



Agenda for Regular City Council Meeting

**City Council Chambers, City Hall
Wednesday, May 25, 2016
6:30 P.M.**

- 1) Call to Order by the Mayor
- 2) 16-150. Review and Approve Agenda
- 3) 16-151. General Business and Appearances
- 4) 16-152. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the May 11, 2016 Regular City Council Meeting
 - b) Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for a 10-month period beginning July 1, 2015 and ending April 30, 2016.
 - c) Approve Local Option Tax Resolution
 - d) Award of Construction Contract for the Montpelier Crosswalk Enhancement Project
 - e) Award of Contract for FY17 Bituminous Concrete Paving
 - f) Award of Contract for Digester Cleaning at the Water Resource Recovery Facility (Wastewater Treatment Plant)
 - g) Payroll and Bills
- 5) 16-153. Meet Community Services Facilitators
- 6) 16-154. Zoning – Part 2
- 7) 16-155. Taxi Ordinance – 1st Reading/Public Hearing

- 8) 16-156. Dog Ordinance – 1st Reading/Public Hearing 
- 9) 16-157. Parking Ordinance Amendment – 1st Reading/Public Hearing 
- 10) 16-158. Set Summer Schedule 
- 11) 16-159. Other Business
- 12) 16-160. Council Reports
- 13) 16-161. Mayor's Report
- 14) 16-162. City Clerk's Report
- 15) 16-163. City Manager's Report
- 16) *Adjournment*

Minutes of the Montpelier City Council Meeting
May 11, 2016
City Council Chambers

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

The meeting was called to order by the Mayor at 6:30PM.

- 16-136. At the request of Councilor Olson and the City Clerk, a review of the Taylor Street Project and two additional liquor licenses for the consent agenda (Philamena's and Capital Grounds), respectively, were added to the proposed agenda, which was then approved by unanimous consent.
- 16-137. Fire Chief Robert Gowans, Police Chief Tony Facos, and Planning and Development Director Michael Miller came forward for a citizen-initiated discussion about the status of the old Brown Derby restaurant building at the Econo Lodge on Northfield Street. Councilor Edgerly Walsh arrived to join the discussion at 6:38PM. The following citizens had questions, comments relating to their concerns about the property: Steven Cook, Jake Feldman, Cindy Davis, Natalie Browning, Norman James, Page Guertin, Lori Bowman, and Jana Molder. No formal action was taken.
- The Mayor called for a 5 minute recess following the discussion at 7:20. The meeting was reconvened at 7:25.
- 16-138. Councilor Bate moved approval of the consent agenda, with items c and d tabled for discussion at Councilor Turcotte's request. Councilor Edgerly Walsh seconded the motion. Councilor Turcotte offered comments on the Equal Pay Compact. The motion carried unanimously.
- 16-139. Mr. Miller led off the discussion on the Unified Development Bylaws (zoning). Kim Cheney (Chair, Planning Committee) came forward for the discussion as well. After discussion, no formal action was taken.
- 16-144. Consent agenda item c (Approve Local Emergency Operations Plan Emergency Operations Plan) was taken from the table for discussion. Mr. Gowans came up to answer questions. Councilor Turcotte moved the Council approve consent agenda item c, and Councilor Watson seconded. The motion carried unanimously at 8:11.
- 16-140. Kay Stevens (Chair), Barbara Conroy and Geoff Fitzgerald of the Montpelier Energy Advisory Committee came forward for an update and discussion of the committee's activities. No formal action was taken.
- 16-142. Anthony Mennona & Greg Weston addressed the Council to advocate for financial assistance from the city for the Cross Vermont Trail Bridge. A discussion of the request, given the regional nature of the project, followed.

Councilor Edgerly Walsh moved that “Montpelier puts \$5000 up for the Cross Vermont Trail Bridge and we would commit another \$8000 contingent on the other involved towns unanimously meeting or matching support at a dollar per resident level.” Councilor Watson seconded. Further discussion followed before the motion carried on a 5-1 vote (Councilor Golonka opposed).

- 16-143. Councilor Watson led off discussion on railroad pesticide usage in the city with a report. Elaine Martin (Director of Another Way), Barbara Burnett (member of Standing Together for Healthy Solutions), Anthony Mennona and Page Guertin expressed concerns to the Council. Discussion followed, and no formal action was taken.
- 16-144. Councilor Olson led a discussion on the status of the Taylor Street project. Assistant City Manager Jessie Baker came forward to answer questions. No action was taken.
- 16-141. An update on the Council goal that the City “Maintain Excellent Services” was received by the Council. Councilors offered brief comments. No action was taken.
- 16-144. Consent Agenda item d (Approve Community Services Facilitator) was taken from the table for discussion. Assistant City Manager Baker came forward to participate in the discussion. Councilor Bate moved the Council approve Consent Agenda item d, and was seconded by Councilor Edgerly Walsh. Motion carried 5-0 (Councilor Turcotte abstained) at 9:51PM.
- 16-141. At Councilor Olson’s request, the discussion of the report on the Council Goal that the City “Maintain Excellent Services” was re-opened. After a brief discussion, no action was taken.
- 16-145. Councilor Watson reported that the Montpelier High School Ultimate Frisbee team was doing well and encouraged citizens to come watch them play.
- Councilor Bate indicated she had lost her iPhone wallet between the theater and her home on N. Franklin Street, encouraging anyone who may have seen it to reach out to her.
- Councilor Turcotte reported on his participation with the program advisory group at NECI. He also noted the coming of the wild leek season.
- 16-146. The Mayor noted the recognition of Chris Cox at the wastewater treatment plant for national recognition. He also noted that the VT Housing and Conservation Board had approved funding for the French Block project, before finally praising the Lost Nation Theater production of Hairspray.
- 16-147. The City Clerk noted that quarterly tax payments were due the coming Monday.
- 16-148. City Manager Fraser noted the need for a special meeting on July 6 to set the tax rate. He then commented on the passing of Alan Blakeman.
- 16-149. Councilor Edgerly Walsh noted moved the Council enter Executive Discussion under

statute, to discuss the Capitol Plaza Easement, with a finding that premature public knowledge would place the City at a substantial disadvantage. Councilor Bate seconded and the motion carried unanimously.

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

DRAFT



CITY COUNCIL Agenda Item #16-153

Date: May 25, 2016

Consent __ **Discussion** **x**

SUBJECT: Community Services Visioning Session

SUBMITTING DEPARTMENT: City Manager's Office and the Community Services Facilitators

RECOMMENDED ACTION: Participate in the Visioning Session with Facilitators Delia Clark and Tim Traver.

RELATED COUNCIL GOAL/PRIOR ACTION: "B: Maintain Excellent Services – Seek opportunities for efficiencies – Complete Community Services Plan." On May 11, 2016 the Council approved the contract with Confluence Associates to support a community conversation, study, and recommendation about the integration of community services, including the Montpelier Senior Activity Center, the Recreation Department, the Parks and Trees Department and Cemetery Department.

EXPENDITURE REQUIRED: None at this time.

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: As part of the Community Services Planning Process, the facilitators are holding "Visioning Sessions with Key Groups" including the City Council, the MSAC Advisory Council, the Recreation Advisory Board, the Parks Commission, and the Cemetery Commission.

Facilitators Delia Clark and Tim Traver will ask the City Council a set of questions to inform this Community Services Planning Process. These questions generally will be:

1. The charge of this process is to facilitate a community conversation and make a recommendation about how Montpelier should provide long-term intergenerational community services. Is this your understanding of this charge?
2. What is your vision for integrated community service delivery in Montpelier?
3. Who should we include in these conversations?

4. Are there any special considerations we should be aware of?
5. What does a homerun look like for this process?

Feedback from the Council will provide the foundation for this work moving forward.

SUPPORTING DOCUMENTS: None

INTERESTED PARTIES: The Montpelier Senior Activity Center Advisory Council, the Recreation Advisory Board, the Parks Commission, the Cemetery Commission, and all who participate in community services in Montpelier.

CITY MANAGER'S APPROVAL:

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



CITY COUNCIL Agenda Item #16-158

Date: May 25, 2016

Consent x **Discussion**

SUBJECT: Set Summer Meeting Schedule

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Approve proposed schedule. Set dates for special meetings.

RELATED COUNCIL GOAL/PRIOR ACTION: None

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: The City Council has frequently reduced the full meeting schedule in the summer, using small special meetings for targeted items instead.

The City Manager recommends the following schedule:

June 8	5:30 Joint meeting with Planning Commission and regular meeting
June 15	Regular meeting (moved from June 22)
July 6	Special meeting to set tax rate
July 13	5:30 Site visit, eminent domain hearing, regular meeting
July 27	No meeting on unless Council wishes to meet for zoning review
August 10	Regular meeting
August 24	No meeting
September 14	Resume regular meeting schedule

Council needs to set dates for Cyber Security briefing and retreat with staff

SUPPORTING DOCUMENTS: None

INTERESTED PARTIES: Council Members, Staff, Public

CITY MANAGER'S APPROVAL:

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CITY COUNCIL Agenda Item #16-52(d)

Date: May 25, 2016

Consent x Discussion

SUBJECT: Recommendation of Contract Award for Montpelier STP EH08(08)
(Montpelier Crosswalk Enhancement Project)

SUBMITTING DEPARTMENT: Public Works

RECOMMENDED ACTION: Award of the construction contract for the Montpelier Crosswalk Enhancement Project to the low bidder, DuBois Construction, Inc. in the base bid amount of \$75,150.00. Designate City Manager as duly authorized agent.

RELATED COUNCIL GOAL/PRIOR ACTION:

G. Achieve a steady state for infrastructure maintenance and improvements, facilities and equipment

E. Maintain a healthy community for people

EXPENDITURE REQUIRED: \$15,150.00

SOURCE OF FUNDS: CIP – Crosswalk Enhancement Grant

LEGAL REQUIREMENTS: Newly constructed or altered street level pedestrian walkways must contain curb ramps or other sloped areas at intersections to streets, roads, or highways. These ramps must conform to ADA design guidelines.

All streets, highways, bikeways, or private roads open to public travel shall conform to the National Manual on Uniform Traffic Control Devices which indicates “Physical maintenance of traffic control devices should be performed to retain the legibility and visibility of the device, and to retain the proper functioning of the device”.

BACKGROUND INFORMATION: The City of Montpelier received an Enhancement Grant from VTrans to upgrade crosswalk markings and associated signage, as well as reconstruct sidewalk ramps that do not currently comply with ADA standards. The project will address these items at 11 different intersections throughout the city.

The Public Works Department received two bids for this work (Bid Tabulation attached) and DuBois Construction, Inc. provided the lowest bid of \$75,150.00. Based on the conditions of the Grant Agreement, the City will be reimbursed \$60,000.00 which results in a total City expenditure of \$15,150.00.

VTrans has reviewed the Bid Analysis and has authorized the City to enter into a contract with DuBois Construction.

SUPPORTING DOCUMENTS: Bid Tabulation and Bid Analysis/VTrans Authorization Letter

INTERESTED PARTIES: Public Works and Montpelier Pedestrian Advisory Committee

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. Fran", is written over the text "CITY MANAGER'S APPROVAL:". The signature is fluid and cursive, with a long horizontal stroke at the end.



Department of Public Works

America's Small Town Capital

May 12, 2016

John LaBarge, Project Supervisor, Municipal Assistance Bureau
Highway Division
Vermont Agency Transportation
One National Life Drive
Montpelier, VT 05633

RE: Bid Analysis for Montpelier STP EH08(08)

Dear Mr. LaBarge:

The City of Montpelier has completed the bid analysis for the Montpelier STP EH08(08) project. Attached is the bid analysis and a tabulation of the received bids.

Two bids were opened and read aloud on May 3, 2016. The bid total of the low bid was \$75,150.00 and the second bid was \$79,500.00. The engineer's estimate was \$47,945.30 (not including contingency). The 5 year and 2 year average price listings provided by the Vermont Agency of Transportation were used to develop the engineer's estimate.

The low bid of \$75,150.00, which was submitted by DuBois Construction, Inc. represents 156.74% of the engineer's estimate. No mathematical errors were found in either bid and all of the required materials were signed and included with both bids.

The project consists of 20 items. The low bid from DuBois Construction, Inc. included 4 unit prices that were lower than the engineer's estimate and 16 that were higher. When extending out the unit prices to total prices, 11 of the 16 total prices exceeded the total prices in the engineer's estimate by \$751.50 (1.00% of the low bid price) or more.

The Asset Management & Performance Bureau provided a typical range of unit prices for state projects with similar quantities for the 9 of the 11 items. Six of the unit prices fell within the range provided and 3 of the unit prices exceeded the range. **Item 203.13 Common Excavation** was 175% higher than the highest point of the range and the second bid included a unit price that was 500% higher than the high point of the range. The estimated 70 cy of common excavation was based on full depth reconstruction of each sidewalk ramp. If the existing material under the sidewalk ramp is deemed adequate by the inspector it can remain in place and be reused. In the past the City has found the sub-base material under most city sidewalks is adequate and can be reused. Therefore we expect only a fraction of this quantity will be used during the project.

Item 203.28 Excavation of Surface and Pavements was 170% higher than the highest point of the range provided and the second bid included a unit price that was 400% higher

than the high point of the range. **Item 618.30 Detectable Warning Surfaces** was **122%** higher than the highest point of the range and the second bid included a unit price that was 133% higher than the high point of the range. The proposed quantities for those items have been verified and no over-runs are expected.

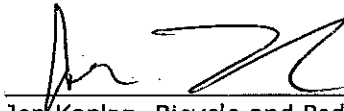
The final 2 items which exceeded the total prices in the engineer's estimate by \$751.50 or more are lump sum items. Item 635.110 Mobilization/Demobilization was 400% higher than the engineer's estimate. The higher price for this item can be attributed to the number of different sites that make up this project. With this project the contractor will be responsible for performing work at 11 individual sites around the City which increases the amount of mobilization and demobilization.

Item 641.10 Traffic Control was 120% higher than the engineer's estimate. The higher price for this item can also be attributed to the number of different sites that make up the project since separate traffic control plans will need to be developed and followed for 11 individual sites.

Based on this analysis, there does not seem to be any unbalanced unit prices that appear to give the low bidder an unfair advantage. Also the plans and item quantities seem to be in order and the chances of significant over-runs are small.

The low bidder, DuBois Construction, Inc. is currently on the VTrans prequalification and has successfully completed similar projects for the City. As a result of the bid analysis we recommend that the project should be awarded to the low bidder, DuBois Construction, Inc. for the amount of \$75,150.00. The low bid offers no advantage to the contractor or disadvantage to the City.

Please feel free to call if you have any questions or would like any additional information. If the bid analysis and our recommendation are acceptable, please sign in the space provided below. This will authorize the City of Montpelier to proceed with signing a contract with DuBois Construction, Inc. for the amount of \$75,150.00



Jon Kaplan, Bicycle and Pedestrian Program Manager
Municipal Assistance Bureau, Highway Division
VT Agency of Transportation

Sincerely,



Corey Line
Project Management Director



BID TABULATION

Project Number: Montpelier STP EH08(08)

Release Date: 4/12/2016

Quote Due Date/Time: 5/3/2016 @ 10:00 a.m.

Item #	Item	Unit	Quantity	Engineers Construction, Inc.		DuBois Construction, Inc.	
				Unit Price	Total Price	Unit Price	Total Price
203.15	Common Excavation	CY	70	\$200.00	\$14,000.00	\$70.00	\$4,900.00
203.28	Excavation of Surfaces and Pavements	CY	25	\$200.00	\$5,000.00	\$85.00	\$2,125.00
301.26	Sub-base of Crushed Gravel	CY	70	\$65.00	\$4,550.00	\$65.00	\$4,550.00
406.25	Bituminous Concrete Pavement	T	14	\$300.00	\$4,200.00	\$250.00	\$3,500.00
604.40	Changing Elevation of Drop Inlets, Catch Basins, or Manholes	EA	1	\$1,500.00	\$1,500.00	\$450.00	\$450.00
616.28	Cast-in-Place Concrete Curb, Type B	LF	15	\$65.00	\$975.00	\$75.00	\$1,125.00
616.40	Removing and Resetting Curb	LF	80	\$75.00	\$6,000.00	\$50.00	\$4,000.00
618.10	5" Concrete Sidewalk	SY	150	\$95.00	\$14,250.00	\$60.00	\$9,000.00
618.30	Detectable Warning Surfaces	SF	168	\$60.00	\$10,080.00	\$55.00	\$9,240.00
630.15	Flaggers	HR	160	\$30.00	\$4,800.00	\$30.00	\$4,800.00
635.11	Mobilization / Demobilization, Misc. Work & Cleanup	LS	1	\$5,379.00	\$5,379.00	\$20,000.00	\$20,000.00
641.10	Traffic Control	LS	1	\$3,500.00	\$3,500.00	\$6,000.00	\$6,000.00
646.506	Durable Crosswalk Marking, Recessed Polyurea	LF	125	\$24.00	\$3,000.00	\$25.00	\$3,125.00
651.15	Seed	LBS	2	\$50.00	\$100.00	\$25.00	\$50.00
651.25	Hay Mulch	T	0.1	\$1,500.00	\$150.00	\$1,000.00	\$100.00
651.35	Topsoil	CY	1.5	\$300.00	\$450.00	\$150.00	\$225.00
675.20	Traffic Sign, Type A	SF	41	\$18.00	\$738.00	\$20.00	\$820.00
675.341	Square Tube Sign Post and Anchor	LF	48	\$12.00	\$576.00	\$15.00	\$720.00
675.50	Removing Signs	EA	12	\$6.00	\$72.00	\$10.00	\$120.00
675.60	Erecting Salvaged Signs	EA	6	\$30.00	\$180.00	\$50.00	\$300.00
Total Bid Amount				\$79,500.00		\$75,150.00	



CITY COUNCIL Agenda Item #16-152(c)

Date: May 25, 2016

Consent Discussion x

SUBJECT: Local Options (Rooms, Meals & Alcohol) Tax Resolution

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Approve resolution as presented; direct City Manager to send formal notice to the Vermont Tax Department.

RELATED COUNCIL GOAL/PRIOR ACTION: Goal A. Keep Montpelier affordable for residents. Strategy: Seek new revenue sources. Action: Implement Local Options Tax.

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Charter amendment approved by voters, passed by legislature and signed by Governor. Council must pass Resolution approving implementation of the Rooms, Meals and Alcohol taxes. City must notify Tax Department. Tax Department requires 90 days to implement program.

BACKGROUND INFORMATION: The Rooms, Meals and Alcohol Tax revenues have been designated for infrastructure and economic development. The Tax Department will begin collection on September 1st which means the City will see its first payment in January or February of 2017. Over a full year, the revenue estimate is \$220,000. We will realize approximately 50% of that (\$110,000) in FY17. These revenues were not included in the FY17 budget calculations.

SUPPORTING DOCUMENTS: Resolution

INTERESTED PARTIES: Tax Department, Montpelier Alive, businesses which sell rooms, meals or alcoholic beverages

CITY MANAGER'S APPROVAL:

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



America's Small Town Capital

DATE: May 17, 2016

TO: Montpelier Management Team
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND, SENIOR CENTER FUND AND DISTRICT HEAT FUND FOR AN TEN MONTH PERIOD BEGINNING JULY 1, 2015 AND ENDING APRIL 30, 2016.

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 98% of revenues budgeted have been received (compared to 99% last fiscal year) and 88% of expenditures budgeted have been expensed for this time period (compared to 86% last year). This represents 83% of the budget year completed.

GENERAL FUND NOTES:

Overall, it appears that the General Fund will have another "tight" year.

Revenue:

With only two months remaining, the fiscal year's finances are becoming clearer. Revenues are projected to be \$78,000 lower than budgeted due to the \$20,000 reduction in PILOT, \$40,000 less in ambulance call fees and \$18,000 less in Police fines.

Expenditures:

The mild winter and the lower energy costs is giving the General Fund a much needed financial boost. Savings in DPW Streets, DPW Fleet and DPW Building Operations costs could be as high as \$220,000. This includes overtime, materials (salt), snow removal rentals, fuel and heating costs. There will also be savings in Finance salaries due to the Accounting Manager vacancy. Expenditures that are projected to be overbudget are Legal Fees (\$95,000 above budget at this time) and wages/OT for Fire/EMS, Dispatch and Police operations. Health Insurance costs continue to be difficult to predict due to our Health Reimbursement Arrangement benefit.

Note: These projections do not include the \$65,000 Use of Fund Balance expenditures for economic development planning, web site development and other unbudgeted, one-time costs.

WATER FUND:

106% of revenues budgeted have been received (compared to 103% last fiscal year) and 86% of expenditures budgeted have been expensed for this time period (compared to 84% last year). The Water Fund is in good financial position for FY16 with revenue exceeding the budget by \$160,000.

SEWER FUND:

96% of revenues budgeted have been received (compared to 93.5% last fiscal year) and 80.5% of expenditures budgeted have been expensed for this time period (compared to 79% last year). The shortfall of \$130,000 usage revenue will be offset with high Septage and Leachate Fees. Salaries and electric costs will be lower than budgeted. The water resource recovery facility (new name for the wastewater treatment plant) has an immediate need for overdue repairs. The Sewer Fund has a planned use of \$192,000 in prior year fund balance to address the most urgent maintenance issues.

PARKING FUND:

83% of revenues budgeted have been received and 68% of expenditures budgeted have been expensed for this time period (compared to 73% last year). A long-term vacancy in a part-time community service position which will affect both revenue (parking ticket revenue is down \$17,000 from this time last year) and expenditures until that position is filled. There are savings in winter maintenance costs for the parking lots.

DISTRICT HEAT FUND:

85% of revenues budgeted have been received and 81% of expenditures budgeted have been expensed. With two years of operations completed, staff is working on next year's capacity and energy charges.

These Budget Reports are scheduled for the City Council Consent Agenda for May 25, 2016.



City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
10 Months Ending 4/30/2016
83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	\$7,626,087.00	\$7,633,399.23	\$7,312.23	100.10 %
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	\$34,725.00	\$34,725.00	\$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	\$40,000.00	\$41,293.23	\$1,293.23	103.23 %
TOTAL PROPERTY TAX REVENUE	\$8,017,510.00	\$8,026,115.46	\$8,605.46	100.11%
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	\$703,165.00	\$683,810.00	(\$19,355.00)	97.25 %
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$12,684.58	(\$7,315.42)	63.42 %
10.2100.00.02.4 CURRENT USE	\$38,000.00	\$35,635.00	(\$2,365.00)	93.78 %
10.2100.00.03.4 STATE PILOT DOWNTOWN	\$0.00	\$30,224.00	\$30,224.00	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$55,000.00	\$41,651.13	(\$13,348.87)	75.73 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$10,544.22	(\$4,455.78)	70.29 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$24,000.00	\$26,172.00	\$2,172.00	109.05 %
TOTAL STATE/LOCAL PILOT	\$855,165.00	\$840,720.93	(\$14,444.07)	98.31%
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$7,280.00	(\$1,720.00)	80.89 %
10.2202.00.00.4 DOG LICENSES	\$7,163.00	\$2,420.00	(\$4,743.00)	33.78 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$66,823.56	(\$3,176.44)	95.46 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$250.00	\$250.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$86,163.00	\$76,773.56	(\$9,389.44)	89.10%
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE FEDERAL EQUIP	\$0.00	\$5,000.00	\$5,000.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$2,599.24	\$2,599.24	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	0.00 %
10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$96,484.90	\$96,484.90	0.00 %



City of Montpelier
GENERAL FUND FY 2016 Budget Report
 As Of and For The
10 Months Ending 4/30/2016
 83% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$217,708.96	(\$215.04)	99.90 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$275,000.00	\$137,500.00	(\$137,500.00)	50.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$29,000.00	\$25,627.50	(\$3,372.50)	88.37 %
10.2311.00.00.4 DPW GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$0.00	\$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$46,252.00	\$23,002.00	(\$23,250.00)	49.73 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$112,545.88	\$15,545.88	116.03 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$15,000.00	\$0.00	100.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$36,250.00	\$11,537.98	(\$24,712.02)	31.83 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$121,605.00	\$115,756.28	(\$5,848.72)	95.19 %
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$1,347.40	\$1,347.40	0.00 %
10.2318.00.01.4 STATE GRANT-MP-2016-00029	\$0.00	\$6,400.00	\$6,400.00	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$1,022,031.00	\$954,510.14	(\$67,520.86)	93.39%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$35,529.00	(\$31,471.00)	53.03 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$12,283.95	(\$3,216.05)	79.25 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$3,673.00	\$3,673.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$8,587.35	(\$6,412.65)	57.25 %
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	\$81.56	(\$168.44)	32.62 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$326,340.27	(\$112,159.73)	74.42 %
10.2415.00.00.4 AMBULANCE CONTRACTS	\$106,545.00	\$106,545.00	\$0.00	100.00 %
10.2416.00.00.4 POLICE - STATE	\$8,500.00	\$4,299.96	(\$4,200.04)	50.59 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,000.00	\$552.78	(\$1,447.22)	27.64 %
10.2417.00.01.4 "START" REIMB MONTTP POLICE	\$0.00	\$0.00	\$0.00	0.00 %



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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	\$4,000.00	\$2,152.00	(\$1,848.00)	53.80 %
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$2,207.00	(\$1,593.00)	58.08 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$940.00	(\$60.00)	94.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$7,500.00	\$7,096.50	(\$403.50)	94.62 %
10.2422.00.00.4 CPR COURSE FEES	\$1,500.00	\$2,565.00	\$1,065.00	171.00 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	\$0.00	\$0.00	\$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	\$1,500.00	\$7,517.54	\$6,017.54	501.17 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$2,500.00	\$2,500.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$39.00	\$39.00	0.00 %
10.2426.00.00.4 PARADE PERMIT FEES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$676,595.00	\$524,909.91	(\$151,685.09)	77.58%
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$225.00	(\$275.00)	45.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$500.00	\$225.00	(\$275.00)	45.00%
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$35,000.00	\$12,973.86	(\$22,026.14)	37.07 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$1,555.04	\$1,555.04	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL FINES & FORFEITURES	\$35,000.00	\$14,528.90	(\$20,471.10)	41.51%
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$124,546.00	\$124,866.00	\$320.00	100.26 %



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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	\$160,390.00	\$155,390.00	(\$5,000.00)	96.88 %
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	\$95,000.00	\$34,992.81	(\$60,007.19)	36.83 %
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	\$0.00	\$0.00	0.00 %
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$653.00	\$653.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$15,000.00	\$23,577.28	\$8,577.28	157.18 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$407,539.00	\$352,082.09	(\$55,456.91)	86.39%
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$51,661.80	\$31,661.80	258.31 %
TOTAL INTEREST/INVESTMENT REVENUE	\$20,000.00	\$51,661.80	\$31,661.80	258.31%
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$830.92	(\$4,169.08)	16.62 %
10.2802.00.00.4 MISCELLANEOUS REIMB	\$2,000.00	\$1,336.00	(\$664.00)	66.80 %
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	\$1,500.00	\$1,500.00	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	\$43,589.78	\$43,589.78	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	\$0.00	\$500.00	\$500.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	\$0.00	\$500.00	\$500.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	\$500.00	\$1,500.00	\$1,000.00	300.00 %
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 %



