City of Montpelier vermont

Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, March 23, 2016
6:30 P.M.

1) Call to Order by the Mayor

2) 16-092. Review and Approve Agenda

3) 16-093. General Business and Appearances

4) 16-094. Consideration of the Consent Agenda:

a) Minutes from the City Council's March 9, 2016 Meeting.

b) Approve Resolution authorizing City Manager and Finance Director to apply for People's United Bank credit cards and to increase the maximum of extended credit to $25,000.

c) Approve purchase of easement across 60 State Street owned by the Mary M. Heney Family Trust and the Lawrence P. Heney Family Trust.

d) 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 Eight-month Period Beginning July 1, 2015 and Ending February 29, 2016.

e) Resolution of Support for "Langdon Street Alive" Project

f) FY16 – Q2 Performance Management Report for the Period Ending December 31, 2015.

g) Grant Agreement between Efficiency Vermont and the City of Montpelier

h) Become the Liquor Control Commission for the purpose of acting on the following:

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

i) Payroll and Bills

5) 16-095. Re-visit Committee Assignments

6) 16-096. Appointment of City Rep to the Central Vermont Solid Waste Management District

7) 16-097. Discussion of comparative advantages and disadvantages of single-space parking meters (SSPM) versus multi-space parking meters (Kiosks) in downtown Montpelier.

8) 16-098. Berlin Pond Discussion

9) 16-099. Discussion of City Council's 2016-17 Goals

10) 16-100. Other Business

11) 16-101. Council Reports
12) 16-102. Mayor's Report
13) 16-103. City Clerk's Report
14) 16-104. City Manager's Report

15) *Adjournment*

City of Montpelier vermont

CITY COUNCIL Agenda Item #16-099
Date: March 23, 2016
Consent __ **Discussion** _X__

SUBJECT: Discussion of City Council's 2016-17 Goals

SUBMITTING DEPARTMENT: City Manager

RECOMMENDED ACTION: Review recommendation; discussion at this meeting and at March 26, 2016 workshop; adopt recommended goals.

RELATED COUNCIL GOAL/PRIOR ACTION: 2015-16 Goals document, discussion at March 9, 2016 meeting

EXPENDITURE REQUIRED: No expenditure required for the goals document; several items on the list require funding. City will incur approximately $1,500 cost for facilitator.

SOURCE OF FUNDS: Facilitator cost will come from Council budget. Cost of projects and initiatives will come from annual Budget and allocated funding.

LEGAL REQUIREMENTS: None

BACKGROUND INFORMATION: The City Council annually adopts goals and priorities to guide Council agendas and staff work throughout the year. In an attempt to align staff capacity with Council vision and public support, the leadership team has drafted recommended goals, strategies and activities for the Council's consideration. The City Manager will make an introductory presentation at the meeting.

SUPPORTING DOCUMENTS: Leadership Team Recommended Goals

INTERESTED PARTIES: Leadership Team, City Committees

CITY MANAGER'S APPROVAL: Wfraser

Proposed 2016-2017 City Council Goals – Staff Recommendations

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
A	**Keep Montpelier Affordable for residents**	**Adopt budget within resources available**	Set funding levels and priorities	Develop a Long term budget	City Council Finance	
		Keep tax rates and user fees sustainable	Establish long term sustainability target	Adopt new water rate structure	Council Finance MSAC/Rec/ Parks	
		Increase Grand List	Approve and Implement EDSP	Continue commitments	City Council City Manager	New funding
		Maintain a variety of housing choices	Prepare housing strategies plan	Implement strategies	City Manager Planning	
		Seek new revenue sources	Implement local options tax Implement user fees in budget		Finance Council City Manager	
				Build long term endowment funds	MSAC Cemetery	

Items highlighted in yellow represent new, high priority initiatives.

