.64	$118.36	75.84 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3210.94.01.5 CITY MGR PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$2,681.47	$2,681.53	50.00 %
TOTAL CITY MANAGER	**$434,189.00**	**$151,946.75**	**$282,242.25**	**35.00%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$87,647.00	$29,352.80	$58,294.20	33.49 %
10.3400.11.00.5 CLERK OVERTIME	$400.00	$0.00	$400.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	$687.00	$229.12	$457.88	33.35 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$6,427.00	$2,047.06	$4,379.94	31.85 %
10.3400.15.03.5 CLERK HEALTH INS	$20,383.00	$4,440.57	$15,942.43	21.79 %
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	$1,839.24	$4,367.76	29.63 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,073.00	$451.75	$621.25	42.10 %
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$200.00	$98.34	$101.66	49.17 %
10.3400.15.10.5 CLERK WORKERS' COMP	$264.00	$165.68	$98.32	62.76 %
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	$135.32	$2,864.68	4.51 %
10.3400.20.01.5 CLERK POSTAGE	$3,000.00	$1.14	$2,998.86	0.04 %
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	$1,264.64	($264.64)	126.46 %
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	$900.04	$896.96	50.09 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$312.00	($312.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$9,700.00	$1,738.58	$7,961.42	17.92 %
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	$70.70	$281.30	20.09 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$800.00	$0.00	$800.00	0.00 %
10.3400.83.00.5 CLERK MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.94.01.5 CLERK PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL CITY CLERK	**$151,004.00**	**$47,035.69**	**$103,968.31**	**31.15%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$272,366.00	$95,952.95	$176,413.05	35.23 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$1,789.00	$606.62	$1,182.38	33.91 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$19,883.00	$6,912.03	$12,970.97	34.76 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$48,507.00	$8,499.30	$40,007.70	17.52 %
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	$36.34	$149.66	19.54 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$16,502.00	$5,822.18	$10,679.82	35.28 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$2,796.00	$1,177.38	$1,618.62	42.11 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$521.00	$256.32	$264.68	49.20 %
10.3420.15.10.5 FINANCE WORKERS' COMP	$817.00	$450.08	$366.92	55.09 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
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	$762.81	$4,737.19	13.87 %
10.3420.20.01.5 FINANCE POSTAGE	$7,000.00	$14.25	$6,985.75	0.20 %
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	$120.00	$880.00	12.00 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$3,000.00	$110.00	$2,890.00	3.67 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$4,684.00	$2,345.72	$2,338.28	50.08 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	$0.00	$0.00	$0.00	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	$32,000.00	$0.00	$32,000.00	0.00 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$15,809.00	$13,200.90	$2,608.10	83.50 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$1,000.00	$584.44	$415.56	58.44 %
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	$183.10	$621.90	22.75 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	$500.00	$141.90	$358.10	28.38 %
10.3420.79.00.5 FINANCE MISC	$0.00	$0.00	$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3420.94.01.5 FINANCE PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL FINANCE	**$444,613.00**	**$142,837.86**	**$301,775.14**	**32.13%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$112,321.00	$33,289.36	$79,031.64	29.64 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$519.00	$1,111.89	($592.89)	214.24 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$858.00	$253.12	$604.88	29.50 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$8,237.00	$2,513.45	$5,723.55	30.51 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$25,478.00	$4,989.13	$20,488.87	19.58 %
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	$67.44	$21.56	75.78 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$7,955.00	$2,494.06	$5,460.94	31.35 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,341.00	$564.71	$776.29	42.11 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$250.00	$122.94	$127.06	49.18 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$338.00	$170.64	$167.36	50.49 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
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	$51.83	$448.17	10.37 %
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	$627.88	$2,672.12	19.03 %
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	$1,690.72	$4,759.28	26.21 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$5,000.00	$664.90	$4,335.10	13.30 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$31,000.00	$11,813.31	$19,186.69	38.11 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,600.00	$250.01	$1,349.99	15.63 %
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	$1,125.04	$1,120.96	50.09 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$15,000.00	$2,721.96	$12,278.04	18.15 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$15,000.00	$7,140.74	$7,859.26	47.60 %
10.3423.63.00.5 CITY WEB SITE EXP	$6,275.00	$46.91	$6,228.09	0.75 %
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	$523.51	$7,276.49	6.71 %
10.3423.70.00.5 TECHNOLOGY COPIER	$352.00	$87.47	$264.53	24.85 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	$200.00	$0.00	$200.00	0.00 %
10.3423.94.01.5 TECHNOLOGY PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$2,145.16	$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	**$257,997.00**	**$75,666.18**	**$182,330.82**	**29.33%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$54,277.00	$16,819.68	$37,457.32	30.99 %
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	$126.56	$302.44	29.50 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,962.00	$1,264.09	$2,697.91	31.91 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$12,739.00	$36.61	$12,702.39	0.29 %
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	$25.76	$19.24	57.24 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,827.00	$925.07	$2,901.93	24.17 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$670.00	$282.34	$387.66	42.14 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$125.00	$61.46	$63.54	49.17 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$163.00	$82.20	$80.80	50.43 %
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	$58.43	$1,426.57	3.93 %
10.3430.20.01.5 ASSESSOR POSTAGE	$750.00	$0.00	$750.00	0.00 %
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	$56.13	$2,058.87	2.65 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$1,123.00	$562.52	$560.48	50.09 %
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	$8,369.00	$2,695.00	75.64 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$85,250.00	$24,808.00	$60,442.00	29.10 %
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	$43.74	$132.26	24.85 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3430.94.01.5 ASSESSOR PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	**$186,779.00**	**$60,119.17**	**$126,659.83**	**32.19%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$226,345.00	$67,570.78	$158,774.22	29.85 %
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	$506.24	$1,037.76	32.79 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$16,554.00	$4,863.23	$11,690.77	29.38 %
10.3600.15.03.5 PLANNING HEALTH INS	$45,860.00	$9,040.18	$36,819.82	19.71 %
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 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$15,974.00	$4,836.01	$11,137.99	30.27 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,413.00	$1,016.45	$1,396.55	42.12 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$432.00	$221.28	$210.72	51.22 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$677.00	$344.10	$332.90	50.83 %
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	$364.63	$2,135.37	14.59 %
10.3600.20.01.5 PLANNING POSTAGE	$2,000.00	$0.00	$2,000.00	0.00 %
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	$547.48	$1,452.52	27.37 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	$0.00	$0.00	$0.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,500.00	$100.00	$1,400.00	6.67 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$2,500.00	$1,695.44	$804.56	67.82 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$3,875.00	$1,940.70	$1,934.30	50.08 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$14,750.00	$750.00	$14,000.00	5.08 %
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	$0.00	$5,000.00	0.00 %
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	$11,040.00	$1,060.00	91.24 %
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	$157.25	$476.75	24.80 %
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	$3,382.10	($3,382.10)	0.00 %
10.3600.85.02.5 PLANNING FED HISTORIC PRES GRANT	$0.00	$300.00	($300.00)	0.00 %
10.3600.86.00.5 PLANNING STATE GRANT EXP	$0.00	$7,663.00	($7,663.00)	0.00 %
10.3600.94.01.5 PLANNING PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$5,041.13	$5,040.87	50.00 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report
As Of and For The
4 Months Ending 10/31/2016
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
TOTAL PLANNING & DEVELOPMENT	**$374,110.00**	**$127,010.85**	**$247,099.15**	**33.95%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$61,903.00	$17,787.42	$44,115.58	28.73 %
10.3710.11.00.5 CITY HALL OVERTIME	$3,049.00	$99.46	$2,949.54	3.26 %
10.3710.15.01.5 CITY HALL DENTAL INS	$536.00	$151.84	$384.16	28.33 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$4,741.00	$1,160.97	$3,580.03	24.49 %
10.3710.15.03.5 CITY HALL HEALTH INS	$15,924.00	$5,075.12	$10,848.88	31.87 %
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	$7.60	$48.40	13.57 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$4,579.00	$1,203.49	$3,375.51	26.28 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$838.00	$352.93	$485.07	42.12 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$156.00	$76.84	$79.16	49.26 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$4,303.00	$2,150.88	$2,152.12	49.99 %
10.3710.15.12.5 CITY HALL PARKING FEE	$750.00	$750.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$400.00	$142.00	$258.00	35.50 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$300.00	$52.20	$247.80	17.40 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$8,000.00	$651.43	$7,348.57	8.14 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$200.00	$0.00	$200.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$500.00	$0.00	$500.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$1,000.00	$480.00	$520.00	48.00 %
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	$10,319.66	$10,317.34	50.01 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($13,000.00)	($13,000.00)	$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$5,500.00	$1,230.00	$4,270.00	22.36 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	$1,200.00	$499.98	$700.02	41.67 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$14,000.00	$3,164.53	$10,835.47	22.60 %
10.3710.70.00.5 CITY HALL COPIER	$220.00	$54.67	$165.33	24.85 %
10.3710.70.01.5 CITY HALL COPIER PAPER	$0.00	$0.00	$0.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	$100.00	$0.00	$100.00	0.00 %
10.3710.76.01.5 CITY HALL ELECTRIC	$27,353.00	$7,624.11	$19,728.89	27.87 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.3710.76.02.5 CITY HALL HEATING COST	$59,000.00	$1,805.19	$57,194.81	3.06 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$4,500.00	$1,122.42	$3,377.58	24.94 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,500.00	$834.80	$2,665.20	23.85 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3710.94.01.5 CITY HALL PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$1,179.84	$1,180.16	49.99 %
TOTAL CITY HALL MAINT	**$233,354.00**	**$44,977.38**	**$188,376.62**	**19.27%**
10.4100 POLICE OPERATIONS				
10.4100.10.00.5 POLICE SALARY & WAGES	$1,007,717.00	$321,870.50	$685,846.50	31.94 %
10.4100.11.00.5 POLICE OVERTIME	$120,040.00	$34,848.07	$85,191.93	29.03 %
10.4100.15.01.5 POLICE DENTAL INS	$6,162.00	$1,938.43	$4,223.57	31.46 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$82,326.00	$25,774.77	$56,551.23	31.31 %
10.4100.15.03.5 POLICE HEALTH INS	$182,935.00	$43,116.51	$139,818.49	23.57 %
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	$14.48	$627.52	2.26 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$79,507.00	$23,986.98	$55,520.02	30.17 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,627.00	$4,054.49	$5,572.51	42.12 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$1,797.00	$882.64	$914.36	49.12 %
10.4100.15.10.5 POLICE WORKERS' COMP	$35,558.00	$19,633.82	$15,924.18	55.22 %
10.4100.15.12.5 POLICE PARKING FEE	$3,558.00	$3,558.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$12,300.00	$7,773.18	$4,526.82	63.20 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$3,000.00	$0.00	$3,000.00	0.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,250.00	$764.82	$2,485.18	23.53 %
10.4100.20.01.5 POLICE POSTAGE	$2,300.00	$69.04	$2,230.96	3.00 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$23,800.00	$5,820.55	$17,979.45	24.46 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$28,200.00	$3,983.36	$24,216.64	14.13 %
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	$641.98	$1,668.02	27.79 %
10.4100.41.00.5 POLICE TRAINING	$14,700.00	$2,893.82	$11,806.18	19.69 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$76,686.00	$38,256.32	$38,429.68	49.89 %

City of Montpelier
GENERAL FUND FY 2017 Budget Report
As Of and For The
4 Months Ending 10/31/2016
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.4100.56.00.5 POLICE OTR PUR SRVC	$7,300.00	$6,414.20	$885.80	87.87 %
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	$336.00	$10,964.00	2.97 %
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	$11,932.74	$21,723.26	35.46 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$19,000.00	$4,191.07	$14,808.93	22.06 %
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	$628.22	$1,901.78	24.83 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	$150.00	$0.00	$150.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$7,500.00	$725.03	$6,774.97	9.67 %
10.4100.76.01.5 POLICE ELECTRIC	$15,272.00	$4,563.15	$10,708.85	29.88 %
10.4100.76.02.5 POLICE HEATING COST	$12,000.00	$296.14	$11,703.86	2.47 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,105.00	$214.26	$890.74	19.39 %
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD	$0.00	$0.00	$0.00	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	$0.00	$0.00	$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.4100.94.01.5 POLICE PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$17,011.13	$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	**$1,857,506.00**	**$599,193.70**	**$1,258,312.30**	**32.26%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$372,080.00	$109,188.97	$262,891.03	29.35 %
10.4105.11.00.5 POLICE COM OVERTIME	$46,890.00	$15,975.03	$30,914.97	34.07 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,750.00	$695.42	$2,054.58	25.29 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$30,585.00	$8,947.85	$21,637.15	29.26 %
10.4105.15.03.5 POLICE COM HEALTH INS	$78,658.00	$18,136.24	$60,521.76	23.06 %
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	$2.08	$284.92	0.72 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$29,537.00	$8,893.77	$20,643.23	30.11 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,298.00	$1,809.83	$2,488.17	42.11 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$802.00	$435.49	$366.51	54.30 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$14,117.00	$7,579.20	$6,537.80	53.69 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.4105.15.11.5 POLICE COM TUITION REIMB	$1,000.00	$0.00	$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$2,100.00	$145.80	$1,954.20	6.94 %
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	$691.32	$2,108.68	24.69 %
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	$2,568.91	$6,081.09	29.70 %
10.4105.34.04.5 POLICE COMM TELE VLETS	$3,362.00	$0.00	$3,362.00	0.00 %
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	$3,671.23	$128.77	96.61 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$7,200.00	$3,605.76	$3,594.24	50.08 %
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	$5,292.00	$20,786.00	20.29 %
10.4105.70.00.5 POLICE COM COPIER	$1,130.00	$280.35	$849.65	24.81 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	$800.00	$452.09	$347.91	56.51 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.4105.94.01.5 POLICE COM PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	$11,691.00	$5,845.56	$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	**$652,540.00**	**$195,508.90**	**$457,031.10**	**29.96%**
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$24,841.96	($24,841.96)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$5,461.28	($5,461.28)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	$0.00	$122.32	($122.32)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$3,295.24	($3,295.24)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	$0.00	$4,382.00	($4,382.00)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$1,989.33	($1,989.33)	0.00 %

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TOTAL OUTSIDE PAY PUBLIC SAFETY	**$0.00**	**$40,092.13**	**($40,092.13)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$70,969.00	$21,662.85	$49,306.15	30.52 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,080.00	$404.78	$675.22	37.48 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$429.00	$125.95	$303.05	29.36 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$5,260.00	$1,680.88	$3,579.12	31.96 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$12,739.00	$0.00	$12,739.00	0.00 %
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	$1,599.91	$3,479.09	31.50 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$670.00	$282.34	$387.66	42.14 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$125.00	$61.46	$63.54	49.17 %
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,588.00	$1,326.24	$1,261.76	51.25 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	$500.00	$0.00	$500.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	$1,123.00	$562.52	$560.48	50.09 %
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	$43.74	$132.26	24.85 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	$0.00	$0.00	$0.00	0.00 %
10.4190.94.01.5 SCHOOL RES PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$103,127.00**	**$28,823.25**	**$74,303.75**	**27.95%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$90,990.00	$22,883.49	$68,106.51	25.15 %
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	$144.16	$434.84	24.90 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$6,642.00	$1,743.94	$4,898.06	26.26 %

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10.4200.15.03.5 JUSTICE CTR HEALTH INS	$17,198.00	$911.66	$16,286.34	5.30 %
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	$1,381.03	$5,033.97	21.53 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$905.00	$381.16	$523.84	42.12 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$169.00	$41.49	$127.51	24.55 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$273.00	$137.82	$135.18	50.48 %
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	$50.92	$749.08	6.37 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$400.00	$0.00	$400.00	0.00 %
10.4200.21.00.5 JUSTICE CTR PROGRAM OPERATIONS	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$2,000.00	$332.29	$1,667.71	16.61 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$1,500.00	$0.00	$1,500.00	0.00 %
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$1,516.00	$759.40	$756.60	50.09 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$0.00	$300.00	($300.00)	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	$238.00	$59.04	$178.96	24.81 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,200.00	$362.26	$837.74	30.19 %
10.4200.94.01.5 JUSTICE CTR PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$1,025.45	$749.55	57.77 %
TOTAL COMMUNITY JUSTICE CENTER	**$134,239.00**	**$31,324.11**	**$102,914.89**	**23.33%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$65,860.00	$30,215.81	$35,644.19	45.88 %
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	$235.52	$335.48	41.25 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$4,808.00	$2,196.32	$2,611.68	45.68 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$16,943.00	$4,373.62	$12,569.38	25.81 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
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	$1,951.49	$2,691.51	42.03 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$892.00	$375.52	$516.48	42.10 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$166.00	$81.74	$84.26	49.24 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$198.00	$99.76	$98.24	50.38 %
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	$35.40	$464.60	7.08 %
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	$309.27	$1,190.73	20.62 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$3,000.00	$753.63	$2,246.37	25.12 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$1,500.00	$70.00	$1,430.00	4.67 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$1,494.00	$748.16	$745.84	50.08 %
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	$638.59	$1,861.41	25.54 %
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$160.00	$340.00	32.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$25,000.00	$6,645.00	$18,355.00	26.58 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$234.00	$58.17	$175.83	24.86 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$320.44	$2,179.56	12.82 %
10.4205.94.01.5 RE-ENTRY-PROG PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$2,258.00	$991.00	$1,267.00	43.89 %
TOTAL RE-ENTRY PROGRAM	**$136,219.00**	**$51,057.44**	**$85,161.56**	**37.48%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$969,414.00	$274,513.13	$694,900.87	28.32 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$5,000.00	$0.00	$5,000.00	0.00 %
10.4500.11.00.5 FIRE EMS OVERTIME	$196,177.00	$60,478.55	$135,698.45	30.83 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,402.00	$2,072.30	$5,329.70	28.00 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$85,453.00	$24,297.33	$61,155.67	28.43 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$209,751.00	$42,134.98	$167,616.02	20.09 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	$3,431.00	$0.00	$3,431.00	0.00 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$771.00	$16.96	$754.04	2.20 %