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10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$369.54	(\$4,630.46)	7.39 %
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$5,803.91	\$803.91	116.08 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$5,874.91	\$5,874.91	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$3,717.49	\$3,717.49	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$100.00	\$100.00	0.00 %
10.2810.00.00.4 PET WASTE DONATIONS	\$0.00	\$150.00	\$150.00	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	\$450.00	\$0.00	(\$450.00)	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	\$46,555.00	\$0.00	(\$46,555.00)	0.00 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL MISC REVENUE	\$64,505.00	\$65,772.55	\$1,267.55	101.97%
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$299,952.00	\$299,952.00	\$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$435,821.00	\$435,761.00	(\$60.00)	99.99 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$67,845.00	\$67,845.00	\$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$0.00	\$3,000.00	\$3,000.00	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	\$10,000.00	\$0.00	(\$10,000.00)	0.00 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	\$0.00	\$0.00	\$0.00	0.00 %
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	\$45,000.00	\$45,000.00	\$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	\$1,424.06	\$1,424.06	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 %
TOTAL OPERATING TRANSFERS	\$901,818.00	\$896,182.06	(\$5,635.94)	99.38%
TOTAL GENERAL FUND REVENUES	\$12,086,826.00	\$11,803,482.40	(\$283,343.60)	97.66%



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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$8,500.00	\$500.00	94.44 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$631.70	\$57.30	91.68 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,555.00	\$154.88	\$1,400.12	9.96 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$249.97	\$950.03	20.83 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,000.00	\$2,791.36	\$2,208.64	55.83 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$1,111.13	\$1,528.87	42.09 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$1,200.00	\$3,730.03	(\$2,530.03)	310.84 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$4,944.20	(\$3,234.20)	289.13 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	\$1,200.00	\$0.00	\$1,200.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,950.00	\$3,785.25	\$5,164.75	42.29 %
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$450.00	\$44.85	\$405.15	9.97 %
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$0.00	\$2,050.00	0.00 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CITY COUNCIL	\$35,644.00	\$25,943.37	\$9,700.63	72.78%
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$235,176.00	\$191,361.02	\$43,814.98	81.37 %
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	\$1,338.00	\$1,044.12	\$293.88	78.04 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$17,113.00	\$13,776.17	\$3,336.83	80.50 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$34,942.00	\$28,689.65	\$6,252.35	82.11 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	\$669.00	\$708.84	(\$39.84)	105.96 %
10.3210.15.05.5 CITY MGR LT CARE INS	\$82.00	\$148.73	(\$66.73)	181.38 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$25,653.00	\$22,275.21	\$3,377.79	86.83 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,008.00	\$1,824.77	\$183.23	90.88 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$325.00	\$357.55	(\$32.55)	110.02 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$730.00	\$774.20	(\$44.20)	106.05 %
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$0.00	100.00 %



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10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,506.00	\$8,079.57	\$1,426.43	84.99 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,845.00	\$475.50	\$1,369.50	25.77 %
10.3210.20.01.5 CITY MGR POSTAGE	\$300.00	\$17.65	\$282.35	5.88 %
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$14,400.00	(\$4,300.00)	142.57 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$1,950.00	\$23.57	\$1,926.43	1.21 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$0.00	\$814.48	(\$814.48)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$5,049.35	\$4,620.65	52.22 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,306.00	\$7,881.38	(\$575.38)	107.88 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$12,956.00	(\$12,956.00)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$10,446.00	\$7,445.52	\$3,000.48	71.28 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$134,434.62	(\$94,434.62)	336.09 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$0.00	\$42.75	(\$42.75)	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	\$200.00	\$0.00	\$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	\$521.00	\$406.47	\$114.53	78.02 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$7,253.74	(\$4,853.74)	302.24 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$56.46	\$93.54	37.64 %
10.3210.79.00.5 CITY MGR MISC	\$555.00	\$726.00	(\$171.00)	130.81 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$5,362.90	\$0.10	100.00 %
TOTAL CITY MANAGER	\$420,148.00	\$468,186.22	(\$48,038.22)	111.43%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$106,684.00	\$86,850.18	\$19,833.82	81.41 %
10.3400.11.00.5 CLERK OVERTIME	\$400.00	\$0.00	\$400.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	\$892.00	\$696.08	\$195.92	78.04 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,817.00	\$6,089.23	\$1,727.77	77.90 %
10.3400.15.03.5 CLERK HEALTH INS	\$23,295.00	\$14,676.98	\$8,618.02	63.00 %
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	\$446.00	\$472.56	(\$26.56)	105.96 %
10.3400.15.05.5 CLERK LT CARE INS	\$55.00	\$0.00	\$55.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	\$7,014.00	\$5,549.78	\$1,464.22	79.12 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,338.00	\$1,216.50	\$121.50	90.92 %



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10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$216.00	\$238.35	(\$22.35)	110.35 %
10.3400.15.10.5 CLERK WORKERS' COMP	\$321.00	\$340.42	(\$19.42)	106.05 %
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	\$4,000.00	\$554.09	\$3,445.91	13.85 %
10.3400.20.01.5 CLERK POSTAGE	\$3,000.00	\$1,615.48	\$1,384.52	53.85 %
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	\$1,052.48	(\$52.48)	105.25 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$684.60	\$815.40	45.64 %
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,871.00	\$5,254.28	(\$383.28)	107.87 %
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$7,422.00	(\$7,422.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	\$9,700.00	\$2,245.91	\$7,454.09	23.15 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	\$348.00	\$294.64	\$53.36	84.67 %
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 %
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$5,577.42	(\$0.42)	100.01 %
TOTAL CITY CLERK	\$179,874.00	\$142,030.98	\$37,843.02	78.96%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$298,135.00	\$214,339.05	\$83,795.95	71.89 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,039.00	\$1,722.36	\$316.64	84.47 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$21,729.00	\$15,291.80	\$6,437.20	70.38 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$53,229.00	\$26,352.97	\$26,876.03	49.51 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	\$1,019.00	\$1,079.80	(\$60.80)	105.97 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$125.00	\$218.46	(\$93.46)	174.77 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$14,816.00	\$11,936.99	\$2,879.01	80.57 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,058.00	\$2,779.72	\$278.28	90.90 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$495.00	\$544.66	(\$49.66)	110.03 %
10.3420.15.10.5 FINANCE WORKERS' COMP	\$893.00	\$947.04	(\$54.04)	106.05 %
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	\$5,100.00	\$2,889.78	\$2,210.22	56.66 %



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10.3420.20.01.5 FINANCE POSTAGE	\$7,000.00	\$5,592.47	\$1,407.53	79.89 %
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$311.24	(\$11.24)	103.75 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$1,000.00	\$85.00	\$915.00	8.50 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$1,500.00	\$100.00	\$1,400.00	6.67 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,129.00	\$12,005.98	(\$876.98)	107.88 %
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	\$28,250.00	\$28,337.50	(\$87.50)	100.31 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$15,000.00	\$14,181.46	\$818.54	94.54 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$1,000.00	\$1,098.32	(\$98.32)	109.83 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$500.00	\$0.00	\$500.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	\$794.00	\$687.32	\$106.68	86.56 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$750.00	\$0.00	\$750.00	0.00 %
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 %
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$5,577.42	(\$0.42)	100.01 %
TOTAL FINANCE	\$476,180.00	\$348,821.34	\$127,358.66	73.25%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$107,433.00	\$87,161.91	\$20,271.09	81.13 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$66.57	\$763.43	8.02 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$892.00	\$696.08	\$195.92	78.04 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,903.00	\$6,298.76	\$1,604.24	79.70 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$23,295.00	\$15,265.92	\$8,029.08	65.53 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	\$446.00	\$472.56	(\$26.56)	105.96 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$55.00	\$185.46	(\$130.46)	337.20 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$7,091.00	\$6,189.42	\$901.58	87.29 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,338.00	\$1,216.50	\$121.50	90.92 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	\$216.00	\$238.35	(\$22.35)	110.35 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$324.00	\$343.60	(\$19.60)	106.05 %
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	\$337.40	\$162.60	67.48 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %



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10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	\$3,300.00	\$1,553.32	\$1,746.68	47.07 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	\$8,700.00	\$3,796.37	\$4,903.63	43.64 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,800.00	\$2,045.11	\$754.89	73.04 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,000.00	\$22,926.34	(\$6,926.34)	143.29 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$1,028.89	\$691.11	59.82 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$423.63	(\$423.63)	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	\$4,871.00	\$5,254.28	(\$383.28)	107.87 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$21,000.00	\$16,069.42	\$4,930.58	76.52 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,500.00	\$7,827.75	\$9,672.25	44.73 %
10.3423.63.00.5 CITY WEB SITE EXP	\$5,400.00	\$257.71	\$5,142.29	4.77 %
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	\$226.13	\$7,573.87	2.90 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$348.00	\$270.97	\$77.03	77.86 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$0.00	\$200.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$4,290.32	(\$0.32)	100.01 %
TOTAL TECHNOLOGY SERVICES	\$245,452.00	\$185,642.77	\$59,809.23	75.63%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$53,556.00	\$45,553.43	\$8,002.57	85.06 %
10.3430.11.00.5 ASSESSOR OVERTIME	\$946.00	\$0.00	\$946.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	\$446.00	\$348.04	\$97.96	78.04 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,979.00	\$3,423.41	\$555.59	86.04 %
10.3430.15.03.5 ASSESSOR HEALTH INS	\$11,647.00	\$2,184.78	\$9,462.22	18.76 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	\$223.00	\$236.28	(\$13.28)	105.96 %
10.3430.15.05.5 ASSESSOR LT CARE INS	\$27.00	\$70.84	(\$43.84)	262.37 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,570.00	\$2,505.46	\$1,064.54	70.18 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$669.00	\$552.70	\$116.30	82.62 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$108.00	\$119.18	(\$11.18)	110.35 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$163.00	\$172.88	(\$9.88)	106.06 %
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$0.00	100.00 %



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10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,735.00	\$399.29	\$1,335.71	23.01 %
10.3430.20.01.5 ASSESSOR POSTAGE	\$750.00	\$416.06	\$333.94	55.47 %
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,515.00	\$859.95	\$1,655.05	34.19 %
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$2,435.00	\$2,627.14	(\$192.14)	107.89 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,765.00	\$4,295.00	\$470.00	90.14 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	\$11,665.00	\$11,665.00	\$0.00	100.00 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$83,640.00	\$65,781.50	\$17,858.50	78.65 %
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	\$174.00	\$135.48	\$38.52	77.86 %
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 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01 %
TOTAL PROPERTY ASSESSOR	\$186,368.00	\$144,451.58	\$41,916.42	77.51%
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$216,252.00	\$175,503.27	\$40,748.73	81.16 %
10.3600.11.00.5 PLANNING OVERTIME	\$1,380.00	\$0.00	\$1,380.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	\$1,562.00	\$1,392.16	\$169.84	89.13 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$15,954.00	\$12,746.65	\$3,207.35	79.90 %
10.3600.15.03.5 PLANNING HEALTH INS	\$40,766.00	\$25,599.09	\$15,166.91	62.80 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	\$781.00	\$826.97	(\$45.97)	105.89 %
10.3600.15.05.5 PLANNING LT CARE INS	\$136.00	\$0.00	\$136.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$14,315.00	\$11,014.85	\$3,300.15	76.95 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,342.00	\$2,184.46	\$157.54	93.27 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$379.00	\$417.13	(\$38.13)	110.06 %
10.3600.15.10.5 PLANNING WORKERS' COMP	\$654.00	\$693.60	(\$39.60)	106.06 %
10.3600.15.12.5 PLANNING PARKING FEE	\$2,400.00	\$3,000.00	(\$600.00)	125.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$3,000.00	\$603.33	\$2,396.67	20.11 %



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10.3600.20.01.5 PLANNING POSTAGE	\$2,500.00	\$496.98	\$2,003.02	19.88 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$0.00	\$69.00	(\$69.00)	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	\$2,500.00	\$1,609.92	\$890.08	64.40 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	\$500.00	\$0.00	\$500.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$1,200.00	\$1,248.00	(\$48.00)	104.00 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$3,107.05	\$392.95	88.77 %
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,523.00	\$9,194.96	(\$671.96)	107.88 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$12,500.00	\$9,311.51	\$3,188.49	74.49 %
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	\$5,500.00	\$850.00	\$4,650.00	15.45 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	\$0.00	\$1,045.60	(\$1,045.60)	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	\$8,500.00	\$9,565.00	(\$1,065.00)	112.53 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$0.00	\$0.00	\$0.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	\$608.00	\$502.20	\$105.80	82.60 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$1,000.00	\$388.38	\$611.62	38.84 %
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	\$6,445.20	(\$6,445.20)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$10,082.26	(\$0.26)	100.00 %
TOTAL PLANNING & DEVELOPMENT	\$360,434.00	\$290,927.57	\$69,506.43	80.72%
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$61,070.00	\$45,943.67	\$15,126.33	75.23 %
10.3710.11.00.5 CITY HALL OVERTIME	\$3,106.00	\$254.56	\$2,851.44	8.20 %
10.3710.15.01.5 CITY HALL DENTAL INS	\$558.00	\$415.98	\$142.02	74.55 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$4,698.00	\$2,992.92	\$1,705.08	63.71 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$14,559.00	\$14,601.47	(\$42.47)	100.29 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	\$279.00	\$295.35	(\$16.35)	105.86 %



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10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$20.58	\$13.42	60.53 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$4,215.00	\$3,072.18	\$1,142.82	72.89 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$837.00	\$760.33	\$76.67	90.84 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$135.00	\$148.98	(\$13.98)	110.36 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$4,008.00	\$4,250.58	(\$242.58)	106.05 %
10.3710.15.12.5 CITY HALL PARKING FEE	\$750.00	\$750.00	\$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLOTHING	\$650.00	\$157.50	\$492.50	24.23 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$350.00	\$156.09	\$193.91	44.60 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$3,260.56	\$3,739.44	46.58 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$0.00	\$0.00	\$0.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$500.00	\$222.12	\$277.88	44.42 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$1,000.00	\$600.00	\$400.00	60.00 %
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	\$3,044.00	\$3,283.92	(\$239.92)	107.88 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$12,000.00)	(\$12,000.00)	\$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$5,500.00	\$3,375.00	\$2,125.00	61.36 %
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	\$563.45	\$636.55	46.95 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$13,000.00	\$7,362.59	\$5,637.41	56.64 %
10.3710.70.00.5 CITY HALL COPIER	\$217.00	\$169.36	\$47.64	78.05 %
10.3710.70.01.5 CITY HALL COPIER PAPER	\$200.00	\$0.00	\$200.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$131.62	\$68.38	65.81 %
10.3710.76.01.5 CITY HALL ELECTRIC	\$32,000.00	\$22,607.62	\$9,392.38	70.65 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$56,246.20	(\$1,246.20)	102.27 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$4,500.00	\$3,242.52	\$1,257.48	72.06 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,500.00	\$2,403.11	\$1,096.89	68.66 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$2,790.36	(\$2,790.36)	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$0.00	\$3,064.93	(\$3,064.93)	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$2,359.68	\$0.32	99.99 %
TOTAL CITY HALL MAINT	\$212,970.00	\$173,503.23	\$39,466.77	81.47%

10.4100 POLICE OPERATIONS



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.4100.10.00.5 POLICE SALARY & WAGES	\$969,149.00	\$813,927.39	\$155,221.61	83.98 %
10.4100.11.00.5 POLICE OVERTIME	\$111,000.00	\$99,204.74	\$11,795.26	89.37 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,474.00	\$4,948.37	\$1,525.63	76.43 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$78,749.00	\$66,535.64	\$12,213.36	84.49 %
10.4100.15.03.5 POLICE HEALTH INS	\$169,004.00	\$123,095.47	\$45,908.53	72.84 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	\$3,237.00	\$3,428.41	(\$191.41)	105.91 %
10.4100.15.05.5 POLICE LT CARE INS	\$446.00	\$39.82	\$406.18	8.93 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$70,587.00	\$60,916.92	\$9,670.08	86.30 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,711.00	\$8,825.77	\$885.23	90.88 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,570.00	\$1,729.30	(\$159.30)	110.15 %
10.4100.15.10.5 POLICE WORKERS' COMP	\$35,637.00	\$37,793.94	(\$2,156.94)	106.05 %
10.4100.15.12.5 POLICE PARKING FEE	\$3,558.00	\$3,558.00	\$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$10,700.00	\$14,707.36	(\$4,007.36)	137.45 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$5,000.00	\$2,400.00	\$2,600.00	48.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,250.00	\$1,543.31	\$1,706.69	47.49 %
10.4100.20.01.5 POLICE POSTAGE	\$2,300.00	\$528.82	\$1,771.18	22.99 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$15,600.00	\$16,351.81	(\$751.81)	104.82 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,000.00	\$11,908.64	\$19,091.36	38.41 %
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$541.42	\$458.58	54.14 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,810.00	\$1,235.19	\$574.81	68.24 %
10.4100.41.00.5 POLICE TRAINING	\$9,700.00	\$4,660.09	\$5,039.91	48.04 %
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,336.00	\$35,968.68	(\$632.68)	101.79 %
10.4100.56.00.5 POLICE OTR PUR SRVC	\$7,300.00	\$3,718.53	\$3,581.47	50.94 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	\$12,000.00	\$12,000.00	\$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$14,095.00	\$1,128.43	\$12,966.57	8.01 %
10.4100.62.00.5 POLICE PRINTING & BINDING	\$200.00	\$61.70	\$138.30	30.85 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$30,280.00	\$24,376.83	\$5,903.17	80.50 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$19,000.00	\$12,562.48	\$6,437.52	66.12 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$200.00	\$11.37	\$188.63	5.69 %
10.4100.70.00.5 POLICE COPIER	\$2,522.00	\$1,965.87	\$556.13	77.95 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$150.00	\$129.00	\$21.00	86.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$5,500.00	\$697.17	\$4,802.83	12.68 %



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10.4100.76.01.5 POLICE ELECTRIC	\$17,800.00	\$11,060.37	\$6,739.63	62.14 %
10.4100.76.02.5 POLICE HEATING COST	\$11,400.00	\$12,331.81	(\$931.81)	108.17 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,085.00	\$650.83	\$434.17	59.98 %
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	\$5,000.00	(\$5,000.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$34,022.00	\$34,022.26	(\$0.26)	100.00 %
TOTAL POLICE OPERATIONS	\$1,730,372.00	\$1,433,565.74	\$296,806.26	82.85%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$327,103.00	\$273,753.98	\$53,349.02	83.69 %
10.4105.11.00.5 POLICE COM OVERTIME	\$45,000.00	\$57,179.20	(\$12,179.20)	127.06 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,873.00	\$2,066.46	\$806.54	71.93 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$27,155.00	\$23,709.35	\$3,445.65	87.31 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$75,009.00	\$59,625.44	\$15,383.56	79.49 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	\$1,437.00	\$1,521.64	(\$84.64)	105.89 %
10.4105.15.05.5 POLICE COM LT CARE INS	\$150.00	\$5.72	\$144.28	3.81 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$24,365.00	\$23,173.53	\$1,191.47	95.11 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,310.00	\$3,917.17	\$392.83	90.89 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$697.00	\$767.52	(\$70.52)	110.12 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$12,495.00	\$13,251.26	(\$756.26)	106.05 %
10.4105.15.11.5 POLICE COM TUITION REIMB	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	\$1,200.00	\$1,200.00	\$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOTH	\$2,100.00	\$1,097.63	\$1,002.37	52.27 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	\$0.00	\$120.62	(\$120.62)	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$2,500.00	\$578.26	\$1,921.74	23.13 %
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	\$302.17	(\$2.17)	100.72 %
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	\$7,465.00	\$3,191.35	\$4,273.65	42.75 %
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,328.00	\$1,248.50	\$3,079.50	28.85 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$100.00	\$30.00	\$70.00	30.00 %



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10.4105.41.00.5 POLICE COM TRAINING	\$2,800.00	\$1,544.32	\$1,255.68	55.15 %
10.4105.48.00.5 POLICE COM PROP & LIAB INS	\$15,683.00	\$16,918.72	(\$1,235.72)	107.88 %
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	\$17,956.00	\$13,968.11	\$3,987.89	77.79 %
10.4105.70.00.5 POLICE COM COPIER	\$1,120.00	\$872.52	\$247.48	77.90 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$500.00	\$0.00	\$500.00	0.00 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$11,691.00	\$11,691.12	(\$0.12)	100.00 %
TOTAL POLICE COMMUNICATIONS	\$590,187.00	\$511,734.59	\$78,452.41	86.71%
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$100,907.36	(\$100,907.36)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$16,817.89	(\$16,817.89)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	\$0.00	\$333.64	(\$333.64)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$8,585.12	(\$8,585.12)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$10,307.40	(\$10,307.40)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$5,249.28	(\$5,249.28)	0.00 %
TOTAL OUTSIDE PAY PUBLIC SAFETY	\$0.00	\$142,200.69	(\$142,200.69)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$66,758.00	\$56,821.08	\$9,936.92	85.12 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,038.00	\$329.74	\$708.26	31.77 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$446.00	\$347.83	\$98.17	77.99 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,949.00	\$4,351.89	\$597.11	87.93 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$11,647.00	\$2,184.78	\$9,462.22	18.76 %
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT	\$223.00	\$236.28	(\$13.28)	105.96 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$27.00	\$0.00	\$27.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$4,440.00	\$4,091.76	\$348.24	92.16 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$669.00	\$608.27	\$60.73	90.92 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$108.00	\$119.18	(\$11.18)	110.35 %

5/17/2016



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10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,435.00	\$2,582.36	(\$147.36)	106.05 %
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	\$200.00	\$0.00	\$200.00	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	\$2,435.00	\$2,627.14	(\$192.14)	107.89 %
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	\$174.00	\$135.48	\$38.52	77.86 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	\$97,694.00	\$76,580.95	\$21,113.05	78.39%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$78,951.00	\$58,650.08	\$20,300.92	74.29 %
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	\$602.00	\$419.64	\$182.36	69.71 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,763.00	\$4,463.21	\$1,299.79	77.45 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$15,724.00	\$4,844.76	\$10,879.24	30.81 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	\$301.00	\$318.98	(\$17.98)	105.97 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$37.00	\$0.00	\$37.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$5,171.00	\$3,859.39	\$1,311.61	74.64 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$903.00	\$821.12	\$81.88	90.93 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$145.00	\$160.90	(\$15.90)	110.97 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$237.00	\$251.36	(\$14.36)	106.06 %
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	\$1,000.00	\$708.32	\$291.68	70.83 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$350.00	\$408.40	(\$58.40)	116.69 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$2,000.00	\$1,596.93	\$403.07	79.85 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$2,000.00	\$2,033.52	(\$33.52)	101.68 %



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10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$3,288.00	\$3,546.64	(\$258.64)	107.87 %
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	\$1,500.00	\$226.66	\$1,273.34	15.11 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$575.00	\$0.00	\$575.00	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	\$235.00	\$182.92	\$52.08	77.84 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,200.00	\$1,326.06	(\$126.06)	110.51 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$3,041.90	(\$1,266.90)	171.37 %
TOTAL COMMUNITY JUSTICE CENTER	\$122,567.00	\$87,670.79	\$34,896.21	71.53%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$76,462.00	\$70,027.81	\$6,434.19	91.59 %
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	\$593.00	\$624.48	(\$31.48)	105.31 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,582.00	\$4,899.35	\$682.65	87.77 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$15,491.00	\$10,823.33	\$4,667.67	69.87 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	\$297.00	\$314.26	(\$17.26)	105.81 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$36.00	\$0.00	\$36.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	\$5,008.00	\$4,461.26	\$546.74	89.08 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$890.00	\$808.96	\$81.04	90.89 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	\$144.00	\$158.51	(\$14.51)	110.08 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	\$229.00	\$242.86	(\$13.86)	106.05 %
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	\$427.18	\$72.82	85.44 %
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	\$900.13	\$599.87	60.01 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$1,059.25	\$2,440.75	30.26 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	\$1,500.00	\$512.33	\$987.67	34.16 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$3,239.00	\$3,494.10	(\$255.10)	107.88 %
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	\$3,000.00	\$1,276.73	\$1,723.27	42.56 %



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10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$711.25	(\$211.25)	142.25 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$12,479.40	\$14,020.60	47.09 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$231.00	\$180.18	\$50.82	78.00 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$1,513.34	\$986.66	60.53 %
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	\$150,788.00	\$116,703.71	\$34,084.29	77.40%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$916,170.00	\$762,913.41	\$153,256.59	83.27 %
10.4500.10.01.5 FIRE EMS CALL FORCE	\$5,000.00	\$616.74	\$4,383.26	12.33 %
10.4500.11.00.5 FIRE EMS OVERTIME	\$146,920.00	\$139,607.32	\$7,312.68	95.02 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,585.00	\$5,785.10	\$1,799.90	76.27 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,845.00	\$65,866.38	\$11,978.62	84.61 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$198,006.00	\$131,555.87	\$66,450.13	66.44 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	\$3,792.00	\$4,016.75	(\$224.75)	105.93 %
10.4500.15.05.5 FIRE EMS LT CARE INS	\$463.00	\$46.64	\$416.36	10.07 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$69,848.00	\$64,745.15	\$5,102.85	92.69 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,377.00	\$10,340.34	\$1,036.66	90.89 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$1,840.00	\$2,026.07	(\$186.07)	110.11 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$117,028.00	\$124,111.14	(\$7,083.14)	106.05 %
10.4500.15.12.5 FIRE EMS PARKING FEE	\$2,400.00	\$2,400.00	\$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFORMS/PROT CLOTH	\$24,000.00	\$6,005.16	\$17,994.84	25.02 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,748.93	\$651.07	72.87 %
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$58.05	\$841.95	6.45 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$20,500.00	\$18,223.70	\$2,276.30	88.90 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$6,446.95	\$8,553.05	42.98 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$11,000.00	\$6,144.30	\$4,855.70	55.86 %
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,500.00	\$1,032.72	\$1,467.28	41.31 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$504.45	\$995.55	33.63 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,500.00	\$2,028.23	\$1,471.77	57.95 %



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10.4500.41.00.5 FIRE EMS TRAINING	\$3,000.00	\$170.54	\$2,829.46	5.68 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$41,400.00	\$46,207.97	(\$4,807.97)	111.61 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$5,000.00	\$2,795.45	\$2,204.55	55.91 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$50,000.00	\$30,313.15	\$19,686.85	60.63 %
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	\$6,897.59	\$5,102.41	57.48 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$15,000.00	\$18,346.52	(\$3,346.52)	122.31 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$13,152.16	\$847.84	93.94 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,500.00	\$1,201.68	\$2,298.32	34.33 %
10.4500.70.00.5 FIRE EMS COPIER	\$2,955.00	\$2,417.59	\$537.41	81.81 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$318.22	\$431.78	42.43 %
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 %
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$5,937.56	\$2,062.44	74.22 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,500.00	\$2,240.12	\$259.88	89.60 %
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$559.35	\$290.65	65.81 %
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 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$41,831.00	\$42,045.16	(\$214.16)	100.51 %
TOTAL FIRE AND E.M.S	\$1,840,860.00	\$1,528,826.46	\$312,033.54	83.05%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$56,064.00	\$44,991.28	\$11,072.72	80.25 %
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	\$446.00	\$348.04	\$97.96	78.04 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,093.00	\$3,125.35	\$967.65	76.36 %



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10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$11,647.00	\$12,492.18	(\$845.18)	107.26 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	\$223.00	\$236.28	(\$13.28)	105.96 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$27.00	\$0.00	\$27.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	\$3,672.00	\$3,226.77	\$445.23	87.88 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$669.00	\$608.27	\$60.73	90.92 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	\$108.00	\$119.18	(\$11.18)	110.35 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$168.00	\$178.18	(\$10.18)	106.06 %
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	\$25.15	\$574.85	4.19 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$250.00	\$113.63	\$136.37	45.45 %
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	\$500.00	\$407.94	\$92.06	81.59 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,435.00	\$2,627.14	(\$192.14)	107.89 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	\$500.00	\$6.75	\$493.25	1.35 %
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$0.00	\$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$174.00	\$135.48	\$38.52	77.86 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$521.04	\$228.96	69.47 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$0.00	\$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$2,145.16	(\$0.16)	100.01 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	\$87,871.00	\$71,907.82	\$15,963.18	81.83%
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	\$551.06	(\$51.06)	110.21 %
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	\$56.05	(\$56.05)	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 %