Proposed 2016-2017 City Council Goals – Staff Recommendations

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
B	**Maintain excellent services**	**Develop high performing organization**	Promote Leadership Values and Philosophy		City Manager	
				Strategic Plan	City Manager	
		Meet organizational needs	Build HR capacity		City Manager	
			Update Personnel Plan	Negotiate Union contracts	City Manager	
			Work toward MSAC Accreditation		MSAC	
			Emphasize Employee Wellness		Finance Police	
			Develop an integrated plan to provide facilities and grounds management Develop/acquire asset management capabilities	Implement management structure	City Manager DPW Rec/Parks	Potential Funding Need
		Seek opportunities for efficiencies	Complete Community Services Plan	Implement Plan	City Manager Rec/MSAC/ Parks/Cem	
			Participate in planning for Regional Public Safety Authority		Police/Fire	

Proposed 2016-2017 City Council Goals – Staff Recommendations

City of Montpelier vermont

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
C	**Maintain a safe community**	**Address Drug Issues proactively**	Implement Project Safe Catch Continue to support Vermont Drug Task Force and Federal/Local enforcement efforts		Police	
		Maintain Emergency Preparedness	Implement Water Plant security measures		DPW Finance/IT	
			Achieve control of source Develop Cont. plan to protect public health	Water Source Protection Plan	Council DPW	Enhanced testing and monitoring
			Emergency Training for key staff		City Manager Fire	
			Develop CSO Overflow reduction plan	Implement new rules and maintain	DPW	Funding to implement
		Improve Public Safety Capacity	Expand dispatch		Police	
			Participate in planning for Regional Public Safety Authority		Police Fire	
			Update Continuity of Operations Plan (COOP) and conduct training on Plan.	Implement Paramedic services	Fire	Funding source
		Use Restorative Justice practices	Fully implement Victim outreach Begin ordinance review and changes	Continue ordinance review and changes	CJC Police All departments	Legal intern, funding
			Broaden use of CJC services		CJC	
		Maintain Safe facilities	Develop Park Safety & Rescue Plan	Implement Plan	Parks	New equipment

Proposed 2016-2017 City Council Goals – Staff Recommendations

City of Montpelier vermont

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
D	**Create and maintain a healthy environment for housing and economic growth**	**Enact responsible growth policies**	Adopt and implement zoning		Council Planning	
			Adopt and implement EDSP		Council City Manager	
			Begin Master Plan revision	Complete and adopt Master Plan	Planning Council	
			Prepare housing strategies plan	Implement strategies	Planning	
		Explore opportunities for public and private cooperation	Continue working with potential development partners regarding infrastructure needs.	Develop policy for infrastructure expansion related to development	Planning City Manager DPW	Staff and legal resources
		Facilitate Housing projects	One Taylor Street – design, permit		City Manager	
			Support development of Dickey (French) Block		Planning	
			Advocate for a Sabins Pasture development plan		City Manager Planning DPW	
		Facilitate Economic Development opportunities	Explore potential of Rec Building		City Manager	Possible new facility
			Support Mowatt Project		City Manager	

Proposed 2016-2017 City Council Goals – Staff Recommendations

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
E	**Maintain a healthy community for people**	**Promote Health-building Activity**	Continue to Implement Montpelier in Motion plan		DPW	Expanded funding source Allocated engineering services
			Develop Policy for balancing Community Services demand and resources		Rec/MSAC	
			Develop Community Services transition plan	Implement Plan	City Manager	
			Complete Stonewall Meadows Park Plan		Parks	
			Identify Funding for new Park lands		Parks	
		Promote equity and fairness	Fully implement Victim outreach program		CJC Police	
			Engage collaboratively with community stakeholders to improve circumstances for vulnerable people		CJC	
			Implement Project Safecatch		Police	
			Implement President's task Force on 21st Century Policing		Police	
		Maintain senior nutrition program to improve health and socialization for aging population	Meet meal demand and explore potential changes to FEAST partnership	Possible implementation of changes	MSAC	FY18 budgeting, federal contract, possible PT staff

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
F	**Maintain a Vibrant downtown**	**Improve downtown infrastructure**	One Taylor St - complete design, permit, ROW, utility relocation, retaining wall	Build 1 Taylor Downtown Master Plan	City Manager DPW Planning	
			Taylor St reconstruction and water quality improvements	Upon completion, move to CIP and asset management	City Manager Planning DPW	
			2017 Project Public Relations plan	2017-18 project construction	DPW City Manager	
			Wayfinding Sign Plan – design and state approval	Implementatio n	DPW Montpelier Alive	Funding
		Improve Parking	Complete Parking Plan	Implement Parking Plan	Planning	
		Provide Financial and Logistic Support for downtown	Continue DID		Council	
			Fund Montpelier Alive		Council	
			Assist with events and projects	Ongoing	All Departments	
		Increase downtown housing	1 Taylor St	Construct	City Manager	
			Participate in planning for Dickey (French) Block	Assist in project completion	Planning City Manager	