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10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$82,174.00	$24,291.37	$57,882.63	29.56 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,565.00	$4,870.49	$6,694.51	42.11 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$2,159.00	$1,060.28	$1,098.72	49.11 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$129,243.00	$65,414.55	$63,828.45	50.61 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$3,090.79	$20,909.21	12.88 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$501.68	$1,898.32	20.90 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$0.00	$900.00	0.00 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$20,500.00	$7,013.11	$13,486.89	34.21 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$13,000.00	$1,476.67	$11,523.33	11.36 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$12,000.00	$3,779.47	$8,220.53	31.50 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$217.61	($217.61)	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	$0.00	$56.05	($56.05)	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,500.00	$348.09	$2,151.91	13.92 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$112.10	$1,387.90	7.47 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$3,500.00	$314.00	$3,186.00	8.97 %
10.4500.41.00.5 FIRE EMS TRAINING	$3,000.00	$3,373.15	($373.15)	112.44 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$31,251.00	$16,641.50	$14,609.50	53.25 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	$0.00	$0.00	$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$5,000.00	$1,025.23	$3,974.77	20.50 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$0.00	$1,116.39	($1,116.39)	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	$1,428.77	$10,571.23	11.91 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$15,000.00	$8,845.08	$6,154.92	58.97 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$9,684.99	$4,315.01	69.18 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,500.00	$981.62	$2,518.38	28.05 %
10.4500.70.00.5 FIRE EMS COPIER	$3,040.00	$753.89	$2,286.11	24.80 %
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 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	$0.00	$0.00	$0.00	0.00 %

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10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$1,734.89	$6,265.11	21.69 %
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	$836.76	$1,663.24	33.47 %
10.4500.76.05.5 FIRE EMS PROPANE	$0.00	$109.69	($109.69)	0.00 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.94.01.5 FIRE PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$42,260.00	$21,129.84	$21,130.16	50.00 %
TOTAL FIRE AND E.M.S	**$1,926,041.00**	**$586,121.31**	**$1,339,919.69**	**30.43%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$56,614.00	$16,478.00	$40,136.00	29.11 %
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	$169.44	$259.56	39.50 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,133.00	$1,135.59	$2,997.41	27.48 %
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$12,739.00	$4,418.61	$8,320.39	34.69 %
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	$1,194.65	$2,796.35	29.93 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$670.00	$282.34	$387.66	42.14 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$125.00	$61.46	$63.54	49.17 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$170.00	$42.88	$127.12	25.22 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	$600.00	$600.00	$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	$600.00	$0.00	$600.00	0.00 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$400.00	$0.00	$400.00	0.00 %
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	$153.24	$646.76	19.16 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$2,100.00	$0.00	$2,100.00	0.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$1,123.00	$562.52	$560.48	50.09 %

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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	$43.74	$132.26	24.85 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$750.00	$148.59	$601.41	19.81 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$0.00	$200.00	0.00 %
10.4600.94.01.5 BLDG HLTH ENF PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$88,609.00**	**$26,363.64**	**$62,245.36**	**29.75%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$0.00	$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	$0.00	$0.00	$0.00	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	$0.00	$0.00	$0.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	$0.00	$0.00	$0.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	$0.00	$0.00	$0.00	0.00 %
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	$6,000.00	$1,500.00	$4,500.00	25.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	**$6,500.00**	**$1,500.00**	**$5,000.00**	**23.08%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$506,296.00	$151,530.91	$354,765.09	29.93 %
10.5100.11.00.5 DPW ST OVERTIME	$64,278.00	$3,279.11	$60,998.89	5.10 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,565.00	$1,705.93	$2,859.07	37.37 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$41,652.00	$10,926.24	$30,725.76	26.23 %
10.5100.15.03.5 DPW ST HEALTH INS	$135,545.00	$30,491.08	$105,053.92	22.50 %

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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	$45.44	$430.56	9.55 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$40,225.00	$10,533.23	$29,691.77	26.19 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,133.00	$3,004.17	$4,128.83	42.12 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$1,332.00	$654.00	$678.00	49.10 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$36,958.00	$18,346.80	$18,611.20	49.64 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,728.00	$1,728.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,700.00	$2,749.04	$3,950.96	41.03 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$300.00	$777.07	($477.07)	259.02 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$0.00	$300.00	0.00 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$40,300.00	$19,315.24	$20,984.76	47.93 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$165,000.00	($1,892.00)	$166,892.00	(1.15)%
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$5,000.00	$0.00	$5,000.00	0.00 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$38,500.00	$9,712.71	$28,787.29	25.23 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$7,000.00	$0.00	$7,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	$5,000.00	$0.00	$5,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$0.00	$1,436.80	($1,436.80)	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,600.00	$756.98	$843.02	47.31 %
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,560.00	$1,195.36	$1,364.64	46.69 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,600.00	$362.00	$2,238.00	13.92 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$26,226.00	$13,298.74	$12,927.26	50.71 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$28,000.00	$15,465.70	$12,534.30	55.23 %
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	$20,322.14	$60,677.86	25.09 %
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	$770.00	$3,390.00	18.51 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	$0.00	$0.00	$0.00	0.00 %

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10.5100.62.00.5 DPW ST PRINT & BINDING	$600.00	$0.00	$600.00	0.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$12,000.00	$3,158.30	$8,841.70	26.32 %
10.5100.67.00.5 DPW ST STREET MAINT	$5,000.00	$1,066.80	$3,933.20	21.34 %
10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17	$0.00	$0.00	$0.00	0.00 %
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	$6,000.00	$53.18	$5,946.82	0.89 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	$3,000.00	$0.00	$3,000.00	0.00 %
10.5100.70.00.5 DPW ST COPIER	$1,903.00	$465.22	$1,437.78	24.45 %
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	$344.00	$2,156.00	13.76 %
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	$7,989.30	$11,451.70	41.10 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,500.00	$1,208.70	$2,291.30	34.53 %
10.5100.79.00.5 DPW ST MISC	$0.00	$0.00	$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5100.94.01.5 DPW ST PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	$28,146.00	$14,073.00	$14,073.00	50.00 %
TOTAL DPW STREETS	**$1,368,140.00**	**$344,873.19**	**$1,023,266.81**	**25.21%**
10.5300 DPW FLEET OPERATIONS				
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$146,580.00	$43,252.39	$103,327.61	29.51 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$10,215.00	$1,428.39	$8,786.61	13.98 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,171.00	$345.48	$825.52	29.50 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,446.00	$3,245.30	$8,200.70	28.35 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$34,778.00	$6,153.89	$28,624.11	17.69 %
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	$17.56	$104.44	14.39 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$11,054.00	$2,958.83	$8,095.17	26.77 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,830.00	$770.81	$1,059.19	42.12 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$342.00	$167.80	$174.20	49.06 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$10,323.00	$5,054.62	$5,268.38	48.96 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$144.00	$144.00	$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$5,000.00	$1,108.74	$3,891.26	22.17 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$250.00	$70.08	$179.92	28.03 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$185,000.00	$38,611.28	$146,388.72	20.87 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($42,000.00)	($5,460.03)	($36,539.97)	13.00 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$3,750.00	$0.00	$3,750.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$0.00	$165.20	($165.20)	0.00 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	$3,000.00	$648.31	$2,351.69	21.61 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	$3,500.00	$88.90	$3,411.10	2.54 %
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	$1,120.23	$2,629.77	29.87 %
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	$250.00	$1,250.00	($1,000.00)	500.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$25,551.00	$12,778.19	$12,772.81	50.01 %
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	$33,217.86	$115,782.14	22.29 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($5,678.30)	($19,321.70)	22.71 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$481.00	$119.38	$361.62	24.82 %
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	$184.00	$116.00	61.33 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	$50.00	$0.00	$50.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.5300.94.01.5 DPW FLEET PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$3,164.11	$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	**$551,258.00**	**$145,137.02**	**$406,120.98**	**26.33%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,500.00	$199.70	$2,300.30	7.99 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$250.00	$0.00	$250.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	$250.00	$0.00	$250.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$9,500.00	$2,070.00	$7,430.00	21.79 %

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10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$11,000.00	$3,263.07	$7,736.93	29.66 %
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	$2,635.42	$6,538.58	28.73 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$19,000.00	$8,138.24	$10,861.76	42.83 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,200.00	$402.90	$797.10	33.58 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$2,500.00	$520.16	$1,979.84	20.81 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$5,000.00	$0.00	$5,000.00	0.00 %
TOTAL DPW BUILDING OPERATIONS	**$60,774.00**	**$17,229.49**	**$43,544.51**	**28.35%**
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	$0.00	$57,000.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$194,550.00	$135,800.00	$58,750.00	69.80 %
TOTAL AGENCY CONTRIBUTION	**$251,550.00**	**$135,800.00**	**$115,750.00**	**53.99%**
10.7900 LIBRARY CONTRIBUTION				
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$316,698.00	$158,349.00	$158,349.00	50.00 %
TOTAL LIBRARY CONTRIBUTION	**$316,698.00**	**$158,349.00**	**$158,349.00**	**50.00%**
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MDCA	$22,600.00	$11,300.00	$11,300.00	50.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	$2,000.00	$1,000.00	$1,000.00	50.00 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	$3,000.00	$1,500.00	$1,500.00	50.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	$1,500.00	$0.00	$1,500.00	0.00 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$1,000.00	$1,000.00	50.00 %
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 %

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TOTAL COMMUNITY ENHANCEMENT	**$33,600.00**	**$17,300.00**	**$16,300.00**	**51.49%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$22,745.00	$3,706.16	$19,038.84	16.29 %
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	$44.32	$127.68	25.77 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,660.00	$278.81	$1,381.19	16.80 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,096.00	$746.80	$4,349.20	14.65 %
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	$0.00	$18.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,604.00	$268.65	$1,335.35	16.75 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$268.00	$112.94	$155.06	42.14 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$50.00	$24.58	$25.42	49.16 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$1,531.00	$511.82	$1,019.18	33.43 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	$1,400.00	$540.79	$859.21	38.63 %
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	$225.00	$224.00	50.11 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$3,000.00	$0.00	$3,000.00	0.00 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$62.00	$17.63	$44.37	28.44 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	$0.00	$0.00	$0.00	0.00 %
10.8130.94.01.5 PENSION PRINCIPAL-WARDEN	$0.00	$0.00	$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	$1,073.00	$536.29	$536.71	49.98 %
TOTAL TREE MANAGEMENT	**$39,208.00**	**$7,013.79**	**$32,194.21**	**17.89%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$2,000.00	$770.99	$1,229.01	38.55 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$2,000.00**	**$770.99**	**$1,229.01**	**38.55%**
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %

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10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	$3,500.00	$3,250.00	$250.00	92.86 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$3,500.00**	**$3,250.00**	**$250.00**	**92.86%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$492,979.00	$476,491.36	$16,487.64	96.66 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$55,277.00	$10,540.00	$44,737.00	19.07 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$174,373.00	$50,812.84	$123,560.16	29.14 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$2,651.00	$2,737.00	($86.00)	103.24 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,128.00	$18,563.04	$18,564.96	50.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$0.00	$0.00	$0.00	0.00 %
TOTAL DEBT SERVICE	**$762,408.00**	**$559,144.24**	**$203,263.76**	**73.34%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$9,566.18	($9,566.18)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$0.00	$0.00	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$9,566.18**	**($9,566.18)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$68,000.00	$35,124.00	$32,876.00	51.65 %
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	$0.00	$0.00	0.00 %
TOTAL OTHER GOVERNMENTAL	**$218,742.00**	**$177,397.50**	**$41,344.50**	**81.10%**
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00 %

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10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	$534,777.00	$534,777.00	$0.00	100.00 %
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 %
10.9390.98.05.5 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**	**$1,833,019.00**	**$0.00**	**100.00%**
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	$282,665.00	$282,665.00	$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$45,440.00	$45,440.00	$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$12,300.00	$12,300.00	$0.00	100.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	$0.00	$0.00	$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	$50,466.00	$50,466.00	$0.00	100.00 %
10.9400.83.06.5 EQUIP PLAN- PLANNING	$0.00	$0.00	$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	$0.00	$0.00	$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT PLAN	**$390,871.00**	**$390,871.00**	**$0.00**	**100.00%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	$0.00	$29,962.06	($29,962.06)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$9,613.62	($9,613.62)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$131.10	($131.10)	0.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
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	$167.00	($167.00)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	$0.00	$581.00	($581.00)	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$40,454.78**	**($40,454.78)**	**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	$8,465.00	($8,465.00)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$0.00	$0.00	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$8,465.00**	**($8,465.00)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$66,000.00	$67,418.68	($1,418.68)	102.15 %
TOTAL TAX ABATEMENTS/CREDITS	**$66,000.00**	**$67,418.68**	**($1,418.68)**	**102.15%**
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**	**$6,131,690.66**	**$6,791,613.34**	**47.45%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$4,730,981.33**		

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REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$0.00	$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	$0.00	$0.00	$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	$2,510,000.00	$1,299,954.01	($1,210,045.99)	51.79 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$11,000.00	($1,553.88)	($12,553.88)	(14.13)%
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$10,000.00	$1,790.26	($8,209.74)	17.90 %
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	$1,750.00	($2,250.00)	43.75 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$12,000.00	$900.00	($11,100.00)	7.50 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	$0.00	$0.00	$0.00	0.00 %
11.2614.00.00.4 WATER REV SALE OF EQUIP	$0.00	$0.00	$0.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
11.2804.00.00.4 WATER REV DONATIONS	$0.00	$0.00	$0.00	0.00 %
11.2820.00.00.4 WATER REV STD W/C REIMB	$0.00	$0.00	$0.00	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	$15,000.00	$15,000.00	$0.00	100.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	$2,000.00	$27,295.97	$25,295.97	1,364.80 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	$0.00	$0.00	$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$2,660,000.00**	**$1,443,106.36**	**($1,216,893.64)**	**54.25%**
TOTAL WATER FUND REVENUES	**$2,660,000.00**	**$1,443,106.36**	**($1,216,893.64)**	**54.25%**

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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$82,538.00	$21,008.70	$61,529.30	25.45 %
11.6200.11.00.5 ADMIN OVERTIME	$2,749.00	$722.60	$2,026.40	26.29 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$654.00	$188.39	$465.61	28.81 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$6,226.00	$1,593.44	$4,632.56	25.59 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$19,427.00	$2,934.52	$16,492.48	15.11 %
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	$7.76	$60.24	11.41 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$6,013.00	$1,217.91	$4,795.09	20.25 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$1,022.00	$430.58	$591.42	42.13 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$191.00	$93.74	$97.26	49.08 %
11.6200.15.10.5 ADMIN WORK COMP	$253.00	$101.10	$151.90	39.96 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$3,000.00	$752.47	$2,247.53	25.08 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$2,000.00	$946.57	$1,053.43	47.33 %
11.6200.20.01.5 ADMIN POSTAGE	$3,700.00	$0.57	$3,699.43	0.02 %
11.6200.30.00.5 ADMIN ADVERTISING	$1,000.00	$0.00	$1,000.00	0.00 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$2,134.00	$508.58	$1,625.42	23.83 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$1,680.00	$200.01	$1,479.99	11.91 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$8,786.00	$3,319.68	$5,466.32	37.78 %
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	$251.02	$1,498.98	14.34 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$1,718.00	$860.66	$857.34	50.10 %
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	$691.50	$3,808.50	15.37 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$8,000.00	$1,242.15	$6,757.85	15.53 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$1,000.00	$442.35	$557.65	44.24 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	$40,310.00	$0.00	$40,310.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	$204.00	$66.02	$137.98	32.36 %

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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$20,000.00	$3,842.61	$16,157.39	19.21 %
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	$3,058.06	$12,762.94	19.33 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	$525,519.00	$525,519.48	($0.48)	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$231,244.00	$99,386.82	$131,857.18	42.98 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.00	$3,043.12	$3,042.88	50.00 %
11.6200.94.01.5 ADMIN PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$1,529.58	$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$302,404.00	$302,404.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,313,723.00**	**$979,727.85**	**$333,995.15**	**74.58%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$204,961.00	$58,756.51	$146,204.49	28.67 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,578.00	$2,572.59	$10,005.41	20.45 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,433.00	$422.64	$1,010.36	29.49 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,880.00	$4,405.47	$11,474.53	27.74 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$42,549.00	$8,347.14	$34,201.86	19.62 %
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	$26.48	$122.52	17.77 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$15,336.00	$4,000.98	$11,335.02	26.09 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,239.00	$943.04	$1,295.96	42.12 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$418.00	$205.30	$212.70	49.11 %
11.6210.15.10.5 WATER TREAT WORK COMP	$9,515.00	$4,080.30	$5,434.70	42.88 %
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	$549.00	$951.00	36.60 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$150.00	$27.02	$122.98	18.01 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$94,485.00	$7,232.92	$87,252.08	7.66 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$1,000.00	$317.95	$682.05	31.80 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,120.00	$241.51	$1,878.49	11.39 %