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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	\$4,500.00	\$1,500.00	75.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$214.52	\$214.48	50.00 %
TOTAL EMERGENCY MANAGEMENT	\$6,929.00	\$5,321.63	\$1,607.37	76.80%
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	\$474,088.00	\$403,098.18	\$70,989.82	85.03 %
10.5100.11.00.5 DPW ST OVERTIME	\$63,296.00	\$25,878.20	\$37,417.80	40.88 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,734.00	\$3,674.55	\$1,059.45	77.62 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$41,095.00	\$30,923.26	\$10,171.74	75.25 %
10.5100.15.03.5 DPW ST HEALTH INS	\$130,110.00	\$87,917.48	\$42,192.52	67.57 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	\$2,367.00	\$2,506.92	(\$139.92)	105.91 %
10.5100.15.05.5 DPW ST- LT CARE INS	\$326.00	\$124.95	\$201.05	38.33 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,873.00	\$29,218.35	\$7,654.65	79.24 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,101.00	\$6,453.59	\$647.41	90.88 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,148.00	\$1,264.50	(\$116.50)	110.15 %
10.5100.15.10.5 DPW ST WORKERS' COMP	\$34,299.00	\$36,374.96	(\$2,075.96)	106.05 %
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	\$6,400.00	\$4,553.09	\$1,846.91	71.14 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$1,542.48	\$457.52	77.12 %
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$88.81	\$211.19	29.60 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$44,903.00	\$51,629.99	(\$6,726.99)	114.98 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$200,000.00	\$99,482.15	\$100,517.85	49.74 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$7,500.00	\$4,964.60	\$2,535.40	66.19 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	\$40,000.00	\$55,528.56	(\$15,528.56)	138.82 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	\$8,000.00	\$0.00	\$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	\$15,000.00	\$0.00	\$15,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$892.16	\$707.84	55.76 %



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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$3,584.73	(\$1,184.73)	149.36 %
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	\$9,170.06	(\$6,570.06)	352.69 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$25,838.00	\$27,583.86	(\$1,745.86)	106.76 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$22,500.00	\$37,730.95	(\$15,230.95)	167.69 %
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	\$5,000.00	\$1,000.00	83.33 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	\$75,840.00	\$62,580.64	\$13,259.36	82.52 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$17,000.00	\$300.00	\$16,700.00	1.76 %
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	\$3,950.00	\$4,263.74	(\$313.74)	107.94 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	\$500.00	\$397.47	\$102.53	79.49 %
10.5100.66.00.5 DPW ST OTHER RENTALS	\$17,750.00	\$0.00	\$17,750.00	0.00 %
10.5100.67.00.5 DPW ST STREET MAINT	\$5,000.00	\$5,315.88	(\$315.88)	106.32 %
10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17	\$5,000.00	\$7,315.00	(\$2,315.00)	146.30 %
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	\$1,000.00	\$264.66	\$735.34	26.47 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	\$250.00	\$5,995.69	(\$5,745.69)	2,398.28 %
10.5100.70.00.5 DPW ST COPIER	\$1,844.00	\$1,437.46	\$406.54	77.95 %
10.5100.70.01.5 DPW ST COPIER PAPER	\$50.00	\$0.00	\$50.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$2,000.00	\$2,173.20	(\$173.20)	108.66 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$0.00	\$1,245.25	(\$1,245.25)	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$16,609.59	\$6,890.41	70.68 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,200.00	\$2,495.76	\$704.24	77.99 %
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	\$25,871.00	\$28,146.00	(\$2,275.00)	108.79 %
TOTAL DPW STREETS	\$1,370,961.00	\$1,069,454.72	\$301,506.28	78.01%

10.5300 DPW FLEET OPERATIONS



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10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$144,944.00	\$111,997.01	\$32,946.99	77.27 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$10,158.00	\$4,462.93	\$5,695.07	43.94 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,218.00	\$939.38	\$278.62	77.12 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,331.00	\$8,533.02	\$2,797.98	75.31 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,797.00	\$20,948.12	\$10,848.88	65.88 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	\$609.00	\$645.04	(\$36.04)	105.92 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$77.00	\$48.45	\$28.55	62.92 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,167.00	\$7,649.78	\$2,517.22	75.24 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,827.00	\$1,660.55	\$166.45	90.89 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	\$295.00	\$325.36	(\$30.36)	110.29 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	\$9,611.00	\$10,192.70	(\$581.70)	106.05 %
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	\$2,460.15	\$2,539.85	49.20 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$244.13	\$505.87	32.55 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$26.82	\$73.18	26.82 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	\$258,875.00	\$65,753.10	\$193,121.90	25.40 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$19,556.94)	(\$30,443.06)	39.11 %
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	\$2,500.00	\$500.72	\$1,999.28	20.03 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$3,500.00	\$4,670.19	(\$1,170.19)	133.43 %
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	\$250.00	\$143.15	\$106.85	57.26 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	\$5,000.00	\$2,979.06	\$2,020.94	59.58 %
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	\$0.00	\$250.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$6,648.00	\$8,061.17	(\$1,413.17)	121.26 %
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	\$134,200.00	\$99,756.14	\$34,443.86	74.33 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$14,924.64)	(\$10,075.36)	59.70 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$475.00	\$369.87	\$105.13	77.87 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$500.00	\$0.00	\$500.00	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$300.00	\$290.00	\$10.00	96.67 %
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 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	\$6,328.00	\$6,328.22	(\$0.22)	100.00 %
TOTAL DPW FLEET OPERATIONS	\$581,154.00	\$324,857.48	\$256,296.52	55.90%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$1,116.00	\$884.00	55.80 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS & EQUIP	\$0.00	\$87.79	(\$87.79)	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	\$0.00	\$0.00	\$0.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$7,500.00	\$7,073.25	\$426.75	94.31 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$10,500.00	\$8,293.55	\$2,206.45	78.99 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$400.00	\$200.00	\$200.00	50.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$7,992.79	\$2,007.21	79.93 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$25,000.00	\$13,194.65	\$11,805.35	52.78 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$831.93	\$368.07	69.33 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	\$2,500.00	\$1,314.12	\$1,185.88	52.56 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$5,000.00	\$3,964.13	\$1,035.87	79.28 %
TOTAL DPW BUILDING OPERATIONS	\$64,100.00	\$44,068.21	\$20,031.79	68.75%
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$7,211.70	(\$3,204.70)	179.98 %
TOTAL WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$7,211.70	(\$3,204.70)	179.98%
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	\$40,000.00	\$71,517.23	(\$31,517.23)	178.79 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$110,175.00	\$111,700.00	(\$1,525.00)	101.38 %
TOTAL AGENCY CONTRIBUTION	\$150,175.00	\$183,217.23	(\$33,042.23)	122.00%
10.7900 LIBRARY CONTRIBUTION				



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10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	\$316,698.00	\$316,698.00	\$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	\$316,698.00	\$316,698.00	\$0.00	100.00%
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MDCA	\$20,000.00	\$20,000.00	\$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$4,230.12	(\$2,230.12)	211.51 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$3,000.00	\$0.00	100.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	\$1,500.00	\$2,397.79	(\$897.79)	159.85 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	\$1,000.00	\$1,000.00	\$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	\$1,500.00	\$1,500.00	\$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	\$31,000.00	\$34,127.91	(\$3,127.91)	110.09%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$20,242.00	\$13,447.76	\$6,794.24	66.43 %
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	\$209.00	\$185.09	\$23.91	88.56 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,478.00	\$954.57	\$523.43	64.59 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,460.00	\$3,247.71	\$2,212.29	59.48 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	\$105.00	\$110.76	(\$5.76)	105.49 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	\$13.00	\$0.00	\$13.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	\$1,326.00	\$961.36	\$364.64	72.50 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$314.00	\$285.12	\$28.88	90.80 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	\$51.00	\$55.87	(\$4.87)	109.55 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	\$1,281.00	\$1,358.54	(\$77.54)	106.05 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	\$1,142.00	\$1,231.46	(\$89.46)	107.83 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	\$5,000.00	\$4,871.97	\$128.03	97.44 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$81.00	\$48.63	\$32.37	60.04 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	\$0.00	\$0.00	\$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$1,072.58	\$0.42	99.96 %

5/17/2016



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TOTAL TREE MANAGEMENT	\$37,775.00	\$27,831.42	\$9,943.58	73.68%
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$2,000.00	\$394.95	\$1,605.05	19.75 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TREE BOARD	\$2,000.00	\$394.95	\$1,605.05	19.75%
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	\$3,500.00	\$177.00	\$3,323.00	5.06 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	\$3,500.00	\$177.00	\$3,323.00	5.06%
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	\$494,457.00	\$492,124.83	\$2,332.17	99.53 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$52,540.00	\$52,540.00	\$0.00	100.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	\$191,941.00	\$185,120.46	\$6,820.54	96.45 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$5,552.00	\$5,552.00	\$0.00	100.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	\$37,128.00	\$37,126.08	\$1.92	99.99 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DEBT SERVICE	\$781,618.00	\$772,463.37	\$9,154.63	98.83%
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$2,240.82	(\$2,240.82)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$495.00	(\$495.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	\$0.00	\$2,735.82	(\$2,735.82)	0.00%
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$66,000.00	\$67,374.00	(\$1,374.00)	102.08 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	\$15,520.00	\$7,755.00	\$7,765.00	49.97 %



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10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$69,371.00	\$69,371.00	\$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,640.00	\$8,640.50	(\$0.50)	100.01 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$9,230.00	\$9,230.00	\$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$34,725.00	\$34,725.00	\$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	\$203,486.00	\$197,095.50	\$6,390.50	96.86%
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	\$18,875.00	\$18,875.00	\$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$57,826.00	\$57,826.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$13,908.00	\$13,908.00	\$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	\$849,103.00	\$887,868.00	(\$38,765.00)	104.57 %
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	\$148,927.00	\$148,927.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$8,000.00	\$8,000.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$10,700.00	\$10,700.00	\$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	\$143,475.00	\$143,475.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$1,299,714.00	\$1,338,479.00	(\$38,765.00)	102.98%
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	\$322,580.00	\$322,580.00	\$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$60,000.00	\$60,000.00	\$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,720.00	\$49,720.00	\$0.00	100.00 %



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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	\$432,300.00	\$432,300.00	\$0.00	100.00%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	\$0.00	\$33,845.27	(\$33,845.27)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$0.00	\$2,506.55	(\$2,506.55)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	\$0.00	\$694.20	(\$694.20)	0.00 %
TOTAL EMPLOYEE BENEFITS	\$0.00	\$37,046.02	(\$37,046.02)	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	\$64,819.62	(\$64,819.62)	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	\$64,819.62	(\$64,819.62)	0.00%
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$64,000.00	\$64,171.87	(\$171.87)	100.27 %
TOTAL TAX ABATEMENTS/CREDITS	\$64,000.00	\$64,171.87	(\$171.87)	100.27%
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$60.00	(\$60.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$60.00	(\$60.00)	0.00%



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TOTAL GENERAL FUND EXPENDITURES	\$12,086,826.00	\$10,671,229.26	\$1,415,596.74	88.29%
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$1,132,253.14		



City of Montpelier
WATER FUND FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	0.00 %
11.2301.00.00.4 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	\$2,430,483.00	\$2,570,202.72	\$139,719.72	105.75 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$12,000.00	\$8,622.65	(\$3,377.35)	71.86 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$12,000.00	\$7,991.33	(\$4,008.67)	66.59 %
11.2522.00.00.4 WATER BENEFIT CHARGE	\$96,283.00	\$95,684.47	(\$598.53)	99.38 %
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$218.00	\$218.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	\$4,000.00	\$2,550.00	(\$1,450.00)	63.75 %
11.2599.00.00.4 WATER REV CONNECTION FEES	\$10,000.00	\$3,000.00	(\$7,000.00)	30.00 %
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	\$17,499.45	\$17,499.45	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	\$12,500.00	\$15,000.00	\$2,500.00	120.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$20,814.27	\$18,814.27	1,040.71 %
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	\$2,579,266.00	\$2,741,582.89	\$162,316.89	106.29%
TOTAL WATER FUND REVENUES	\$2,579,266.00	\$2,741,582.89	\$162,316.89	106.29%



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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$65,055.00	\$46,322.67	\$18,732.33	71.21 %
11.6200.11.00.5 ADMIN OVERTIME	\$2,672.00	\$1,669.58	\$1,002.42	62.48 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$518.00	\$386.76	\$131.24	74.66 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,953.00	\$3,497.70	\$1,455.30	70.62 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$13,511.00	\$9,155.20	\$4,355.80	67.76 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	\$259.00	\$274.08	(\$15.08)	105.82 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$37.00	\$21.34	\$15.66	57.68 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$3,027.40	\$1,416.60	68.12 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$776.00	\$705.57	\$70.43	90.92 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$126.00	\$138.25	(\$12.25)	109.72 %
11.6200.15.10.5 ADMIN WORK COMP	\$201.00	\$213.18	(\$12.18)	106.06 %
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$224.00	(\$224.00)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$2,250.00	\$1,136.84	\$1,113.16	50.53 %
11.6200.20.01.5 ADMIN POSTAGE	\$3,700.00	\$2,774.41	\$925.59	74.98 %
11.6200.30.00.5 ADMIN ADVERTISING	\$1,500.00	\$66.56	\$1,433.44	4.44 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$4,000.00	\$1,210.82	\$2,789.18	30.27 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$1,500.00	\$615.18	\$884.82	41.01 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$6,500.00	\$6,145.83	\$354.17	94.55 %
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	\$1,257.24	\$492.76	71.84 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,825.00	\$3,047.46	(\$222.46)	107.87 %
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	\$3,500.00	\$1,236.50	\$2,263.50	35.33 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$8,000.00	\$735.71	\$7,264.29	9.20 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$351.64	\$148.36	70.33 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$39,265.00	\$39,264.72	\$0.28	100.00 %
11.6200.70.00.5 ADMIN COPIER	\$202.00	\$157.14	\$44.86	77.79 %



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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$20,000.00	\$7,535.32	\$12,464.68	37.68 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$102.92	(\$102.92)	0.00 %
11.6200.79.00.5 ADMIN MISC	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$109.22	(\$109.22)	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$14,273.00	\$9,421.31	\$4,851.69	66.01 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	\$500,520.00	\$500,519.48	\$0.52	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$260,122.00	\$250,054.55	\$10,067.45	96.13 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	\$6,086.00	\$6,086.24	(\$0.24)	100.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$3,059.16	(\$0.16)	100.01 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$299,952.00	\$299,952.00	\$0.00	100.00 %
TOTAL WATER ADMINISTRATION	\$1,272,320.00	\$1,200,739.98	\$71,580.02	94.37%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$205,397.00	\$156,816.78	\$48,580.22	76.35 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,603.00	\$7,504.35	\$5,098.65	59.54 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,496.00	\$1,158.84	\$337.16	77.46 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,921.00	\$11,831.82	\$4,089.18	74.32 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$39,135.00	\$26,539.82	\$12,595.18	67.82 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	\$750.00	\$793.90	(\$43.90)	105.85 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$92.00	\$72.56	\$19.44	78.87 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$14,285.00	\$10,634.34	\$3,650.66	74.44 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,249.00	\$2,043.74	\$205.26	90.87 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$364.00	\$400.45	(\$36.45)	110.01 %
11.6210.15.10.5 WATER TREAT WORK COMP	\$8,107.00	\$8,597.68	(\$490.68)	106.05 %
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	\$690.59	\$809.41	46.04 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$150.00	\$629.59	(\$479.59)	419.73 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$114,560.00	\$46,684.66	\$67,875.34	40.75 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	\$500.00	\$27.52	\$472.48	5.50 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,120.00	\$841.46	\$1,278.54	39.69 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %



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11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	\$1,350.00	\$1,885.10	(\$535.10)	139.64 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	\$8,183.00	\$8,827.16	(\$644.16)	107.87 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$5,000.00	\$2,185.00	\$2,815.00	43.70 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$2,500.00	\$2,500.00	\$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	\$30,000.00	\$14,237.91	\$15,762.09	47.46 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	\$10,000.00	\$7,230.07	\$2,769.93	72.30 %
11.6210.70.00.5 WATER TREAT COPIER	\$584.00	\$455.19	\$128.81	77.94 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	\$12,550.00	\$12,222.53	\$327.47	97.39 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	\$55.00	\$0.00	\$55.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	\$70,000.00	\$49,311.69	\$20,688.31	70.45 %
11.6210.76.05.5 WATER TREAT PROPANE	\$24,000.00	\$15,889.40	\$8,110.60	66.21 %
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	\$8,500.00	\$5,700.00	\$2,800.00	67.06 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	\$0.00	\$0.00	\$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	\$6,837.00	\$6,836.92	\$0.08	100.00 %
TOTAL WATER SUPPLY & TREATMENT	\$598,938.00	\$402,699.07	\$196,238.93	67.24%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$151,048.00	\$120,317.16	\$30,730.84	79.65 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$19,181.00	\$9,866.83	\$9,314.17	51.44 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,472.00	\$1,093.52	\$378.48	74.29 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,427.00	\$9,314.11	\$3,112.89	74.95 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$38,436.00	\$30,038.76	\$8,397.24	78.15 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	\$736.00	\$779.72	(\$43.72)	105.94 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	\$82.00	\$19.01	\$62.99	23.18 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$11,150.00	\$8,624.12	\$2,525.88	77.35 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,208.00	\$2,007.24	\$200.76	90.91 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	\$357.00	\$393.30	(\$36.30)	110.17 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$6,209.00	\$6,584.80	(\$375.80)	106.05 %
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	\$1,500.00	\$1,911.26	(\$411.26)	127.42 %



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11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$100.00	\$137.88	(\$37.88)	137.88 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	\$30,000.00	\$23,678.46	\$6,321.54	78.93 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$1,891.72	\$608.28	75.67 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$194.57	\$1,005.43	16.21 %
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	\$8,036.00	\$8,669.52	(\$633.52)	107.88 %
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	\$3,000.00	\$11,724.36	(\$8,724.36)	390.81 %
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	\$120,446.00	\$120,466.00	(\$20.00)	100.02 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	\$800.00	(\$300.00)	160.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	\$30,000.00	\$22,864.50	\$7,135.50	76.22 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	\$9,000.00	\$5,374.68	\$3,625.32	59.72 %
11.6220.70.00.5 WATER DISTRIB COPIER	\$574.00	\$447.09	\$126.91	77.89 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$0.00	\$896.00	(\$896.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$8,000.00	\$4,690.15	\$3,309.85	58.63 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,300.00	\$196.29	\$1,103.71	15.10 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	\$0.00	\$14,770.00	(\$14,770.00)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$40,000.00	\$38,129.00	\$1,871.00	95.32 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$5,000.00	\$256.92	\$4,743.08	5.14 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$7,473.40	(\$0.40)	100.01 %
TOTAL WATER DISTRIBUTION SYSTEM	\$517,019.00	\$453,694.37	\$63,324.63	87.75%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$10,049.00	\$8,431.46	\$1,617.54	83.90 %
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	\$74.00	\$114.84	(\$40.84)	155.19 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$734.00	\$604.38	\$129.62	82.34 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	\$1,922.00	\$968.10	\$953.90	50.37 %
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	\$37.00	\$38.98	(\$1.98)	105.35 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	\$5.00	\$67.98	(\$62.98)	1,359.60 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %



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11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	\$110.00	\$100.35	\$9.65	91.23 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	\$18.00	\$19.67	(\$1.67)	109.28 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$30.00	\$31.82	(\$1.82)	106.07 %
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	\$250.00	\$978.36	(\$728.36)	391.34 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	\$500.00	\$0.00	\$500.00	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	\$402.00	\$433.48	(\$31.48)	107.83 %
11.6230.70.00.5 DEL WATER COLL COPIER	\$29.00	\$22.35	\$6.65	77.07 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	\$411.00	\$410.62	\$0.38	99.91 %
TOTAL DELQ WATER FEES COLLECTION	\$14,670.00	\$12,321.39	\$2,348.61	83.99%
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,677.00	\$29,028.34	\$6,648.66	81.36 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,153.00	\$536.01	\$616.99	46.49 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$348.00	\$267.52	\$80.48	76.87 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,689.00	\$2,148.72	\$540.28	79.91 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$9,085.00	\$6,217.57	\$2,867.43	68.44 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	\$174.00	\$184.30	(\$10.30)	105.92 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	\$21.00	\$0.00	\$21.00	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,412.00	\$2,072.89	\$339.11	85.94 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$522.00	\$474.44	\$47.56	90.89 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	\$84.00	\$92.97	(\$8.97)	110.68 %
11.6250.15.10.5 WATER METER WORK COMP	\$1,381.00	\$1,464.58	(\$83.58)	106.05 %
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	(\$297.49)	\$5,297.49	(5.95)%
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	\$200.00	\$609.24	(\$409.24)	304.62 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,900.00	\$1,499.30	\$400.70	78.91 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	\$1,600.00	\$1,900.00	(\$300.00)	118.75 %
11.6250.70.00.5 WATER METER COPIER	\$136.00	\$105.63	\$30.37	77.67 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00 %



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11.6250.84.00.5 WATER METER WATER METERS	\$10,000.00	\$14,750.90	(\$4,750.90)	147.51 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	\$1,560.00	\$1,560.38	(\$0.38)	100.02 %
TOTAL WATER METER OPERATIONS	\$74,242.00	\$62,915.30	\$11,326.70	84.74%
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	\$2,477,189.00	\$2,132,370.11	\$344,818.89	86.08%
WATER FUND NET EXCESS / (DEFICIT)	\$102,077.00	\$609,212.78		



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REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$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	\$1,960,000.00	\$1,854,503.43	(\$105,496.57)	94.62 %
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	\$343,000.00	\$326,439.24	(\$16,560.76)	95.17 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	\$12,000.00	\$8,976.41	(\$3,023.59)	74.80 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$3,000.00	\$2,983.00	(\$17.00)	99.43 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$12,000.00	\$4,851.57	(\$7,148.43)	40.43 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$96,280.00	\$95,684.48	(\$595.52)	99.38 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$673,969.00	\$669,791.33	(\$4,177.67)	99.38 %
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	\$500.00	\$355.76	(\$144.24)	71.15 %
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	\$12,012.62	\$12,012.62	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	\$650,000.00	\$659,794.03	\$9,794.03	101.51 %
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	\$3,778,299.00	\$3,635,391.87	(\$142,907.13)	96.22%
TOTAL SEWER FUND REVENUES	\$3,778,299.00	\$3,635,391.87	(\$142,907.13)	96.22%



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EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$233,712.00	\$171,847.45	\$61,864.55	73.53 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,617.00	\$19,090.42	(\$2,473.42)	114.88 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,959.00	\$1,414.87	\$544.13	72.22 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$18,283.00	\$14,331.96	\$3,951.04	78.39 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$51,132.00	\$26,066.74	\$25,065.26	50.98 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	\$979.00	\$1,037.27	(\$58.27)	105.95 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$120.00	\$17.72	\$102.28	14.77 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$16,040.00	\$13,413.59	\$2,626.41	83.63 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,938.00	\$2,786.45	\$151.55	94.84 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	\$475.00	\$406.99	\$68.01	85.68 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	\$9,282.00	\$9,843.80	(\$561.80)	106.05 %
12.5470.15.12.5 WW TREAT PARKING FEE	\$90.00	\$90.00	\$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CLOTHING	\$3,500.00	\$1,693.07	\$1,806.93	48.37 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$3,000.00	\$917.45	\$2,082.55	30.58 %
12.5470.20.01.5 WW TREAT POSTAGE	\$100.00	\$67.67	\$32.33	67.67 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$175,865.00	\$128,035.64	\$47,829.36	72.80 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$3,000.00	\$1,034.66	\$1,965.34	34.49 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$2,600.00	\$627.93	\$1,972.07	24.15 %
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	\$2,531.25	\$468.75	84.38 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,691.00	\$33,533.10	(\$842.10)	102.58 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$257,500.00	\$243,414.49	\$14,085.51	94.53 %
12.5470.60.00.5 WW TREAT PROF SVCS	\$25,200.00	\$416.50	\$24,783.50	1.65 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$5,000.00	\$0.00	\$5,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	\$105,000.00	\$144,077.36	(\$39,077.36)	137.22 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$40,000.00	\$43,673.41	(\$3,673.41)	109.18 %
12.5470.70.00.5 WW TREAT COPIER	\$763.00	\$594.88	\$168.12	77.97 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	\$8,000.00	\$12,500.00	(\$4,500.00)	156.25 %



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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	\$1,500.00	\$223.50	\$1,276.50	14.90 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$190,000.00	\$110,058.51	\$79,941.49	57.93 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$32,877.03	\$13,322.97	71.16 %
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	\$360,000.00	\$359,596.48	\$403.52	99.89 %
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	\$105,000.00	\$84,218.59	\$20,781.41	80.21 %
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 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	\$12,037.00	\$12,037.86	(\$0.86)	100.01 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$160,662.00	\$160,602.00	\$60.00	99.96 %
TOTAL WASTEWATER TREATMENT	\$2,073,016.00	\$1,633,078.64	\$439,937.36	78.78%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$129,586.00	\$105,233.13	\$24,352.87	81.21 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$14,774.00	\$8,169.50	\$6,604.50	55.30 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,129.00	\$874.37	\$254.63	77.45 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$10,543.00	\$8,168.37	\$2,374.63	77.48 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$29,468.00	\$21,369.14	\$8,098.86	72.52 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	\$564.00	\$597.79	(\$33.79)	105.99 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	\$49.00	\$43.89	\$5.11	89.57 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,460.00	\$7,430.62	\$2,029.38	78.55 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,693.00	\$1,538.89	\$154.11	90.90 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	\$274.00	\$301.52	(\$27.52)	110.04 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	\$5,287.00	\$5,607.00	(\$320.00)	106.05 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$360.00	\$330.00	\$30.00	91.67 %
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTECT CLOTHING	\$250.00	\$0.00	\$250.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	0.00 %



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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	\$6,161.00	\$6,646.64	(\$485.64)	107.88 %
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	\$440.00	\$342.82	\$97.18	77.91 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	\$1,500.00	\$0.00	\$1,500.00	0.00 %
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	\$500.00	\$0.00	\$500.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	\$2,610.00	\$2,609.60	\$0.40	99.98 %
TOTAL STORMWATER MANAGEMENT	\$219,648.00	\$169,263.28	\$50,384.72	77.06%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$165,388.00	\$128,403.04	\$36,984.96	77.64 %
12.5480.11.00.5 COLLECTION OVERTIME	\$18,143.00	\$9,236.50	\$8,906.50	50.91 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,606.00	\$2,856.47	(\$1,250.47)	177.86 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,402.00	\$9,830.42	\$3,571.58	73.35 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$41,931.00	\$32,538.06	\$9,392.94	77.60 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	\$803.00	\$850.61	(\$47.61)	105.93 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	\$92.00	\$11.04	\$80.96	12.00 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$12,025.00	\$9,198.98	\$2,826.02	76.50 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,409.00	\$2,189.73	\$219.27	90.90 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	\$390.00	\$429.05	(\$39.05)	110.01 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	\$6,729.00	\$5,450.48	\$1,278.52	81.00 %
12.5480.15.12.5 COLLECTION PARKING FEE	\$306.00	\$330.00	(\$24.00)	107.84 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	\$1,500.00	\$517.50	\$982.50	34.50 %