Proposed 2016-2017 City Council Goals – Staff Recommendations

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
G	**Achieve a steady state for infrastructure maintenance and improvements, facilities and equipment.**	**Complete Current Major Projects**	One Taylor St – complete design, permit, ROW, utility relocation, retaining wall	2017-18 construction	City Manager DPW	
			Taylor St Reconstruction - complete design, permit, ROW, utility relocation	Upon completion, move to CIP and Asset management	City Manager DPW Planning	
			Bike Path (Winooski East extension) – complete design, ROW clearance – VTrans authorization to bid	Construction	DPW	
		Fund/Implement CIP Maintenance	Complete projects Full funding in budget		DPW Council City Manager	
			Identify new initiatives and projects		Council	New Project money
			Implement Montpelier in Motion		DPW	Expanded funding source Allocated engineering services
		Address Facility needs in a coordinated manner	Develop a plan for facilities and grounds maintenance to be implemented in FY18 budget	Capital Needs assessment CIP funding in FY18	City Manager	FY18 Budget funds
		Address Equipment needs	Fund Equip Plan	Plan for procurement of Tower Truck	Council Fire	Funds in equipment plan
		Address Water/Sewer Infrastructure needs	Complete long term funding plan	Fund and implement Plan	City Manager Finance DPW	Asset Manage-ment soft ware
		Ensure that District Heat Montpelier is financially sound	Renegotiate capacity rates	Study expansion feasibility	City Manager	Consulting services

Reference Letter	Policy Goal	Strategies	FY17 Actions	Future Actions	Lead Agency	Future Resources Needed
H	**Maintain a clean and healthy natural environment**	**Move toward Net Zero**	Create a Net Zero implementation plan	Implement Plan	MEAC	
		Provide Effective Stormwater management	Complete Stormwater Plan Implement recommendations	Follow best management practices. Engage and educate public	DPW Planning	Method to provide public assistance
		Assure Clean rivers and waterways	Implement CSO rules		DPW Cons Comm	
			Identify needs, projects. Develop cost estimates.	Implement requirements. Ongoing State & EPA mandate	DPW	Design services – source of funds
		Be as Energy Efficient as possible	Continue review of all city facilities with MEAC	Fund & implement. Partner with E-VT.	MEAC DPW	Design services
		Provide Clean Drinking water	Implement Charter change if approved		City Manager Police DPW	
			Investigate Protective measures	Update Source Protection plan	DPW	Design services – source of funds
		Implement Greening America's Capitals	Evaluate concepts and selection for advancement	Move selected projects forward	Finance DPW	Consulting services – source of funds

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Agenda for Regular City Council Meeting

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5:30 P.M.

1) Call to Order by the Mayor

2) 16-092. Review and Approve Agenda

3) 16-093. Continuation of discussion regarding the City Manager's Contract.

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

4) 16-094. Discussion of Real Estate (leases and easements) related to the 1 Taylor Street Redevelopment Project.

   a) It is anticipated that the entire substance of this discussion will be conducted in Executive Session in accordance with Title I, §313, Executive Sessions, (a)(2).

6:30 P.M. Public/televised portion of meeting begins …

5) 16-095. General Business and Appearances

6) 16-096. Consideration of the Consent Agenda:

   a) Minutes from the City Council's March 9, 2016 Meeting.

   b) Approve Resolution authorizing City Manager and Finance Director to apply for People's United Bank credit cards and to increase the maximum of extended credit to $25,000.

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9) 16-099. Discussion of comparative advantages and disadvantages of single-space parking meters (SSPM) versus multi-space parking meters (Kiosks) in downtown Montpelier.

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11) 16-101. Discussion of City Council's 2016-17 Goals

12) 16-102. Other Business

13) 16-103. Council Reports

14) 16-104. Mayor’s Report

15) 16-105. City Clerk’s Report

16) 16-106. City Manager’s Report

17) *Adjournment*

City of Montpelier vermont

CITY COUNCIL Agenda Item #16-098
Date: March 23, 2016
Consent __ **Discussion** _x_

SUBJECT: Possible Boat Launch at Berlin Pond

SUBMITTING DEPARTMENT: City Manager, on behalf of Council Members Bate, Golonka and Watson

RECOMMENDED ACTION: Authorize the City Manager to initiate necessary action to prevent installation of a boat launch at Berlin Pond.