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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	$367.60	$982.40	27.23 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$21,876.00	$10,941.32	$10,934.68	50.02 %
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	$3,203.46	$26,796.54	10.68 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$3,850.00	$6,150.00	38.50 %
11.6210.70.00.5 WATER TREAT COPIER	$589.00	$146.08	$442.92	24.80 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$12,550.00	$6,320.19	$6,229.81	50.36 %
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	$13,210.68	$49,458.32	21.08 %
11.6210.76.05.5 WATER TREAT PROPANE	$22,000.00	$0.00	$22,000.00	0.00 %
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	$0.00	$70,000.00	0.00 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	$0.00	$0.00	$0.00	0.00 %
11.6210.94.01.5 WATER TREAT PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	$6,837.00	$3,418.46	$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	**$648,048.00**	**$139,949.14**	**$508,098.86**	**21.60%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$162,948.00	$49,531.83	$113,416.17	30.40 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$18,996.00	$4,068.47	$14,927.53	21.42 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,539.00	$422.98	$1,116.02	27.48 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$13,282.00	$3,826.05	$9,455.95	28.81 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$45,702.00	$10,475.33	$35,226.67	22.92 %
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	$6.98	$153.02	4.36 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$12,827.00	$3,479.87	$9,347.13	27.13 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,405.00	$1,012.93	$1,392.07	42.12 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$449.00	$220.50	$228.50	49.11 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$7,832.00	$3,249.42	$4,582.58	41.49 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
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	$296.73	$903.27	24.73 %
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$100.00	$104.40	($4.40)	104.40 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$30,000.00	$7,002.25	$22,997.75	23.34 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$1,000.49	$1,499.51	40.02 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,200.00	$0.00	$1,200.00	0.00 %
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	$2,019.46	$2,012.54	50.09 %
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	$3,870.81	$6,129.19	38.71 %
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	$8,659.76	$21,340.24	28.87 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$8,000.00	($141.59)	$8,141.59	(1.77)%
11.6220.70.00.5 WATER DISTRIB COPIER	$619.00	$156.34	$462.66	25.26 %
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	$1,316.85	$5,755.15	18.62 %
11.6220.76.05.5 WATER DISTRIB PROPANE	$1,300.00	$255.65	$1,044.35	19.67 %
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	$12,284.00	$30,216.00	28.90 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$0.00	$0.00	$0.00	0.00 %
11.6220.94.01.5 WATER DISTRIB PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$3,736.70	$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	**$547,965.00**	**$246,832.41**	**$301,132.59**	**45.05%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$10,712.00	$1,682.91	$9,029.09	15.71 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	$0.00	$0.00	$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	$86.00	$12.00	$74.00	13.95 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$782.00	$123.81	$658.19	15.83 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$2,548.00	$7.32	$2,540.68	0.29 %

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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	$122.04	$632.96	16.16 %
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$134.00	$56.47	$77.53	42.14 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$25.00	$12.30	$12.70	49.20 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$32.00	$15.44	$16.56	48.25 %
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	$0.00	$1,000.00	0.00 %
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	$112.50	$112.50	50.00 %
11.6230.70.00.5 DEL WATER COLL COPIER	$29.00	$8.68	$20.32	29.93 %
11.6230.94.01.5 DEL WATER COLL PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$205.31	$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	**$16,887.00**	**$2,457.78**	**$14,429.22**	**14.55%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$10,782.00	$3,761.49	$7,020.51	34.89 %
11.6250.11.00.5 WATER METER OVERTIME	$1,141.00	$304.96	$836.04	26.73 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$120.00	$35.45	$84.55	29.54 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$870.00	$290.09	$579.91	33.34 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$3,567.00	$802.10	$2,764.90	22.49 %
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	$288.02	$552.98	34.25 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$188.00	$79.06	$108.94	42.05 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$35.00	$17.22	$17.78	49.20 %
11.6250.15.10.5 WATER METER WORK COMP	$515.00	$692.12	($177.12)	134.39 %
11.6250.15.12.5 WATER METER PARKING FEE	$300.00	$300.00	$0.00	100.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	$5,000.00	$732.25	$4,267.75	14.65 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	$200.00	$1,025.15	($825.15)	512.58 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
11.6250.48.00.5 WATER METER PROP & LIAB INS	$315.00	$157.50	$157.50	50.00 %
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	$13.15	$123.85	9.60 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %
11.6250.84.00.5 WATER METER WATER METERS	$5,000.00	$0.00	$5,000.00	0.00 %
11.6250.94.01.5 WATER METER PENSION PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$780.19	$779.81	50.01 %
TOTAL WATER METER OPERATIONS	**$30,640.00**	**$9,278.75**	**$21,361.25**	**30.28%**
11.9961 TAX ABATEMENTS/CREDITS				
11.9961.00.00.5 UTILITY BILL ABATEMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL TAX ABATEMENTS/CREDITS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11.9962 GF MISC EXP				
11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL WATER FUND EXPENDITURES	**$2,557,263.00**	**$1,378,245.93**	**$1,179,017.07**	**53.90%**
WATER FUND NET EXCESS / (DEFICIT)	**$102,737.00**	**$64,860.43**		

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,880,000.00	$988,744.61	($891,255.39)	52.59 %
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	$103,318.24	($246,681.76)	29.52 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$10,000.00	$3,803.72	($6,196.28)	38.04 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$2,000.00	$1,000.00	($1,000.00)	50.00 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$10,000.00	$1,618.66	($8,381.34)	16.19 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$96,000.00	$97,820.17	$1,820.17	101.90 %
12.2525.00.00.4 SEWER CSO/STORMWATER BENEFIT CHARGE	$673,000.00	$684,740.60	$11,740.60	101.74 %
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	$1,000.00	$0.00	($1,000.00)	0.00 %
12.2700.00.00.4 SEWER REV INTEREST	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV STD W/C REIMB	$0.00	$0.00	$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$750,000.00	$166,037.87	($583,962.13)	22.14 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$0.00	$0.00	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$3,799,550.00**	**$2,047,083.87**	**($1,752,466.13)**	**53.88%**
TOTAL SEWER FUND REVENUES	**$3,799,550.00**	**$2,047,083.87**	**($1,752,466.13)**	**53.88%**

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$226,982.00	$67,667.12	$159,314.88	29.81 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,486.00	$5,054.27	$11,431.73	30.66 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,862.00	$549.34	$1,312.66	29.50 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$17,773.00	$5,371.38	$12,401.62	30.22 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$55,288.00	$9,934.09	$45,353.91	17.97 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	$863.00	$0.00	$863.00	0.00 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$193.00	$3.12	$189.88	1.62 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$17,164.00	$5,236.83	$11,927.17	30.51 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,910.00	$1,225.39	$1,684.61	42.11 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$543.00	$266.76	$276.24	49.13 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$10,614.00	$4,510.52	$6,103.48	42.50 %
12.5470.15.12.5 WW TREAT PARKING FEE	$90.00	$90.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$3,000.00	$1,065.72	$1,934.28	35.52 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$2,500.00	$374.13	$2,125.87	14.97 %
12.5470.20.01.5 WW TREAT POSTAGE	$100.00	$0.57	$99.43	0.57 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$150,000.00	$56,376.83	$93,623.17	37.58 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$2,500.00	$748.89	$1,751.11	29.96 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$2,440.00	$156.51	$2,283.49	6.41 %
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	$369.00	$2,631.00	12.30 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$42,706.00	$21,356.84	$21,349.16	50.01 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$250,000.00	$63,710.97	$186,289.03	25.48 %
12.5470.60.00.5 WW TREAT PROF SVCS	$25,000.00	$359.00	$24,641.00	1.44 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	$0.00	$5,000.00	($5,000.00)	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	$1,000.00	$0.00	$1,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$100,000.00	$12,592.36	$87,407.64	12.59 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$30,000.00	$3,698.47	$26,301.53	12.33 %
12.5470.70.00.5 WW TREAT COPIER	$765.00	$189.87	$575.13	24.82 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$8,000.00	$281.60	$7,718.40	3.52 %

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12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,000.00	$0.00	$1,000.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	$150,405.00	$47,398.81	$103,006.19	31.51 %
12.5470.76.02.5 WW TREAT FUEL OIL	$30,000.00	$5,324.25	$24,675.75	17.75 %
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	$124,212.48	$275,787.52	31.05 %
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	$587.62	$109,412.38	0.53 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	$174,171.00	$0.00	$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	$0.00	$0.00	$0.00	0.00 %
12.5470.94.01.5 WW TREAT PENISON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	$12,037.00	$6,018.93	$6,018.07	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$164,499.00	$164,499.00	$0.00	100.00 %
TOTAL WASTEWATER TREATMENT	**$2,020,491.00**	**$614,230.67**	**$1,406,260.33**	**30.40%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$135,184.00	$40,849.17	$94,334.83	30.22 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$15,295.00	$1,600.64	$13,694.36	10.47 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,111.00	$320.39	$790.61	28.84 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$10,985.00	$3,015.22	$7,969.78	27.45 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$32,995.00	$7,549.70	$25,445.30	22.88 %
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	$15.50	$100.50	13.36 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$10,609.00	$2,763.38	$7,845.62	26.05 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,736.00	$731.28	$1,004.72	42.12 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$324.00	$159.20	$164.80	49.14 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$6,484.00	$2,758.62	$3,725.38	42.55 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$360.00	$360.00	$0.00	100.00 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %

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12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$2,909.00	$1,456.94	$1,452.06	50.08 %
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	$113.16	$342.84	24.82 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	$1,500.00	$145.60	$1,354.40	9.71 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	$0.00	$0.00	$0.00	0.00 %
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	$7,500.00	$0.00	$7,500.00	0.00 %
12.5471.94.01.5 STRM WTR MGMT PENISON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	$2,610.00	$1,304.80	$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	**$235,689.00**	**$63,143.60**	**$172,545.40**	**26.79%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$173,183.00	$52,852.29	$120,330.71	30.52 %
12.5480.11.00.5 COLLECTION OVERTIME	$18,006.00	$3,849.70	$14,156.30	21.38 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,625.00	$448.26	$1,176.74	27.59 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,957.00	$4,031.41	$9,925.59	28.88 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$48,250.00	$11,331.95	$36,918.05	23.49 %
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	$4.16	$165.84	2.45 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$13,479.00	$3,721.37	$9,757.63	27.61 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,539.00	$1,069.39	$1,469.61	42.12 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$474.00	$232.80	$241.20	49.11 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$8,259.00	$3,425.90	$4,833.10	41.48 %

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12.5480.15.12.5 COLLECTION PARKING FEE	$306.00	$306.00	$0.00	100.00 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$0.00	$296.74	($296.74)	0.00 %
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$0.00	$52.20	($52.20)	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$40,000.00	$5,346.29	$34,653.71	13.37 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$1,000.00	$0.00	$1,000.00	0.00 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$2,960.00	$0.00	$2,960.00	0.00 %
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	$2,131.96	$2,125.04	50.08 %
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	$7,370.20	$12,629.80	36.85 %
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	$3,779.88	($1,279.88)	151.20 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$8,000.00	$0.00	$8,000.00	0.00 %
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	$165.28	$487.72	25.31 %
12.5480.76.01.5 COLLECTION ELECTRIC	$7,281.00	$2,885.31	$4,395.69	39.63 %
12.5480.79.00.5 COLLECTION MISC	$0.00	$0.00	$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	$0.00	$643.43	($643.43)	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT	$0.00	$0.00	$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$62,500.00	$16,735.55	$45,764.45	26.78 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	$0.00	$0.00	$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	$348,915.00	$100,853.16	$248,061.84	28.90 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$33,502.00	($1,435.19)	$34,937.19	(4.28)%
12.5480.94.01.5 COLLECTION PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$3,573.50	$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	**$981,774.00**	**$383,880.17**	**$597,893.83**	**39.10%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$70,518.00	$17,582.89	$52,935.11	24.93 %
12.5481.11.00.5 WW ADMIN OVERTIME	$2,122.00	$528.91	$1,593.09	24.93 %

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12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$569.00	$163.22	$405.78	28.69 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$5,303.00	$1,340.40	$3,962.60	25.28 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$16,879.00	$2,119.29	$14,759.71	12.56 %
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	$9.43	$49.57	15.98 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$5,121.00	$928.17	$4,192.83	18.12 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$888.00	$374.12	$513.88	42.13 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$166.00	$81.44	$84.56	49.06 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$216.00	$119.94	$96.06	55.53 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$522.00	$522.00	$0.00	100.00 %
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$2,500.00	$1,359.25	$1,140.75	54.37 %
12.5481.20.01.5 WW ADMIN POSTAGE	$2,000.00	$0.00	$2,000.00	0.00 %
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	$575.78	$1,840.22	23.83 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,902.00	$226.44	$1,675.56	11.91 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,332.00	$3,646.86	$3,685.14	49.74 %
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	$748.16	$745.84	50.08 %
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	$58.28	$198.72	22.68 %
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	$3,487.62	$10,999.38	24.07 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	$147,946.00	$182,655.23	($34,709.23)	123.46 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$73,499.00	$34,878.75	$38,620.25	47.45 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$8,825.05	$8,824.95	50.00 %
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
12.5481.94.01.5 WW ADMIN PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$1,928.00	$1,928.00	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	$15,000.00	$15,000.00	$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$282,509.00	$282,509.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$682,725.00**	**$559,668.23**	**$123,056.77**	**81.98%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$3,812.00	$1,132.46	$2,679.54	29.71 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$40.00	$20.26	$19.74	50.65 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$21.00	$6.43	$14.57	30.62 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$281.00	$82.80	$198.20	29.47 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$637.00	$197.83	$439.17	31.06 %
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	$0.64	$1.36	32.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$272.00	$66.56	$205.44	24.47 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$34.00	$25.43	$8.57	74.79 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$6.00	$3.08	$2.92	51.33 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$171.00	$73.46	$97.54	42.96 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	$56.00	$28.12	$27.88	50.21 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$5,000.00	$1,932.74	$3,067.26	38.65 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$9.00	$2.17	$6.83	24.11 %
12.5482.94.01.5 PRIV SWR MAINT PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$23.11	$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	**$10,398.00**	**$3,595.09**	**$6,802.91**	**34.57%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$10,712.00	$1,682.91	$9,029.09	15.71 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	$86.00	$12.00	$74.00	13.95 %

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12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$782.00	$123.89	$658.11	15.84 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$2,548.00	$7.32	$2,540.68	0.29 %
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	$121.97	$633.03	16.15 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$134.00	$45.17	$88.83	33.71 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$25.00	$12.30	$12.70	49.20 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$32.00	$15.44	$16.56	48.25 %
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	$0.00	$1,000.00	0.00 %
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	$112.50	$112.50	50.00 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$29.00	$8.68	$20.32	29.93 %
12.5491.94.01.5 DELQ SEWER COLL PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$235.10	$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	**$16,944.00**	**$2,476.28**	**$14,467.72**	**14.61%**
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**	**$1,626,994.04**	**$2,321,026.96**	**41.21%**
SEWER FUND NET EXCESS / (DEFICIT)	**($148,471.00)**	**$420,089.83**		

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REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$30,000.00	$0.00	($30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$0.00	($3,000.00)	0.00 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$0.00	$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	$0.00	$0.00	$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	$9,000.00	$8,380.00	($620.00)	93.11 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$2,000.00	$895.00	($1,105.00)	44.75 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$1,985.00	($10,015.00)	16.54 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$3,180.00	($8,820.00)	26.50 %
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	$0.00	($2,500.00)	0.00 %
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	$5,120.00	($1,280.00)	80.00 %
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	$400.00	$400.00	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**	**$144,959.05**	**($67,818.95)**	**68.13%**
TOTAL CEMETERY FUND REVENUES	**$212,778.00**	**$144,959.05**	**($67,818.95)**	**68.13%**

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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$93,615.00	$25,028.00	$68,587.00	26.74 %
17.7000.11.00.5 CEMETERY OVERTIME	$500.00	$1,352.64	($852.64)	270.53 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$716.00	$185.80	$530.20	25.95 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,870.00	$2,007.86	$4,862.14	29.23 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$12,357.00	$1,068.34	$11,288.66	8.65 %
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	$24.00	$51.00	32.00 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$6,635.00	$1,907.79	$4,727.21	28.75 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,120.00	$471.52	$648.48	42.10 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$209.00	$102.64	$106.36	49.11 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,589.00	$1,812.00	$1,777.00	50.49 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$129.00	$871.00	12.90 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$1,000.00	$716.83	$283.17	71.68 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$0.00	$50.00	0.00 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$2,000.00	$698.21	$1,301.79	34.91 %
17.7000.21.01.5 CEMETERY FUEL	$4,250.00	$1,084.28	$3,165.72	25.51 %
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	$315.72	$684.28	31.57 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$350.00	$70.22	$279.78	20.06 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$232.00	$27.61	$204.39	11.90 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$1,000.00	$444.82	$555.18	44.48 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$2,200.00	$50.00	$2,150.00	2.27 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$7,644.00	$3,823.42	$3,820.58	50.02 %
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	$7,408.84	$16,591.16	30.87 %
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	$218.00	$282.00	43.60 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$0.00	$500.00	0.00 %

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$9,000.00	$0.00	$9,000.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$1,000.00	$0.00	$1,000.00	0.00 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$100.00	$0.00	$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$100.00	$0.00	$100.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$1,250.00	$2,092.98	($842.98)	167.44 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$500.00	$0.00	$500.00	0.00 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$750.00	$1,295.18	($545.18)	172.69 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$400.00	$191.74	$208.26	47.94 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$250.00	$0.00	$250.00	0.00 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$299.01	$700.99	29.90 %
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	$71.20	$222.80	24.22 %
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	$328.72	$1,671.28	16.44 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,800.00	$0.00	$1,800.00	0.00 %
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	$371.01	$428.99	46.38 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$566.40	$1,433.60	28.32 %
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	$612.47	$1,887.53	24.50 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$18,875.00	$220.62	$18,654.38	1.17 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$1,700.00	$1,359.86	$340.14	79.99 %
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**	**$59,719.95**	**$161,043.05**	**27.05%**
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%**

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
TOTAL CEMETERY FUND EXPENDITURES	$220,763.00	$59,719.95	$161,043.05	27.05%
CEMETERY FUND NET EXCESS / (DEFICIT)	($7,985.00)	$85,239.10		