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12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$50.00	\$60.09	(\$10.09)	120.18 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	\$25,000.00	\$6,464.38	\$18,535.62	25.86 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	\$1,500.00	\$104.68	\$1,395.32	6.98 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$3,300.00	\$100.67	\$3,199.33	3.05 %
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$8,767.00	\$9,457.68	(\$690.68)	107.88 %
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	\$15,000.00	\$14,201.26	\$798.74	94.68 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	\$105,390.00	\$105,390.00	\$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	\$2,500.00	\$0.00	\$2,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	\$5,000.00	\$8,403.34	(\$3,403.34)	168.07 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	\$10,000.00	\$255.57	\$9,744.43	2.56 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	\$500.00	\$0.00	\$500.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	\$626.00	\$487.74	\$138.26	77.91 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$10,000.00	\$6,036.15	\$3,963.85	60.36 %
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	\$226.87	(\$226.87)	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	\$60,000.00	\$38,129.00	\$21,871.00	63.55 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	\$0.00	\$0.00	\$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	\$348,310.00	\$259,322.75	\$88,987.25	74.45 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	\$37,885.00	\$37,484.07	\$400.93	98.94 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	\$7,147.00	\$7,147.00	\$0.00	100.00 %
TOTAL SEWER COLLECTION SYSTEM	\$955,699.00	\$745,113.13	\$210,585.87	77.97%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$82,008.00	\$56,872.49	\$25,135.51	69.35 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$2,753.00	\$1,218.50	\$1,534.50	44.26 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$674.00	\$498.48	\$175.52	73.96 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$6,188.00	\$4,310.86	\$1,877.14	69.66 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,588.00	\$10,704.35	\$6,883.65	60.86 %



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12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	\$337.00	\$356.78	(\$19.78)	105.87 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	\$47.00	\$26.16	\$20.84	55.66 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,552.00	\$3,697.32	\$1,854.68	66.59 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,011.00	\$918.48	\$92.52	90.85 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	\$163.00	\$179.95	(\$16.95)	110.40 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	\$252.00	\$267.24	(\$15.24)	106.05 %
12.5481.15.12.5 WW ADMIN PARKING FEE	\$522.00	\$498.00	\$24.00	95.40 %
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$2,500.00	\$1,480.01	\$1,019.99	59.20 %
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$23.20	\$1,976.80	1.16 %
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$133.12	\$116.88	53.25 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	\$4,500.00	\$1,546.75	\$2,953.25	34.37 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,750.00	\$696.49	\$1,053.51	39.80 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$7,485.44	\$289.56	96.28 %
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	\$3,677.00	\$3,986.96	(\$309.96)	108.43 %
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	\$250.00	\$0.00	\$250.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$5,000.00	\$101.00	\$4,899.00	2.02 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$2,000.00	\$13.70	\$1,986.30	0.69 %
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	\$262.00	\$204.61	\$57.39	78.10 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$30.77	(\$30.77)	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	\$15,587.00	\$10,633.63	\$4,953.37	68.22 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	\$142,946.00	\$142,945.52	\$0.48	100.00 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$79,351.00	\$68,050.24	\$11,300.76	85.76 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	\$17,650.00	\$17,650.10	(\$0.10)	100.00 %



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12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	\$3,856.00	\$3,856.00	\$0.00	100.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	\$15,000.00	\$15,000.00	\$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	\$275,159.00	\$275,159.00	\$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	\$697,858.00	\$628,545.15	\$69,312.85	90.07%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$3,796.00	\$2,996.03	\$799.97	78.93 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$47.00	\$57.81	(\$10.81)	123.00 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$22.00	\$16.83	\$5.17	76.50 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$282.00	\$218.69	\$63.31	77.55 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$582.00	\$544.07	\$37.93	93.48 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	\$11.00	\$11.81	(\$0.81)	107.36 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	\$1.00	\$1.77	(\$0.77)	177.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$253.00	\$175.52	\$77.48	69.38 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$33.00	\$30.41	\$2.59	92.15 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	\$5.00	\$5.95	(\$0.95)	119.00 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	\$146.00	\$154.84	(\$8.84)	106.05 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$122.00	\$131.36	(\$9.36)	107.67 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$3,335.60	\$664.40	83.39 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$9.00	\$6.74	\$2.26	74.89 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	\$47.00	\$46.22	\$0.78	98.34 %
TOTAL PRIVATE SEWER SYS MAINT	\$9,356.00	\$7,733.65	\$1,622.35	82.66%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$10,049.00	\$8,431.46	\$1,617.54	83.90 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	\$74.00	\$114.84	(\$40.84)	155.19 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$734.00	\$604.38	\$129.62	82.34 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	\$1,922.00	\$968.10	\$953.90	50.37 %
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	\$37.00	\$38.98	(\$1.98)	105.35 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	\$5.00	\$67.98	(\$62.98)	1,359.60 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$110.00	\$100.35	\$9.65	91.23 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	\$18.00	\$19.67	(\$1.67)	109.28 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	\$30.00	\$31.82	(\$1.82)	106.07 %
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	\$1,651.22	(\$651.22)	165.12 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	\$500.00	\$0.00	\$500.00	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	\$402.00	\$433.48	(\$31.48)	107.83 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$29.00	\$22.35	\$6.65	77.07 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	\$470.00	\$470.20	(\$0.20)	100.04 %
TOTAL DELQ SEWER FEES COLLECTION	\$15,479.00	\$13,053.83	\$2,425.17	84.33%
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	\$3,971,056.00	\$3,196,787.68	\$774,268.32	80.50%
SEWER FUND NET EXCESS / (DEFICIT)	(\$192,757.00)	\$438,604.19		



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CEMETERY FUND FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	\$0.00	\$0.00	\$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	\$30,000.00	\$0.00	(\$30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$2,985.00	(\$15.00)	99.50 %
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	\$0.00	\$0.00	\$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWMENT CARE	\$10,250.00	\$4,460.00	(\$5,790.00)	43.51 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,370.00	\$1,370.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$16,195.00	\$4,195.00	134.96 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$6,050.00	(\$5,950.00)	50.42 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$0.00	\$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$1,037.50	(\$962.50)	51.88 %
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	\$2,680.00	(\$3,720.00)	41.88 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$5,999.10	\$1,999.10	149.98 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	\$0.00	\$0.00	\$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	\$0.00	\$40.00	\$40.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$615.00	(\$885.00)	41.00 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	\$0.00	\$725.00	\$725.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$847.50	\$847.50	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	\$1,000.00	\$5.00	(\$995.00)	0.50 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$57,826.00	\$57,826.00	\$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$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	\$32,783.00	\$32,783.00	\$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	\$210,659.00	\$171,518.10	(\$39,140.90)	81.42%
TOTAL CEMETERY FUND REVENUES	\$210,659.00	\$171,518.10	(\$39,140.90)	81.42%



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EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$91,008.00	\$67,351.98	\$23,656.02	74.01 %
17.7000.11.00.5 CEMETERY OVERTIME	\$500.00	\$3,941.46	(\$3,441.46)	788.29 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$745.00	\$537.88	\$207.12	72.20 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,680.00	\$5,432.63	\$1,247.37	81.33 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,804.00	\$4,211.01	\$3,592.99	53.96 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	\$373.00	\$158.31	\$214.69	42.44 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	\$46.00	\$66.00	(\$20.00)	143.48 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,994.00	\$5,108.03	\$885.97	85.22 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,118.00	\$1,015.79	\$102.21	90.86 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	\$180.00	\$199.04	(\$19.04)	110.58 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	\$3,489.00	\$3,700.18	(\$211.18)	106.05 %
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$698.46	\$301.54	69.85 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$938.02	(\$938.02)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$16.85	\$33.15	33.70 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$1,677.77	(\$877.77)	209.72 %
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$3,278.40	\$721.60	81.96 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$603.42	(\$353.42)	241.37 %
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$265.00	\$735.00	26.50 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	\$394.00	\$170.75	\$223.25	43.34 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$128.00	\$76.14	\$51.86	59.48 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$661.00	\$843.24	(\$182.24)	127.57 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$515.00	\$485.00	51.50 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	\$4,067.00	\$4,387.32	(\$320.32)	107.88 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	\$0.00	\$375.00	(\$375.00)	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	\$19,824.00	\$19,310.36	\$513.64	97.41 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	\$1,500.00	\$3,976.92	(\$2,476.92)	265.13 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$411.87	\$88.13	82.37 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	\$500.00	\$930.00	(\$430.00)	186.00 %
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$120.27	\$379.73	24.05 %



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17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,250.00	\$0.00	\$10,250.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$500.00	\$70.00	\$430.00	14.00 %
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	\$0.00	\$0.00	\$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	\$0.00	\$5,244.34	(\$5,244.34)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	\$500.00	\$238.76	\$261.24	47.75 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	\$1,000.00	\$1,366.27	(\$366.27)	136.63 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	\$500.00	\$130.51	\$369.49	26.10 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	\$250.00	\$234.45	\$15.55	93.78 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	\$1,000.00	\$45.60	\$954.40	4.56 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	\$1,500.00	\$70.16	\$1,429.84	4.68 %
17.7000.70.00.5 CEMETERY COPIER	\$290.00	\$226.26	\$63.74	78.02 %
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	\$300.00	\$545.00	(\$245.00)	181.67 %
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,400.00	\$1,417.46	(\$17.46)	101.25 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$1,474.99	\$325.01	81.94 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$75.00	\$0.00	\$75.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	\$800.00	\$1,337.77	(\$537.77)	167.22 %
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,227.20	\$772.80	61.36 %
17.7000.79.00.5 CEMETERY MISC	\$100.00	\$0.00	\$100.00	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	\$1,300.00	\$586.60	\$713.40	45.12 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$1,633.16	\$17,241.84	8.65 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	\$13,908.00	\$7,749.99	\$6,158.01	55.72 %
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	\$210,659.00	\$153,915.62	\$56,743.38	73.06%
17.9962 GF MISC EXP				
17.9962.00.00.5 AR BAD DEBT EXPENSE	\$0.00	\$475.00	(\$475.00)	0.00 %
TOTAL GF MISC EXP	\$0.00	\$475.00	(\$475.00)	0.00%



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TOTAL CEMETERY FUND EXPENDITURES	\$210,659.00	\$154,390.62	\$56,268.38	73.29%
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	\$17,127.48		



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PARKS FUND FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$6,024.00	\$24.00	100.40 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$6,024.00	\$24.00	100.40%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,800.00	\$1,800.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$1,800.00	\$1,800.00	0.00%
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	\$0.00	\$3,666.00	\$3,666.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$270.00	\$270.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$3,936.00	\$3,936.00	0.00%
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$51.66	\$51.66	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	\$146,767.00	\$148,927.00	\$2,160.00	101.47 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00 %



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18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$2,160.00	\$0.00	(\$2,160.00)	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$11,000.00	(\$2,200.00)	83.33 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$10,700.00	\$10,700.00	\$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	\$8,000.00	\$8,000.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$166.83	\$166.83	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$821.66	\$821.66	0.00 %
TOTAL OPERATING TRANSFERS	\$180,827.00	\$179,667.15	(\$1,159.85)	99.36%
TOTAL PARKS FUND REVENUES	\$186,827.00	\$191,427.15	\$4,600.15	102.46%



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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	\$613.88	\$286.12	68.21 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$613.88	\$286.12	68.21%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$84,181.00	\$74,880.12	\$9,300.88	88.95 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$14,000.00	\$13,516.75	\$483.25	96.55 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$101.25	(\$101.25)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$739.00	\$510.99	\$228.01	69.15 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$6,145.00	\$5,868.05	\$276.95	95.49 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$13,511.00	\$15,229.05	(\$1,718.05)	112.72 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	\$369.00	\$274.08	\$94.92	74.28 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	\$45.00	\$87.34	(\$42.34)	194.09 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$5,514.00	\$4,585.64	\$928.36	83.16 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,108.00	\$1,007.41	\$100.59	90.92 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	\$179.00	\$197.39	(\$18.39)	110.27 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	\$3,216.00	\$3,410.66	(\$194.66)	106.05 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$200.00	\$263.78	(\$63.78)	131.89 %
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$4.31	\$65.69	6.16 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$2,697.90	(\$1,497.90)	224.83 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,127.70	(\$1,127.70)	212.77 %
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$0.00	\$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	\$172.00	\$142.97	\$29.03	83.12 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$56.00	\$36.97	\$19.03	66.02 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$288.00	\$367.11	(\$79.11)	127.47 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$806.77	\$393.23	67.23 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$900.00	\$100.00	90.00 %



City of Montpelier
PARKS FUND FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$4,033.00	\$4,351.18	(\$318.18)	107.89 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$970.00	\$530.00	64.67 %
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$87.43	\$112.57	43.72 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$3,846.00	\$0.00	\$3,846.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$9,447.78	(\$447.78)	104.98 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$4,373.55	(\$373.55)	109.34 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	\$4,000.00	\$0.00	\$4,000.00	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	\$288.00	\$224.37	\$63.63	77.91 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$400.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$560.42	\$321.58	63.54 %
18.7600.76.02.5 PARKS HEAT	\$0.00	\$684.88	(\$684.88)	0.00 %
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$46.01	\$53.99	46.01 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$476.57	(\$76.57)	119.14 %
18.7600.79.00.5 PARKS MISC	\$250.00	\$3,475.56	(\$3,225.56)	1,390.22 %
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	\$4,000.00	\$669.60	\$3,330.40	16.74 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$10,700.00	\$664.97	\$10,035.03	6.21 %
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$2,275.00	\$2,275.36	(\$0.36)	100.02 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	\$3,000.00	\$3,000.00	\$0.00	100.00 %
TOTAL PARKS OPERATIONS	\$185,427.00	\$158,323.92	\$27,103.08	85.38%
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	\$186,827.00	\$158,937.80	\$27,889.20	85.07%
PARKS FUND NET EXCESS / (DEFICIT)	\$0.00	\$32,489.35		



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$20,823.00	\$1,323.00	106.78 %
38.2403.00.00.4 SR CTR CLASS FEES	\$69,885.00	\$78,264.50	\$8,379.50	111.99 %
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	\$7,800.00	\$2,766.50	(\$5,033.50)	35.47 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$5,000.00	\$3,190.00	(\$1,810.00)	63.80 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$500.00	\$0.00	(\$500.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$102,685.00	\$105,044.00	\$2,359.00	102.30%
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$6,500.00	\$4,345.00	(\$2,155.00)	66.85 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$4,000.00	\$3,340.00	(\$660.00)	83.50 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$10,500.00	\$7,685.00	(\$2,815.00)	73.19%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	\$52,041.00	\$49,967.91	(\$2,073.09)	96.02 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$38.72	\$38.72	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	\$8,171.00	(\$91.38)	(\$8,262.38)	(1.12)%
TOTAL INTEREST/INVESTMENT REVENUE	\$60,212.00	\$49,915.25	(\$10,296.75)	82.90%
38.28 MISC REVENUE				



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38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$2,000.00	\$7,737.81	\$5,737.81	386.89 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$15,000.00	\$13,974.00	(\$1,026.00)	93.16 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$2,000.00	\$2,000.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$0.00	\$110.00	\$110.00	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	\$500.00	\$35.00	(\$465.00)	7.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$3,000.00	\$4,134.02	\$1,134.02	137.80 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$1,065.00	(\$135.00)	88.75 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$100.00	\$0.00	(\$100.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$11,000.00	\$33,809.54	\$22,809.54	307.36 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$16,000.00	\$14,300.00	(\$1,700.00)	89.38 %
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	\$500.00	\$972.75	\$472.75	194.55 %
TOTAL MISC REVENUE	\$49,300.00	\$78,138.12	\$28,838.12	158.50%
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$143,475.00	\$143,475.00	\$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	\$105,192.26	\$105,192.26	0.00 %
TOTAL OPERATING TRANSFERS	\$143,475.00	\$248,667.26	\$105,192.26	173.32%
TOTAL SENIOR CENTER REVENUES	\$366,172.00	\$489,449.63	\$123,277.63	133.67%



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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$111,151.00	\$89,502.75	\$21,648.25	80.52 %
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	\$1,106.00	\$1,044.12	\$61.88	94.41 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$8,114.00	\$5,902.13	\$2,211.87	72.74 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$30,283.00	\$26,063.37	\$4,219.63	86.07 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	\$553.00	\$614.32	(\$61.32)	111.09 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$68.00	\$0.00	\$68.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$7,781.00	\$6,442.25	\$1,338.75	82.79 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,660.00	\$1,508.48	\$151.52	90.87 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$268.00	\$295.56	(\$27.56)	110.28 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$323.00	\$342.54	(\$19.54)	106.05 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$826.95	\$173.05	82.70 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$2,268.20	\$231.80	90.73 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$679.49	(\$179.49)	135.90 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$1,200.00	\$446.89	\$753.11	37.24 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,200.00	\$396.01	\$803.99	33.00 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$600.00	\$244.48	\$355.52	40.75 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$1,056.57	\$443.43	70.44 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,400.00	\$2,242.58	\$157.42	93.44 %
38.3800.41.00.5 SR CTR TRAINING	\$2,000.00	\$1,205.20	\$794.80	60.26 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,040.00	\$6,515.28	(\$475.28)	107.87 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$37,309.00	\$8,691.00	81.11 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$17,600.00	\$17,589.00	\$11.00	99.94 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,200.00	\$8,145.00	(\$5,945.00)	370.23 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$7,495.81	\$5,004.19	59.97 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$960.00	\$1,600.00	(\$640.00)	166.67 %
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	\$2,528.80	\$971.20	72.25 %



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38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,200.00	\$3,046.75	\$1,153.25	72.54 %
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	\$26,800.00	\$26,304.36	\$495.64	98.15 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$800.00	\$1,407.29	(\$607.29)	175.91 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$431.00	\$335.89	\$95.11	77.93 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$0.00	\$87.15	(\$87.15)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,750.00	\$9,914.74	\$835.26	92.23 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,300.00	\$1,670.44	\$1,629.56	50.62 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$766.00	(\$266.00)	153.20 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$0.00	\$558.84	(\$558.84)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$600.00	\$568.29	\$31.71	94.72 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$7,929.00	\$5,920.20	\$2,008.80	74.67 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,214.00	\$3,936.87	\$1,277.13	75.51 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$4,225.26	\$15.74	99.63 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$328,772.00	\$281,006.86	\$47,765.14	85.47%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	\$0.00	(\$596.00)	\$596.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$3,500.00	\$2,249.59	\$1,250.41	64.27 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$2,200.00	\$2,464.04	(\$264.04)	112.00 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	\$18,000.00	\$18,000.00	\$0.00	100.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$3,000.00	\$550.00	\$2,450.00	18.33 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$2,000.00	\$837.50	\$1,162.50	41.88 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$3,200.00	\$679.53	\$2,520.47	21.24 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$500.00	\$628.00	(\$128.00)	125.60 %
TOTAL SENIOR CTR FOOD SERVICE	\$32,400.00	\$24,812.66	\$7,587.34	76.58%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$5,000.00	\$4,384.38	\$615.62	87.69 %



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TOTAL SENIOR CTR FIELD TRIP/TOURS	\$5,000.00	\$4,384.38	\$615.62	87.69%
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$837.08	(\$837.08)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$837.08	(\$837.08)	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	\$366,172.00	\$311,040.98	\$55,131.02	84.94%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$178,408.65		



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PARKING FUND FY 2016 Budget Report
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$426,000.00	\$328,045.03	(\$97,954.97)	77.01 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$21,800.00	\$16,725.43	(\$5,074.57)	76.72 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$34,000.00	\$35,243.65	\$1,243.65	103.66 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$37,000.00	\$33,289.35	(\$3,710.65)	89.97 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$41,500.00	\$37,074.30	(\$4,425.70)	89.34 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$6,758.05	\$1,758.05	135.16 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$9,370.75	\$1,370.75	117.13 %
40.2561.00.00.4 PARKING TICKETS REV	\$175,000.00	\$123,225.68	(\$51,774.32)	70.41 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,500.00	\$7,770.00	\$270.00	103.60 %
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	\$31,460.00	\$28,975.00	(\$2,485.00)	92.10 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$20,400.00	(\$6,000.00)	77.27 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	\$28,120.00	\$40,800.00	\$12,680.00	145.09 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	\$0.00	\$1,625.00	\$1,625.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$5,880.00	\$5,880.00	\$0.00	100.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$847,660.00	\$695,182.24	(\$152,477.76)	82.01%
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	\$27,642.00	\$1,642.00	106.32 %
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	\$3,284.10	\$284.10	109.47 %
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$832.85	\$832.85	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	\$31,758.95	\$2,758.95	109.51%
TOTAL PARKING FUND REVENUES	\$876,660.00	\$726,941.19	(\$149,718.81)	82.92%



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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$250,716.00	\$189,900.54	\$60,815.46	75.74 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,587.00	\$13,708.87	\$7,878.13	63.51 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,208.00	\$1,508.89	\$699.11	68.34 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,862.00	\$14,708.65	\$5,153.35	74.05 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$51,598.00	\$32,272.35	\$19,325.65	62.55 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	\$1,104.00	\$1,046.72	\$57.28	94.81 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	\$138.00	\$88.44	\$49.56	64.09 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$17,821.00	\$11,862.31	\$5,958.69	66.56 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,313.00	\$3,010.86	\$302.14	90.88 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	\$536.00	\$589.95	(\$53.95)	110.07 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	\$9,562.00	\$10,140.74	(\$578.74)	106.05 %
40.4400.15.12.5 PARKING ENF PARKING FEE	\$2,376.00	\$2,376.00	\$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$149.74	\$1,250.26	10.70 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$1,108.10	\$1,091.90	50.37 %
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,000.00	\$1,817.72	\$2,182.28	45.44 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	\$8,825.00	\$4,008.05	\$4,816.95	45.42 %
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	\$212.00	(\$212.00)	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	\$850.00	\$367.97	\$482.03	43.29 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$275.00	\$164.10	\$110.90	59.67 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,425.00	\$1,817.48	(\$392.48)	127.54 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	\$0.00	\$1,248.50	(\$1,248.50)	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	\$12,055.00	\$13,004.30	(\$949.30)	107.87 %
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	\$4,105.00	\$7,014.31	(\$2,909.31)	170.87 %
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	\$98,667.00	\$32,808.00	\$65,859.00	33.25 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	\$18,950.00	\$13,345.37	\$5,604.63	70.42 %
40.4400.70.00.5 PARKING ENF COPIER	\$860.00	\$670.66	\$189.34	77.98 %
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,340.00	\$10,736.92	\$603.08	94.68 %
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	\$5,800.00	\$2,765.04	\$3,034.96	47.67 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$4,500.00	\$2,867.55	\$1,632.45	63.72 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$325.00	\$162.71	\$162.29	50.06 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	\$0.00	\$11,780.46	(\$11,780.46)	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	\$3,700.00	\$0.00	\$3,700.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	\$3,460.00	\$2,018.91	\$1,441.09	58.35 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	\$9,654.00	\$9,653.98	\$0.02	100.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	\$67,845.00	\$67,845.00	\$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	\$646,810.00	\$472,384.19	\$174,425.81	73.03%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$67,765.00	\$48,673.48	\$19,091.52	71.83 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,847.00	\$3,863.89	\$4,983.11	43.67 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$616.00	\$404.69	\$211.31	65.70 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,597.00	\$3,755.66	\$1,841.34	67.10 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$16,073.00	\$11,251.47	\$4,821.53	70.00 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	\$308.00	\$326.07	(\$18.07)	105.87 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	\$37.61	\$18.33	\$19.28	48.74 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,022.00	\$3,588.50	\$1,433.50	71.46 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$924.00	\$839.39	\$84.61	90.84 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	\$149.00	\$164.46	(\$15.46)	110.38 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	\$4,667.00	\$4,949.46	(\$282.46)	106.05 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$0.00	100.00 %



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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	\$4,565.00	\$652.74	\$3,912.26	14.30 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	\$3,361.00	\$3,625.46	(\$264.46)	107.87 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$7,281.96	\$12,718.04	36.41 %
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	\$1,500.00	\$0.00	\$1,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	\$240.00	\$186.99	\$53.01	77.91 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	\$10,000.00	\$0.00	\$10,000.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	\$10,000.00	\$10,000.00	\$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	\$2,860.00	\$2,860.44	(\$0.44)	100.02 %
TOTAL DPW-PARKING MAINT	\$169,633.61	\$109,544.99	\$60,088.62	64.58%
40.9393 MISC EXPENDITURE				
40.9393.93.00.5 PARKING XFER TO GF-PLANNING COM DEV	\$0.00	\$0.00	\$0.00	0.00 %
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$43,833.00	\$385.34	\$43,447.66	0.88 %
TOTAL MISC EXPENDITURE	\$43,833.00	\$385.34	\$43,447.66	0.88%
TOTAL PARKING FUND EXPENDITURES	\$860,276.61	\$582,314.52	\$277,962.09	67.69%
PARKING FUND NET EXCESS / (DEFICIT)	\$16,383.39	\$144,626.67		



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REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$336,733.00	\$281,549.55	(\$55,183.45)	83.61 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$126,832.42	(\$31,248.58)	80.23 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$494,814.00	\$408,381.97	(\$86,432.03)	82.53%
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	\$12,719.12	\$12,719.12	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	\$12,719.12	\$12,719.12	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	\$578.43	\$578.43	0.00 %
TOTAL OPERATING TRANSFERS	\$0.00	\$578.43	\$578.43	0.00%
TOTAL DISTRICT HEAT REVENUES	\$494,814.00	\$421,679.52	(\$73,134.48)	85.22%



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EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$84,089.00	\$70,968.00	\$13,121.00	84.40 %
TOTAL DIST HEAT STATE CONTRACT	\$84,089.00	\$70,968.00	\$13,121.00	84.40%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$123,142.55	\$5,379.45	95.81 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$123,142.55	\$5,379.45	95.81%
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	\$2,550.00	\$0.00	\$2,550.00	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	\$0.00	\$0.00	\$0.00	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	\$15,898.90	(\$15,898.90)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$13,000.00	\$105.00	\$12,895.00	0.81 %



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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	\$85,248.00	\$83,393.41	\$1,854.59	97.82 %
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	\$0.00	\$0.00	\$0.00	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	\$113,753.00	\$112,352.31	\$1,400.69	98.77%
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$39,123.00	\$33,972.87	\$5,150.13	86.84 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$3,665.00	\$2,358.62	\$1,306.38	64.36 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$304.00	\$245.51	\$58.49	80.76 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$3,124.00	\$2,602.85	\$521.15	83.32 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$7,922.00	\$6,919.04	\$1,002.96	87.34 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	\$152.00	\$160.69	(\$8.69)	105.72 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$8.00	\$25.84	(\$17.84)	323.00 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$2,803.00	\$2,177.78	\$625.22	77.69 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$455.00	\$413.57	\$41.43	90.89 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$74.00	\$81.03	(\$7.03)	109.50 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$1,575.00	\$1,670.26	(\$95.26)	106.05 %
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	\$7,000.00	\$431.82	\$6,568.18	6.17 %
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	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.02.5 DIST HEAT INTERNET WAN SERV	\$0.00	\$0.00	\$0.00	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 4/30/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,656.00	\$1,786.46	(\$130.46)	107.88 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$0.00	\$2,700.27	(\$2,700.27)	0.00 %
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	\$0.00	\$2,810.77	(\$2,810.77)	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$118.00	\$92.15	\$25.85	78.09 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$3,277.83	\$2,060.17	61.41 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$80,253.00	\$28,045.54	\$52,207.46	34.95 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	\$153,600.00	\$89,802.90	\$63,797.10	58.47%
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	\$0.00	\$5,034.00	(\$5,034.00)	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$14,850.00	\$0.00	\$14,850.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$14,850.00	\$5,034.00	\$9,816.00	33.90%
TOTAL DISTRICT HEAT EXPENDITURES	\$494,814.00	\$401,299.76	\$93,514.24	81.10%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$0.00	\$20,379.76		



CITY COUNCIL Agenda Item #16-156

Date: May 25, 2016

Consent ☒ **Discussion** ☐

SUBJECT: First Reading of Proposed Amendments to Dog Ordinance

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Approve first reading of amended ordinance as presented; set second reading for June 8, 2016.