RELATED COUNCIL GOAL/PRIOR ACTION: D: Address long-term utility and environmental infrastructure needs.

EXPENDITURE REQUIRED: Funds to review survey documents; possible legal funds to initiate action if that route is chosen. No firm estimate available, probably up to $10,000.

SOURCE OF FUNDS: General Fund Budget

LEGAL REQUIREMENTS: Determining the proposed Vermont Department of Fish and Wildlife boat launch encroaches on city property. Determining whether such a facility is consistent with the Source Protection Plan. Seeking a delay in construction until a decision is made concerning the City's proposed Charter change.

BACKGROUND INFORMATION: The City has passed a Charter change seeking authority to regulate the use of Berlin Pond which is the City's drinking water source. The State Department of Fish and Wildlife, with support from the Town of Berlin, seeks to install a boat launch to improve the ease of access for non-motorized boats. The City has expressed concerns about the impact of human activity on the quality and safety of the City's water supply.

SUPPORTING DOCUMENTS:

1. Some Facts About Berlin Pond and Human Activity in Drinking Water Sources
2. Launch Ramp Points – Revised 3/17/16
3. Low Water Mark Issues
4. Map of Preliminary Design
5. Risks of Human Activity in Drinking Water Sources
6. The Law of Water
7. Source Protection Plan Points – Revised 3/16/16

INTERESTED PARTIES: Town of Berlin, State of Vermont Department of Fish and Wildlife, Montpelier Conservation Commission, Berlin Conservation Commission, Ad hoc Committee re: Berlin Pond preservation.

CITY MANAGER'S APPROVAL:

Some Facts about Berlin Pond and Human Activity in Drinking Water Sources

- The Department of Environmental Conservation (DEC) opened Berlin Pond to recreation - it was not the Supreme Court of Vermont. Recreation on the pond is not inevitable. What the SCOVT decision (Montpelier v. Barnett, 2012) actually said was: (in ¶ 2) "Our opinion today does not hold that recreational use of Berlin Pond must be permitted. We conclude only that valid regulation would require action by the State either by direct regulation or by delegating such power to the City and this has not yet occurred."

- Authority over the pond defaulted to DEC, which invoked existing rules, written in the 1990's, that said Berlin Pond was suitable for fishing, boating, swimming, aquatic habitat and drinking water with treatment. Ironically, those rules were written when there was no human activity allowed on the pond.

- The SCOVT devoted ¶ 17-19 to an analysis of the Public Trust Doctrine, and determined that, "Thus, the State may, compatible with holding Berlin Pond in public trust, delegate certain authority to regulate its use to another body, in this case the City of Montpelier."

- The Vermont Constitution says, "The inhabitants of this State shall have liberty in seasonable times ... to fish in all boatable and other waters (not private property) under proper regulations, to be made and provided by the General Assembly." The Legislature can regulate this activity, including delegation of authority.

- Here's a statement from a review of Maine's state-level risk management practices for drinking water sources, prepared by the Maine Department of Health: "There are a variety of uses of lakes, notably fishing, boating and swimming, that are generally protected and encouraged in Great Ponds, since these are waters of the state. These surface uses are sources of increased risk to drinking water, and the restricted zones in place on many drinking water lakes are intended to manage that risk at an acceptable level."

- From the Wachusett Watershed district in Massachusetts: "All ... updates [to the watershed protection plans] reflect the shift of the water supply industry and federal drinking water regulations towards concern for microbial contaminants that can cause acute illness."

- The New England Water Works Association, a water-industry education and training member organization, has the following policy: "Recreational use of terminal reservoirs and adjacent land is contrary to the basic function of furnishing a safe, palatable water supply to customers, and should be prohibited to the greatest extent possible, but in no event should direct contact with the reservoir be allowed." (A terminal reservoir is the body of water from which water is drawn for treatment.)

- Every other New England state regulates, or allows local entities to regulate, human activity in drinking water sources, to manage the risk of contamination. (see table and Legislative Counsel document)

- From Massachusetts guidelines for minimum components of local surface water supply protection plan: "Public access/recreation should be prohibited if appropriate controls, and funds to sustain those controls, are not available." Vermont makes no such requirements, and provides no controls or funds.