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$5,400.00	($600.00)	90.00 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$5,400.00**	**($600.00)**	**90.00%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$0.00	$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$500.00	$500.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	$0.00	$5.00	$5.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$505.00**	**$505.00**	**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	$444.00	$444.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$1,000.00	$895.00	($105.00)	89.50 %
TOTAL OTHER REVENUE	**$4,000.00**	**$4,449.00**	**$449.00**	**111.23%**
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 %

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
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	$4,400.00	($8,800.00)	33.33 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$13,900.00	$13,900.00	$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	$0.00	$0.00	$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	$4,800.00	$4,800.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$2,175.00	$2,175.00	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$186,975.00**	**$178,197.39**	**($8,777.61)**	**95.31%**
TOTAL PARKS FUND REVENUES	**$196,975.00**	**$188,551.39**	**($8,423.61)**	**95.72%**

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	$0.00	$0.00	$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$0.00	$900.00	0.00 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS GRANT EXP	**$900.00**	**$0.00**	**$900.00**	**0.00%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$82,475.00	$26,627.60	$55,847.40	32.29 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$13,500.00	$7,947.00	$5,553.00	58.87 %
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	$208.80	$478.20	30.39 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$7,007.00	$2,469.14	$4,537.86	35.24 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$20,383.00	$5,800.41	$14,582.59	28.46 %
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	$31.76	$40.24	44.11 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$5,814.00	$1,930.54	$3,883.46	33.21 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,073.00	$451.75	$621.25	42.10 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$200.00	$98.34	$101.66	49.17 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$3,192.00	$1,752.90	$1,439.10	54.92 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$200.00	$0.00	$200.00	0.00 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$0.00	$70.00	0.00 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$2,000.00	$1,652.59	$347.41	82.63 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,500.00	$2,291.24	($791.24)	152.75 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$0.00	$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$128.00	$30.58	$97.42	23.89 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$101.00	$12.03	$88.97	11.91 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$232.00	$193.67	$38.33	83.48 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$290.54	$909.46	24.21 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,500.00	$340.00	$1,160.00	22.67 %

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$8,265.00	$4,134.04	$4,130.96	50.02 %
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	$200.00	$1,800.00	10.00 %
18.7600.62.00.5 PARKS PRINTING & BINDING	$200.00	$0.00	$200.00	0.00 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	$1,000.00	$0.00	$1,000.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$8,000.00	$5,976.20	$2,023.80	74.70 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$5,000.00	$2,141.72	$2,858.28	42.83 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$8,000.00	$0.00	$8,000.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$291.00	$69.15	$221.85	23.76 %
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	$130.13	$751.87	14.75 %
18.7600.76.02.5 PARKS HEAT	$0.00	($260.69)	$260.69	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	$96.00	$304.00	24.00 %
18.7600.79.00.5 PARKS MISC	$250.00	$3,707.47	($3,457.47)	1,482.99 %
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	$0.00	$0.00	0.00 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$14,500.00	$6,461.00	$8,039.00	44.56 %
18.7600.83.01.5 PARKS TOWER RESTORATION	$0.00	$0.00	$0.00	0.00 %
18.7600.94.01.5 PARKS PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS OPERATIONS	**$195,575.00**	**$75,921.59**	**$119,653.41**	**38.82%**
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**	**$75,921.59**	**$121,053.41**	**38.54%**

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PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$112,629.80**		

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
REVENUES				
36.23 INTERGOVERNMENTAL REV				
36.2301.00.00.4 DEFERRED INFLOWS-PENSION RELATED	$0.00	$0.00	$0.00	0.00 %
36.2305.00.00.4 REC GRANTS-PRIVATE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
36.24 FEES & CHARGES FOR SERVICES				
36.2400.00.00.4 REC SEASON PASSES-SWIM POOL	$22,000.00	$2,358.00	($19,642.00)	10.72 %
36.2401.00.00.4 REC SEASON PASSES-REC CTR	$700.00	$60.00	($640.00)	8.57 %
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	$0.00	($2,800.00)	0.00 %
36.2422.00.00.4 REC DAILY ADM-OUTDR FACILITY	$0.00	$0.00	$0.00	0.00 %
36.2430.00.00.4 REC PROGRAM FEES-POOL	$9,000.00	$4,852.00	($4,148.00)	53.91 %
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	$40,600.00	$11,531.00	($29,069.00)	28.40 %
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	$125,000.00	$87,331.59	($37,668.41)	69.87 %
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**	**$126,628.09**	**($91,271.91)**	**58.11%**
36.25 RENTS & COMMISSIONS/UTILITY FEES				
36.2502.00.00.4 REC RENTALS-REC CENTER	$8,500.00	$3,500.00	($5,000.00)	41.18 %
36.2503.00.00.4 REC RENTALS-OUTDR FACILITY	$10,000.00	$1,850.00	($8,150.00)	18.50 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$18,500.00**	**$5,350.00**	**($13,150.00)**	**28.92%**
36.28 MISC REVENUE				
36.2800.00.00.4 REC SKI & SKATE SALE	$8,500.00	$48,526.97	$40,026.97	570.91 %
36.2801.00.00.4 REC MISC REVENUE	$2,000.00	$0.00	($2,000.00)	0.00 %
36.2802.00.00.4 FEE FOR SERVICES - SCHOOL	$20,000.00	$0.00	($20,000.00)	0.00 %

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36.2804.00.00.4 REC CONTRIBS/DONATIONS	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$30,500.00**	**$48,526.97**	**$18,026.97**	**159.10%**
36.29 OPERATING TRANSFERS				
36.2910.00.00.4 REC XFER FROM GF-OPERATIONS	$534,777.00	$534,777.00	$0.00	100.00 %
TOTAL OPERATING TRANSFERS	**$534,777.00**	**$534,777.00**	**$0.00**	**100.00%**
TOTAL FUND 36 REVENUES	**$801,677.00**	**$715,282.06**	**($86,394.94)**	**89.22%**

City of Montpelier
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33% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
36.7570 REC ADMIN				
36.7570.10.00.5 REC ADMIN SALARIES & WAGES	$145,396.00	$40,082.80	$105,313.20	27.57 %
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	$253.12	$1,033.88	19.67 %
36.7570.15.02.5 REC ADMIN FICA/MEDICARE	$10,614.00	$2,911.08	$7,702.92	27.43 %
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	$38,218.00	$4,491.82	$33,726.18	11.75 %
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	$1,974.32	$6,614.68	22.99 %
36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	$2,011.00	$847.03	$1,163.97	42.12 %
36.7570.15.09.5 REC ADMIN UNEMPLOYMENT INSURANCE	$375.00	$184.40	$190.60	49.17 %
36.7570.15.10.5 REC ADMIN WORKERS' COMPENSATION	$436.00	$245.68	$190.32	56.35 %
36.7570.20.00.5 REC ADMIN SUPPLIES	$2,600.00	$973.88	$1,626.12	37.46 %
36.7570.20.01.5 REC ADMIN POSTAGE	$900.00	$249.61	$650.39	27.73 %
36.7570.30.00.5 REC ADMIN ADVERTISING	$4,150.00	$49.00	$4,101.00	1.18 %
36.7570.34.00.5 REC ADMIN TELEPHONE	$760.00	$75.96	$684.04	9.99 %
36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	$0.00	$0.00	$0.00	0.00 %
36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS/MTGS	$385.00	$0.00	$385.00	0.00 %
36.7570.41.00.5 REC ADMIN TRAINING	$2,000.00	$780.00	$1,220.00	39.00 %
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	$6,010.22	$462.78	92.85 %
36.7570.62.00.5 REC ADMIN PRINTING/COPIER	$1,890.00	$228.60	$1,661.40	12.10 %
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	$125.64	$491.36	20.36 %
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	$3,630.00	$0.00	$3,630.00	0.00 %
36.7570.79.00.5 REC ADMIN MISC EXP	$4,000.00	$1,017.74	$2,982.26	25.44 %
36.7570.83.00.5 REC ADMIN EQUIPMENT	$500.00	$340.00	$160.00	68.00 %
36.7570.94.01.5 REC ADMIN PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
36.7570.95.01.5 REC ADMIN PENSION INTEREST EXP	$10,890.00	$5,494.97	$5,395.03	50.46 %
TOTAL REC ADMIN	**$272,612.00**	**$76,170.87**	**$196,441.13**	**27.94%**

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
36.7571 REC CTR				
36.7571.10.00.5 REC CTR SALARIES & WAGES	$7,997.00	$0.00	$7,997.00	0.00 %
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	$2.94	$581.06	0.50 %
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	$2.32	($2.32)	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	$127.96	$128.04	49.98 %
36.7571.20.00.5 REC CTR SUPPLIES	$15,715.00	$4,453.29	$11,261.71	28.34 %
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	$0.00	$0.00	0.00 %
36.7571.56.00.5 REC CTR OTHER PUR SRVCS	$15,725.00	$1,051.68	$14,673.32	6.69 %
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	$589.83	$2,910.17	16.85 %
36.7571.76.02.5 REC CTR HEATING FUEL	$24,500.00	$0.00	$24,500.00	0.00 %
36.7571.76.03.5 REC CTR TRASH REMOVAL	$1,625.00	$435.96	$1,189.04	26.83 %
36.7571.76.04.5 REC CTR WATER/SEWER USE	$900.00	$201.34	$698.66	22.37 %
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**	**$6,865.32**	**$65,516.68**	**9.48%**
36.7572 REC FIELDS				
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	$178,309.00	$70,258.41	$108,050.59	39.40 %
36.7572.11.00.5 REC FIELDS OVERTIME	$7,416.00	$438.80	$6,977.20	5.92 %
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	$858.00	$253.12	$604.88	29.50 %
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	$13,534.00	$5,144.58	$8,389.42	38.01 %
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	$25,478.00	$7,279.13	$18,198.87	28.57 %

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
36.7572.15.04.5 REC FIELDS FLEX SPENDING ACCOUNT	$398.00	$0.00	$398.00	0.00 %
36.7572.15.07.5 REC FIELDS CITY RETIREMENT	$4,948.00	$1,540.12	$3,407.88	31.13 %
36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	$1,341.00	$564.70	$776.30	42.11 %
36.7572.15.09.5 REC FIELDS UNEMPLOYMENT INSURANCE	$250.00	$122.94	$127.06	49.18 %
36.7572.15.10.5 REC FIELDS WORKERS' COMPENSATION	$6,084.00	$3,057.24	$3,026.76	50.25 %
36.7572.18.00.5 REC FIELDS UNIFORMS	$880.00	$231.95	$648.05	26.36 %
36.7572.20.00.5 REC FIELDS SUPPLIES	$40,000.00	$13,430.08	$26,569.92	33.58 %
36.7572.34.00.5 REC FIELDS TELEPHONE	$1,550.00	$0.00	$1,550.00	0.00 %
36.7572.48.00.5 REC FIELDS PROP & LIAB INSURANCE	$0.00	$0.00	$0.00	0.00 %
36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	$28,990.00	$20,230.20	$8,759.80	69.78 %
36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	$6,300.00	$4,555.71	$1,744.29	72.31 %
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	$352.00	$83.78	$268.22	23.80 %
36.7572.76.01.5 REC FIELDS ELECTRIC	$8,187.00	$2,791.20	$5,395.80	34.09 %
36.7572.76.02.5 REC FIELDS HEATING FUEL	$3,675.00	$0.00	$3,675.00	0.00 %
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	$775.68	$2,165.32	26.37 %
36.7572.83.00.5 REC FIELDS EQUIPMENT	$2,075.00	$1,754.32	$320.68	84.55 %
36.7572.95.01.5 REC FIELDS PENSION INTEREST EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL REC FIELDS	**$334,866.00**	**$133,803.46**	**$201,062.54**	**39.96%**
36.7573 REC POOL				
36.7573.10.00.5 REC POOL SALARIES & WAGES	$53,600.00	$31,310.49	$22,289.51	58.42 %
36.7573.11.00.5 REC POOL OVERTIME	$0.00	$689.63	($689.63)	0.00 %
36.7573.15.01.5 REC POOL DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
36.7573.15.02.5 REC POOL FICA/MEDICARE	$3,913.00	$2,448.11	$1,464.89	62.56 %
36.7573.15.03.5 REC POOL HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
36.7573.15.04.5 REC POOL FLEX SPENDING ACCOUNT	$0.00	$0.00	$0.00	0.00 %
36.7573.15.07.5 REC POOL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
36.7573.15.08.5 REC POOL LIFE,STD,LTD INSURANCE	$0.00	$0.00	$0.00	0.00 %
36.7573.15.10.5 REC POOL WORKERS' COMPENSATION	$1,715.00	$921.60	$793.40	53.74 %
36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOTHING	$1,200.00	$100.82	$1,099.18	8.40 %
36.7573.20.00.5 REC POOL SUPPLIES	$19,035.00	$12,252.38	$6,782.62	64.37 %

Account Number and Description	Budget FY 2017	Actual to Date Through	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	$280.00	$7,689.00	3.51 %
36.7573.62.00.5 REC POOL PRINTING	$150.00	$0.00	$150.00	0.00 %
36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL	$4,000.00	$490.79	$3,509.21	12.27 %
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	$3,111.27	$3,388.73	47.87 %
36.7573.76.02.5 REC POOL HEATING FUEL	$0.00	$0.00	$0.00	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	$14,162.34	($622.34)	104.60 %
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**	**$70,060.76**	**$51,756.24**	**57.51%**
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 %
TOTAL REC CAPITAL IMPROVEMENTS	**$0.00**	**$4,094.00**	**($4,094.00)**	**0.00%**
TOTAL FUND 36 EXPENDITURES	**$801,677.00**	**$290,994.41**	**$510,682.59**	**36.30%**
FUND 36 NET EXCESS / (DEFICIT)	**$0.00**	**$424,287.65**		

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Account Number and Description	Budget FY 2017	Actual to Date Through	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	$5,765.00	($13,735.00)	29.56 %
38.2403.00.00.4 SR CTR CLASS FEES	$73,400.00	$28,886.50	($44,513.50)	39.35 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	$8,000.00	$5,289.00	($2,711.00)	66.11 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$14,250.00	$60.00	($14,190.00)	0.42 %
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**	**$40,000.50**	**($75,149.50)**	**34.74%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$5,000.00	$1,848.00	($3,152.00)	36.96 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	$3,750.00	$100.00	($3,650.00)	2.67 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$8,750.00**	**$1,948.00**	**($6,802.00)**	**22.26%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$52,041.00	$24,449.04	($27,591.96)	46.98 %
38.2705.00.00.4 SR CTR INTEREST INCOME	$0.00	$20.29	$20.29	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	$16,000.00	$274.36	($15,725.64)	1.71 %
TOTAL INTEREST/INVESTMENT REVENUE	**$68,041.00**	**$24,743.69**	**($43,297.31)**	**36.37%**
38.28 MISC REVENUE				

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38.2801.00.00.4 SR CTR CONTRIBUTIONS	$3,000.00	$1,403.50	($1,596.50)	46.78 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	$15,000.00	$3,021.00	($11,979.00)	20.14 %
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	$1,130.00	$1,130.00	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$0.00	$0.00	$0.00	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$100.00	$30.00	($70.00)	30.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$4,000.00	$0.00	($4,000.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$500.00	$125.00	($375.00)	25.00 %
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	$251.98	($34,748.02)	0.72 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$19,700.00	$9,900.00	($9,800.00)	50.25 %
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	$700.00	$300.00	175.00 %
TOTAL MISC REVENUE	**$77,750.00**	**$16,561.48**	**($61,188.52)**	**21.30%**
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**	**$211,360.67**	**($186,437.33)**	**53.13%**

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$121,720.00	$35,753.62	$85,966.38	29.37 %
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	$379.68	$709.32	34.87 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$8,886.00	$2,396.26	$6,489.74	26.97 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$34,364.00	$8,728.49	$25,635.51	25.40 %
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	$2,527.88	$6,053.12	29.46 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,701.00	$716.45	$984.55	42.12 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$318.00	$155.96	$162.04	49.04 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$2,385.00	$179.86	$2,205.14	7.54 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,250.00	$127.68	$1,122.32	10.21 %
38.3800.20.01.5 SR CTR POSTAGE	$2,200.00	$1,547.00	$653.00	70.32 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$750.00	$0.00	$750.00	0.00 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$2,000.00	$166.53	$1,833.47	8.33 %
38.3800.21.01.5 SR CTR FUEL-VAN	$600.00	$272.60	$327.40	45.43 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$600.00	$37.97	$562.03	6.33 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,500.00	$947.11	$552.89	63.14 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$2,400.00	$230.00	$2,170.00	9.58 %
38.3800.41.00.5 SR CTR TRAINING	$2,000.00	$1,234.60	$765.40	61.73 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$7,716.00	$3,860.31	$3,855.69	50.03 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$47,400.00	$16,023.45	$31,376.55	33.80 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$18,480.00	$0.00	$18,480.00	0.00 %
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	$2,555.00	$4,045.00	38.71 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$12,500.00	$3,292.49	$9,207.51	26.34 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$1,280.00	$360.00	$920.00	28.13 %
38.3800.56.06.5 SR CTR GYM USE	$0.00	$0.00	$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	$3,500.00	$2,995.15	$504.85	85.58 %