RELATED COUNCIL GOAL/PRIOR ACTION: Goal C: Maintain a Safe Community. Council direction to staff on February 24, 2016 to present ordinance revisions.

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Ordinance adoption or amendment requires two public readings (or hearings) prior to approval. Draft amendment has been reviewed by City Attorney Paul Giuliani with his comments and suggestions incorporated.

BACKGROUND INFORMATION: The City Council conducted a discussion of dog related issues on February 24th. The Council directed staff to propose ordinance revisions. A working group consisting of Police Chief Tony Facos, Police Captain Neil Martel, Parks Commissioner Sandy Swenson, Parks Director Geoff Beyer, Justice Center Director Yvonne Byrd, CJC Coordinator Judy Gibson and City Manager Bill Fraser prepared and recommends these draft amendments.

Other actions related to dogs include a community education plan and the potential creation of dog parks in two different locations in Montpelier.

SUPPORTING DOCUMENTS: Proposed Amended Ordinance

INTERESTED PARTIES: Parks Commission, Dog Owners

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "Bill Fraser".

ARTICLE II. DOG CONTROL ORDINANCE

Sec. 8-200. ORDINANCE INDEX.

1. Licensing
2. Running at Large Prohibited
3. Duties of Police Officers and Person Having Control
4. Conditions of Release
5. Penalties
6. Dogs as a Nuisance
7. Potentially Vicious Dogs
8. Repeal of Conflicting Ordinances
9. Separability of Provisions
10. Effective Date

Sec. 8-201. LICENSING.

No dog shall be kept within the limits of the City of Montpelier, County of Washington, State of Vermont, unless such dog shall have been licensed by its owner in accordance with the statutes of the State of Vermont. Dog license fees shall be set at \$5 above the amount required by the State of Vermont.

"Owner" shall mean any person or persons, firm association or corporation owning, keeping or harboring a dog.

Sec. 8-202. RUNNING AT LARGE PROHIBITED.

It shall be unlawful for the owner of any dog, licensed or unlicensed, to permit such dog to run at large.

~~"At Large" shall mean off the premises of the owner and not under the control of any person by means of a chain, rope, or cord of sufficient strength to control the action of such dog (or such other personal presence and attention as will reasonably control the conduct of such dog).~~

"Running at large" means that a dog is not:

1. on a leash
2. in a vehicle
3. on the owner's premises
4. on the premises of another person with that person's permission
5. clearly under the verbal or non-verbal control and is in sight of the owner;

6. hunting with the owner.

~~In the event the Police Department receives a written complaint, signed by three Montpelier residents, or one guide dog user appearing in person at the Police Department, concerning the actions of any one dog, then the owner of said dog shall keep said dog under control by means of a chain, rope or fence only, for a period of twelve months. The owner will be given a copy of the complaint and so notified in writing.~~

Sec. 8-203. DUTIES OF POLICE OFFICERS AND PERSONS HAVING CONTROL OF IMPOUNDING.

Any police officer including special police officers or dog catchers within the city of Montpelier, shall have the authority to seize, impound or restrain any dog kept in violation of Section 201, and Section 202, and deliver such dog to the person or organization duly authorized or contracted to have control of impounding. If the owner of such dog is known or can be located with reasonable diligence, then the person who has control of impounding shall personally notify the owner within three days of the receipt of such dog. If the owner of such dog is not known or cannot be located with reasonable diligence, then the person who has control of impounding shall post, within forty-eight hours of the time such person shall have taken such dog into his possession, written notice at City Hall in Montpelier, giving a description of the dog, stating where it is impounded and the conditions for release. If the owner, within seven days after receiving notice or within seven days after notice has been posted, does not claim such dog, then the person having control of impounding shall dispose of the dog by sale or otherwise, in a proper and humane manner.

The person having control of impounding shall keep a record of every dog disposed of by sale or otherwise. Such record shall include (a) a description which identifies the dog with reasonable certainty; (b) the manner of disposing of the dog; and (c) if the dog was transferred to another person, the name and address of the transferee. In addition, the transferee must sign a statement giving his name, address, and the date of delivery or receipt of the dog.

Sec. 8-204. CONDITIONS OF RELEASE.

Section 8-203 provides that the person giving notice shall with such notice give the conditions of the release of the impounded dog. Before such dog may be transferred to another person, (a) such dog shall be vaccinated with anti-rabies vaccine, unless there is proof of vaccination within the previous year; (b) such dog must be licensed in accordance with the statutes of the State of Vermont; and (c) the transferee shall pay to the City Treasurer of Montpelier the total of the following charges.

1. ~~\$10.00~~ \$150.00 transportation charge, plus
2. Vaccination charge, if required, plus
3. License fee, if required, plus
4. Daily rate, set by impoundment area, when dog bit requires, according to State

Statute, impoundment of said dog for not less than 10 days.

Sec. 8-205. PENALTIES.

In addition to seizing and impounding the dog, the City of Montpelier, may prosecute the owner of any dog running at large. ~~The penalty for violation of this ordinance shall be the General Penalty. —~~
~~However, any person may waive court prosecution and appearance by paying a fine as follows: The~~
penalty for a violation of this ordinance shall be as follows:

Penalties: ~~1st Offense~~ — \$ ~~30.00~~
 ~~2nd Offense~~ — 50.00
 ~~3rd Offense~~ — 60.00

1st Offense Written warning

2nd Offense Completion of a restorative process with the Montpelier
Community Justice Center (MCJC) or a waiver fine of \$100. Completion
to be certified by the MCJC.

3rd Offense Completion of a restorative process with the MCJC and a
\$50 fine or a waiver fine of \$200. Completion to be certified by the MCJC.

4th Offense \$300 fine for each subsequent violation

Sec. 8-206. DOGS AS A NUISANCE

The owner of a dog shall not allow, permit, or suffer such dog to create a nuisance. The
following activities shall be deemed nuisances:

A. A female dog in heat not confined to a building or other secured enclosure, except while
under the direct control of the owner.

B. A dog that disturbs the quiet, comfort and repose of others by barking, whining, calling, or
howling for a continuous period of twenty (20) minutes or more. This regulation shall not apply
to dogs in a kennel/boarding facility which has received a zoning permit under the City's
Zoning Regulations. The zoning permit will govern the use of the kennel / boarding facility.

C. A dog that damages property of another individual or entity.

D. The provisions of this section and section 8-202 pertaining to running at large and disturbing
the quiet, comfort and repose of others shall not apply to working farm dogs if:

1. the working farm dog is barking in order to herd or protect livestock or poultry or to
protect crops; or

2. the working farm dog is running at large in order to herd or protect livestock or
poultry or to protect crops.

Penalties:

1st Offense Completion of a restorative process with the Montpelier
Community Justice Center (to include any victim restitution agreed upon).

Completion to be certified by the MCJC.

2nd Offense Completion of a restorative process with the MCJC (to include any victim restitution agreed upon) and a \$50.00 fine. Completion to be certified by the MCJC.

3rd and subsequent offense Referral to the Animal Control Committee for action

Sec. 8-207. POTENTIALLY VICIOUS DOGS:

Means a dog running at large that inflicts minor injuries on a person not necessitating medical attention; chases, threatens to attack or attacks another domestic pet or animal as defined in 20 V.S.A. § 3541; causes damage to personal property as a result of aggressive behavior; chases or charges a person; or causes any person to reasonably fear attack or bodily injury from such dog. This definition shall not apply if the dog was protecting or defending itself, its offspring, another domestic pet or animal or a person or it's owners property from attack or assault or the person attacked or threatened by the dog was engaged in teasing, tormenting, battering, assaulting, injuring or otherwise provoking the dog.

INVESTIGATION OF VICIOUS DOGS

A. When a dog has bitten a person and the person bitten requires medical attention for the attack, such person may file a written complaint with the police department, who will refer the incident to the Animal Control Committee, appointed by the City Council. The complaint shall contain the time, date and place where the attack occurred, the name and address of the victim or victims, and any other facts that may assist the dog committee in conducting its investigation.

B. The Animal Control Committee, within seven (7) days from receipt of the complaint, shall hold a hearing on the matter. If the owner of the dog which is the subject of the complaint can be ascertained with due diligence, said owner shall be provided with a written notice of the time, date and place of hearing and a copy of the complaint.

C. If the dog is found to have bitten the victim without provocation, the Animal Control Committee shall make such order for the protection of persons as the facts and circumstances of the case may require, including, without limitation that the dog is disposed of in a humane way, muzzled, chained, or confined. The order shall be sent by certified mail, return receipt requested to the owner. A person who, after receiving notice, fails to comply with the terms of the order shall be subject to the penalties provided in 20 V.S.A. § 3550.

~~The owner or keeper of a dog which by barking, snapping, biting, howling or in any other manner unreasonably disturbs the quiet and comfort of any person in the city or causes a public nuisance shall restrain such dog when ordered to do so by a police officer. If such dog snaps or bites a person, or causes a public nuisance, the Chief of Police or his designee shall upon signed complaint restrain such dog immediately at a local impoundment area at the expense of the owner as set out in Section 8-204; and following the complaint, a hearing will be held either before the City Council at its next scheduled meeting or before an ad hoc committee appointed by the Mayor. If the complaint is at this time judged to be unfounded, all fees and fines will be refunded. If it is judged that the dog is, in fact, a nuisance,~~

~~the City Council or said committee may order any action deemed necessary to abate such nuisance. In addition, unlicensed dogs shall be restrained and turned over to the humane society. A request from a school official shall be considered as a formal complaint.~~

Sec. 8-208. REPEAL OF CONFLICTING ORDINANCES.

All existing ordinances of the City of Montpelier are hereby repealed insofar as they may be inconsistent with the provisions of this ordinance.

Sec. 8-209. SEPARABILITY OF PROVISIONS.

It is the intention of the municipality that each separate provision of this ordinance shall be deemed independent of all other provisions herein, and it is further the intention of the municipality that if any provision of this ordinance be declared invalid, all other provisions thereof shall remain valid and enforceable.

Sec. 8-210. EFFECTIVE DATE.

This ordinance shall be effective six days after publication in full text in a newspaper of general circulation in the city.

Sec. 8-211. DEFECATION.

(a) The person in control of any dog which defecates in a public park, walkway, sidewalk, street, public way, playground, cemetery, school grounds, state property or on private property shall remove such material immediately and dispose of it in a sanitary manner. ~~This provision shall not apply to private property used without objection of the property owner or to off-trail, wooded areas of public parks.~~

(b) It shall be unlawful for the owner of any dog to violate subsection (a) herein.

(c) A violation of this Section shall be subject to the general penalty provisions, and those penalty provisions of Section 8-205 herein.

~~Additionally, and in lieu thereof, the City of Montpelier may elect to issue a City nuisance citation in connection with initial and subsequent offenses of this provision. In that event, a civil penalty of \$30 may be imposed for the initial violation. The penalty for a second offense within a six-month period of the initial offense shall be \$50. The penalty for a third and any subsequent offense within a six-month period of the initial offense shall be \$60.~~

(d) Any person who fails or declines to respond to a City nuisance citation issued pursuant to subsection (c) herein shall be subject to the general penalty provisions and the provisions of Sec. 8-205 herein in respect of the original offense.

Sec. 8-212. ANIMAL CONTROL COMMITTEE

The City Council shall appoint an Animal Control Committee for the purpose of determining a best course of action in order to maintain public safety consistent with provisions of this ordinance. If it is judged that the dog is, in fact, a nuisance or vicious, the Animal Control Committee may order any action deemed necessary to correct the problem. The committee shall include the Health Officer, the Police Chief or designee, a veterinarian (or recognized subject matter expert) and two members of the community.

CHARTER REFERENCE: Title I, Title III, Title VII.

STATE LAW REFERENCE: Vermont Statutes Annotated, Title 20, Sections 3381-4003, et seq.

Sec's. 8-211 to 299. Reserved.

Enacted: December 8, 1976.

Effective Date: January 1, 1977.

Amended and Corrected: March 9, 1977.

Amendment enacted October 11, 1978 [Sec. 8-202]. Date of Publication: 10/18/78. Effective Date: 10/24/78.

Amendment enacted November 9, 1988 [Sec. 8-205, PENALTIES, increased]. Date of Publication: 11/21/88. Effective Date: 1/01/89.

Amendment enacted May 8, 1991 [Sec. 8-205, PENALTIES, increased]. Date of Publication: 5/16/91. Effective Date: 5/22/91.

Amendment enacted June 23, 1993 [Sec. 8-205. PENALTIES, increased]. Date of Publication: 7/05/93. Effective Date: 7/11/93.

Amendment enacted September 22, 1999 [Sec. 8-210. DEFECATION, added]. Date of Publication: 10/04/99. Effective Date: 10/10/99.

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CITY COUNCIL Agenda Item #16-152(e)

Date:

Consent x **Discussion**

SUBJECT: Recommendation of Contract Award for FY17 Bituminous Concrete Paving

SUBMITTING DEPARTMENT: Public Works

RECOMMENDED ACTION: Award of the Construction Contract for FY17 Bituminous Concrete Paving to the bidder meeting the bid requirements as recommended by the Director. Designate City Manager as duly authorized agent.

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

EXPENDITURE REQUIRED: To be presented

SOURCE OF FUNDS: CIP – Street Rehab/Reconstruction

LEGAL REQUIREMENTS: Contractual Agreement; §320 of the City's Charter

BACKGROUND INFORMATION: The Department of Public Works solicited competitive bids for asphalt paving and all associated work including curbs, sidewalks, pavement markings, and utility structure adjustments. Sealed bids will be publicly opened at 10:00 A.M. on Wednesday, May 25, 2016. DPW staff will conduct an analysis of the received bids and present a bid tabulation with staff's recommendation at the City Council meeting.

The streets scheduled for resurfacing as part of this contract are: Bailey Avenue, Cedar Street, Clarendon Avenue, Dairy Lane, Heaton Street, Gaylord Drive, No. College Street, Terrace Street, Towne Street, Sunnyside Terrace, Sunset Avenue

SUPPORTING DOCUMENTS: Bid Tabulation

INTERESTED PARTIES: Public Works

CITY MANAGER'S APPROVAL:

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



CITY COUNCIL Agenda Item #16-152(c)

Date: May 25, 2016

Consent Discussion x

SUBJECT: Local Options (Rooms, Meals & Alcohol) Tax Resolution

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Approve resolution as presented; direct City Manager to send formal notice to the Vermont Tax Department.

RELATED COUNCIL GOAL/PRIOR ACTION: Goal A. Keep Montpelier affordable for residents. Strategy: Seek new revenue sources. Action: Implement Local Options Tax.

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Charter amendment approved by voters, passed by legislature and signed by Governor. Council must pass Resolution approving implementation of the Rooms, Meals and Alcohol taxes. City must notify Tax Department. Tax Department requires 90 days to implement program.

BACKGROUND INFORMATION: The Rooms, Meals and Alcohol Tax revenues have been designated for infrastructure and economic development. The Tax Department will begin collection on September 1st which means the City will see its first payment in January or February of 2017. Over a full year, the revenue estimate is \$220,000. We will realize approximately 50% of that (\$110,000) in FY17. These revenues were not included in the FY17 budget calculations.

SUPPORTING DOCUMENTS: Resolution

INTERESTED PARTIES: Tax Department, Montpelier Alive, businesses which sell rooms, meals or alcoholic beverages

CITY MANAGER'S APPROVAL:

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



America's Small Town Capital

RESOLUTION

"Local Option Taxes"

WHEREAS, Montpelier voters, on March 1, 2016, approved Article 15 of the Annual City Meeting Warning by a vote of 2038-1231; and,

WHEREAS, Article 15 read as follows:

Shall the City amend the Charter of the City of Montpelier by adding a new Section 1204 to allow 1% local rooms, meals and alcohol tax? The proceeds from this tax will be authorized for use for roads, bridges, other infrastructure and economic development.

Section 1204 LOCAL OPTION TAXES

- (a) Local option taxes are authorized under this section for the purpose of affording the City an alternative method of raising municipal revenues. Accordingly:
- (b) The City Council may assess rooms, meals and alcohol taxes of one percent;
- (c) Any tax imposed under the authority of this section shall be collected and administered by the Vermont department of taxes, in accordance with state law governing such state tax or taxes.
- (d) Of the taxes reported under this section, 70 percent shall be paid to the City of Montpelier for calendar years thereafter. Such revenues may be expended by the City of Montpelier for municipal services only and not for educational expenditures. The remaining amount of the taxes reported shall be remitted monthly to the state treasurer for deposit in the PILOT special fund established in Sec. 89 of No. 60 of the Acts of 1997. Taxes due to the City of Montpelier under this section shall be paid by the State on a quarterly basis.

WHEREAS, the above charter amendment has been approved by the 2016 Vermont Legislature and signed by Governor Peter Shumlin.

NOW, THEREFORE, BE IT RESOLVED that the Montpelier City Council, through the authority granted in Section 1204 of the City Charter, hereby authorizes the assessment of a 1% tax on rooms, meals and alcohol and, further, officially notifies the Vermont Department of Taxes of this authorization and formally requests that the Department of Taxes begin implementation of this tax effective at the earliest possible date consistent with Tax Department regulations.

Signed this 25th day of May, 2016

John Hollar, Mayor

City Council Members:

Tom Golonka

Dona Bate

Anne Watson

Jean Olson

Jessica Edgerly Walsh

Justin Turcotte

CITY SEAL:

ATTEST:

John Odum, City Clerk



CITY COUNCIL Agenda Item #16-157

Date: May 25, 2016

Consent ___ Discussion x___

SUBJECT: Amendment to Code of Ordinances: Chapter 10, Article VII. PARKING & PARKING METER ZONES, Sect. 10-716. Parking Prohibited.

Chapman Road and Terrace Street (Bailey Avenue – Chapman Road)

SUBMITTING DEPARTMENT: Public Works & Police as supported by Fire Department

RECOMMENDED ACTION: Receive staff introduction of amendment, open and conduct public hearing to receive testimony, consider recommended amendments if applicable, and approve first reading. Set the date for the second public hearing.

RELATED COUNCIL GOAL/PRIOR ACTION: C: Maintain a safe community

EXPENDITURE REQUIRED: < \$500

SOURCE OF FUNDS: DPW Operating Budget

LEGAL REQUIREMENTS: §702 of City Charter: Ordinance Adoption (24 V.S.A. §1972)

BACKGROUND INFORMATION: Investigation was conducted of resident concerns in October, 2015 and again in April, 2016 regarding obstructed service vehicle access to properties and the interference of convenient and safe ingress/egress to properties within the neighborhood. The narrow residential streets are likely being used for parking by visitors and employees working in and around the Capitol Complex District. The Fire Department determined that emergency vehicle access could be impeded by on-street parking within identified areas in the neighborhood including within close proximity to the intersections affecting turning maneuvers.

SUPPORTING DOCUMENTS: Attached staff memorandum, map, and letter of notice sent to all known owners/residents within the affected area.

CITY MANAGER'S APPROVAL:

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

City of Montpelier
Department of Public Works
Memorandum

To: William Fraser, City Manager

From: Thomas McArdle, Director of Public Works
Anthony Facos, Chief of Police

Copy: Robert Gowans, Fire Chief

Date: May 4, 2016

Subject: Chapman Road & Terrace Street Parking Ordinances

Residents of Chapman Road brought their concerns to our attention about obstructed access to their street caused by parked vehicles. Chapman Road is a very narrow (15' avg) minor residential street which is geometrically not suitable to support on-street parking while serving as access for delivery trucks and other service vehicles. Similarly, Terrace Street in this area is also quite narrow (19' avg) but will support on-street parking while leaving sufficient room one-directional travel including delivery trucks. However, due to the inadequate width of Terrace Street, it has been verified that parked vehicles severely restrict turning maneuvers within the confines of an intersection. The residents reported that vehicles parked on Terrace Street have caused the operators of garbage trucks to refuse service until access has been cleared. The combined effect of vehicles parked on Terrace Street and Chapman Road limit use of the streets to passenger vehicles.

Upon receipt of the access obstruction notice last fall, the Fire Department conducted an inspection using their fire truck and ambulance to travel through the neighborhood. The Chief concluded that delivery of emergency services would be unduly restricted by on-street parking and requested the posting of signs to prohibit on-street parking. The restrictions were authorized by emergency Police order and remain in place.

Additional observations were conducted over the ensuing months, including during the Legislative session when overflow parking is a common occurrence along neighborhood streets adjoining the state Capitol complex. Although the existing seasonal parking restriction on Terrace Street (Section 10-717 (hh)) helps to address one aspect of the issue, it became clear that on-street parking impacts persist throughout the year and is more than simply an occasional nuisance. Parking on Terrace Street opposite Chapman Road adversely impacts the turning movement needs of service and emergency vehicles wishing to enter or exit Chapman Road. Furthermore, the vehicles of concern are parked along a crest vertical curve impacting the sight lines for opposing motorists which, when combined with the narrow street width sufficient for only one-way traffic flow, results in a safety hazard. The safety concern is amplified when pedestrians are present in the street due to the absence of sidewalks. To help rectify this situation, a full-year parking restriction is proposed for a length of 110' (approximate 5 spaces) on this portion of the street.

Signage currently exists on Terrace Street which prohibits parking on the north side of the street from Bailey Avenue to Hopkins Street and on the south side of the street for 55' east of Bailey Avenue. These two parking prohibitions are not currently supported by a city ordinance but are essential for sufficient width for one-directional travel and turning maneuverability at the intersection of Bailey Avenue and Terrace Street. This matter is addressed in the proposed amendment.

Upon review of the dimensions of the street and other factors affecting the capacity and ability of the streets to support on-street parking, we have concluded that amendments to the City's code of ordinances should be recommended to the City Council as follows:

CHAPTER 10, ARTICLE VII. PARKING and PARKING METER ZONES

Section 10-716. PARKING PROHIBITED

New Section:

(uuu) Chapman Road: Parking is prohibited on both sides of Chapman Road for its entire length.

Revise Existing Section:

(ccc) Terrace Street: Parking is prohibited on the westerly side of Terrace Street from its intersection with Bailey Avenue northerly for a distance of seven hundred sixty (760') feet to the driveway serving #26 Terrace Street ("Redstone" property) and on the easterly side northerly to Redstone Avenue. Parking is also prohibited on the southerly side of Terrace Street from Bailey Avenue easterly for a distance of fifty five (55') feet and beginning at a point located two hundred ten (210') easterly of Bailey Avenue and extending easterly for a distance of one hundred thirty (110') feet. Parking is also prohibited on the northerly side of Terrace Street beginning at Bailey Avenue easterly to Hopkins Street.

C: Adjoining Property Owners



America's Small Town Capital

DEPARTMENT OF PUBLIC WORKS, City Hall, 39 Main Street, Montpelier, VT 05602
Thomas J. McArdle, Director tmcardle@montpelier-vt.org
Kurt S. Motyka, PE, City Engineer kmotyka@montpelier-vt.org

May 4, 2016

Residents of the Terrace Street, Chapman Road,
Mather Terrace & Richardson Street Neighborhood:

Enclosed please find a memo addressed to the City Manager concerning parking in your neighborhood. The memo includes a recommendation for parking ordinance amendments for Terrace Street (between Bailey Avenue and Hopkins Street) and Chapman Road, to be considered by the Montpelier City Council. Your input is welcome.

To enact an ordinance, the City Council must hold two warned public hearings. The first public hearing will be scheduled for their regular meeting of May 25th. If you have questions or comments you'd like to offer in advance, please direct them to this office or to the Police Chief at afacos@montpelier-vt.org.

Respectfully,

Thomas McArdle
Director of Public Works

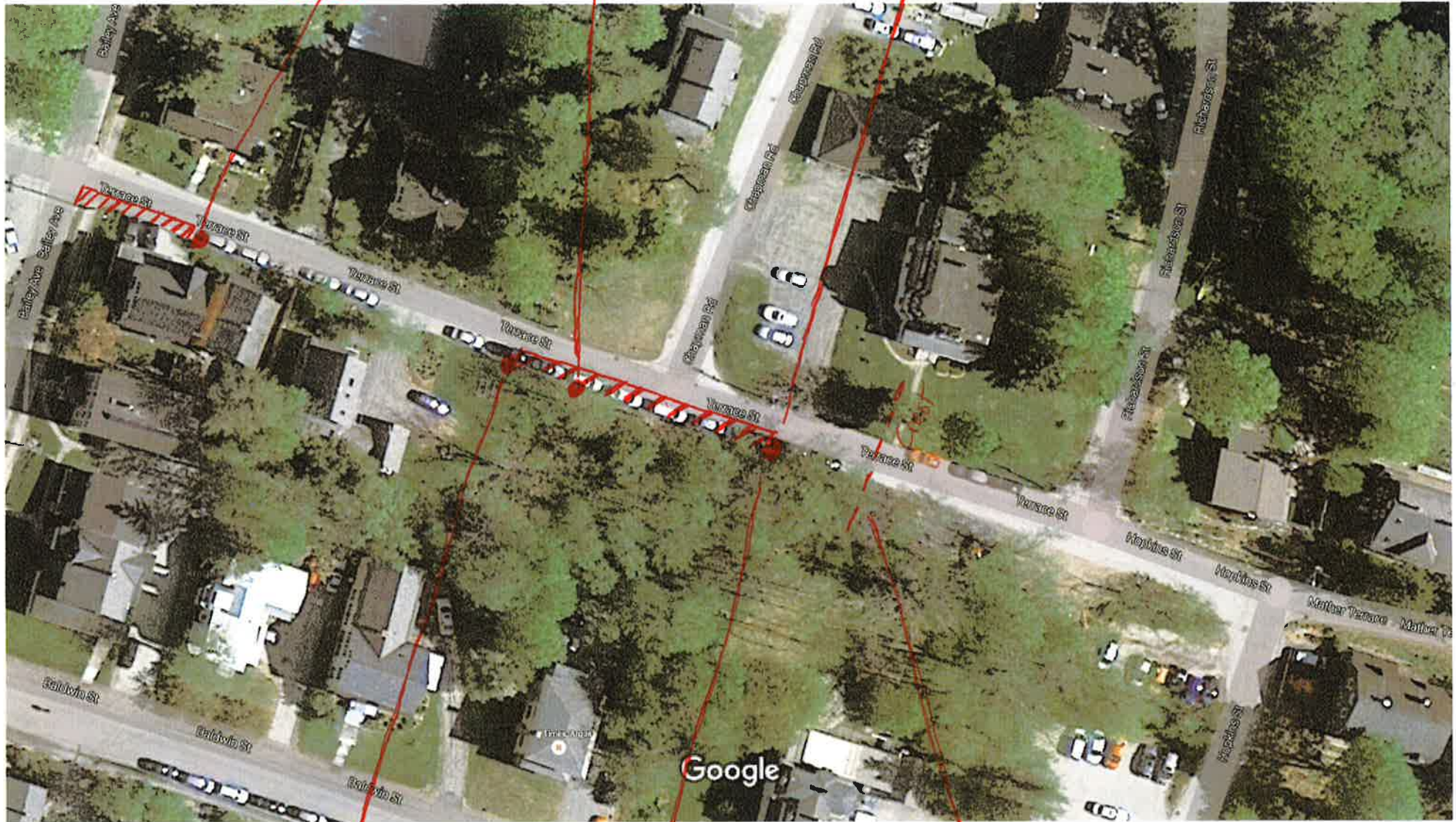
C: Anthony Facos, Chief of Police
Robert Gowans, Fire Chief
Corey Line, DPW Project Manager

Google Maps

Existing
NP/HTC
55' from
Bailey

Existing
Emergency NP
90' from Bailey

Existing
Emergency NP
320' from Bailey



Google

Map data ©2016 Google 20 ft

Google Maps

Proposed
NPBS ←
210' from
Bailey

Proposed
NPBS →
320' from
Bailey

Crest of hill
350' from Bailey

Key:
NP/HTC - no parking here
to corner
NPBS - no parking
between signs
NP - no parking



CITY COUNCIL Agenda Item #16-155

Date: May 25, 2016

Consent ☐ Discussion ☒

SUBJECT: First Reading of Proposed Amendments to Taxi Ordinance

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Approve first reading of amended ordinance as presented; set second reading for June 8, 2016.