- The head of DEC said, "If there's a problem, we'll deal with it." Not risk management.

- There are no Vermont regulations specifically to protect drinking water sources. The rules around drinking water sources are exactly the same as those for many other ponds that are not drinking water sources. We need updated laws to protect our drinking water sources.

- The ponds that supply drinking water to some 10% of the state's population comprise only one-half of one percent of the surface waters of the state. (see table)

- People launching boats at the south end of Berlin Pond and paddling in shallows have kicked up enough turbidity that Montpelier's treatment plant is having to backwash its filters 15% more often in the early summer than it did prior to 2012.

- *Cryptosporidium*, one of the primary causes of waterborne infections diseases in the US, is not killed or inactivated by chlorine. Due to its small size, some will get through the filtration system. *Cryptosporidium* is the subject of a special EPA rule which will begin to take effect in Montpelier in 2017. *Crypto* is carried in the intestines of humans and animals.

- People are pooping in Berlin Pond. An official of the Vermont Federation of Sportsmen's Clubs (affiliated with Vermont Traditions) acknowledged that in testimony in 2015, saying that fishermen couldn't relieve themselves on the shore because the land was posted so they had no other option.

- Vermont requires municipalities that use surface waters to have a Source Protection Plan which addresses possible sources of contamination in the watershed, with the intent of preventing that contamination from reaching the water. These municipalities have been encouraged to purchase the land around the water, to provide a buffer. But the municipalities are not allowed to protect the water itself, and the state does not manage it.

- At least two municipalities have language in their charters giving them authority over their drinking water sources. The precedent has been set.

- Protecting our water supply ponds is by far the less expensive option when compared to the increased costs of treatment that the municipalities will incur to combat increased contaminants and invasive species in their water supplies. For example, upgrades to Montpelier's treatment plant to inactivate *Cryptosporidium* could cost between $450K and $5M, with related annual operating expenses of $15K to $165K.

- Water treatment plants do not purify water, nor do they remove all contaminants. They are designed to achieve the safest water quality for the cost - it's a compromise between price and achievability. The goal is to remove a percentage of contaminants, usually 99% or 99.9%. More contaminants coming in to the plant = more contaminants going out in the treated water.

- Adding chlorine to water to kill bacteria generates toxic disinfection byproducts (DBPs,) two classes of compounds called Trihalomethanes and Haloacetic acids. These compounds are listed as possible carcinogens by EPA, and are regulated. They are listed in a municipality's annual Water Quality Report. Currently, Montpelier's DBP levels are notably low. This could change if we have to add more chlorine to kill increasing levels of fecal coliforms caused by human activity.

- EPA refers to "risk-risk analysis" - that is, balancing the risk of disease from pathogens against the risk of disease from DBP's. (see Risk document)

Other references:
Cameron Wood document re other states' laws
Chart of New England states' risk management practices
Chart of other towns that use surface water
Risks document

[all underlines added]

Launch Ramp Points – Revised 03/17/16

We believe the City should send a letter to F&W, cc Berlin, requesting that all work on the launch ramp site be halted until our charter change request is processed. Additionally, we believe the city should **immediately** seek permanent legal recourse to prevent F&W from constructing anything on the 200-foot buffer zone around Berlin Pond as defined in our Source Protection Plan. This would reinforce the City's seriousness in dealing with this issue, and present a forum to bring up all the concerns around recreation in drinking water sources. We have also been told that Berlin does not want to spend any more money on this, and the threat of legal action might make them think twice about the launch site. **Additionally, the fishermen don't want the proposed site, nor does Fish and Wildlife, that's why they've come to ask for a different location.** (Whether legal action should take place while the charter change is pending should be given serious thought - could have adverse consequences.)

- Berlin doesn't own the land - it's a relinquishment from AOT after I89 was built. Mike Wichrowski said, at a selectboard meeting, "If Berlin doesn't own the land, we can't go ahead with the launch site."

- Where is the water pipe relative to the proposed driveway and parking lot? Is it safe to drive over, or will F&W need to build a culvert to protect it?

- DEC has admitted that erosion from launching boats at the south end of the pond is causing additional turbidity in the pond. Does either F&W or Berlin have a plan to close that southern launch site to resolve the problem they have caused for Montpelier?

- Does F&W or Berlin plan to install a porta-potty at the site and if so, **and how do they plan to manage it**? People are using Montpelier's buffer zone as their place of relief, t**hat fact is in the H,33 testimony** This is also causing erosion on the shore.