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
38.3800.62.00.5 SR CTR PRINTING/COPIER	$4,000.00	$1,223.83	$2,776.17	30.60 %
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	$11,673.00	$11,673.00	50.00 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$900.00	$286.65	$613.35	31.85 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$2,400.00	$0.00	$2,400.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$430.00	$111.08	$318.92	25.83 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$11,900.00	$695.84	$11,204.16	5.85 %
38.3800.76.04.5 SR CTR WATER & SEWER	$3,500.00	$1,119.94	$2,380.06	32.00 %
38.3800.79.00.5 SR CTR MISC	$500.00	$504.92	($4.92)	100.98 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	$500.00	$368.90	$131.10	73.78 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$450.00	$139.99	$310.01	31.11 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$8,217.00	$0.00	$8,217.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$4,926.00	$0.00	$4,926.00	0.00 %
38.3800.94.01.5 SR CTR PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$2,112.63	$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$355,748.00**	**$102,724.87**	**$253,023.13**	**28.88%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	$0.00	$0.00	$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$1,200.00	$157.04	$1,042.96	13.09 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,750.00	$1,640.59	$1,109.41	59.66 %
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	$5,250.00	$15,750.00	25.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	$8,300.00	$0.00	$8,300.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	$2,000.00	$0.00	$2,000.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$1,800.00	$233.56	$1,566.44	12.98 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	**$37,050.00**	**$7,281.19**	**$29,768.81**	**19.65%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				

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38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$5,000.00	$3,978.44	$1,021.56	79.57 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$5,000.00**	**$3,978.44**	**$1,021.56**	**79.57%**
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$0.00	$66,531.68	($66,531.68)	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	$0.00	$2,594.56	($2,594.56)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$69,126.24**	**($69,126.24)**	**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**	**$183,110.74**	**$214,687.26**	**46.03%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$28,249.93**		

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$410,000.00	$140,588.29	($269,411.71)	34.29 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$21,000.00	$7,773.76	($13,226.24)	37.02 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$42,000.00	$8,038.40	($33,961.60)	19.14 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$40,000.00	$7,021.85	($32,978.15)	17.55 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$45,000.00	$6,773.35	($38,226.65)	15.05 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$2,000.00	$1,604.40	($395.60)	80.22 %
40.2560.06.00.4 PARKING KEY REVENUE	$10,500.00	$2,999.45	($7,500.55)	28.57 %
40.2561.00.00.4 PARKING TICKETS REV	$170,000.00	$47,429.51	($122,570.49)	27.90 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$9,000.00	$4,175.00	($4,825.00)	46.39 %
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	$15,000.00	($17,000.00)	46.88 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$20,000.00	$11,000.00	($9,000.00)	55.00 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	$40,000.00	$8,640.00	($31,360.00)	21.60 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	$0.00	$0.00	$0.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$5,500.00	$2,940.00	($2,560.00)	53.45 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$847,000.00**	**$263,984.01**	**($583,015.99)**	**31.17%**
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	$0.00	($3,000.00)	0.00 %
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 %

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TOTAL OPERATING TRANSFERS	**$29,000.00**	**$27,072.00**	**($1,928.00)**	**93.35%**
TOTAL PARKING FUND REVENUES	**$876,000.00**	**$291,056.01**	**($584,943.99)**	**33.23%**

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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$250,033.00	$68,764.12	$181,268.88	27.50 %
40.4400.11.00.5 PARKING ENF OVERTIME	$20,000.00	$3,030.60	$16,969.40	15.15 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$1,997.00	$512.76	$1,484.24	25.68 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,681.00	$5,162.91	$14,518.09	26.23 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$58,395.00	$9,425.64	$48,969.36	16.14 %
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	$32.16	$182.84	14.96 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$19,020.00	$4,361.79	$14,658.21	22.93 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,121.00	$1,314.33	$1,806.67	42.11 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$601.00	$286.12	$314.88	47.61 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$9,800.00	$4,956.86	$4,843.14	50.58 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,376.00	$2,376.00	$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,700.00	$769.67	$930.33	45.27 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$2,200.00	$0.00	$2,200.00	0.00 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,000.00	$36.24	$3,963.76	0.91 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$9,100.00	$799.51	$8,300.49	8.79 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$150.00	$0.00	$150.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	$0.00	$0.00	$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	$635.00	$151.37	$483.63	23.84 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$500.00	$59.52	$440.48	11.90 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$2,615.00	$958.73	$1,656.27	36.66 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$3,362.00	$0.00	$3,362.00	0.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	$9,245.00	$4,626.75	$4,618.25	50.05 %
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	$0.00	$5,738.00	0.00 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %

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40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	$103,503.00	$0.00	$103,503.00	0.00 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$15,627.00	$1,830.24	$13,796.76	11.71 %
40.4400.70.00.5 PARKING ENF COPIER	$860.00	$203.13	$656.87	23.62 %
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	$3,087.23	$1,912.77	61.74 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$4,500.00	$55.09	$4,444.91	1.22 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$300.00	$53.56	$246.44	17.85 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	$0.00	$0.00	$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	$0.00	$3,923.68	($3,923.68)	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	$0.00	$33,000.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,512.00	$774.13	$2,737.87	22.04 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00 %
40.4400.94.01.5 PARKING ENF PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	$9,654.00	$4,826.99	$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$60,437.00	$60,437.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$678,906.00**	**$199,380.89**	**$479,525.11**	**29.37%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$69,521.00	$17,961.28	$51,559.72	25.84 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$9,031.00	$715.76	$8,315.24	7.93 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$601.00	$144.56	$456.44	24.05 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,734.00	$1,327.06	$4,406.94	23.14 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$17,835.00	$3,520.85	$14,314.15	19.74 %
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	$6.71	$56.29	10.65 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,538.00	$1,289.25	$4,248.75	23.28 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$939.00	$395.29	$543.71	42.10 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$175.00	$86.06	$88.94	49.18 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$5,084.00	$2,484.20	$2,599.80	48.86 %

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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	$787.54	$784.46	50.10 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$16,000.00	$0.00	$16,000.00	0.00 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	$7,000.00	$7,000.00	$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	$5,000.00	$0.00	$5,000.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	$247.00	$61.18	$185.82	24.77 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$10,000.00	$30,598.58	($20,598.58)	305.99 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	$0.00	$0.00	$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	$12,000.00	$12,000.00	$0.00	100.00 %
40.4401.94.01.5 PARKING MAINT PENSON PRINCIPAL	$0.00	$0.00	$0.00	0.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	$2,860.00	$1,430.22	$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	**$174,080.00**	**$79,910.54**	**$94,169.46**	**45.90%**
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	$1,491.55	$42,308.45	3.41 %
TOTAL MISC EXPENDITURE	**$56,014.00**	**$13,705.55**	**$42,308.45**	**24.47%**
TOTAL PARKING FUND EXPENDITURES	**$909,000.00**	**$292,996.98**	**$616,003.02**	**32.23%**
PARKING FUND NET EXCESS / (DEFICIT)	**($33,000.00)**	**($1,940.97)**		

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REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$392,153.00	$5,580.39	($386,572.61)	1.42 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$147,680.00	$6,802.59	($140,877.41)	4.61 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$539,833.00**	**$12,382.98**	**($527,450.02)**	**2.29%**
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	$0.00	$0.00	$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL DISTRICT HEAT REVENUES	**$539,833.00**	**$12,382.98**	**($527,450.02)**	**2.29%**

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DISTRICT HEAT FY 2017 Budget Report
As Of and For The
4 Months Ending 10/31/2016
33% of Fiscal Year Completed

Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$86,796.00	$0.00	$86,796.00	0.00 %
TOTAL DIST HEAT STATE CONTRACT	**$86,796.00**	**$0.00**	**$86,796.00**	**0.00%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$172,786.00	$0.00	$172,786.00	0.00 %
TOTAL DIST HEAT ENERGY	**$172,786.00**	**$0.00**	**$172,786.00**	**0.00%**
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	$0.00	$0.00	$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN 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
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Account Number and Description	Budget FY 2017	Actual to Date Through	Variance	Percent of Budget
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	$0.00	$0.00	$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	$0.00	$0.00	$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	$0.00	$0.00	$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	$12,955.00	$12,955.00	$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	$102,852.00	$40,517.07	$62,334.93	39.39 %
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**	**$53,472.07**	**$75,201.93**	**41.56%**
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	$40,910.00	$12,935.79	$27,974.21	31.62 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$4,168.00	$748.85	$3,419.15	17.97 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$296.00	$93.32	$202.68	31.53 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$3,291.00	$979.27	$2,311.73	29.76 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$8,782.00	$2,425.12	$6,356.88	27.61 %
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	$9.58	$21.42	30.90 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$3,178.00	$824.43	$2,353.57	25.94 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$463.00	$194.84	$268.16	42.08 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	$86.00	$42.40	$43.60	49.30 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	$1,949.00	$833.45	$1,115.55	42.76 %
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	$2.84	$1,997.16	0.14 %
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 %

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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	$388.14	$386.86	50.08 %
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	$6,429.21	($429.21)	107.15 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$122.00	$30.19	$91.81	24.75 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,060.00	$0.00	$5,060.00	0.00 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	$30,000.00	$24,527.28	$5,472.72	81.76 %
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**	**$50,494.71**	**$64,378.29**	**43.96%**
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	$0.00	$21,874.00	0.00 %
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**	**$0.00**	**$36,704.00**	**0.00%**
TOTAL DISTRICT HEAT EXPENDITURES	**$539,833.00**	**$103,966.78**	**$435,866.22**	**19.26%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$0.00**	**($91,583.80)**		

City of Montpelier vermont

America's Small Town Capital

Mayor John Hollar

City Council Members:

Dona Bate
Jessica Edgerly Walsh
Tom Golonka
Jean Olson
Justin Turcotte
Anne Watson

William Fraser,
City Manager

Jessie Baker
Assistant City Manager

MEMORANDUM

To: Mayor Hollar & City Council Members
From: William Fraser, City Manager
Re: FY18 Budget Options
Date: December 13, 2016

In preparations for the FY18 Budget development process, the City Council expressed a variety of preferences for budget targets and priorities. Obviously the Council's adopted goals serve as the prime back drop for priorities along with core services, mandates and other fixed expenses. Financial targets expressed by Council Members included:

- Full Funding of Services
- 2.5% to 3.5% tax rate increase
- Inflation rate increase – 1.5%
- No increase - 0.0%

Our Leadership team met for three full days last week to develop a series of options which reflect the various funding levels and preserve priority items to the extent possible within various funding levels. We recommend that the Council review these levels and provide additional input as to your preferences and conduct a full workshop with the team on the 21st.

For ease of calculation, we used cents on the tax rate instead of percentages. With our municipal tax rate hovering just under $1.00 per $100, a cent and a percent are almost indistinguishable. We can easily make conversions and adjustments as necessary.

Starting Point: This is similar to the preliminary budget memo you received from the Finance Director with some final adjustments. We included the full $166,300 increase in capital and equipment as planned, $100,000 for the Montpelier Development Corporation and $50,000 for the Housing Trust Fund. Everything else was based on existing services, expenses and preliminary spending estimates. We calculated a 2% wage increase for all employees based on the existing Fire Union settlement for FY18.

This base total resulted in a net tax increase of $475,000 or 5.5 cents.

Responsible Review: Before developing different scenarios, we reviewed the entire budget for reductions/adjustments that we could and would make under any circumstances in order to deliver a prudent budget. We identified net tax reductions of $147,500 through this process. Included in this amount were $15,500 worth of savings resulting from cooperation between the Senior Center and Recreation Department.

This reduced the base total to a net tax increase of $327,500 or 3.8 cents.

Option 1. Full Service and Full Investment: We then identified those changes, mostly additions, which were necessary to meet council goals, priorities and service demands. These included the following:

1) Increase Zoning Administrator from .6 FTE to .8 FTE	$11,500
2) Add a 1 FTE Facilities Director (with benefits)	$105,000
3) Include MEAC request for program funding	$5,000
4) Fund Housing Trust Fund at $140,000 as per request	$90,000
5) Add a VISTA to Community Services as per transition plan	$10,000
6) Add matching funds for employee wellness program	$6,000
7) Extend pool season by two weeks in August	$7,500
TOTAL additions	$235,000

These additions plus the revised base budget above represent a fully funded budget addressing most goals, maintaining/improving services and investing in housing/economic development. The capital/equipment plan is funded. Net Zero community outreach is included.

This increases the base total to a net tax increase of $562,000 or 6.5 cents

Option 2. Service and Investment: From the above fully funded option, we tightened the belt in some areas while maintaining as many key service levels as possible. These reductions included:

1) Eliminate two week pool extension	$7,500
2) Eliminate raises for Management positions	$9,000
3) Cut the monthly Bridge article	$14,400
4) Reduce Police/Dispatch OT	$15,000
5) Reduce Fire OT	$15,000
6) Reduce DPW OT	$5,000
7) Eliminate employee wellness match	$6,000
8) Increase Community Services Fund Raising	$20,000
9) Eliminate Police Canine (near retirement age)	$13,000
10) Eliminate .5 FTE Finance position	$25,000
11) Reduce Housing Trust Fund to $110,000	$30,000
12) Reduce Fire Training	$1,000
13) Reduce Police tuition/fitness	$2,000
14) Fund portion of facilities director through capital	$20,000
Total reductions	$182,900

This reduces the base total to a net tax increase of $379,600 or 4.4 cents

Option 3. Tighter Service and less investment: This continued with belt tightening while also reducing some services and efforts currently done. The biggest impact is to our internal IT capacity

1)	Annual Report all digital	$4,000
2)	Reduce Asphalt	$5,000
3)	Reduce employee wages from 2% to 1.5% COLA	$19,000
4)	Change 1 FTE IT position to contract	$22,000
5)	Reduce Housing Trust Fund to $80,000	$30,000
	Total Reductions	$80,000

This reduces the base total to a net tax increase of $299,600 or 3.5 cents

Option 4. Reduced Priorities and Investment, add risk: At this level, the biggest impact is to Net Zero community outreach through Planning VISTA, MEAC funds and reduction of facilities director to part time. There is risk in assuming new dispatch revenue which is not in place at this time.

1)	Reduce Housing Trust Fund to $50,000	$30,000
2)	Eliminate Planning VISTA	$12,500
3)	Eliminate MEAC funding	$5,000
4)	Reduce Facilities Director to .25 FTE	$55,000
5)	Assume new Dispatch revenue	$50,000
	Total reductions	$152,500

This reduces the base total to a net tax increase of $147,100 or 1.7 cents

Option 5. Reduce existing commitments: This level contemplates eliminating support for key items. Some of these are controversial. At this level, however, the full $166,300 for capital/equipment and the full $100,000 for the MDC are included.

1)	Reduce Housing Trust Fund to $21,000 (current level)	$29,000
2)	Drop out of CVPSA	$47,000
3)	Eliminate Community Enhancements	$33,000
4)	Eliminate Facilities Director	$30,000
5)	Keep Zoning Administrator at .6 FTE	$11,500
	Total Reductions	$150,500

This reduces the base total to a net tax decrease of $3,400 or 0.0 cents

Additional or replacement reductions will necessitate direct service reductions, project reductions, changes in goals and expectations and/or reductions in capital/equipment funding.

The leadership team also suggests that the Council consider the idea of the local sales tax to generate $800,000 in revenue to offset competing needs.

Finally, I recommend the creation of an economic development infrastructure loan fund using $150,000 of one time money from the fund balance which would be repaid by increased taxes from a development over a set period of time. This would allow the city to participate in development projects by installing roads, water/sewer lines, etc. This is a similar concept to a Tax Increment Financing (TIF) district except that we would administer it locally with less restrictions than the formal state program. We would not, of course, be able to include education taxes.

As an example, assume a new development project was going to bring in $10,000 per year in new municipal taxes. The city could invest, say, $50,000 in infrastructure from this fund to help get the project in. The new taxes would go back to this loan fund for five years until the investment is repaid. The taxes would then go to the general fund and the loan fund would be available to assist other projects.

Such a fund would require policies, loan limits and terms, etc. which, ideally, would be created in conjunction with the Development Corporation. I see this as an important fiscal tool for the Corporation and the City for aiding development efforts.

Sustainable Montpelier Design Competition

in Association with MEAC

Round 1 Voter Opinions.... "What matters..."

River and Water Access, More Green spaces **119**

Improved Transportation System (i.e. walking, biking, transit and relocate parking) **113**

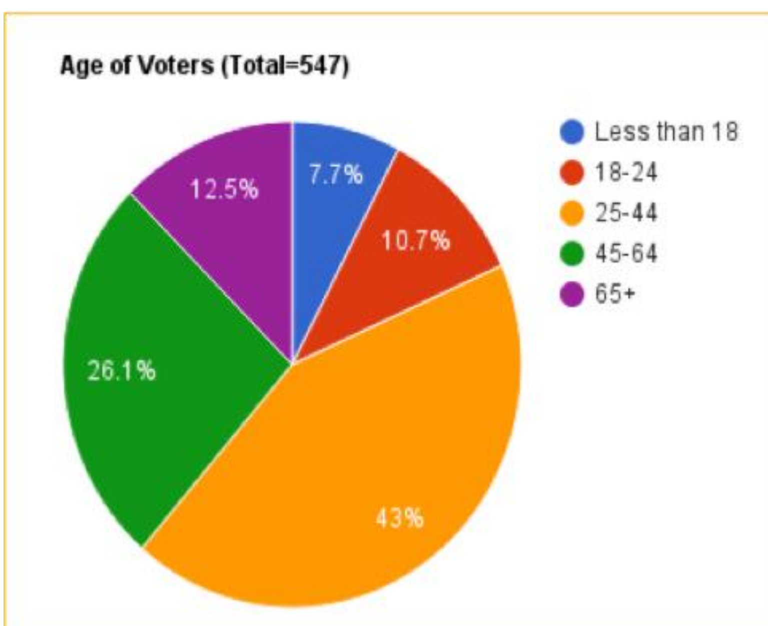
Expanded Downtown Housing **67**

Renewable Energy **21**

Environmental Impacts top priority **21**

Other (access, few cars, storm water, no hi-rises) ***500+***

TOTAL 841+



Minutes of the Montpelier City Council Meeting
November 30, 2016, 6:30 PM
City Hall Council Chambers

In attendance: Mayor John Hollar (Chair), Councilors Justin Turcotte, Tom Golonka, Anne Watson, Dona Bate and Jean Olson, Jessica Edgerly Walsh and Anne Watson. City Clerk John Odum served as Secretary of the meeting.