RELATED COUNCIL GOAL/PRIOR ACTION: None

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: Ordinance adoption or amendment requires two public readings (or hearings) prior to approval. Draft amendment has been reviewed by City Attorney Paul Giuliani with his comments and suggestions incorporated.

BACKGROUND INFORMATION: Upon the announcement that the ride sharing company Uber was going to operate in Montpelier, the Mayor asked that staff look at the City's taxi regulations. A working group consisting of Police Chief Tony Facos, City Clerk John Odum, Mayor John Hollar and City Manager Bill Fraser prepared and recommend these draft amendments. The goal of the amendments is to reflect current practices and create as much equity as possible between taxi companies and Uber.

SUPPORTING DOCUMENTS: Proposed Amended Ordinance

INTERESTED PARTIES: Taxi Companies, Uber Drivers

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "Bill Fraser".

Chapter 9

ARTICLE XIX. TAXICABS

Sec. 9-1900. LICENSE REQUIRED, TAXICAB.

No person, firm or corporation shall operate a taxicab within the city limits until a license has been obtained for each vehicle and unless there has been compliance with all other regulations in this article.

~~Sec. 9-1901. LICENSE REQUIRED, OPERATOR.~~

~~Each natural person who shall operate a taxicab within the city limits shall obtain a City of Montpelier Taxicab Operator's License.~~

~~Sec. 9-1902. DRIVER CONDUCT.~~

~~All operators of taxicabs shall be neat, clean and courteous at all times when operating a cab for hire. No taxicab operator shall drive about the streets or other public places seeking business, nor soliciting passengers with a loud voice or in a rude, rough, or boisterous manner.~~

Sec. 9-1903. DEFINITIONS.

(a) "Taxicab" is a motor vehicle used for transporting passengers for hire within the city of Montpelier but shall not include those vehicles operating on regularly scheduled routes and times in intertown and interstate transportation which are subject to state or federal regulation.

(b) "Operator" is the individual driver of a taxicab.

Sec. 9-1904. INSURANCE REQUIRED.

It shall be unlawful for any person to operate or drive a taxicab, or permit the same to be driven or operated on the streets of the city unless the owner or operator thereof shall have first procured and filed with the city clerk proof of purchase for the license year of a liability insurance policy which terms and conditions thereof shall be such as to provide protection for all persons suffering injury, loss or damage to person or to property by reason of the operation of such taxicab. Every such insurance policy shall be executed by an insurance company authorized to do business in the state and acceptable to the city council and shall be in the penal sum of ten thousand dollars (\$10,000.00) for injury or death to any one person, in the penal sum of twenty thousand dollars (\$20,000.00) for injury or death to all persons caused by any one accident, and in the penal sum of five thousand dollars (\$5,000.00) for damage to property resulting from any one accident, and each of such penal sums shall remain in full force and shall be undiminished during the license year. Every such insurance policy shall contain a provision

whereby every company executing the same shall obligate itself to notify the City Clerk in writing at least thirty (30) days before any alteration, modification or cancellation of such policy is to become effective. No permit shall be issued to operate any taxicab unless and until evidence of purchase of such liability insurance policy is filed with the City Clerk, and failure of the owner or operator of such taxicab to procure and keep on file with the City Clerk at all times such evidence of purchase for the license year of a liability insurance policy in the penal sums aforesaid shall be grounds for the revocation or suspension of the operator's permit for such taxicab.

Sec. 9-1905. APPLICATION FOR LICENSES.

The taxicab license may be granted by the City ~~Council~~ Clerk upon application for same, ~~filed with the City Clerk~~. The application must be accompanied by the required fee and proof of insurance. ~~The taxicab operator license application must be accompanied by the required fee.~~ Application forms are supplied by the City Clerk's Office.

~~Sec. 9-1906. DISCRETIONARY GRANT OF LICENSES.~~

~~The City Council may refuse to grant a taxicab license if in its judgment there are already in operation within the City limits a sufficient number of licensed taxicabs to meet the needs of the inhabitants, subject to the approval of the Chief of Police.~~

Sec. 9-1907. LICENSE FEES.

The annual license fee for each ~~individual taxicab vehicle shall be twenty five dollars (\$25.00). The license shall be required for each individual vehicle so operated with a capacity of not more than five passengers, and thirty five dollars (\$35.00) for vehicles with a capacity of more than five passengers.~~ The annual fee for each individual operator of a taxicab taxi company shall be thirty-five dollars (\$35.00).

~~Sec. 9-1908. TEMPORARY LICENSES.~~

~~The City Clerk shall have the power to issue a temporary license to operate a taxicab after due application which shall be valid until the next regular meeting of the City Council, provided said application has been approved by the Mayor and the Chief of Police.~~

~~Sec. 9-1909. SALE OR TRANSFERENCE OF LICENSE.~~

~~A taxicab license may not be sold or assigned, but may be transferred to another vehicle of the same owner upon proper application therefor and approval of the City Council.~~

Sec. 9-1910. DISPLAY OF LICENSES.

Every taxicab operator shall at all times post a copy of his or her Drivers License. ~~his license, the vehicle's license and a card which bears the name and address of the owner of such vehicle in the vehicle he is operating so that these are readily seen by any passenger seated in said vehicle. Said operator shall have his picture attached to his said posted license. Said picture shall be of date recent enough to identify the taxicab operator to whose license it is attached and~~ The chief of police, if not satisfied with the likeness of any picture, may order any taxicab operator to attach to his license a picture which identifies said taxicab operator to the satisfaction of the chief of police.

Sec. 9-1911. VEHICLES MARKED.

Each and every taxicab operated in the city of Montpelier shall be clearly marked as such on the exterior of the vehicle.

~~Sec. 9-1912. RATES OF FARE.~~

~~Rates of fare to be charged by taxicab operators for the conveyance of passengers and baggage shall be set from time to time, upon due notice to all owners of licensed taxicabs, by the city council.~~

~~Sec. 9-1913. NOTICE OF RATES OF FARE.~~

~~All rates of fare applying to taxicabs shall be available upon any request by customers; copies of the current applicable rate schedules are available to the taxi operators in reasonable number from the city clerk.~~

~~Sec. 9-1914. OVERCHARGES.~~

~~No person shall charge or attempt to charge any passenger a greater rate of fare than that to which the operator is entitled.~~

Sec. 9-1915. DISPUTES.

~~All disputes as to the local rate of fare shall, upon request of either the operator or passenger, be determined by the police, either by the nearest officer or at the police station. Failure to comply with such determination by the police shall subject the offender to a charge of disorderly conduct.~~

A Taxi Appeal Committee established by the City Council, shall be the arbiter of any disputes relating to the provisions of this article.

~~Sec. 9-1916. SEATING CAPACITY.~~

~~No taxicab shall carry more adult passengers than its seating capacity is designed to permit.~~

Sec. 9-1917. NON-DISCRIMINATION.

No taxicab operator shall refuse service based on customers' race, creed (religion), color, national origin, marital status, sex, sexual orientation, disability, or gender identity.

Sec. 9-1918. REFUSAL TO PAY FARE.

A person who refuses to pay or attempts to avoid payment of fare shall be fined not more than ten dollars (\$10.00).

~~Sec. 9-1919. STOPS.~~

~~No taxicab operator shall allow his taxi to stop in a street or other public place, other than in places assigned as taxi stands, for more than fifteen (15) consecutive minutes.~~

~~Sec. 9-1920. OBEDIENCE TO POLICE OFFICERS.~~

~~A taxicab operator shall obey the direction of any police officer respecting the stand of his taxicab and his own position while waiting for passengers, and the route to be taken in going to and from the place of standing.~~

~~Sec. 9-1921. CONVEYANCE OF DISEASED PERSONS.~~

~~No taxicab operator shall receive or permit to be placed in a taxi, nor convey in or upon the same, a person ill with an infectious or contagious disease, or the body of a person deceased from such disease.~~

~~Sec. 9-1922. PROPERTY LEFT IN A TAXICAB.~~

~~A taxicab operator shall immediately after delivering a passenger, search his taxicab for property which may have been left therein, and if any be found, he shall return the same to the owner thereof if the owner be known; but if the owner be not known, he shall immediately deliver the property to the chief of police and take his receipt therefor; provided, however, that nothing herein shall relieve such operator of his duty under the law relating to lost property. The chief of police shall deliver such property to its rightful owner when ascertained.~~

~~Sec. 9-1923. INSPECTION OF VEHICLES.~~

~~It shall be the duty of the operator of each taxicab engaged and used in the transportation of persons for hire within the city, to submit such taxicab to the chief of police at the police station every three months beginning in March of each year and during June, September and December, for the purpose of having the currency of the State safety inspection sticker verified and the interior of the vehicle checked for cleanliness, lack of excessive wear to seats and other interior accouterment; check of the obvious~~

~~safety defects and conditions which in the chief's opinion would probably endanger the safety, health or dignity of occupants; verification that licenses and notification as to ownership are prominently displayed; the foregoing shall not be construed to affect the liability of the owner and operator of the taxi towards passengers or the general public and shall not limit inspections to months indicated; the chief of police shall have the authority to stop a taxicab on the street any time to check for compliance with the requirements of this chapter.~~

~~Sec. 9-1924. TAXISTANDS.~~

~~Application may be made in writing to the chief of police for a taxistand on the public street or right of way. The chief shall refer with recommendation such application to the city council who may designate said taxistand as to number of spaces and location; such designation is in the council's sole discretion and shall be subject to change at any time.~~

~~Sec. 9-1925. STANDING.~~

~~Each taxicab operator shall remain near his taxicab while it is unemployed upon a taxistand, unless he is necessarily absent therefrom in the course of his duty or business.~~

~~Sec. 9-1926. TAXISTAND FEE.~~

~~The fee for such taxistand on public property shall be one hundred dollars (\$100.00) per parking space for one vehicle. The fee shall be nonrefundable for any cause and shall be in lieu of parking meter fees.~~



CITY COUNCIL Agenda Item #16-152(f)

Date: May 25, 2016

Consent x Discussion

SUBJECT: WRRF Digester Cleaning

SUBMITTING DEPARTMENT: Public Works

RECOMMENDED ACTION: Approve low bid to We Care Organics for the price of \$749.00/ton of material removed, plus a mobilization charge of \$10,000 to clean digesters #1 and #2.

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

EXPENDITURE REQUIRED: \$119,940

SOURCE OF FUNDS: Electrical savings from efficiency improvements and septage and leachate revenue beyond budgeted amount.

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: The digesters at the treatment facility have not been cleaned for several years. Recently, grease in the digesters has been causing issues with sludge dewatering. In order to maintain an operating septage and leachate receiving facility, these tanks need to be cleaned.

SUPPORTING DOCUMENTS: Attached Bid Tab

INTERESTED PARTIES: DPW / Sewer Rate Payers / Town of Berlin

CITY MANAGER'S APPROVAL:

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

**MONTPELIER WATER RESOURCE RECOVERY
DIGESTER CLEANING BID 5/3/16 @ 10:00**

	Dimmick		We Care Orga
	Misc. Work & Cleanup	Price/Dry Ton	Misc. Work & Cleanup
Base Bid	\$2,500.00	\$1,205.00	\$10,000.00
Alt #1	\$2,500.00	\$1,205.00	\$10,000.00

7 FACILITY
00AM

anics	P&H Senesac	
Price /Dry Ton	Misc. Work & Cleanup	Price /Dry Ton
\$749.00	\$10,000.00	\$1,250.00
\$474.00	\$5,000.00	\$1,250.00



CITY COUNCIL Agenda Item #16-154

Date: May 25, 2016

Consent ☐ Discussion ☒

SUBJECT: Presentation of Part 2 Unified Development Bylaws

SUBMITTING DEPARTMENT: Planning

RECOMMENDED ACTION: None - opportunity for the Council to receive an explanation of Part 2 of the Bylaws and to ask questions.

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

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: None

BACKGROUND INFORMATION: Planning Commission has finalized Chapter 200 and 210 of the draft zoning. These sections include the zoning map and discuss the zoning districts including uses, setbacks, lot sizes and densities of development. They will continue to review and forward parts of the bylaws to the Council in future meetings. It is expected that the Council will have, at a minimum, both the meeting on May 25th, as well as the meeting on June 8th to discuss Part 2 with staff.

SUPPORTING DOCUMENTS: Draft Zoning Map and Draft Part 2 Unified Development Bylaws are attached, along with a summary memo.

INTERESTED PARTIES: Planning Commission

CITY MANAGER'S APPROVAL:

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

MEMORANDUM

To: City Council

From: Mike Miller, Director of Planning & Community Development

Re: Zoning – Part 2

Date: May 18, 2016

Following up on our meeting with you on May 11th, the Planning Commission has sent forward Chapters 200 and 210 for your consideration. These sections include the zoning map and discuss the zoning districts including uses, setbacks, lot sizes and densities of development. The Planning Commission withheld Chapter 220 which is the historic design review district language. That chapter is completed but the planning commission is having a hearing for new property owners at the request of you (City Council). You will receive that chapter at your June 8th meeting.

The new zoning map is one of the key improvements to the new draft zoning. The current zoning used today has many district boundaries that do not follow property lines and as such it is more difficult to administer. The current zoning also did not follow water and wastewater service lines so each district was split into requirements depending on whether they connected to water and sewer or not. Finally, the current zoning has fewer residential districts so densities jump dramatically from “one unit per 2 acres” to “one per 10,000 square feet” to “one per 1,500 square feet”. Those last two convert to 4 units per acre and 29 units per acre.

With few exceptions, the new proposed zoning map follows property lines and creates a rural district where no sewer and water service is available. The higher density residential areas now have densities at one unit per 9,000 square feet, one per 6,000 square feet,, one per 3,000 square feet, and a mixed use district at one per 1,500 square feet. This allowed the commission the variety of options to assign densities more consistent with what appears on the ground.

Regarding non-residential uses the commission grouped the current industrial and commercial districts into Eastern and Western Gateway. This allows better options for property owners in these areas to develop uses consistent with the market. There is also an Urban Core district which combines CB-1, CB-2, and Civic. Finally the Commission created a new Mixed Use Residential district to allow an area for small commercial

development near downtown. Many of these areas already have commercial development such as East State Street, VCFA, Elm Street, and Northfield Street.

There are a number of changes to protect neighborhoods. First is the use of neighborhood descriptions for defining "character of the area" for DRB hearings. This will help make decisions based on the specific neighborhoods rather than a broad zoning district. Also new are dimensional requirements for building footprint which should help limit the size of new buildings in a neighborhood. Finally some districts have additional architectural standards which will apply only to bigger projects (building new primary structures).

Another change in the new zoning is that setbacks are revised to be more consistent with existing development. The city currently issues many variances because there are many non-conforming buildings and the rules are inflexible. The new rules distinguish between a setback for a shed and a setback for a house which makes for fewer non-conforming structures and less variances.

Key things to review are the zoning district boundaries and uses on figure 2-11. Did the Planning Commission get the designations correct for an area? Are there uses in certain districts that would not be appropriate? The Planning Commission has taken a great deal of testimony on these and thinks they have achieved a good balance of community interest to both encourage more housing and protect existing neighborhoods.

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

Thank you.

MM

PART 2. ZONING DISTRICTS & STANDARDS

Chapter 200. General Provisions

- ① *The purpose of this chapter is to establish zoning districts that implement the land use policies of the Montpelier Master Plan.*

Section 2001. Establishment of Base Zoning Districts & Neighborhoods

- 2001.A These regulations establish the following zoning districts as shown on the Official Zoning Map and described in Chapter 210:
- (1) Urban Center (UC) District (Section 2101)
 - (2) Riverfront (RIV) District (Section 2102)
 - (3) Eastern Gateway (EG) District (Section 2103)
 - (4) Western Gateway (WG) District (Section 2104)
 - (5) Mixed Use Residential (MUR) District (Section 2105)
 - (6) High Density Residential (HDR) District (Section 2106)
 - (7) Medium Density Residential (MDR) District (Section 2107)
 - (8) Low Density Residential (LDR) District (Section 2108)
 - (9) Rural (RL) District (Section 2109)
 - (10) Municipal (MUN) District (Section 2110)
- 2001.B Each zoning district is further subdivided into neighborhoods as shown on the Official Zoning Map and described in Chapter 210.
- 2001.C The description of the neighborhoods in each zoning district will be used solely for determining compatibility with character of that neighborhood. The neighborhoods have no further regulatory purpose except as otherwise specifically stated in these regulations.

Section 2002. Establishment of Overlay Zoning Districts

- 2002.A These regulations establish a Historic Design Review Overlay (HDRO) District as shown on the Official Zoning Map and described in Section 2201.
- 2002.B Overlay districts recognize areas that are unique in their environmental or built characteristics. These areas require special consideration to further the purposes of these regulations.
- 2002.C Within an overlay district the standards of both the base and overlay district apply.

Section 2003. Official Zoning Map

- 2003.A The map(s) delineating the boundaries of the various base and overlay zoning districts established in this chapter are incorporated by reference into these regulations and adopted as part of these regulations, and constitute the Official Zoning Map.

2003.B The Official Zoning Map is on file in the city's planning department office. A small-scale, unofficial version of the map(s) is attached for convenience only.

Section 2004. Zoning District Boundaries

2004.A The Administrative Officer will interpret boundaries shown on the Official Zoning Map as specified below when a specific distance or measurement is not shown on the map:

- (1) Boundaries indicated as approximately following streets, railroad lines or rights-of-way will be construed to follow the centerlines of such streets, railroad lines or rights-of-way.
- (2) Boundaries indicated as approximately following lot lines or municipal boundaries will be construed to follow such lines or boundaries.
- (3) Boundaries indicated as approximately following rivers, streams or water bodies will be construed to follow the centerlines of such rivers, streams or water bodies.
- (4) If any of the above natural or built features as they exist on the ground vary from their depiction on the Official Zoning Map, boundaries will be construed to follow the features as they exist on the ground at the time of the interpretation except that:
 - (a) A boundary line adjustment or subdivision that changes the location of a lot line will not change the location of any zoning district boundary indicated as following that lot line.

Chapter 210. Base Zoning Districts & Neighborhoods

- ① *The purpose of this chapter is to describe the use and development standards that apply in each zoning district and neighborhood.*

Section 2101. Urban Center (UC) District & Neighborhoods

2101.A **Purpose.** The Urban Center District encompasses the city's historic downtown, the Capitol Complex and adjacent mixed-use neighborhoods and corridors. The land in this district is served by city water and sewer, a gridded street network and public transit. The purpose of this district is to maintain a compact and walkable urban center by preserving historic character and encouraging compatible infill development.

2101.B **Neighborhood Character.** The Urban Center District includes the following neighborhoods:

- (1) **Barre Street.** This neighborhood encompasses the blocks along Barre Street immediately adjacent to the downtown business district. Once largely residential, many of the historic homes in this neighborhood have been converted into mixed-use or multi-unit buildings. The development pattern is primarily characterized by large, multi-story residential-style buildings on small lots with narrow front and side setbacks. Proposed land development should feature a mix of uses either within historic buildings or new construction that is compatible in scale and character to neighboring historic buildings. This neighborhood is well-suited for infill with higher-density, multi-family housing, particularly on sites that are currently developed at a lower density than allowed in this zoning district and/or with buildings that are not contributing historic structures.
- (2) **Capitol Complex.** This neighborhood encompasses the Statehouse and surrounding state-owned properties, as well as adjacent private properties. Proposed land development should implement the *Capital District Master Plan*, protect historic character and allow for the continued use and operation of state facilities and supporting private development in this neighborhood.
- (3) **Downtown Business.** This neighborhood encompasses most of the city's historic downtown business district characterized primarily by multi-story, block commercial buildings directly fronting on the sidewalk. Proposed land development should promote a pedestrian-oriented and mixed-use downtown that preserves and is compatible with historic character by using traditional building forms and street-level storefront designs.
- (4) **Elm Street.** This neighborhood of historic row houses sits along the North Branch of the Winooski River. Across Elm Street, the terrain rises sharply forming a rocky cliff and steep wooded hillside. Proposed land development should promote the preservation and continued residential occupancy of these historic buildings in order to maintain the neighborhood's distinctive character.
- (5) **Main Street.** This linear neighborhood extends out from the business district and historically developed with churches, civic buildings and grand houses. These buildings are located on small lots with shallow front and side yards. While there has been some infill development and conversion of the large homes to office and multi-family residential uses, the historic character of the neighborhood remains distinctive and well-preserved. That character should be enhanced by preserving historic buildings,

retaining landscaped front yards and green strips with trees between the sidewalk and street, and ensuring that new construction is compatible in scale, form and placement with the historic pattern.

- 2101.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Urban Center district. Drive-through facilities and drive-in establishments are prohibited except as specifically authorized in Figure 2-11.
- 2101.D **Dimensional Standards.** Figure 2-01 establishes the dimensional standards for development in the Urban Center district.
- 2101.E **Architectural Standards.** The following standards apply when required under Section 3201:
- (1) Buildings with 3 or more stories must incorporate a base, middle and cap as described below:
 - (a) The base must include an entryway with transparent windows and a molding or reveal placed between the first and second story or over the second story, which must be at least 2 inches deep and 4 inches high.
 - (b) The middle may include windows and/or balconies.
 - (c) The cap must include the area from the top floor to the roof of the building, and must include a cornice or roof overhang.
 - (2) Floor levels, windowsills, moldings and cornices must align with those of adjacent buildings to the maximum extent feasible.
 - (3) Building facades must be composed of modules or bays that:
 - (a) Incorporate visible changes in the facade elevation through the use of wall plane projections or recesses, piers, columns, colonnades, arcades or similar architectural features that create a distinct facade elevation.
 - (b) Feature a regular pattern of windows and entryways so that the length of solid or blank walls will not exceed 20 feet.
 - (c) Will not exceed 48 feet in width and an average of 32 feet in width for a single, continuous facade.
 - (4) Building facades must incorporate at least one principal entrance as follows:
 - (a) Building facades exceeding 60 feet in width must provide multiple ground-level entrances.
 - (b) The distance between ground-level entrances along a single, continuous facade must not exceed 80 feet.
 - (5) Pedestrian access must be provided from the public sidewalk or street to the street-facing principal entrance(s) as follows:
 - (a) The street-facing principal entrance(s) and ground floor level must align with the sidewalk elevation to the maximum extent feasible.
 - (b) Within the Downtown Business Neighborhood, doors opening to the sidewalk must be recessed into the face of the building creating an entryway with not less than 15 square feet of floor space or must be covered by an awning, gallery or

arcade.

- (c) Within the Downtown Business Neighborhood, entry doors must not open out into the sidewalk in a manner that would restrict the sidewalk width to less than 4 feet.
- (d) Within the Downtown Business Neighborhood, each detached building must have at least one street-facing principal entrance. For detached buildings exceeding 60 feet in width or attached buildings, there must be not more than 60 feet between the street-facing principal entrances.
- (6) The ground floor of building facades must be designed to encourage and complement pedestrian-oriented activity as follows:
 - (a) Building facades must feature ground-level windows or doors arranged so that interior spaces are visible from and/or accessible to the street on at least 40% of the facade length.
 - (b) Within the Downtown Business Neighborhood, at least 60% of the total surface area of the front ground floor elevation up to a height of 10 feet must be public entrances and transparent windows (including retail display windows).
 - (c) Within the Downtown Business Neighborhood, ground floor residential units are prohibited along the street frontage.
- (7) Mechanical equipment, electrical meter and service components, and similar utility devices whether at ground level or mounted on the building must be screened from view at the street with materials that are compatible with the building's predominant exterior materials.

2101.F Riverfront Standards. To promote redevelopment of the riverfront as an amenity and greenway corridor, land development within the water setback area:

- (1) Must meet the landscaping requirements of Section 3005 regarding setback areas that are not part of the riparian buffer (no riparian buffer is required).
- (2) Must remove any nonconforming impervious cover in accordance with Section 3005.
- (3) Are encouraged to provide public walkways, multi-use pathways, outdoor seating and similar public amenities along the river. An applicant may request a waiver to landscaping requirements for such amenities within the water setback upon demonstrating that the proposed design furthers the city's riverfront redevelopment goals.

Figure 2-01. **Urban Center Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 3,000 sf min Frontage: 30 ft min Coverage: 100% max	Front: 20 ft max Water: 10 ft min or as per Note 1	Floor Area Ratio: 4.0 max	Frontage build-out: 70% min Height: 2 stories min, 60 ft max 5th & 6th Story Setback: 16 ft min

Note 1 The setback will be 0 feet from the North Branch for buildings. Balconies may extend up to 7 feet beyond the water setback (over any waterway) provided the applicant obtains all necessary state and federal permits.

Section 2102. Riverfront (RIV) District & Neighborhoods

- 2102.A **Purpose.** The Riverfront District includes land along Barre Street and Berlin Street on either side of the Winooski River. The land in this district is served by city water and sewer, a gridded street network and public transit. The district has historically been characterized by a mix of residential, commercial and industrial uses extending outward from downtown along the river. The purpose of this district is to encourage compact, higher-density infill development, particularly multi-family housing, within walking distance of downtown. This district is also intended to recognize the natural constraints and hazards created by the river corridor, and to encourage redevelopment of the riverfront as a public amenity and greenway corridor.
- 2102.B **Neighborhood Character.** The Riverfront District includes the following neighborhoods:
- (1) **Barre Street.** This neighborhood along Barre Street is more residential than the blocks closer to downtown. It includes both historic homes, now a mix of single-family and multi-unit buildings, as well as more recently constructed attached housing. There is a small neighborhood commercial center at the Sibley Avenue intersection. The buildings have shallow front and side yards. This neighborhood should continue to be primarily residential with a range of housing choices and opportunities for business activities that will not adversely affect quality of life in the neighborhood.
 - (2) **Cross Roads.** This neighborhood near the intersection of Berlin Street and Northfield Street has an auto-oriented, highway commercial development pattern. This neighborhood should continue to be a service center for through travelers and those living or working in the city. However, incremental redevelopment should be encouraged that would maintain the neighborhood's service function, while also improving the walkability and visual character of this major entrance into the downtown. Higher-density, compact, walkable and mixed-use redevelopment and infill development that creates an attractive streetscape through the design of landscaping, signs, lighting and building facades should be encouraged.
 - (3) **Route 2.** This neighborhood developed primarily as a commercial and industrial corridor along the Winooski River, highway and rail line. These regulations encourage the continued transformation of this area into a mixed-use neighborhood. Creative and adaptive re-use of historic buildings should be promoted, along with infill and redevelopment. The neighborhood is well-suited for larger-scale buildings and innovative designs that reference the area's historic industrial character and architectural forms. Efforts should be made to enhance public access – both physical and visual – to the river and to improve and capitalize on buildings that face the river.
- 2102.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Riverfront District. Drive-through facilities and drive-in establishments are prohibited as a component of any allowed use.
- 2102.D **Dimensional Standards.** Figure 2-02 establishes the dimensional standards for development in the Riverfront District.