- The previous waterline at the north end of the pond, where the city's land ended before I89 was built, is shown on the diagram of the proposed parking lot and launch site (designated "edge of water per I89 as-built (1960)." Does the city have control of the land from the edge of the ROW of the old road down to that line? Could we put up a fence there?

- What arrangements were made with the state when I89 was built, about where the city's land was to be located after construction? Was consideration given to the fact that the land was purchased by the city as a buffer zone for the water source? Was land purchased from the City to build the new outlet through the culvert?

- The place where the parking lot and ramp are proposed is on the property relinquished to Berlin by AOT after I89 construction. According to the relinquishment document, no structure can be built on that land without permission from the state, presumably AOT. **This would require some technical justification. Has this happened, and** has this permission been granted?

- Could a case be made that by building the parking lot, Berlin has effectively given up the ROW for the old road? They clearly can't build a road if the parking lot is in the route, so what justification do they have for keeping the old ROW? If that is the case, then the City regains control of the land from the centerline of the old road, where the relinquishment ends, to the low water line. **There is legal precedent that suggests the land to the low water mant is city land and can be fenced, or at least posted No Trespass.**

Does F&W have a cost/benefit analysis for this launch site, **number of users, etc,?** Does Berlin?

Has DEC done a detailed risk analysis of the impact of this ramp on our drinking water supply?

https://www.uvm.edu/crs/resources/citizens/water.pdf
https://www.uvm.edu/crs/resources/citizens/water.pdf

"The location of the average low water mark became important to a few duck hunters a few years ago. During high water they floated their boat into a wetland in Swanton past signs prohibiting trespassing. The Vermont Supreme Court decided they were in the wrong because they were hunting on enclosed lands. Section 67 of the Vermont Constitution promises, "The inhabitants of this State shall have liberty in seasonable times, to hunt and fowl on the lands they hold, and on other lands not enclosed, and in like manner to fish in all boatable and other waters (not private property) under proper regulations, to be made and provided by the General Assembly." "Boatable waters" is unique to Vermont; if you look in legal dictionaries, you'll find only Vermont cases cited for the definition. So why weren't those hunters allowed to float into that wetland, if the waters were boatable (even in a few inches of water)? Because the hunters were hunting on enclosed private property. They were also beyond the average low water mark. Had high water continued for a sufficient time, the average low water mark might change and the waters might be suitable for highways as public easements."

LEGEND

- TRAVERSE POINT
- 4X4 CONCRETE MONUMENT (VAOT)
- UTILITY BOX
- HIGHWAY SIGN POST
- TREE
- WATER MAIN STRUCTURE
- METAL GUARDRAIL POST
- WOODEN GUARDRAIL POST
- GUY WIRE
- UTILITY POLE
- ohp — OVERHEAD POWER LINE
- EXISTING WATER MAIN (2015)
- EXISTING DRAINAGE
- WETLAND
- PROPOSED GRAVEL DRIVE
- PROPOSED GRASSED PARKING

PRELIMINARY DESIGN FOR REVIEW ONLY 2/18/2016

STATE OF VERMONT
AGENCY OF NATURAL RESOURCES
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
FACILITIES ENGINEERING DIVISION
MONTPELIER, VERMONT 05620-3510

REVISIONS		
DEPARTMENT	VERMONT DEPT. OF FISH & WILDLIFE	DESIGNED CGR
PROJECT	BERLIN POND PARKING & ACCESS EXISTING CONDITIONS & PRELIMINARY DESIGN	DRAWN CGR
		CHECKED JJB
		SHEET 1 OF 1
		DATE 2-18-2016
LOCATION	BERLIN, VERMONT	SCALE AS NOTED

Risks of Human Activity in Drinking Water Sources

Health

Cryptosporidium - one of major causes of waterborne infectious diseases. Carried in intestines of humans and animals. Not killed or inactivated by chlorine or chloramines. Causes acute intestinal distress, can be fatal to young, old, and people with immune system compromises. EPA rule LT2ESWTR specifically addresses *Crypto* inactivation. (see cost estimates below)

Disinfection Byproducts (DBP's) - Trihalomethanes and Haloacetic Acids - byproducts of interaction of chlorine with naturally occurring organic material in water. EPA associates with "increased risk of cancer." Montpelier's DBP's currently very low, but increased contaminants in water could require increased chlorine which could increase DBP's. EPA has a rule specifically to address DBP's.