The meeting was called to order by the Mayor 6:31PM.

16-332. After discussion, the proposed agenda was approved by unanimous consent.

16-333. Chief Tony Facos read a letter in support of City Manager Fraser.

Stephen Walke noted that his wife (who is nominated to serve on the Kellogg-Hubbard Library Board) would not be present due to an accident. He then read a petition in support of Mr. Fraser he is circulating to appear on the ballot.

Amy Pitten, Mark Pitten, Page Guertin and Steve Whitaker all spoke in support of Mr. Fraser.

Page Guertin offered comments on recent events impacting the potential protection of Berlin Pond.

16-334. After a brief discussion that included Public Works Director Tom McArdle, Councilor Watson moved approval of the Consent Agenda, with item c (Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Recreation Fund, Senior Center Fund and District Heat Fund for a Four Month Period Beginning July 1, 2016 and Ending October 31, 2016) postponed until the next meeting. Councilor Edgerly Walsh second and the motion carried unanimously at 6:59.

16-335. Jack McCullough and Mary Hooper of the Housing Task Force were joined by Kevin Casey of Planning Department to discuss funding recommendations for the Housing Trust Fund - FY18. The group answered questions from the Council. More discussion followed. Morgan Brown, Mary Messier and Mary Alice Bisbee offered comments supportive of the funding proposal. No formal action was taken.

16-336. Rick and Lisa Lee were joined by Health Officer Bob Gowans for a discussion of their promotion of a leash law. Morgan Brown and Mary Messier offered comments in support of a leash law. No formal action was taken.

16-338. Jana Clar (Senior Center Director) was joined by Cathy Paquette, Jessica Sanderson (FEAST program manager), Tim Noonan (Just Basics) to discuss FEAST Partnership Options. Councilor Turcotte recused himself from the discussion (conflict of interest).

Councilor Bate moved the City Council approve having the Senior Center take over the management of the FEAST program. Councilor Watson seconded.

After some discussion, Councilor Edgerly Walsh moved the motion be amended to add the phrase “with the understanding that the change of city role would not have an impact on property taxes.” Councilor Olson seconded. Further discussion followed, before the motion to amend passed 4-2 (Councilors Golonka and Bate opposed, Councilors Olson, Watson, and Edgerly Walsh joined by the Mayor in voting aye).Councilor Watson seconded.

After more discussion, the underlying motion passed as amended 4-2 (Councilors Golonka and Bate opposed, Councilors Olson, Watson, and Edgerly Walsh joined by the Mayor in voting aye). Morgan Brown offered comments in support of the motion after passage.

16-341. Councilor Turcotte returned to the meeting. Paco Aumand, Director of the Central Vermont Public Service Authority, was joined by Doug Hoyt and Kim Cheney from the CVPSA board, and Chief Facos. Councilor Golonka introduced the topic. Discussion followed.

Comments were offered by Steve Whitaker who voiced concerns.

Councilor Watson made the following motion:” it is the Council’s intent to move forward with ceding dispatch to CVPSA, details about the ceding document to be identified later.” Councilor Turcotte seconded. After further discussion, the motion carried unanimously at 9:18PM.

Danielle Frattini spoke to staff’s concerns about the CVPSA.

The Mayor called a recess at 9:32. Councilor Golonka left the meeting, which reconvened at 9:38.

16-343. A proposal to make Montpelier a “Sanctuary City” was introduced by the Mayor. Chief Facos joined the discussion. Peter Thoms offered comments in support. Assistant City Manager Jessie Baker participated.

Councilor Watson moved adoption of the resolution for Sanctuary City status, with the addition of the phrase “or religious affiliation” after the phrase “immigration status” in the paragraph beginning “now be it resolved.” Councilor Turcotte seconded. The motion carried unanimously at 9:59.

16-339. Mike Miller and Kevin Casey of the Planning & Development Department offered a power point presentation reporting on the status, activities and needs of the department. Discussion followed. No formal action was taken.

16-340. Councilor Watson acting as Chair (as the Mayor had stepped out briefly) introduced the Public Works Department update, presented (also via power point) by Director Tom McArdle. Assistant Manager Jessie Baker participated in the ensuing discussion. No formal action was taken.

16-345. Councilor Bate offered thanks to the Council for the support of the Central Vermont

Public Safety Authority.

16-347. The City Clerk reported that the petition for a recount in the Washington County Senate race had been withdrawn.

Hearing no objection, the Mayor declared the meeting adjourned at 11:10PM by unanimous consent.

Minutes of the Montpelier City Council Meeting
December 7, 2016, 6:30 PM
City Hall Council Chambers

In attendance: Mayor John Hollar (Chair), Councilors Justin Turcotte, Tom Golonka, Anne Watson, Dona Bate and Jean Olson, Jessica Edgerly Walsh and Anne Watson. As the meeting was warned as a “joint” meeting of two municipal bodies (the Montpelier and Barre City Councils), City Clerk John Odum served as Secretary of the Montpelier City Council meeting.

The joint meeting was called to order by Mayor Hollar at 6:36PM.

16-351. Councilor Golonka led off the discussion of the Central Vermont Public Safety Authority Board’s proposal.

Participating in the meeting with the Montpelier Council was Barre City Mayor Thom Lauzon, along with Barre City Councilors Michael Smith, Lucas Herring, Jeff Tuper-Giles, and Michael Boutin. Also participating were Central Vermont Public Safety Authority Board members Doug Hoyt, Kim Cheney and Martin Prevost (Councilors Golonka and Bate also serve on the CVPSA Board). CVPSA Director Francis “Paco” Aumund also participated.

Others participating in the discussion included Montpelier Police Chief Tony Facos, Barre City Public Safety Director Tim Bombardier, Montpelier Finance Director Todd Provencher, Montpelier City Manager Bill Fraser, and Barre City Manager Steve Mackenzie.

Comments were also offered by: Steve Whitaker, Charles Larkin (former engineer for the Department of Public Service), Laura Hedin (Dispatcher, Barre City), Danielle Frattini (Dispatcher, Montpelier), Jim Ward (Barre City Firefighter), Carrie McCool (Dispatcher, Montpelier). All spoke against ceding municipal dispatch authority to the CVPSA at this time.

No formal action was taken.

Hearing no objection, the meeting was adjourned by unanimous consent at 9:22PM.

City Responses to VT BGS Ice Rink MOA questions dated 12/2/2016

Paragraph II.f.ii. (p2): Rink Staffing, Add:

The qualified professionals will be municipal recreation professionals employed by the City that have previously overseen over ten years of operations at the City's swimming pool rink. The training will cover the following topics:

1. Monitoring and reporting the quality of the ice;
2. Snow removal and rink resurfacing procedures;
3. Rink damage reporting and closures;
4. Rules of the Rink for skaters;
5. Additional rules relating to use of State Facilities;
6. Monitoring the behavior of skaters on and off the ice; and
7. Incident response (minor or medical emergency and reckless behavior).

Paragraph II.j.iii (p3): Quality of the Ice

The most recent version of the MOA the City had submitted noted: *iii. Signs shall be placed on site by a rink monitor to warn when the ice is not suitable for skating.*

It appears that VT BGS changed to: *The City shall place signs on all gates to the rink to warn when the ice is not suitable for skating* before sending to Attorney General.

Prior discussion at 11/22 CCC mtg indicated that the City would place the "Rink Closed" signs over the Skate at Your Own Risk (SAYOR) signs. Risk Management had previously noted that four double-sided SAYOR signs should be posted, one on each side of the rink. The City was planning to post these facing both inward and outward on four of the six light-posts. The "Rink Closed" signs would cover these signs, so as not to have mixed messaging.

The City can post these signs on all gates in addition to or instead of the previously discussed signs, *whatever is preferred by VT BGS.*

Paragraph II.m.vi (p4): Rules and Restrictions of Use, Add:

Incident Response: If a user fails to follow the rules and restrictions pursuant to Rink Monitor instructions, the Rink Monitor will first call the City Recreation Department Director to attend to the situation if during regular Recreation Department business hours. If such incident occurs outside of regular Recreation Department business hours, the Rink Monitor will call the City Police Department to attend to the situation.

Paragraph II.n.ii (p4): Signage, replace with:

ii. Signage described in paragraph II.m will include a message to dial 9-1-1 in event of an emergency. This signage will be erected on sandwich boards placed at each of the rink gates.

Paragraph II.o (p4): <u>Trash</u>, replace last sentence with:

> The City will monitor for trash once daily in days without designated monitored hours (Mondays and Tuesdays).

VERMONT

Vermont Department of Buildings and General Services *Agency of Administration*

MEMORANDUM OF AGREEMENT BETWEEN THE VERMONT DEPARTMENT OF BUILDINGS AND GENERAL SERVICES AND CITY OF MONTPELIER, VERMONT

This Memorandum of Agreement sets forth the agreement between the Vermont Department of Buildings and General Services ("State") and the City of Montpelier, Vermont ("City") (collectively "Parties"), regarding a temporary ice rink on the Vermont State House Lawn for the 2016-2017 winter season, through March 31, 2017.

I. PROJECT PURPOSE

The State hereby grants permission by license to the City to install, operate, maintain and remove a temporary ice rink to be sited on the Vermont State House Lawn during the 2016-2017 winter season. The agreement confirms and establishes a written record of understandings between the parties.

II. AGREEMENT

This agreement will be in effect upon the date of full execution and will expire on June 30, 2017. The City will install, operate, maintain and remove a temporary 40' x 80' ice rink on the Vermont State House Lawn as described in Attachments A, B, C, D and G hereto, which are attached and made part of the terms and conditions of this MOA, and according to the following conditions:

a. Damage to Property of the State.
    i. Financial assurance for damage to property during operations. Should damage to State property occur during the 2016-2017 winter season, the State shall submit an incident report and accompanying photos to the City with an explanation of the damage to the State property. This documentation will be provided to the City's insurer, the Vermont League of Cities and Towns. The City shall repair such damage as soon as practicable.
    ii. Site Restoration. The City shall clean and restore the rink site and surrounding areas to their original condition in a manner acceptable to the State and accordance with Attachment G.
    iii. Financial assurance for damage remaining after restoration. Should the State find, after three weeks following site restoration, that the turf in areas surrounding the rink that were compacted by users or below the rink surface, or any other State property associated with the rink, is not restored to an original condition in a manner acceptable to the State, the State is assured reimbursement for the actual cost of restoration up to $10,000 from the City. To access these funds the State must provide a written request to the City including relevant invoices by June 1, 2017. Appropriate

payment will be made by the end of the term of this agreement.

b. Security. The City will be responsible for all security associated with the rink facility and will provide police assistance upon request for any situations encountered by the State's security. The City will maintain its police patrol of the area at regular intervals sufficient to ensure public safety.

c. Damage to Rink Facility. The State is not responsible for any damage to the rink, lighting structures, or equipment (the "rink facility"). Any damage that occurs to the rink facility will be repaired or replaced by the City within forty-eight (48) hours from date of notification of damage. In the event there is any damage to the rink facility that creates a safety concern, as determined by the City or the State, the City will close and appropriately sign the rink until repairs are completed. In the event there are mere cosmetic damages to the rink facility that do not pose a safety concern, as determined by the City or the State, (e.g. graffiti), the City will repair/remove such damages within forty-eight (48) hours unless the State directs such repair/removal to be completed in a short period of time.

d. Designated Rink Monitored Hours shall refer to the following:
   i. Wednesday 3:00PM to 7:00PM
   ii. Thursday 3:00PM to 7:00PM
   iii. Friday 3:00PM to 7:00PM
   iv. Saturday 12:00PM to 7:00PM
   v. Sunday 12:00PM to 7:00PM

e. Non-Monitored Hours shall refer to all hours outside of designated rink monitored hours.

f. Rink Staffing. The City shall provide a trained, adult attendant/volunteer who shall be continually present as Rink Monitor during designated rink monitored hours of operation.
   i. The City will screen the fitness of any Rink Monitor pursuant to the City's Recreation Department volunteer screening procedure.
   ii. The City will ensure that each Rink Monitor receives appropriate training by a qualified professional prior to initial rink monitoring assignment. *[NOTE: City should specifically define the content of training and the type of professional providing such training.]*
   iii. At least one Rink Monitor shall arrive prior to beginning of designated rink monitored hours, be continually present during designated time period and enforce the rules/restrictions of the rink.
   iv. The Rink Monitor must:
      1. Wear attire that identifies him/her as the Rink Monitor.
      2. Watch for and remove in a timely fashion all foreign objects that may have fallen on the ice surface.
      3. Inspect the ice skating surface and fencing prior to the start of designated rink monitored hours.

g. Rink Lighting: Rink lighting equipment will be provided by the City.

   i. Rink lighting will be installed by the City subject to review and prior approval by the State.
   ii. Rink lighting will be installed and maintained by the City according to design and specifications outlined in Attachment D.
   iii. Rink will be lit continuously during designated rink monitored hours. A motion sensor will be installed on one of the rink light fixtures, which will be motion-activated during non-designated hours to discourage use.

h. Electric. The City must utilize the services of a Licensed Electrical Contractor to perform all electrical wiring at the rink.
   i. The City must pull an electrical permit for temporary wiring of the lighting fixtures, or other method of wiring as deemed suitable by Licensed Electrical Contractor.
   ii. The City will ensure that a Vermont Division of Fire Safety inspector signs off on code-approved methods and determines the appropriate conduit to use prior to operation of the electrical wiring at the rink.

i. Safety Fencing. Prior to rink construction, the City will hire a Contractor to install a post and three-rail wooden fence with two gated exits around the perimeter of the rink.
   i. The fence will meet both Life Safety Code and Capitol Complex Commission aesthetic requirements.
   ii. Prior to inserting any lawn screws and setting up the fence:
      1. The City will employ Dig Safe to identify the location of any hazards under the lawn.
      2. The City will identify the location of any State fiber lines under the turf.
      3. The City will provide advanced notice to the BGS Maintenance District Facilities Manager of the identity of any vendor to be used to identify the location of the State fiber lines.

j. Quality of the Ice. The City shall be responsible to maintain the quality of the ice during designated monitored hours and to monitor the quality of the ice seven days a week.
   i. On the days with no designated monitored hours, the City shall monitor, and document in writing, the ice condition at least once each day.
   ii. During designated monitored hours, the City shall continually monitor the conditions of the ice and shall document in writing a summary of the ice conditions observed for the monitored period.
   iii. The City shall place signs on all gates to the rink to warn when the ice is not suitable for skating. *[NOTE: Is it the City's intent to place these signs at the gates?]*

k. Snow Removal. The City will remove snow from the rink, surrounding 5 ft. perimeter and walkway access to State Street after precipitation ceases. Rink Monitors will assist as necessary to ensure safe use and continuity of operations.
   i. Snow removal will be performed using a snow blower to distribute snow evenly in areas surrounding the rink.

ii. Snow will be banked against the sides of the rink at a minimal grade for safety and aesthetic purposes.

l. Weather. In the event of snow melting from the sides of the rink to visually expose the areas under the frame, the City shall affix 2" x 8" wooden boards painted a white or off-white color to the sides of the rink to reduce aesthetic impacts.

m. Rules and Restrictions of Use. Signage shall display, and Rink Monitors shall verbally enforce, the following rules and restrictions for use of the rink facility and surrounding State property:
   i. Use of personal protective equipment, i.e. helmets, shall be encouraged.
   ii. No hockey or broom ball shall be allowed.
   iii. No drinking or possession of alcoholic beverages or use or possession of any controlled substance shall be allowed.
   iv. No vending shall be allowed.
   v. Children under the age of 12 must be accompanied by an adult.
   vi. All other applicable rules adopted pursuant to 29 V.S.A. §152(a)(14). *[NOTE: The City should describe what actions the Monitors will take if any user fails to follow the rules and restrictions. Will the Monitors contact the Montpelier PD, State Security?]*

n. Signage. The City shall erect and maintain signage on site approved by the Capitol Complex Commission and the State as follows:
   i. Signage shall clearly state that users skate at their own risk. These signs must be visibly posted on all four sides of the rink site and at all formal entry points. These signs will be single message signs and not blended into more expansive signage offering additional rink information.
   ii. Other signage will include emergency numbers. *[NOTE: Where will these signs be located?]*
   iii. Separate signage must be used to warn when the ice is not suitable for skating, as described above.

o. Trash. All foreign materials will be removed from the ice and areas surrounding the rink by the Rink Monitors during days with designated monitored hours and disposed of properly in City trash receptacles. The City will monitor for trash in days without designated monitored hours. *[NOTE: How frequently with City monitor for, and collect, trash outside designated monitored hours?]*

p. Advertising.
   i. No advertising of project contributors or vendors will be allowed on site.
   ii. No commercial activities of project contributors or vendors will be allowed on site.
   iii. Advertising of project contributors or vendors via web or print publications will not be prohibited, provided such advertising is not disseminated on site.

q. Communication.