2102.E **Architectural Standards.** The following standards apply when required under Section 3201:

- (1) Buildings with 3 or more stories must incorporate a base, middle and cap as described below:
 - (a) The base must include an entryway with transparent windows and a molding or reveal placed between the first and second story or over the second story, which must be at least 2 inches deep and 4 inches high.
 - (b) The middle may include windows and/or balconies.
 - (c) The cap must include the area from the top floor to the roof of the building, and must include a cornice or roof overhang.
- (2) Building facades must be composed of modules or bays that:
 - (a) Incorporate visible changes in the facade elevation through the use of wall plane projections or recesses, piers, columns, colonnades, arcades or similar architectural features that create a distinct facade elevation.
 - (b) Feature a regular pattern of windows and entryways so that the length of solid or blank walls will not exceed 20 feet.
 - (c) Will not exceed 48 feet in width and an average of 36 feet in width for a single, continuous facade.
- (3) Building facades must incorporate at least one principal entrance as follows:
 - (a) Building facades exceeding 60 feet in width must provide multiple ground-level entrances.
 - (b) The distance between ground-level entrances along a single, continuous facade must not exceed 80 feet.
- (4) Pedestrian access must be provided from the public sidewalk or street to the street-facing principal entrance(s).
- (5) The street-facing principal entrance(s) and ground floor level must align with the sidewalk elevation to the maximum extent feasible.
- (6) Mechanical equipment, electrical meter and service components, and similar utility devices whether at ground level or mounted on the building must be screened from view at the street.

2102.F **Riverfront Standards.** To promote redevelopment of the riverfront as an amenity and greenway corridor, land development within the water setback area:

- (1) Must meet the landscaping requirements of Section 3005 regarding setback areas that are not part of the riparian buffer (no riparian buffer is required).
- (2) Must remove any nonconforming impervious cover in accordance with Section 3005.
- (3) Are encouraged to provide public walkways, multi-use pathways, outdoor seating and similar public amenities along the river. An applicant may request a waiver to landscaping requirements for such amenities within the water setback upon demonstrating that the proposed design furthers the city's riverfront redevelopment goals.

PART 2. ZONING DISTRICTS & STANDARDS
Chapter 210. Base Zoning Districts & Neighborhoods

Figure 2-02. **Riverfront District Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 3,000 sf min Frontage: 45 ft min Coverage: 80% max	Front: 5 ft min, 20 ft max Side: 5 ft min Rear: 10 ft min Water: 10 ft min	Residential: 1 du/1,500 sf max Floor Area Ratio: 2.0 max	Footprint: 12,000 sf max Frontage build-out: 50% min Height: 2 stories min, 45 ft max

Section 2103. Eastern Gateway (EG) District & Neighborhoods

- 2103.A **Purpose.** The Eastern Gateway District includes land along the major arterial roadways at the eastern entrance to the city that is primarily developed for retail, service, auto-oriented and light industrial uses, as well as businesses that cater to the traveling public. The district is served by city water and sewer and is generally accessible from major transportation corridors. The purpose of this district is to encourage increased business activity, mixed-use redevelopment and infill development that enhances property values, the quality of construction and site design, and the overall aesthetics of this entrance to the city.
- 2103.B **Neighborhood Character.** The Eastern Gateway District includes the following neighborhoods:
- (1) **Eastern Corridor.** This neighborhood extends along Route 302 from the city line to the intersection with Route 2. It has developed as a typical low-density highway commercial corridor and accommodates many of the city's auto-oriented businesses. Proposed land development should promote infill development and mixed-use redevelopment that will enhance the aesthetic character of the corridor with well-designed buildings, landscaping and signage along the frontage.
 - (2) **Farm and Factory.** This neighborhood at the city's southeastern edge is primarily industrial with a number of the businesses connected to agriculture. Proposed land development should support ongoing industrial uses and compatible mixed-use development and to enhance the character of this neighborhood with well-designed buildings, landscaping and signage, particularly along the Route 2 frontage.
- 2103.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Eastern Gateway District. The Development Review Board may approve a drive-through facility or and drive-in establishment as a conditional use.
- 2103.D **Dimensional Standards.** Figure 2-03 establishes the dimensional standards for development in the Eastern Gateway District.
- 2103.E **Architectural Standards.** The following standards apply when required under Section 3201:
- (1) Building facades must be composed of modules or bays that:
 - (a) Incorporate visible changes in the facade elevation through the use of wall plane projections or recesses, a change in roof form, or similar architectural features that create a distinct facade elevation.
 - (b) Feature a regular pattern of windows and entryways so that the length of solid or blank walls will not exceed 20 feet.
 - (c) Will not exceed 48 feet in width and an average of 36 feet in width for a single, continuous facade.
 - (2) Mechanical equipment, electrical meter and service components, and similar utility devices whether at ground level or mounted on the building must be screened from view at the front property line with materials that are compatible with the building's predominant exterior materials.
 - (3) Vehicle bay doors and loading areas must be oriented away from the street, and to the side or rear of the lot.

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Figure 2-03. **Eastern Gateway District Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 20,000 sf min Frontage: 120 ft min Coverage: 50% max	Front: 20 ft min Side: 20 ft min Rear: 30 ft min Water: 50 ft min	Residential: 1 du/5,000 sf max Nonresidential: 1.5 FAR max	Height: 45 ft max

Section 2104. Western Gateway (WG) District & Neighborhoods

2104.A **Purpose.** The Western Gateway District includes land along the major arterial roadways at the western entrance to the city that is primarily developed for office, governmental and civic uses. The district is served by city water and sewer and is generally accessible from major transportation corridors. The purpose of this district is to:

- (1) Encourage the ongoing use of this district for office, governmental and civic uses;
- (2) Protect significant views of the Statehouse as one enters the city; and
- (3) Enhance pedestrian connections between this district and downtown.

2104.B **Neighborhood Character.** The Western Gateway District includes the following neighborhoods:

- (1) **Office Park.** This neighborhood located on Dewey Hill near Exit 8 overlooks downtown and the river valley. Sitting atop the hill is the National Life building, a major employment center that houses both the corporation's offices and state government offices. There is a large amount of undeveloped land in this neighborhood. Proposed land development should promote further office and compatible light industrial and mixed-use development in this neighborhood. Use of context sensitive siting and design should be encouraged to fit new development into the sloped and wooded setting.
- (2) **Western Corridor.** This neighborhood follows the Winooski River west from downtown. There is limited opportunity for further development within this neighborhood due to the combination of floodplains, land dedicated to the interstate and Exit 8, and the Montpelier High School. Proposed land development should facilitate these ongoing uses and functions with an emphasis on enhancing the attractiveness of this gateway from the interstate into downtown and protecting significant views of the Statehouse.

2104.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Western Gateway District. Drive-through facilities and drive-in establishments are prohibited except as specifically authorized in Figure 2-11.

2104.D **Dimensional Standards.** Figure 2-04 establishes the dimensional standards for development in the Western Gateway District.

2104.E **Architectural Standards.** The following standards apply when required under Section 3201:

- (1) Building facades facing or parallel to the street must be composed of modules or bays that:
 - (a) Incorporate visible changes in the facade elevation through the use of wall plane projections or recesses, a change in roof form, or similar architectural features that create a distinct facade elevation.
 - (b) Feature a regular pattern of windows and entryways so that the length of solid or blank walls will not exceed 20 feet.
 - (c) Will not exceed 48 feet in width and an average of 36 feet in width for a single, continuous facade.

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- (2) Mechanical equipment, electrical meter and service components, and similar utility devices whether at ground level or mounted on the building must be screened from view at the street with materials that are compatible with the building's predominant exterior materials.

Figure 2-04. **Western Gateway District Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 20,000 sf min Frontage: 120 ft min Coverage: 50% max	Front: 20 ft min Side: 20 ft min Rear: 30 ft min Water: 50 ft min	Residential: 1 du/4,000 sf max Nonresidential: 1.5 FAR max	Height: 24 ft min, 60 ft max

Section 2105. Mixed Use Residential (MUR) District & Neighborhoods

2105.A **Purpose.** The Mixed Use Residential District is composed mainly of traditional neighborhoods in proximity to the city's downtown that are predominately residential in form but that are more diverse in use. The land in this district is served by city water and sewer, a gridded network of neighborhood streets and public transit. The purpose of this district is to encourage infill development – including neighborhood-scale businesses and a range of housing choices – while preserving each neighborhood's distinct character and quality.

2105.B **Neighborhood Character.** The Mixed Use Residential District includes the following neighborhoods:

- (1) **College Hill – East State Street.** This neighborhood east of downtown includes the campuses of the New England Culinary Institute and Vermont College of Fine Arts, as well as historic homes along major streets, many of which have been converted to multi-family or mixed-use buildings. The institutional properties have a substantial amount of greenspace that enhances the neighborhood. Proposed land development should protect the historic character and appeal of this neighborhood while allowing for compatible infill development and adaptive reuse of older institutional and residential structures.
- (2) **College Hill - Main Street.** Most of this residential neighborhood along Main Street east of North Street to Lincoln Avenue is densely built with small lots and narrow setbacks. The terrain has influenced the development pattern, with narrow lots and homes set into the hillside above street level on the north side of Main Street and wider lots with larger yards on south side. The neighborhood is currently developed with a mix of single-family and multi-family residences. Proposed land development should protect the residential character of this neighborhood while creating opportunities for small-scale infill development and incremental division of residential buildings to add additional dwelling units.
- (3) **College Hill - Southwest.** This neighborhood west of Hubbard Street is a densely built residential neighborhood characterized by large historic homes on small lots with narrow setbacks. Some of these residences have been converted to multi-family occupancy, while others remain single-family. Proposed land development should maintain the historic development pattern in this neighborhood. Modest increases in density may be accommodated in this neighborhood through ongoing, incremental conversion of single-family residences to multi-family buildings, further division of multi-family buildings to add additional units, conversion of outbuildings for residential occupancy, or similar approaches that do not significantly alter the physical form of the neighborhood and its historic buildings.
- (4) **Court Street.** This neighborhood includes the lots fronting on or accessed from Court Street east of the State House, primarily developed with modest, historic homes, some of which have now been converted to office or multi-unit buildings. Proposed land development should protect the residential scale and character of the neighborhood while allowing conversion of buildings to compatible nonresidential uses as appropriate for their location. The scale of these buildings and their proximity to the Capitol Complex and downtown makes this neighborhood particularly appropriate for a mix of office and residential uses.

- (5) **Franklin Street - Southwest.** This diverse neighborhood extends along the North Branch of the Winooski River north of downtown with a dense mix of residential, commercial and industrial buildings, the later of which have been largely converted to residential use. A network of narrow streets serves the neighborhood, typically with sidewalks on one side. Small lots with shallow front and side yards and traditional homes with front porches are common features in the neighborhood. The result is a neighborhood with a diversity of building types and housing choices, which proposed land development should protect by featuring adaptive reuse of historic buildings and compatible – primarily residential – infill development.
 - (6) **Liberty Street - West.** This traditional neighborhood adjacent to downtown is densely developed primarily with historic multi-story residences built close to the street on narrow lots. Many large homes have been converted to multi-family buildings and a smaller number to professional offices. These regulations are intended to protect the traditional residential character of this neighborhood while allowing compatible infill development and adaptive reuse of historic buildings. Efforts should be made to provide public recreation opportunities within walking distance for neighborhood residents.
 - (7) **Northfield Street - North.** This linear neighborhood begins a block south of the intersection of Northfield Street and Berlin Street and is largely defined by its terrain. The street is traversing a hill and the adjacent land is steeply sloped. Development has been fit into the terrain and wooded landscape where feasible, resulting a more rural character than found in other neighborhoods in this district. At the same time, this neighborhood is very close to downtown and on a main highway corridor. There is a sidewalk along Northfield Street, although the hill limits the walkability of the neighborhood. Proposed land development should feature a mix of residential and commercial uses on those lands suitable for development.
 - (8) **Redstone.** This historic neighborhood, which extends up the hill west of the Capitol Complex and along Route 2, is primarily developed with residential structures, a number of which have been converted to offices. These regulations are intended to protect the residential scale and character of the neighborhood while allowing conversion of buildings to compatible nonresidential uses as appropriate for their location as a gateway to downtown.
 - (9) **The Meadow – Elm Street.** This traditional residential neighborhood along Elm Street is densely developed with historic homes close to the sidewalk on tree-lined streets. While many large homes have been converted to multi-family buildings, the neighborhood continues to have historic appeal. These regulations are intended to protect the residential scale and character of the neighborhood created by the primarily residential use, historic building stock, front yards, porches and walkable, tree-lined streets.
- 2105.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Mixed Use Residential District. Drive-through facilities and drive-in establishments are prohibited as a component of any allowed use.
- 2105.D **Dimensional Standards.** Figure 2-05 establishes the dimensional standards for development in the Mixed Use Residential District.
- 2105.E **Architectural Standards.** The following standards apply when required under Section 3201:

- (1) Building facades must be composed of modules or bays that:
 - (a) Incorporate visible changes in the facade elevation through the use of wall plane projections or recesses, a change in roof form, or similar architectural features that create a distinct facade elevation.
 - (b) Feature a regular pattern of windows and entryways so that the length of solid or blank walls will not exceed 20 feet in length.
 - (c) Will not exceed 40 feet in width and an average of 32 feet in width for a single, continuous facade.
- (2) The principal entrance must open onto a street, sidewalk, plaza or public greenspace and must not open onto a parking lot.
- (3) Pedestrian access must be provided from the public sidewalk or street to the principal entrance.
- (4) Mechanical equipment, electrical meter and service components, and similar utility devices whether at ground level or mounted on the building must be screened from view at the street with materials that are compatible with the building's predominant exterior materials.

Figure 2-05. **Mixed Use Residential District Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 3,000 sf min Frontage: 45 ft min Coverage: 70% max	Front: 5 ft min, 30 ft max Side: 5 ft min Rear: 10 ft min Water: 25 ft min	Residential: 1 du/1,500 sf max Floor Area Ratio: 1.0 FAR	Footprint: 6,000 sf max Height: 24 ft min, 40 ft max

Section 2106. High Density Residential (HDR) District & Neighborhoods

2106.A **Purpose.** The High Density Residential District is composed mainly of traditional residential neighborhoods close to downtown. The land in this district is served by city water and sewer, and a gridded network of neighborhood streets. The purpose of this district is to encourage infill residential development with a range of housing choices while preserving each neighborhood's distinct character and quality.

2106.B **Neighborhood Character.** The High Density Residential District includes the following neighborhoods:

- (1) **College Hill - Southwest.** This neighborhood east of downtown is primarily residential with homes located on small lots along narrow, tree-lined streets. Proposed land development should protect the historic character and appeal of this neighborhood while allowing for a moderate increase in residential density through compatible infill development, particularly with compact buildings, and conversion of existing buildings to multi-family occupancy.
- (2) **Franklin Street - Northeast.** This is a primarily single-family residential neighborhood with homes fit into the terrain, most with a compact development footprint. Proposed land development may feature a modest increase in residential density accomplished primarily through conversion of existing buildings to multi-family occupancy and with a limited amount of infill on suitable sites.
- (3) **Liberty Street - East.** This traditional neighborhood adjacent to downtown is densely developed primarily with historic multi-story residences built close to the street on small lots. These regulations are intended to protect the traditional residential character of this neighborhood while allowing some increase density through primarily through conversion of existing buildings to multi-family occupancy. Efforts should be made to provide public recreation opportunities within walking distance for neighborhood residents.
- (4) **River Street.** This is a traditional residential neighborhood along the south side of River Street (Route 2). Many of the historically single-family homes have been converted to multi-family occupancy, particularly along the highway. Proposed land development should protect the traditional residential development pattern and character, and avoid expansion of commercial activity along this segment of the highway. Side streets extend up the hillside with mostly single-family homes on larger, sloping lots. There is a significant amount of undeveloped land in this neighborhood, some of which is suitable for infill residential development. Proposed land development may feature residential growth with a diversity of housing in this neighborhood, including the potential for multi-family housing development on suitable undeveloped sites
- (5) **Route 2 – Prospect Street.** This is a residential neighborhood with many homes fit into the steep terrain on significantly constrained lots. The streets serving most of the neighborhood are narrow and steep. Proposed land development should maintain the existing pattern of development, and avoid significant increases in density. A portion of this neighborhood fronts on the heavily trafficked Berlin Street (Route 2). Proposed land development should protect the residential character of this portion of the highway and avoid the continued expansion of commercial activity eastward from the Cross Roads neighborhood.
- (6) **The Meadow - West.** This traditional residential neighborhood close to downtown and

Hubbard Park is densely developed with historic, mostly single-family homes close to the sidewalk on tree-lined streets. These regulations are intended to protect the historic and family-friendly character of the neighborhood created by the primarily residential use, historic building stock, front yards, porches, walkable, tree-lined streets, and low levels of non-resident traffic.

- 2106.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the High Density Residential District. Drive-through facilities and drive-in establishments are prohibited as a component of any allowed use.
- 2106.D **Dimensional Standards.** Figure 2-06 establishes the dimensional standards for development in the High Density Residential District.
- 2106.E **Architectural Standards.** The following standards apply when required under Section 3201:
- (1) Building facades must be composed of modules or bays that:
 - (a) Incorporate visible changes in the facade elevation through the use of wall plane projections or recesses, a change in roof form, or similar architectural features that create a distinct facade elevation.
 - (b) Feature a regular pattern of windows and entryways so that the length of solid or blank walls will not exceed 20 feet.
 - (c) Will not exceed 40 feet in width and an average of 32 feet in width for a single, continuous facade.
 - (2) The principal entrance must open onto a street, sidewalk, plaza or public greenspace and must not open onto a parking lot.
 - (3) Pedestrian access must be provided from the public sidewalk or street to the principal entrance.
 - (4) Mechanical equipment, electrical meter and service components, and similar utility devices whether at ground level or mounted on the building must be screened from view at the street with materials that are compatible with the building's predominant exterior materials.

Figure 2-06. High Density Residential District Dimensional Standards

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 3,000 sf min Frontage: 45 ft min Coverage: 60% max	Front: 10 ft min, 30 ft max Side: 5 ft min Rear: 10 ft min Water: 25 ft min	Residential: 1 du/3,000 sf max Floor Area Ratio: 1.0 FAR	Footprint: 5,000 sf max Height: 35 ft max

Section 2107. Medium Density Residential (MDR) District & Neighborhoods

2107.A **Purpose.** The Medium Density Residential District is composed mainly of established residential neighborhoods. The land in this district is or could reasonably be served by city water and sewer, an interconnected street network and public transit. The purpose of this district is to encourage infill development and a range of housing choices while preserving neighborhood character and quality.

2107.B **Neighborhoods Character.** The Medium Density Residential District includes the following neighborhoods:

- (1) **Berlin Street.** This residential neighborhood is separated from downtown by a busy highway (Route 2) and the Winooski River. It is a mix of older and new homes, many with spacious yards, and has greater variability in setbacks and lot sizes. Many streets do not have sidewalks or a regular pattern of street trees like the older neighborhoods closer to downtown. While infill housing is encouraged, it should primarily be in the form of small-scale projects that do not substantially change the scale or density of development in the neighborhood. Efforts should be made to improve walkability between this neighborhood and the Urban Center and Riverfront districts and to provide public recreation opportunities within walking distance for neighborhood residents.
- (2) **College Hill - North.** This neighborhood northeast of downtown is primarily residential with historic homes located on lot of varying size. Proposed land development should protect the historic character and appeal of this neighborhood while accommodating modest increases in density through compatible infill development and conversion of existing buildings to multi-family occupancy.
- (3) **College Hill - Southeast.** This neighborhood east of downtown is primarily residential with homes located on small lots along narrow streets. It also includes a significant amount of undeveloped land associated with the college. Proposed land development should protect the historic character and appeal of this neighborhood while accommodating a moderate increase in residential density through compatible infill development, particularly with compact buildings, and conversion of existing buildings to multi-family occupancy.
- (4) **Sabin's Pasture.** Sabin's Pasture is an undeveloped property that presents an opportunity to develop a new neighborhood that would extend outward from and connect to other developed city neighborhoods and corridors. Proposed land development should result in a new neighborhood built in accordance with traditional neighborhood development principles that incorporates a range of housing options, energy-efficient and compact building types, a walkable street network, and public recreation areas and open spaces.

2107.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Medium Density Residential District. Drive-through facilities and drive-in establishments are prohibited as a component of any allowed use.

2107.D **Dimensional Standards.** Figure 2-07 establishes the dimensional standards for development in the Medium Density Residential District.

2107.E **Architectural Standards.** The following standards apply when required under Section 3201:

- (1) Building facades must be composed of modules or bays that:

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- (a) Incorporate visible changes in the facade elevation through the use of wall plane projections or recesses, a change in roof form, or similar architectural features that create a distinct facade elevation.
 - (b) Feature a regular pattern of windows and entryways so that the length of solid or blank walls will not exceed 20 feet.
 - (c) Will not exceed 40 feet in width and an average of 32 feet in width for a single, continuous facade.
- (2) The principal entrance must open onto a street, sidewalk, plaza or public greenspace and must not open onto a parking lot.
- (3) Pedestrian access must be provided from the public sidewalk or street to the principal entrance.
- (4) Mechanical equipment, electrical meter and service components, and similar utility devices whether at ground level or mounted on the building must be screened from view at the street with materials that are compatible with the building's predominant exterior materials.

Figure 2-07. **Medium Density Residential District Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 6,000 sf min Frontage: 60 ft min Coverage: 50% max	Front: 15 ft min, 40 ft max Side: 10 ft min Rear: 20 ft min Water: 25 ft min	Residential: 1 du/6,000 sf max Nonresidential: 0.5 FAR max	Footprint: 4,000 sf max Height: 35 ft max

Section 2108. Low Density Residential (LDR) District & Neighborhoods

2108.A **Purpose.** The Low Density Residential District is composed mainly of established residential neighborhoods. Most of the land in this district is located within the city's growth center and is served by city water and sewer. The purpose of this district is to encourage infill development and a range of housing choices while preserving neighborhood character and quality.

2108.B **Neighborhoods Character.** The Low Density Residential District includes the following neighborhoods:

- (1) **Cliffside.** This small, hillside neighborhood sits between downtown and Hubbard Park. Its primarily single-family homes are nestled into the hillside in a wooded setting that offers views to downtown and the river valley below. Proposed land development may feature infill housing to the extent that it can be fit into the terrain and wooded setting without requiring extensive land disturbance or changes in natural drainage patterns.
- (2) **Crestview.** This neighborhood encompasses the portions of the undeveloped property at the western side of the city that is most suitable for development. It presents an opportunity to develop a new neighborhood in proximity to downtown and other developed city neighborhoods and corridors. Proposed land development should result in a new neighborhood built in accordance with traditional neighborhood development principles that incorporates a range of housing options, energy-efficient and compact building types, a walkable street network, and public recreation areas and open spaces.
- (3) **Elm Street.** This linear residential neighborhood extends along Elm Street (Route 12). While much of the suitable frontage has been developed, proposed land development may feature infill housing particularly where there is adequate depth to accommodate development behind the existing lots.
- (4) **Gallison Hill.** This outlying neighborhood extends up Gallison Hill Road off Route 2 at the eastern edge of the city. Its primarily single-family homes have been built over recent decades on generously sized lots created on former farmland. The neighborhood is adjacent to the U32 High School. Proposed land development may feature infill residential development, particularly on the larger parcels in this neighborhood.
- (5) **Murray Hill.** This is one of the city's more recent residential developments with single-family homes and townhouses accessed by several cul-de-sac streets and a substantial amount of open space. Proposed land development may feature infill residential development where infrastructure is available and to the extent feasible given the availability and ownership of land in this neighborhood.
- (6) **North Street.** This is a small, linear, transitional neighborhood between the traditional residential neighborhoods to the south and the rural lands to the north. There are a number of houses located close to the road and much of the frontage is wooded. Proposed land development may feature infill residential development where infrastructure is available or the land is capable to support growth.
- (7) **Northfield Street.** This typical, post-war suburban neighborhood features modest homes on spacious, landscaped lots, along with more recent duplexes and townhomes. There is a network of curvilinear streets, largely without sidewalks. Proposed land development may feature compatible infill residential development but should not result in significant increases in overall density within the neighborhood.

- (8) **Park West.** This residential neighborhood grew over time up into the hills along several tree-lined streets behind the Capitol Complex and abutting Hubbard Park. This development pattern has resulted in a suburban neighborhood that offers a range of housing options and is appealing for families. Proposed land development may feature compatible infill housing and should protect the neighborhood's character and quality of life.
- (9) **Stonewall Meadows.** This more recently developed neighborhood is a mix of modest single-family homes and attached, multi-unit buildings accessed by several cul-de-sac streets. There remains a considerable amount of undeveloped land in this neighborhood suitable for housing. Proposed land development may feature further housing development in this neighborhood where infrastructure is available and the land is capable to support growth.
- (10) **Towne Hill.** This is a large neighborhood with residential developments separated by significant amounts of undeveloped land, including several large tracts of open farmland. City water and sewer is not available throughout the entire neighborhood. Proposed land development may feature further housing development in this neighborhood where infrastructure is available and the land is capable to support growth.
- (11) **Towne Street.** This small neighborhood is largely developed with single-family homes on spacious lots. Proposed land development may feature compatible infill residential development but should not result in significant increases in overall density within the neighborhood.
- (12) **Toy Town.** This small residential neighborhood is nestled between the interstate and the Winooski River at the western edge of the city. There is a limited amount of land available for additional growth. Proposed land development may feature compatible infill residential development but should not result in significant increases in overall density within the neighborhood.
- 2108.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Low Density Residential District. Drive-through facilities and drive-in establishments are prohibited as a component of any allowed use.
- 2108.D **Dimensional Standards.** Figure 2-08 establishes the dimensional standards for development in the Low Density Residential District.

Figure 2-08. **Low Density Residential District Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 9,000 sf min Frontage: 75 ft min Coverage: 40% max	Front: 20 ft min, 40 ft max Side: 15 ft min Rear: 30 ft min Water: 25 ft min	Residential: 1 du/9,000 sf max Nonresidential: 0.5 FAR max	Footprint: 4,000 sf max Height: 35 ft max

Section 2109. Rural (RL) District & Neighborhoods

2109.A **Purpose.** The Rural District is composed mainly of large landholdings used for rural residential, agricultural, forestry, recreation, open space, conservation and other natural resource-based purposes. Generally, land in this district is not served by city water or sewer or by roads capable of accommodating heavy traffic. The purpose of this district is to maintain a low-density settlement pattern and rural character by clustering land development and protecting farmland, forestland, open space and important natural resources.