General - water treatment plant does not remove all contaminants - it's a compromise between costs and benefits. Generally designed to remove or inactivate <u>a percentage</u> of contaminants. Our plant may inactivate giardia, but will not inactivate *Crypto*. While some of both might be filtered out, not all will. The higher the pathogen count in the source water, the higher the pathogen count in the treated water.

Invasive species

Eurasian milfoil is already in the pond, but didn't spread because mechanisms not present. Now will spread by paddles, motors, etc - spreads by broken leaves and branches. Also carried on boat bottoms and bilges, fishing gear, etc. Can clog intake, alter ecology of pond.

Zebra mussels - veligers (larvae) are microscopic, can travel in bait buckets, boat bilges, etc. If colonize pond, will cover water intake and enter pipes, requiring costly cleaning or replacement, or additional chemicals added to water. Also alter ecology of pond. Lake Champlain is completely infested, also Bomoseen. DEC said "risk of zebra mussels to Berlin Pond is not entirely known."

Practically every known invasive is now in Lake Champlain. Species spreading to Waterbury Reservoir and other ponds, by human activity. Can compromise water intakes, pipes, pond health.

Escalating costs

Montpelier's water treatment plant is already having to backwash the filters more frequently in the early summer due to increased turbidity in the water, likely due to launching boats at the south end of the pond.

Replacement of stainless steel water intake in pond - $10,000 or more

Under the LT2ESWTR (Long Term 2 Enhanced Surface Water Treatment Rule):

- in 2017 we will have to begin a series of monthly source water tests
- if *Crypto* found at certain levels (probability is higher due to human activity), treatment upgrade will be needed
- EPA document explains methods and costs of *Cryptosporidium* inactivation under LT2ESWTR while also minimizing risks of DBP's. Possible costs of two methods for Montpelier's plant, Ultraviolet light (UV) and microfiltration (MF), using design flow and actual flow, adjusted for inflation:
    - UV: capital costs $450,000, annual operating cost $15,000
    - MF: capital costs up to $5,000,000, annual operating costs $165,000.

The Law of Water

An Introduction to Vermont Water Law

As happens in other places, water in Vermont runs, falls, floods, percolates up from the earth, freezes in the winter, and on quiet ponds lies still in the late evening. Wherever it is found, there is the law, ready and adaptable to every human conflict, to delineate the rights of competing interests and resolve the disputes of neighbors and other affected people.

This pamphlet attempts to do something dangerously optimistic: to provide the landowner, neighbor, recreationist, and entrepreneur with a look at the laws affecting water in Vermont. It might be of interest to you if you own land on a brook or river, a lake or pond, live downslope of anybody else, or just want to fish in peace on a Saturday morning. It would be foolish to promise this brochure will say everything you want or need to know or substitute for the careful advice of an attorney, as so much depends on the facts of a case.

The source of the material described here includes the statutes and common law of Vermont. It is principally an indigenous creation of generations of legislators and judges, and the troubled landowners who brought their water problems to be heard before a legislative hearing or a trial. Much of Vermont's common law is grounded on the work of old English judges, which is part of our common inheritance from Britain, even though Vermont itself was ruled by English law for only a handful of troubled years, when many Vermonters refused to

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A Fluid Theory

Who owns water? If it flows past or through your land, or you share a water boundary with others, on a pond or lake, it doesn't really belong to you, the way land belongs to you, or the trees. You can use it. You can use the water under the land, and the water that rises in a spring.

Even without owning shorefront property, you can fish and boat in many streams and lakes of Vermont. These are public waters, but defining precisely when waters are public is not always easy.

There are limits. On some small lakes and ponds, for instance, jet skis are forbidden. You can't fish for some species in all seasons. In some places you can't swim or fish, because a body of water is a public drinking supply. You can't use water as a way of ridding your land of waste or fill in a wetland (without a permit). Water has a public quality to it, and you need to respect that.

Water has been around longer than law, but no culture ever lasted long without some well-established laws on the subject.

In Vermont, all waters are classified. Class A water is everything above 2,500' as well as water used for drinking purposes. It gets the highest protections. Class B water is suitable for bathing and recreation. Everything else is Class C. Knowing the classification of the water on or near your land is essential information in deciding what you can try to do with it.