The State Point of Contact will be:

Operational Issues: John Hebert, BGS Maintenance District Facilities Manager; 828-3312; john.hebert@vermont.gov

Other Issues: Deb Ferrell, Request to Use State Facilities Program Manager; 828-1053; deb.ferrell@vermont.gov

The City Point of Contact will be:

Operational Issues: Arne McMullen, Recreation Director; 225-8699; amcmullen2@montpelier-vt.org

Financial Issues: Jessie Baker, Assistant City Manager; 262-6250; jbaker@montpelier-vt.org

r. Project Evaluation. A Project Evaluation Report will be developed and produced by the City and used by the parties to determine success of the project. The State will provide the City with information relevant to the 2016-2017 winter rink operations by June 1, 2017. A draft of the final Project Evaluation Report will be presented to the State by the City by June 15, 2017. Metrics will include:
   i. Estimated number of users;
   ii. Number of volunteers successfully completing service at rink;
   iii. Number of days the rink is operational with quality ice;
   iv. Broad demographics using rink to be determined by mid-season user survey conducted by volunteers;
      1. The State will review the survey and intended audience prior to release;
   v. User satisfaction determined by post-season online survey;
   vi. Number of operational concerns during the season;
      1. Documented by both the State and the City;
   vii. Staff hours spent responding to issues regarding specific use of rink;
      1. Documented by both the State and the City; and
   viii. The Project evaluation Report will be finalized by June 30, 2017

s. Hold Harmless. The City shall defend the State and its officers and employees against all third party claims or suits arising in whole or in part from any act or omission of the City or of any agent of the City in connection with this Agreement. The State shall notify the Party in the event of any such claim or suit, and the Party shall immediately retain counsel and otherwise provide a complete defense against the entire claim or suit. The State retains the right to participate at its own expense in the defense of any claim. The State shall have the right to approve all proposed settlements of such claims or suits.

The City shall indemnify the State and its officers and employees in the event that the State, its officers or employees become legally obligated to pay any damages or losses arising from any act or omission of the City or an agent of the City in connection with this Agreement.

The obligations of the City shall not be relieved by allegations that the State and its officers and employees acted or failed to act in the monitoring of or enforcement of regulations at the ice rink.

The City agrees that in no event shall the terms of this Agreement nor any document required by the City in connection with its performance under this Agreement obligate the State to defend or indemnify the City or otherwise be liable for the expenses or reimbursement, including attorneys' fees, collection costs or other costs of the City except to the extent awarded by a court of competent jurisdiction.

t. Insurance. Before commencing work on this Agreement the City must provide certificates of insurance to show that the following minimum coverages are in effect. It is the responsibility of the City to maintain current certificates of insurance on file with the State through the term of the Agreement. No warranty is made that the coverages and limits listed herein are adequate to cover and protect the interests of the City for the City's operations. These are solely minimums that have been established to protect the interests of the State.

Workers Compensation: With respect to all operations performed, the city shall carry workers' compensation insurance in accordance with the laws of the State of Vermont. Vermont will accept an out-of-state employer's workers' compensation coverage while operating in Vermont provided that the insurance carrier is licensed to write insurance in Vermont and an amendatory endorsement is added to the policy adding Vermont for coverage purposes. Otherwise, the City shall secure a Vermont workers' compensation policy, if necessary, to comply with Vermont law.

General Liability and Property Damage: With respect to all operations performed under this Agreement, the Party shall carry general liability insurance having all major divisions of coverage, including, but not limited to:

Premises – Operations
Products and Completed Operations
Personal Injury Liability
Contractual Liability

The policy shall be on an occurrence form and limits shall not be less than:

$1,000,000 Each Occurrence
$2,000,000 General Aggregate
$1,000,000 Products/Completed Operations Aggregate
$1,000,000 Personal & Advertising Injury

Automotive Liability: The Party shall carry automotive liability insurance covering all motor vehicles, including hired and non-owned coverage, used in connection with the Agreement. Limits of coverage shall not be less than $500,000 combined single limit. If performance of this Agreement involves construction, or the transport of persons or hazardous materials, limits of coverage shall not be less than $1,000,000 combined single limit.

Additional Insured. The General Liability and Property Damage coverages required for performance of this Agreement shall include the State of Vermont and its agencies, departments, officers and employees as Additional Insureds. If performance of this Agreement involves construction, or the transport of persons or hazardous materials, then the required Automotive Liability coverage shall include the State of Vermont and its agencies, departments, officers and employees as Additional Insureds. Coverage shall be primary and non-contributory with any other insurance and self-insurance.

Notice of Cancellation or Change. There shall be no cancellation, change, potential exhaustion of aggregate limits or non-renewal of insurance coverage(s) without thirty (30) days prior written notice to the State.

u. The license provided under this Agreement is issued to the City alone and is not assignable without the prior written approval of the State. Moreover, the City shall not authorize any other individual or entity to use the property subject to this Agreement or install any equipment not specifically authorized herein without the prior written approval of the State.

v. The license provided under this Agreement shall not create or vest in the City any ownership or property rights in the property subject to this Agreement and may be revoked at any time by the State.

III. DELIVERABLES

The City shall finalize the Project Evaluation Report for the 2016-2017 winter season by June 30, 2017.

IV. EFFECTIVE DATE; MODIFICATION

This Memorandum of Agreement shall be effective upon execution and shall terminate on June 30, 2017.

WE, THE UNDERSIGNED PARTIES, AGREE TO BE BOUND BY THIS MEMORANDUM OF AGREEMENT.

STATE OF VERMONT	**CITY OF MONTPELIER**
By:	**By:**
______________________________	______________________________
Commissioner	**Name:** (Print) ________________
Dep't of Buildings and General Services	**Title:** ________________________
Date: ________________________	**Date:** ________________________

Attachment A Supplemental Information - Temporary Ice Rink on the State House Lawn

1. Fundraising and Project Budget. The City is pleased to report that with received and committed funds. A summary of income (funds received and committed) and expenses is listed below:

Income	**Amount**
Downtown Improvement District	$4,000
Private Donation	$2,500
National Life Group Foundation	$4,000
Private Donation	$1,000
Private Donation	$100
Private Donation	$5,000
Private Donation	$1,000
City of Montpelier (Turf Restoration Fund)	$5,000
Vermont Mutual	$4,000
Total Income	**$26,600**
Expenses	
Turf Repair Fund (in escrow)	$10,000
Porta Rinx 40' x 80' kit	$2,332
Porta Rinx Bambini	$1,055
Cinder Blocks (approx. 225 units)	$450
Perimeter Fence	$3,920
Signage	$1,000
Volunteer Training	$150
Hot Water	$511
Skates (optional)	$1,000
Lighting Equipment	$2,750
Landscape Architect	$250
Benches	Donated
Total Expenses	**$25,418**
Total Expenses less optional costs	**$24,418**
Contingency Reserve	**Between $3,182-$4,182**

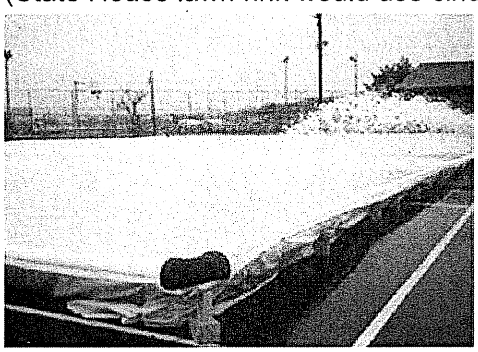
2. Volunteer Coordination. To fulfill obligations outlined in paragraph II.f of the MOA on behalf of the City, Montpelier Alive's Put A Rink On It Committee plans to recruit 15-20 volunteers (18+ y/o) through social media and Montpelier Alive's volunteer network to serve as Rink Monitors. Attachment I includes a list of individuals who preliminarily offered to serve as volunteers when the

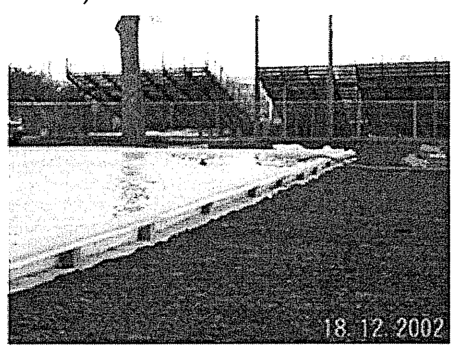
Committee solicited community interest. Montpelier Alive's online volunteer management tool will be used to coordinate scheduling and shift reminders and Montpelier Alive's Volunteer Coordinator will assist with system set-up and serve as a resource.

3. Ice Rink Structure and Equipment. The City is proposing a 40' x 80' rectangular rink using a Porta-Rinx (http://www.portarinxandbambini.com/) temporary rink kit on the eastern side of the lawn (refer to Site Plan, Attachment C). The rink is planned to be sited in a location that avoids the steam tunnels that traverse the lawn towards its northern edge.

   The City proposes to elevate the lower 80' span of the rink frame running parallel to State Street using cinder blocks stacked three-high (24"), as recommended by Porta-Rinx vendor Damien Renzello. Damien Renzello has confirmed that he has successfully used this method with other Porta-Rinx rink kits to address slope differentials. The 16" length of the stacked cinder blocks will be perpendicular to the frame and the stacks will be placed 2' apart (2' from the one cinder block center to the next). This support system will leave an 18" differential/drop between the ice surface and the adjacent ground and exposed cinder blocks. The cinder blocks will be covered/lined with white plastic sheeting of the same material as the white rink liner to improve aesthetics.

   Photos of elevated Porta-Rinx rink kits to address slope
   (State House lawn rink would use cinder blocks)



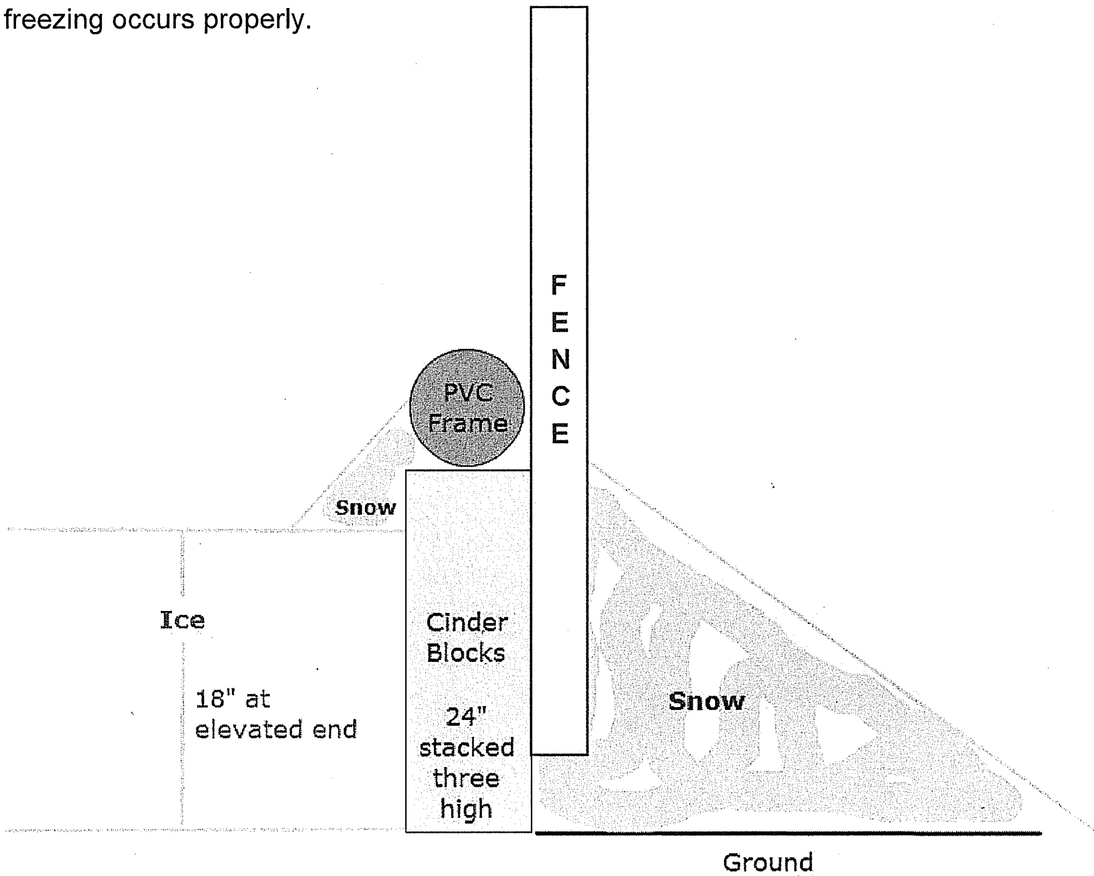


   Excess snow would be placed adjacent to the edge of the rink to create a gently-sloped bank that covers the cinder blocks and provides for a snow-cushioned surface that gradually descends the 18" from the edge of the rink to the ground. Volunteers would ensure that this sloped bank is maintained during subsequent snow falls for both safety and aesthetic reasons.

   Should snow melt from the sides of the rink during a thaw, the City will be prepared to affix 2"x8" wooden boards painted a white or off-white color to the sides of the rink as a contingency plan to reduce aesthetic impacts. These boards could be affixed/screwed-on to the inside of the fence-posts.

   The thickness of the rink ice will range from 4" to 18" (approximately 11" thick on average). The rink will be installed by Montpelier Alive Put a Rink On It Committee volunteers with pro bono assistance from Damien Renzello, Porta-Rinx owner.

Rink construction **will occur on a date between December 27, 2016 and January 5, 2017** when the conditions are determined by the City and vendor to be ideal for a quick freezing. The rink will be flooded via a nearby city hydrant using a 1.5" hose attachment with assistance from the Porta-Rinx owner and Montpelier Department of Public Works. The flooding process will start in the morning, ideally with temperatures between 0 and 10 degrees F. Under these conditions, the rink will be completely frozen within 24 hours. The Committee will monitor the weather forecast during the period of time when rink installation will occur. The public will be restricted from accessing the rink site during flooding by on-site volunteers and the perimeter fencing with signage to ensure freezing occurs properly.



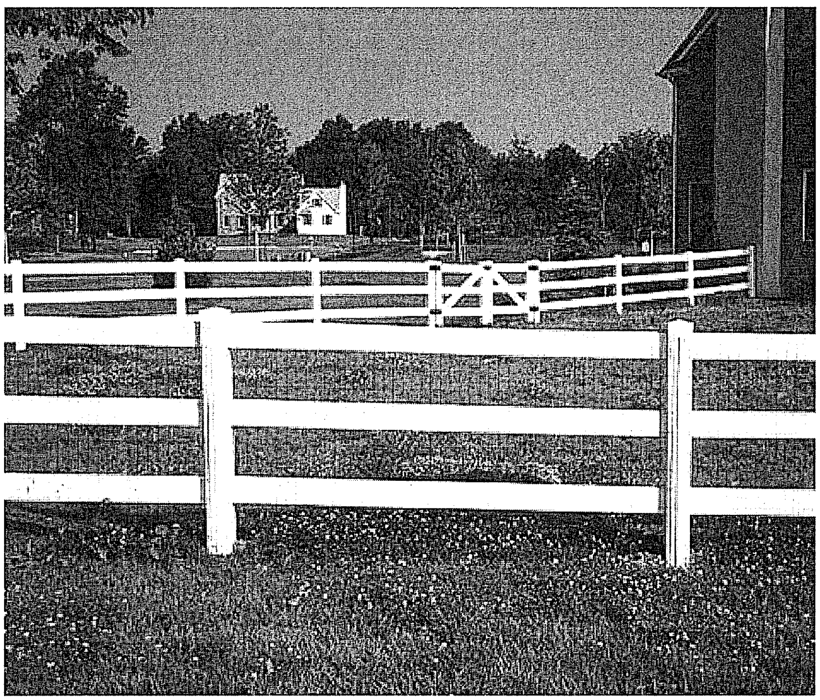
Concept drawing – not to scale.

The rink liner will hold approximately 2,933 cubic feet of ice or approximately 21,940 gallons of ice. At its thickest on the part of the rink closest to State Street, the ice will weigh approximately 86 lbs per square foot.

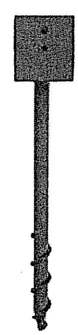
The rink surface will be maintained using a 50-gallon Bambini, manufactured by Porta-Rinx. A Bambini is a pull-behind piece of equipment that spreads hot water across the rink's surface to maintain a smooth ice surface for skating. When full with water, the Bambini can be pulled by an average adult (50 gallons of water weighs 417 lbs). The Bambini will be used for ice resurfacing daily on days with Rink Monitored hours. It will be mobilized and operated by a volunteer who will receive a stipend to perform this function.

Risks associated with Thaw and Standing Water – It is highly unlikely that a drowning scenario would occur due to standing water on the rink during a thaw. If the rink is frozen solid to full depth, the ice will thaw very slowly. While the drowning risk cannot be eliminated, the Committee will maintain extra vigilance during thawing periods and will siphon off any standing water that might pose a drowning hazard. Swimming pools that are required to be fenced to mitigate drowning risks by Building Codes by definition are 24" deep or greater. See *Life Safety Standards* below.

4. Perimeter Fencing. The Office of Risk Management has indicated that the rink should be enclosed by perimeter fencing with a gate. Immediately prior to rink construction, a post and rail wooden fence is proposed to be constructed (refer to Contractor's quote in Attachments). A contractor will be hired by the City/Montpelier Alive to install the fencing. The fence will be designed to have an aesthetic similar to the below image (without wire mesh).



Fencing posts would be set at 8' intervals with three horizontal rails, as pictured above. Four of the vertical fence posts can double as light-posts with flood lights affixed as previously proposed. The posts would be individually cut and rails set so that the top railing extends 4' higher than the proposed elevation of the ice. Snow would be banked up against the rink so that it would have a similar look to the photo below when snow cover is present.



The fence would be affixed to the ground using 24" ground screws (pictured at right – product link here: https://www.amazon.com/Achla-Designs-Ground-Screw-Post/dp/B000FJTXW2). Depending on the Contractor's professional opinion, diagonal supports (also painted white) could be installed on every post or every other post, extending up halfway up the posts, to provide further structural support. The

Committee proposes this method of supporting the vertical posts to minimize impact to turf and increased labor costs of driving posts into the ground for a temporary project.