2109.B **Neighborhood Character.** The Rural District includes the following neighborhoods:

- (1) **Eastern Rural.** This neighborhood encompasses approximately 600 acres of land along the city's eastern boundary. It includes the golf course, productive farmland and a small amount of residential development, but most of the land is undeveloped forestland or former farmland returning to forest. This undeveloped land remains in large parcels. Proposed land development should discourage fragmentation of this land by following conservation subdivision principles that would cluster development while protecting large tracts of open space for conservation, forestry, farming and/or recreation uses.
- (2) **Highland.** This neighborhood encompasses approximately 200 acres of land along North Street and Main Street at the northern edge of the city. It is generally farmland and large, rural residential properties. Proposed land development should feature the continued productive use of this land for commercial agriculture, homesteading or rural residential estates.
- (3) **Hill Street.** This neighborhood encompasses approximately 300 acres of land along Hill Street at the southern edge of the city. It is a mix of open, productive farmland and undeveloped, wooded hillsides. There has been some residential development on smaller lots along the road frontage. Proposed land development should feature rural residential housing in this neighborhood, particularly when it is located off productive farmland.
- (4) **Pembroke Heights.** This neighborhood encompasses approximately 250 acres of land in the northwestern part of the city. It is largely undeveloped, wooded and steep. Proposed land development should facilitate the ongoing use of this land for open space, recreation and forest uses with the opportunity for limited, low-density residential development.
- (5) **Southwestern Rural.** This neighborhood encompasses approximately 40 acres of land in the southwestern corner of the city, much of which is developed with the interstate highway. The remaining private land in this district is undeveloped and accessible only from Berlin. Proposed land development should facilitate the ongoing use of this land for open space, recreation and forest uses with the opportunity for limited, low-density residential development.
- (6) **Western Rural.** This neighborhood encompasses approximately 200 acres of undeveloped, primarily wooded land along the city's western boundary. Its development potential is constrained by a number of factors including slopes and wetlands. Proposed land development facilitate the ongoing use of this land for open space, recreation and forest uses with the opportunity for limited, low-density residential development.

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- (7) **Wrightsville.** This neighborhood encompasses approximately 950 acres in the northern portion of the city, terminating at the Wrightsville Reservoir. It is a mix of open farmland in the valley along the North Branch of the Winooski River and wooded hillsides. There has been some residential development along Elm Street and Gould Hill Road. Proposed land development should discourage fragmentation of this land by following conservation subdivision principles that would cluster development while protecting large tracts of open space for conservation, forestry, farming and/or recreation uses. Efforts should be made to locate any new residential development off quality farmland and out of the floodplain.

2109.C **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Rural District. Drive-through facilities and drive-in establishments are prohibited as a component of any allowed use.

2109.D **Dimensional Standards.** Figure 2-09 establishes the dimensional standards for development in the Rural District.

Figure 2-09. Rural District Dimensional Standards

LOTS	SETBACKS	DENSITY	BUILDINGS
Lot size: 2 ac min Frontage: 120 ft min Coverage: 20% max	Front: 20 ft min Side: 20 ft min Rear: 40 ft min Water: 50 ft min	Residential: 1 du/ 2 ac max Nonresidential: 0.2 FAR max	Height: 35 ft max

Section 2110. Municipal (MUN) District & Neighborhoods

- 2110.A **Purpose.** The Municipal District encompasses city-owned lands, including parks, recreation facilities, cemeteries and other facilities. The purpose of this district is to continue to use and conserve these properties as appropriate to provide municipal services and infrastructure.
- 2110.B **Use Standards.** Figure 2-11 lists the uses that are permitted or conditional in the Municipal District. Drive-through facilities and drive-in establishments are prohibited as a component of any allowed use.
- 2110.C **Dimensional Standards.** Figure 2-10 establishes the dimensional standards for development in the Municipal District.

Figure 2-10. **Municipal District Dimensional Standards**

LOTS	SETBACKS	DENSITY	BUILDINGS
n/a	Front: 20 ft min Side: 40 ft min Rear: 40 ft min Water: 50 ft min	n/a	n/a

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Figure 2-11. **Use Table**

P = Permitted Use
C = Conditional Use
– = Use Not Allowed

	ZONING DISTRICT									
	UC	RIV	EG	WG	MUR	HDR	MDR	LDR	RL	MUN
RESIDENTIAL										
One or two dwelling units	P	P	C	C	P	P	P	P	P	–
Three or four dwelling units	P	P	C	C	P	P	P	C	C	–
Multi-family dwellings (>4 units)	P	P	C	C	C	C	C	–	–	–
Specialized residential structures	P	P	C	C	C	C	C	C	C	–
Senior housing	P	P	C	C	P	P	C	C	C	–
Congregate living	P	P	C	C	C	C	C	C	–	–
Skilled-nursing services	P	P	C	C	C	C	C	C	–	–
LODGING										
Bed and breakfast	P	P	P	P	P	P	C	C	C	–
Inn	P	P	P	P	P	–	–	C ⁶	C	–
Temporary housing	P	P	C	C	C	C	C	C	–	–
Hotel or motel	P	P	P	P	C	–	–	–	–	–
COMMERCIAL										
Retail sales and service (indoor)	P	P	C	P	C ⁴	–	–	–	–	–
Retail sales and service (outdoor)	–	C	P	C	C	–	–	–	–	–
Neighborhood market	–	–	–	–	–	C	C	C	–	–
Open market or market shop	–	P	P	C	C	–	–	–	–	–
Malls or shopping centers	C	C	C	–	–	–	–	–	–	–
Car wash	–	C	P	–	–	–	–	–	–	–
Fueling station	–	C ³	P	–	–	–	–	–	–	–
Automobile repair and service	–	C	P	–	–	–	–	–	–	–
Automobile sales or rental establishment	–	–	P	–	–	–	–	–	–	–
Lumberyard & bldg material sales	–	C	P	–	–	–	–	–	–	–
Bank	P ¹	P	C	P ¹	–	–	–	–	–	–
Personal or professional services	P	P	P	P	P	–	–	–	–	–
Veterinary and animal services	P	P	P	P	–	–	–	–	C	–
Office	P	P	P	P	C	–	–	–	–	–
Restaurant	P	P	C	C	C	–	–	–	–	–
Restaurant, take-out	P	P	C	C	C	–	–	–	–	–
Bar or nightclub	P	C	C	C	–	–	–	–	–	–

PART 2. ZONING DISTRICTS & STANDARDS
Chapter 210. Base Zoning Districts & Neighborhoods

P = Permitted Use
C = Conditional Use
– = Use Not Allowed

	ZONING DISTRICT									
	UC	RIV	EG	WG	MUR	HDR	MDR	LDR	RL	MUN
Food service contractor	P	P	P	–	C	–	–	–	C	–
Contractor's yard (with outdoor storage)	–	C	P	–	–	–	–	–	C	–
INDUSTRIAL										
Light manufacturing	C ²	C	P	C	–	–	–	–	C	–
Manufacturing	C ²	C	P	C	–	–	–	–	–	–
Heavy manufacturing	–	–	C	C	–	–	–	–	–	–
Laboratory or technical facility	P	P	P	C	C	–	–	–	–	–
Warehouse or storage	C ²	C	P	C	–	–	–	–	C	–
Mini-warehouse	–	–	C	C	–	–	–	–	–	–
Large area distribution or transit warehouse	–	–	C	–	–	–	–	–	–	–
Tank farms	–	–	C	–	–	–	–	–	–	–
Wholesale trade establishment	C	C	P	C	–	–	–	–	–	–
Publishing	P	P	P	C	–	–	–	–	–	–
PUBLIC ASSEMBLY										
Performance theater	P	P	C	P	C	–	–	–	–	–
Movie theater	P	P	C	–	–	–	–	–	–	–
Amphitheater	P	P	C	P	–	–	–	–	C	P
Indoor games facility	P	P	C	–	C	–	–	–	–	C
Sports arena	C	C	C	–	C	–	–	–	–	C
Exhibition, convention or conference structure	P	P	P	P	C	–	–	–	–	C
Religious facility	P	P	P	P	P	P	P	P	P	–
Government facility, office or courthouse	P	P	–	P	C	–	–	–	–	P
Other community centers	P	P	C	P	C	–	–	–	C ⁵	P
Fitness, sports, gym or athletic facility	P	P	C	P	C	–	–	–	C ⁵	P
Golf course	–	–	–	–	–	–	–	–	C	P
Camps, camping and related establishments	–	–	–	–	–	–	–	–	C	C
Nature or recreational park	P	P	P	P	P	P	P	P	P	P
INSTITUTIONAL OR COMMUNITY FACILITY										
Hospital	C	C	C	P	–	–	–	–	–	–
Medical clinic building	P	P	C	P	C	–	–	–	–	–

PART 2. ZONING DISTRICTS & STANDARDS
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	ZONING DISTRICT									
	UC	RIV	EG	WG	MUR	HDR	MDR	LDR	RL	MUN
Grade school	P	P	–	P	P	P	P	P	–	C
Academic institution	P	P	P	P	P	C	C	C	–	–
Library	P	P	–	P	P	C	C	C	–	P
Museum, gallery or exhibition hall, or pavilion	P	P	–	P	P	C	C	C	C	P
Public safety facility	P	P	P	P	C	–	–	–	C	P
Cemetery	C	C	C	C	P	P	P	P	P	P
Funeral home or cremation facility	P	P	P	C	P	–	–	–	C	–
Child day care facility, licensed	P	P	C	P	P	C	C	C	C	C
Child day care home, registered	P	P	P	P	P	P	P	P	P	–
TRANSPORTATION FACILITY										
Surface parking	P	P	P	P	–	–	–	–	–	P
Parking structure or garage	P	P	P	P	–	–	–	–	–	P
Bus stop shelter	P	P	P	P	P	P	P	P	–	P
Bus maintenance facility	–	C	P	–	–	–	–	–	–	–
Rail transportation facility	P	P	P	P	–	–	–	–	–	–
Road passenger & transit services	P	P	P	P	C	–	–	–	–	C
Truck & freight transport. Services	–	–	C	C	–	–	–	–	–	–
UTILITIES										
Utility structures	P	P	P	P	P	P	P	P	P	P
Water supply related facility	C	C	P	P	–	–	–	–	P	P
Sewer related facility	C	C	C	C	–	–	–	–	C	P
Communication antenna	P	P	P	P	P	P	P	P	P	P
Communication tower	C	C	P	C	–	–	–	–	C	P
MINING, AGRICULTURE AND FORESTRY										
Stable or equine facility	–	–	P	–	C	–	–	C	P	C
Composting facility	–	–	C	–	–	–	–	–	C	C
Greenhouse	P	P	P	–	C	–	–	C	P	P
Kennel	–	C	P	–	–	–	–	–	P	–
Mining, extracting, quarrying and stone cutting	–	–	C	C	–	–	–	–	C	–
Agriculture and forestry	P	P	P	P	P	P	P	P	P	P
Rural enterprise	C	C	C	C	C	C	C	C	C	C

PART 2. ZONING DISTRICTS & STANDARDS
Chapter 210. Base Zoning Districts & Neighborhoods

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ZONING DISTRICT

	UC	RIV	EG	WG	MUR	HDR	MDR	LDR	RL	MUN
Support functions for animal production	–	C	P	C	–	–	–	–	C	–
Game and fishing retreats and reserves	–	–	–	–	–	–	–	–	P	–

Notes

- 1 Drive-through or drive-in establishment allowed with conditional use approval from the Development Review Board.
- 2 Use must not occupy more than 20,000 square feet of floor area and must be fully enclosed.
- 3 Use allowed only in the Cross Roads neighborhood and on the river side of Berlin Street / River Street.
- 4 Use must not occupy more than 3,000 square feet of floor area.
- 5 Use must occupy more than 6,000 square feet of floor area.
- 6 Use is limited to a maximum of 20 guest rooms.

Chapter 220. Overlay Zoning Districts

- ① *The purpose of this chapter is to establish overlay zoning districts that supplement or supersede the standards of the underlying zoning district in order to address special conditions or resources that require additional or modified regulations.*

Section 2201. Historic Design Review Overlay District

- 2201.A **Boundary.** The Historic Design Review Overlay District includes all properties within the historic district(s) in Montpelier as listed in the National Register of Historic Places, but not including any properties within the Capitol Complex.
- 2201.B **Purpose.** The purpose of the Historic Design Review Overlay District is to protect the city's historic character by regulating exterior modifications to contributing historic structures and by requiring new structures within listed historic districts to be compatible with and respond to their setting and context in accordance with the principles summarized below:
- (1) Buildings should function to meet today's needs just as they met certain needs at the time they were built. The changes required to meet new demands should be a compromise between the existing integrity of the structure and new functions. Good preservation seeks both of these goals.
 - (2) Every attempt should be made to preserve as much of a historic building's original design, architectural details and building materials as is reasonably possible. When it is necessary to introduce modern elements to a historic building exterior, every feasible effort should be made to maintain the building's overall architectural character.
 - (3) New construction should be a product of its own time and not be a copy of an older architectural style with associated details no longer practical. The unity of an existing street or block should be a major consideration in the design of any new construction. Rather than copying a particular style, the new building should relate in materials, colors, form, massing, proportion and rhythm of common elements to those present on the street or block.
- 2201.C **Applicability.** All land development within the Historic Design Review Overlay District will require review by the Design Review Committee in accordance with Section 4301, except for the following:
- (1) Subdivision of land.
 - (2) A change in use that will not result in any exterior modifications.
 - (3) Normal repair and maintenance with materials of identical composition, type and appearance (includes any repainting of previously painted surfaces, irrespective of color, but does not include painting of existing, unpainted surfaces).
 - (4) Exterior modifications to the rear of a noncontributing structure.
 - (5) Demolition of a noncontributing structure.
 - (6) The complete removal of a sign and its hardware, except that sign hardware installed into brick or masonry may remain in place.
 - (7) The replacement of a sign provided that the proposed sign:
 - (a) Is the same or smaller dimensions than the sign being replaced;
 - (b) Is in the same location or is located entirely within the building's sign band;

- (c) Is generally of the same material; and
 - (d) Does not require any new hardware to be installed into brick or masonry building elements.
- (8) Non-substantial alterations as determined in writing by the Administrative Officer.
- 2201.D **Consultation During Project Planning.** Owners of historic buildings are strongly encouraged to meet informally with the Design Review Committee when planning significant building repair, maintenance, renovation or expansions for assistance with implementing appropriate preservation, rehabilitation, restoration or reconstruction practices.
- 2201.E **Use Standards.** The use standards within the Historic Design Review Overlay District will be as specified in the base zoning district.
- 2201.F **Dimensional Standards.** The dimensional standards within the Historic Design Review Overlay District will be as specified in the base zoning district.
- 2201.G **General Standards.** Applicants must demonstrate that proposed exterior modifications within the Historic Design Review Overlay District conform to the standards below except as provided in Subsection 2201.H.
 - (1) A property must be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces and spatial relationships.
 - (2) The historic character of a property must be retained and preserved. The removal of distinctive materials or alteration of features, spaces and spatial relationships that characterize a property must be avoided.
 - (3) Each property will be recognized as a physical record of its time, place and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, must not be undertaken.
 - (4) Changes to a property that have acquired historic significance in their own right will be retained and preserved.
 - (5) Distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize a property must be preserved.
 - (6) Deteriorated historic features must be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature must match the old in design, color, texture and, where possible, materials. Replacement of missing features must be substantiated by documentary and physical evidence.
 - (7) Chemical or physical treatments, if appropriate, must be undertaken using the gentlest means possible. Treatments that cause damage to historic materials must not be used.
 - (8) Archeological resources must be protected and preserved in place. If such resources must be disturbed, mitigation measures must be undertaken.
 - (9) New additions, exterior alterations or related new construction must not destroy historic materials, features, and spatial relationships that characterize the property. The new work must be differentiated from the old and must be compatible with the historic materials, features, size, scale and proportion, and massing to protect the

integrity of the property and its environment.

- (10) New additions and adjacent or related new construction must be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

2201.H **Specific Standards for Contributing Historic Structures.** When reviewing applications for certain exterior modifications to contributing historic structures, the Design Review Committee must interpret and apply the standards of Subsection 2201.G in accordance with the specific standards below.

- (1) **Architectural Standards.** Proposals for exterior modifications of contributing historic structures are exempt from the requirements to meet architectural standards of the base zoning district.
- (2) **Replacing Historic Windows or Doors.** Applicants may replace historic windows or doors (original to the building or dating to the building's period of significance, typically not including replacement windows or doors that are less than 50 years old) with an in-kind replacement that must:
 - (a) Have the same dimensions as the historic window or door;
 - (b) Have essentially the same sash and pane configuration as the historic window or door, where applicable;
 - (c) Have essentially the same design details as the historic window or door;
 - (d) Be constructed of the same or a comparable (in terms of durability and appearance) material as the historic window or door (for example, this may allow vinyl clad windows if they can meet other applicable criteria);
 - (e) Have essentially the same or similar glass-to-frame ratio as the historic window or door, where applicable;
 - (f) Have essentially the same or similar reveal as the historic window or door; and
 - (g) Incorporate either an integral muntin or exterior muntin grids that replicates the historic window or door as closely as possible, where applicable.
- (3) **Replacing Non-Historic Windows or Doors.** If applicants are proposing to replace windows or doors that are not original to the building or dating to the building's period of significance, reasonable efforts must be made to repair any loss of historic character resulting from an earlier inappropriate modification of the building such as:
 - (a) If size of historic window or door openings was changed, selecting a replacement that matches the historic dimensions rather than the more recent dimensions.
 - (b) If the structure retains some of its historic windows and doors, selecting a replacement that matching the sash and pane configuration and design details of the remaining historic windows or doors rather than the more recent windows or doors.
- (4) **Installing Storm Windows or Doors.** Applicants may install interior or exterior storm windows or doors over historic windows or doors in accordance with the following:
 - (a) Interior storms must be designed, installed and maintained to prevent the build-up of condensation that can damage historic windows or doors.

- (b) Exterior storms must be designed and installed to obscure the historic window or door to the least degree possible by using clear glass, replicating the frame width, matching the sash location, where applicable, and matching or coordinating the color of the historic window or door (for example, this would not allow storm windows with a milled aluminum finish).
- (5) **Replacing Historic Roofing Materials.** Applicants may replace historic roofing materials (original to the building or dating to the building's period of significance, typically not including replacement roofing materials that are less than 50 years old) with an in-kind replacement that must:
 - (a) Be constructed of the same material, a comparable material (in terms of durability and appearance), or a material that traditionally has been used on buildings of the same type in Montpelier (for example, this would allow standing seam metal roofing); and
 - (b) Replicate the color and patterning of the historic materials if they contribute significantly to the historic character of the building.
- (6) **Replacing Non-Historic Roofing Materials.** If applicants are proposing to replace roofing materials that are not original to the building or dating to the building's period of significance, they may choose:
 - (a) The same material as exists on the roof at the time of the application or a comparable material (in terms of durability and appearance).
 - (b) A roofing material that traditionally would have been used on buildings of the same type in Montpelier.
- (7) **Replacing Historic Siding.** Applicants may replace historic siding materials (original to the building or dating to the district's period of significance, typically not including replacement siding that is less than 50 years old) with an in-kind replacement that must:
 - (a) Be constructed of the same material or a material that closely replicates the appearance of the historic siding and is of comparable durability (for example, this would not allow metal or vinyl siding, but may allow contemporary materials like fiber cement clapboards that can meet the criteria below);
 - (b) Have the essentially the same design details as the historic siding material;
 - (c) Have the essentially the same dimensions and reveal as the historic siding material, where applicable;
 - (d) If masonry, have essentially the same texture, color and pattern as the historic siding material;
 - (e) Not eliminate or cover historic trim or architectural elements such as cornices, moldings, door or window surrounds, columns, pilasters, brackets, bargeboards (if these elements are deteriorated, they must be replaced in-kind).
- (8) **Replacing Non-Historic Siding.** If applicants are proposing to replace siding materials that are not original to the building or dating to the building's period of significance reasonable efforts must be made to repair any loss of historic character resulting from an earlier inappropriate modification of the building such as:

- (a) Uncovering and rehabilitating historic trim or architectural elements.
 - (b) Selecting a replacement material that matches the historic siding rather than the more recent replacement material.
- (9) **Removing, Replacing or Modifying Historic Porches.** Applicants:
- (a) May replace a historic porch in-kind so that the re-built porch has essentially the same design details as the historic porch (this may include using contemporary materials such as composite decking or fiberglass columns provided they closely replicate the appearance of and have comparable durability to the historic materials).
 - (b) May modify a historic porch as necessary to meet current building code and accessibility standards. The applicant must make reasonable efforts to minimize loss of historic character and retain historic architectural elements and design details.
 - (c) May make minor alterations to the roof form or pitch to improve how the porch sheds water and snow in order to prevent future deterioration or damage.
 - (d) May expand a historic porch if the Design Review Board finds that the proposed design is compatible with the building's historic character and is comparable to porch designs that traditionally would have been found on buildings of the same type in Montpelier.
 - (e) May enclose a historic porch with glass in a manner that will not damage or obscure its architectural details.
 - (f) May otherwise enclose or remove a historic porch only if the Design Review Board finds that the proposed design is compatible with the building's historic character (for example, enclosure or removal of a side or rear porch may be allowed, but it is unlikely that a front porch could be enclosed or removed without diminishing the building's historic character).
- (10) **Removing, Replacing or Modifying Non-Historic Porches or Adding a Porch.** Applicants:
- (a) That are proposing to remove, replace or modify a porch that is not original to the building or dating to the building's period of significance must make reasonable efforts to repair any loss of historic character resulting from an earlier modification of the building. This may include opening up a porch that had been enclosed or restoring lost architectural details like railings or columns, for example.
 - (b) That are proposing to add a porch to a historic building must demonstrate that the proposed design is compatible with the building's historic character and is comparable to porch designs that traditionally would have been found on buildings of the same type in Montpelier.
- (11) **Exterior Painting.** Applicants:
- (a) May repaint any exterior surfaces that are already painted with no restriction on color. As specified in Subsection 2201.C(3), repainting previously painted surfaces will be considered normal repair and maintenance and will not require design review under this section.

- (b) Must not paint unpainted masonry materials unless specifically recommended by the Design Review Committee.
 - (c) Are encouraged to remove paint from materials that historically were not painted.
 - (d) Are discouraged from painting exterior surfaces that are not already painted.
- (12) New or Replacement Signs. The Design Review Committee will review new or replacement signs not exempted in Subsection 2201.C. for location, size, materials and hardware, but not for content.

2201.I **Specific Standards for New Structures and Noncontributing Structures.** When reviewing applications for new structures or modifications to noncontributing structures, the Design Review Committee must interpret and apply the standards of Subsection 2201.G in accordance with the specific standards below.

- (1) New or modified structures must be compatible in form, scale, massing, proportion and rhythm with their historic context and must contribute to a pedestrian-oriented streetscape. Applicants are strongly encouraged to design compatible contemporary structures rather than duplicate or mimic the design of historic buildings in the district in accordance with the following principles:
 - (a) Design new buildings to be similar in massing, form, height and width to other buildings on the block.
 - (b) If new buildings will be wider than adjacent buildings, break up the building mass with changes in wall plane and roof form so that its appearance conforms to building widths on neighboring properties.
 - (c) If new buildings will be taller than adjacent buildings, place the taller portions of the building away from the street and adjacent buildings to either side and step the height down at the street facade and at the sides so that the height will be similar to the height of surrounding buildings.
 - (d) Design floor levels and story heights so that are similar to those of surrounding buildings to the maximum extent feasible. Where floor levels and story heights on adjacent properties are responding to changes in the terrain, the new building should fit into that pattern.
 - (e) Maintain a front setback and overall lot coverage that is similar to other properties on the block.
 - (f) Orient the primary facade of new buildings to the street and provide primary entrances on the street facade.
 - (g) Design new buildings to convey a human scale through use of massing, incorporating a variety of surface materials and textures, and a regular pattern of window and door openings.
 - (h) Enhance the primary facade and property frontage in a manner similar to other buildings on the block, which may include elements such as landscaping, fencing, porches, display windows, outdoor seating, awnings, etc.
 - (i) Subordinate any accessory buildings on the site by placing them to the side or rear of the lot.

- (j) These principles may not apply to corner buildings if it is typical elsewhere in the neighborhood for buildings on corner lots to be larger than adjacent buildings or to landmark buildings that are intended to be a focal point within the neighborhood.

2201.J **Specific Standards for Demolition of Contributing Structures.** The Development Review Board must approve the demolition of a contributing historic structure before the Administrative Officer may issue a zoning permit unless the Administrative Officer finds that the structure poses an imminent danger to public health, safety or welfare as follows:

- (1) The applicant must demonstrate that:
 - (a) It is not feasible to rehabilitate and/or re-use the structure in order to earn a reasonable economic return from the property.
 - (b) It is not feasible to move the structure to a new location on or off the property.
 - (c) The non-feasibility of rehabilitation, re-use or relocation is not due to his/her failure to perform normal maintenance and repairs as necessary to prevent structural damage and deterioration.
 - (d) The non-feasibility of rehabilitation, re-use or relocation is not due to his/her failure to set reasonable rents or sales price, and/or diligently solicit and retain tenants, as applicable.
 - (e) The demolition is not primarily intended to allow development of additional surface parking.
 - (f) The demolition is necessary to allow him/her reasonable use of the property or demolition is part of a redevelopment plan that will provide a clear and substantial benefit to the community.
- (2) The Development Review Board may waive the requirement to demonstrate conformance with Subparagraphs (1)(a) through (d) above upon the applicant demonstrating that the redevelopment plan:
 - (a) Will result in new construction with a similar footprint to the structure or portion of a structure proposed for demolition.
 - (b) Will allow for more efficient use of the site (ex., removing a single-story portion of a building and replacing it with new multi-story construction).
 - (c) Has been endorsed by the Design Review Committee.
- (3) As a condition of approval for demolition, the Development Review Board:
 - (a) Will require the applicant to offer the structure for relocation for a period of at least 6 weeks before the Administrative Officer may issue a zoning permit for demolition unless it determines that it would not be feasible to relocate the structure.
 - (b) Will require the applicant to photographically document the structure and provide the photographs to the city before the Administrative Officer may issue a zoning permit for demolition.

DRAFT ZONING DISTRICTS & NEIGHBORHOODS

FINALPLANNING COMMISSION DRAFT

DRAFT ZONING DISTRICTS

- Urban Center
- Riverfront
- Western Gateway
- Eastern Gateway
- Mixed Use
- High Density Residential
- Medium Density Residential
- Low Density Residential
- Rural
- Municipal

Historic Design Review Overlay

Notes: Each zoning district is further subdivided into neighborhoods as indicated by the white lines and labels. The intent is to recognize and protect the distinct character of each neighborhood. Generally, the use and dimensional standards will be the same for all neighborhoods within a zoning district.

The Capitol Complex is not included in the Historic Design Review Overlay District.

NEIGHBORHOODS

- 1-1 Barre Street

1-2 Capitol Complex

1-3 Downtown Business

1-4 Elm Street

1-5 Main Street

2-1 Barre Street

2-2 Cross Roads

2-3 Route 2

3-1 Eastern Corridor

3-2 Farm and Factory

4-1 Office Park

4-2 Western Corridor

5-1 College Hill – East State Street

5-2 College Hill – Main Street

5-3 College Hill – Southwest

5-4 Court Street

5-5 Franklin Street – Southwest

5-6 Liberty Street – West

5-7 Northfield Street – North

5-8 Redstone

5-9 The Meadow – Elm Street

6-1 College Hill – Southwest

6-2 Franklin Street – Northeast

6-3 Liberty Street – East

6-4 River Street

6-5 Route 2 – Prospect Street

6-6 The Meadow – West
- 7-1 Berlin Street

7-2 College Hill – North

7-3 College Hill – Southeast

7-4 Sabin’s Pasture

8-1 Cliffside

8-2 Crestview

8-3 Elm Street

8-4 Gallison Hill

8-5 Murray Hill

8-6 North Street

8-7 Northfield Street

8-8 Park West

8-9 Stonewall Meadows

8-10 Towne Hill

8-11 Towne Street

8-12 Toy Town

9-1 Eastern Rural

9-2 Highland

9-3 Hill Street

9-4 Pembroke Heights

9-5 Southwestern Rural

9-6 Western Rural

9-7 Wrightsville