Photo of 4'x4' wooden post set in ground using post-spike

When cinder blocks are laid for the rink construction, they will be set flush to the fencing.

Life Safety Standards – According to the Montpelier Building Inspector, there are no Life Safety Code (NEPA 101, 2012) requirements for fencing. This Code is designed to protect people inside buildings and provide for their safe exit. Guards are required for stairs, ramps, and balconies which are more than 30" high. Guards for stairs, ramps, and balconies are required to be 42" high, with vertical or horizontal components spaced no more than 4" apart. The Building Code (IBC, *2012*) requires fencing around swimming pools. Fencing for swimming pools is required to be 48" high, with spacing less than 4", and self-closing and latching gates. The rink project doesn't create a slope differential more than 30" high so it can't be construed as a balcony. Swimming pools by definition must be greater than 18" deep (See Section 4-207(a) at http://www.montpelier-vt.org/DocumentCenter/Home/View/1471). In fact, in many places, pools must be 24" or greater to fall within the definition a "swimming pool" (see http://www.mcs360.com/documents/compliancedoc/CO/Colchester,%20VT%20-%20Swimming%20Pools.pdf).

Regardless, the City is proposing to construct a perimeter fence as described in the above and the Contractor's quote attached to this proposal. We intend to work with the Porta-Rinx vendor install the rink and to coordinate with a separate Contractor to build the fence, ideally with donated lumber, to the specifications required by the CCC.

5. Water/Electricity. Hot water for the Bambini (approximately 50 gallons/day of operation) can be provided via the Gulf gas station on State Street (see Attachment K for correspondence with Gulf gas station owner).

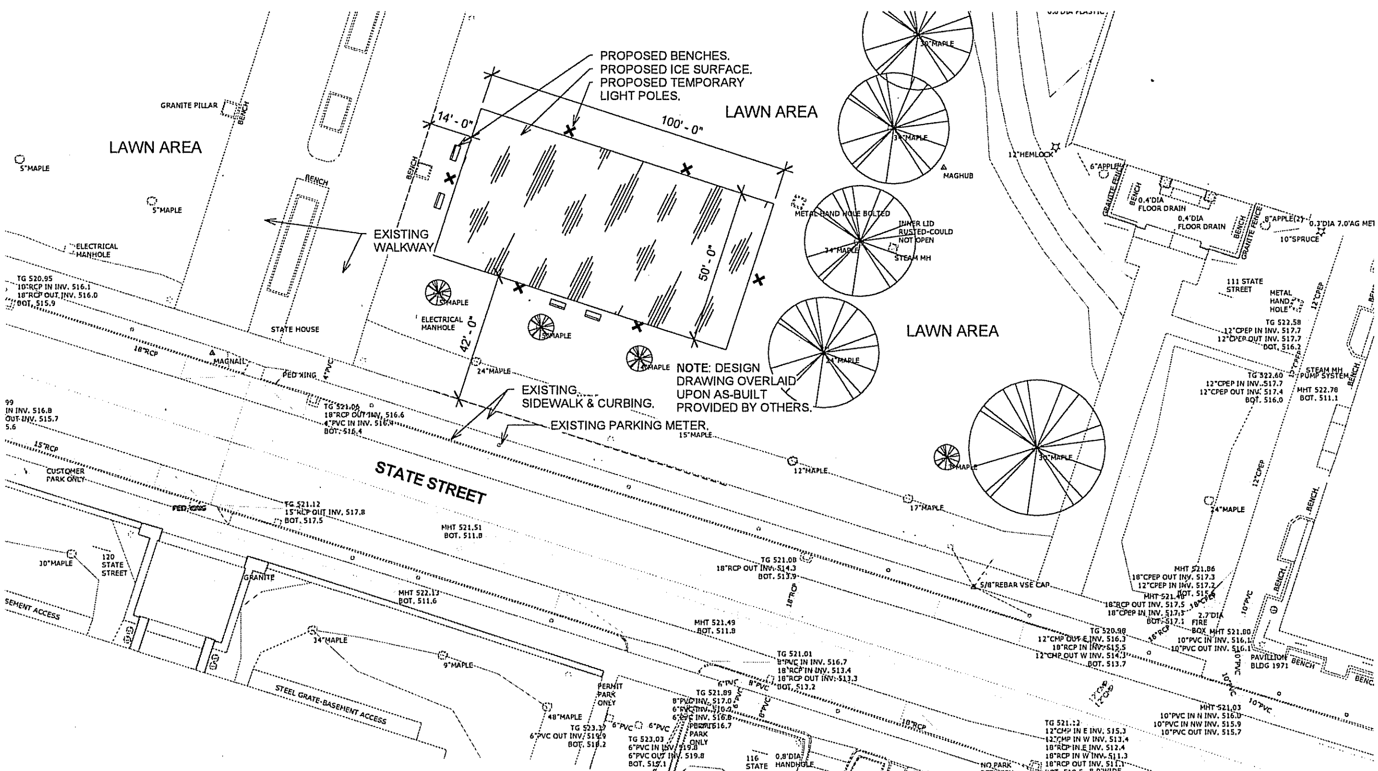
   Electrical needs include only the six proposed double-headed LED flood lights (see Attachment D: Lighting Plan). The City will hire a Licensed Electrical Contractor and pull an electric permit for temporary wiring, or other wiring method determined to be appropriate by the Licensed Electrical Contractor

6. Restrooms. No additional public restrooms will be provided. Rink users will be able to use any of a number of nearby public restrooms, including bathrooms in the City Center, the nearby gas station, and the State House.

7. Parking. Many users will be able to walk to the rink. The majority of users will visit the rink during operational hours, which minimally overlaps with the workday and times when the Vermont Legislature will be in session. The rink webpage hosted by Montpelier Alive will include information about public parking, walking times from designated parking areas to the rink, and options to use the Capitol Shuttle to alleviate parking in the vicinity of the downtown.

Attachment B: Artistic Rendering of State House Lawn Ice Rink (Accordis Design)

(Perimeter fencing not depicted. Refer to Attachment A for image of fence design.)



1 Site
1" = 30'-0"

Arocordis Design
architecture interiors workplace

88 Phillips Road | Montpelier, VT 05602
802-448-0056 voice | info@arocordisdesign.com
www.arocordis.com | @arocordisdesign

Attachment C: Site Plan

Pictured as 50'x100' - rink will be 40'x80' yet proportional to above image.Perimeter fencing not depicted on Site Plan

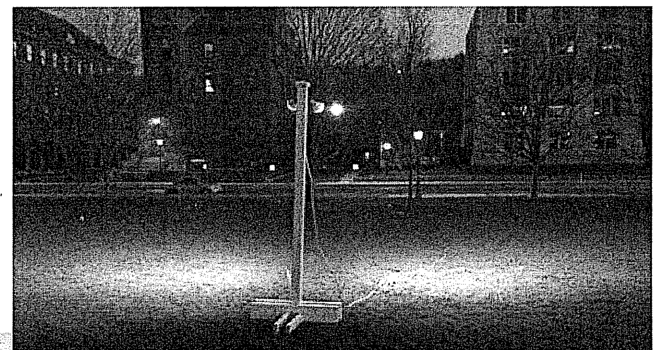
No.	Description	Date

Proposed Ice Rink Site Plan

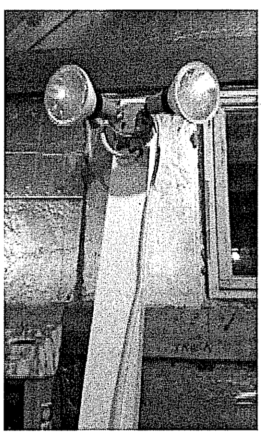
Project number	1605	A101
Date	June 14, 2016	
Drawn by	Steve Frey	
Checked by	Steve Frey	Scale 1" = 30'-0"

6/13/2016 4:01:36 PM

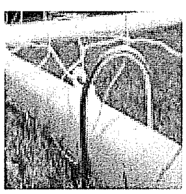
Attachment D – Lighting Plan

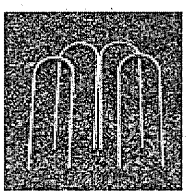


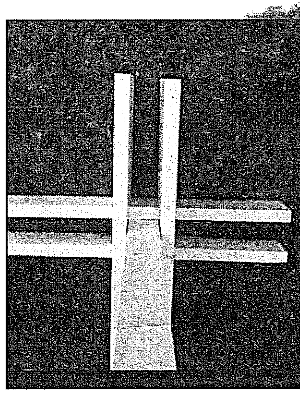
- Six (6) 4" x 4" x 10' wooden posts with ornamental post-caps; wooden posts will also serve as perimeter fence posts on three sides of the rink (all except that closest to State House)
- 2" x 8" and 2" x 4" cross-supports secured by screws
- Affixed to ground via U-shaped ground stakes(pictured below), secured to Post base by screws
- Painted 'pale wheat' color
- Double-headed flood light mount with weatherproof box
- 3000K bright white LED flood lights, emitting 1510 lumens --- light extending at least 25 ft.
- 12 gauge extension chord

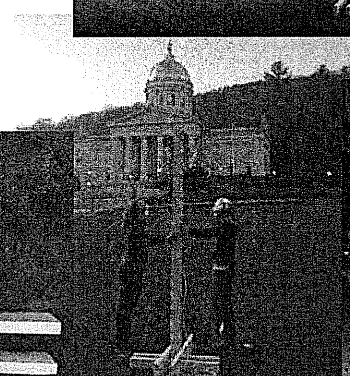


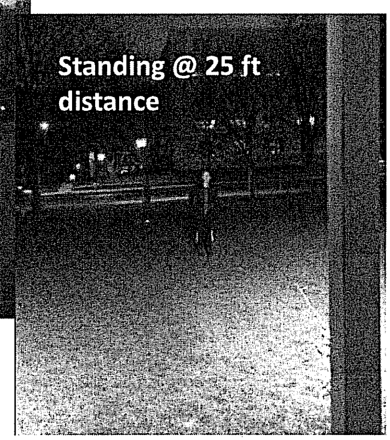
Ground pins for base of 4x4 wood post











Attachment D (cont'd) Miscellaneous Additional Lighting Equipment

Lock-able, weatherproof cover for outlet

2-inch PVC tubing to protect extension chords

Motion sensor affixed below one pair of floods

Attachment G: Rink Removal Plan - Temporary Ice Rink on the State House Lawn

- Draining the Rink: A small submersible pump will be connected to a standard garden hose and will act like a sump pump to remove water from the rink. This drainage apparatus will be activated when water is present in the rink during temperature thaws to mitigate for any drowning hazard and when the rink is ready to be drained at the end of the skating season.

  To fully drain the rink at the end of the skating season, the Committee will monitor the weather. At a time when the temperature will be above freezing, water from a hydrant will be added to the rink to speed up the melting process. Simultaneously, water will be siphoned away using the drainage apparatus. Under this plan, the rink could be completely melted and drained via hose within a day or two.

  A nearby City sewer manhole located on the westerly side of Governor Aiken Avenue at the corner of State Street will be used as the discharge point. During drainage, the discharge hose will be temporarily laid across State Street, but can be traversed by automobiles to avoid the need for street closure. The City's Department of Public Works has indicated that this arrangement would assure the least amount of trouble and would prevent erosion and flooding.

- Testing the Discharged Water: A water sample will be taken to ensure the discharge meets appropriate standards before release into the wastewater treatment system. The need to de-chlorinate will be determined following sampling in the spring, and if deemed necessary, would be accomplished using sodium bisulfate. De-chlorinating the approximately 22,000-gallon rink would require approximately a quart of sodium bisulfate. Additional sodium bisulfate will be added proportionately for added water to the rink to speed the melting process.

  Vermont Department of Environmental Conservation Direct Discharge Program staff have been contacted in regards to the rink drainage/discharge plan. Program staff have determined that a discharge permit will not be necessary at the rink drainage volumes proposed. 20-30,000 gallons is a very small volume of water when compared to the treatment capacity of the Montpelier plant (3.97 million gallons per day).

- Rink Equipment: At the end of the skating season, the temporary light posts initially installed with ground-stakes will be pulled-up and removed. Rink equipment consisting a 6" PVC frame, supporting cinder blocks stacked three-high for leveling (elevating 40' edge of rink parallel to State Street) and rink liners will be disassembled and removed by volunteers with assistance from Porta-Rinx owner Damien Renzello.

  The Contractor hired to construct the perimeter fence would also oversee the deconstruction of the rink fencing and the removing of the post-spikes

Memorandum of Understanding
Between
Montpelier Alive and the City of Montpelier

The City of Montpelier and Montpelier Alive, through its Put a Rink on It Committee, will operate a skating rink on the State House lawn during the winter of 2016-2017. The two entities enter into this Memorandum of Understanding (MOU) to codify the agreed to expectations, responsibilities and associated costs.

1. The City of Montpelier will enter into an agreement with the State of Vermont, Buildings and General Services, to outline expectations around the operations of the Rink.

2. This Memorandum of Understanding will remain in effect from the date of execution through June 30, 2017.

3. <u>Insurance</u>: The City of Montpelier will insure the skating rink through its a general liability coverage provided by the Vermont League of Cities and Towns.

4. <u>Financial assurance for damaged property during operations</u>: If the City receives a claim by the State for damaged property during operations, the City will pass these concerns along to Montpelier Alive and Montpelier Alive agrees to make repairs and pay for restoration. Montpelier Alive agrees to make such repairs within 48 hours.

5. <u>Financial assurance for damage to turf</u>: If the City receives a claim by the State for damaged turf at the end of the season, the City agrees to pay for restoration up to $5,000 and Montpelier Alive agrees to pay for restoration up to $5,000.

6. <u>Rink Installation and Site Restoration</u>: Montpelier Alive is responsible for the installation of the Rink and the removal and site restoration at the end of the season.

7. <u>Rink Monitoring</u>: The rink will always be "skate at your own risk." However, Montpelier Alive will provide adult, trained attendants/volunteers to monitor the rink during the following times:
   - Wednesday 3:00PM to 7:00PM
   - Thursday 3:00PM to 7:00PM
   - Friday 3:00PM to 7:00PM
   - Saturday 12:00PM to 7:00PM
   - Sunday 12:00PM to 7:00PM

   Montpelier Alive will ensure that Rink Monitors:
   - Arrive prior to the beginning of these hours and shall be continually present during the designated hours
   - Must enforce the rink rules and restrictions
   - Will remove snow as needed on monitored days
   - Will remove trash and place it in a City receptacle at the end of the designated shift daily
   - Will monitor the ice condition and make note of it

8. Monitor Training: The City will provide safety training to the attendants/volunteers at two agreed to times during the winter.

9. Non-Monitored Days: On non-monitored days the City will inspect the rink and monitor the ice condition.

10. Trash Removal: On monitored days, Rink Monitors are responsible for trash removal. On non-monitored days, the City will remove trash once a day.

11. Snow Removal: The Rink Monitors will be responsible for all snow removal on Monitored days. On non-monitored days, the City and Montpelier Alive will work together to coordinate snow removal.

12. Rink Lighting: Montpelier Alive will be responsible for procuring, paying for, installing, and operating the Rink Lighting Plan per the agreement with the State of Vermont.

13. Rink Fencing: Montpelier Alive will be responsible for procuring, paying for, and installing the fencing around the Rink per the agreement with the State of Vermont including wooden boards if required.

14. Quality of the Ice: Montpelier Alive is responsible for maintaining the quality of the ice during monitored hours. The City will monitor the ice on non-monitored days but will not be responsible for maintaining the quality of the ice. As time allows, City staff will assist Montpelier Alive with the maintenance of the ice.

15. Rink Equipment: Montpelier Alive is responsible for procuring, paying for, and operating all equipment needed for the operation of the Rink.

16. Signage: Montpelier Alive is responsible for procuring, paying for, and installing all signage as required by the State of Vermont.

17. Communications: Montpelier Alive and the City agree to share contact information for all staff and monitors involved in the operation of the Rink.

18. Project Evaluation: Montpelier Alive will produce a Project Evaluation Report by June 30, 2017 that includes usage, ice monitoring, infrastructure needs, an incident tally, and any other pertinent information as required by the State of Vermont.

19. This MOU constitutes the entire agreement between the parties. This Agreement may not be modified, in whole or in part, except by a written instrument signed by an authorized agent of each party.

20. This MOU shall be governed by the laws of the State of Vermont.

On behalf of the City of Montpelier	On behalf of Montpelier Alive
City Manager	Executive Director
William Fraser	Ashley Witzenberger
Date	Date

Minutes of the Montpelier City Council Meeting
December 7, 2016, 5:30 PM
City Hall Council Chambers

In attendance: Mayor John Hollar (Chair), Councilors Justin Turcotte, Tom Golonka, Anne Watson, Dona Bate and Jean Olson, and Anne Watson. Councilor Jessica Edgerly Walsh arrived at 5:36. City Clerk John Odum served as Secretary of the meeting.

The meeting was called to order at 5:30PM.

16-348(a) The proposed agenda was approved without objection, by unanimous consent at 5:32.

16-348(b) Councilor Olson moved the Council enter executive session for the purpose of continuing the discussion regarding the City Manager's Contract. Councilor Bate seconded. Discussion followed. The motion carried 4-1 (Councilor Turcotte voting nay, Councilors Olson, Bate, Golonka and Watson voting aye).

Councilor Edgerly Walsh arrived at approximately 5:36 and joined the closed session.

Councilors Turcotte, Golonka, Watson, and Bate left the closed session before the doors were opened.

Councilor Golonka moved te Council return to open session, Councilor Bate seconded. Motion carried unanimously at 6:42.

Hearing no objection, the Mayor declared the meeting adjourned by acclaim at6:42PM.