The Water Resources Board classifies waters and regulates the use of all public waters. The Agency of Natural Resources issues permits, and appeals are heard by the Board, which has issued a body of decisions that form an important canon of water law in Vermont (different from a water cannon, but more powerful in some instances). The Vermont Supreme Court has also decided dozens of important cases on the water rights and responsibilities of landowners.

The Army Corps of Engineers is active in enforcing the law of water in Vermont, whenever a wetland is threatened, when fill is added or removed from a stream bed, or when a project has an impact on rivers and lakes. Federal laws, including those guaranteeing clean water, also affect water use in Vermont. If you looked for an overriding principle of the law of water, it might come down to this: that you can't use water if by doing so you injure others.

You have rights—rivers and streams give rise to "riparian" rights; lakes and ponds give rise to "littoral" rights—but they are circumscribed by the public interest. As with everything, reasonableness is the right attitude, and caution a good companion in any conflict.

Stream Boundaries.

If your deed describes a boundary of your land as along a brook or river, and is not more specific than that, the law presumes you own to the middle, or thread, of the stream. If the river jumps its banks and shifts its course, your boundary may move as well, along the new thread.

If your deed describes your property line as along the shore of the stream, however, you own only to the water's edge. The particular words of the deed are definitive of your rights.

Don't try to change the thread. If you attempt to dredge the channel on your side of the stream, you may be in trouble. Your neighbor may sue you for damages, and the state and federal government may come after you for unauthorized work in the stream bed.

Accretion, Avulsion and Erosion

"Accretion" is the gradual and imperceptible accumulation of land by natural causes—"alluvion" is what the deposits are called—along the banks of a body of water. "Avulsion" is the sudden removal of soil from the land of one owner and its deposit on land of another. "Erosion" is the gradual eating away of soil. Erosion on one side of the stream often leads to accretion of alluvion on the other bank.

Grains of sand add up. The general rule is that land lost and land gained due to accretion is a kind of natural conveyance and that title shifts from the one landowner to the other as this happens without the need for deeds or claims of adverse possession or acquiescence. When it happens as a result of a flood (or freshet), however, boundaries may not change accordingly, even if the course of the stream is changed.

An early Vermont case recognized the right of a landowner to the wood that drifts down a stream past his property, when a third party tried to collect the logs. The landowner's claim was superior to the intruder's, inferior to the original owner of the logs, if identified.

Flowage

Early Vermonters attempted to use water power to grind their grist or cut their logs. Industrious settlers would dam a stream and channel the runoff to move a water wheel, buying easements to use abutting land for containment. Dozens of court cases followed by those who suffered from too little or too much water. Then came hydroelectric dams, and water became Vermont's "white coal." Today the battle line is drawn differently, with citizen groups attempting to remove dams to restore fisheries and power companies opposing their efforts. How fast water comes down, how much can be contained, are issues still with us today.

Upland residents may not increase or decrease the flow of a stream if this creates substantial injury to anyone, including the public. Government is not immune from this rule. A few years ago, a court found a town liable when a plugged culvert backed up water onto private property (outside the public right of way). A town has a duty to maintain culverts on all class three and four town highways. Adjacent landowners may not fill in swales or ditches along a road without permission of the selectboard.

Ski areas need water for snowmaking. In recent years, there have been colossal struggles between developers and citizens over how this can be accomplished. State government has regulated changes in stream flow, and encouraged the use of reservoirs and artificial ponds for snowmaking.

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acknowledge its authority. English law is based on Roman law, and that on earlier precedents, back before history. Water has been around longer than law, but no culture ever lasted long without some well-established laws on the subject.

The brook that burbles so sweetly in September took out my garage last spring. Salt from the town plow ruined my artesian well. The river is oily and filled with sawdust and trash. The storm drain backed up and filled my basement with ugliness. My neighbor built a peninsula of rocks and dirt out into the pond next to our beach. I want to drain that wet part of my field to build a new home there.

You might be interested in knowing what the law has to say in these situations. Obviously you can't just do something with a backhoe or a shovel, an angry phone call or a lot of harsh words, before thinking it through. You'll need to know what the law is.

Lake Boundaries.

Vermont has no tidal waters, not for 10,000 years at least, but it has plenty of ponds and lakes, and one lake we regard as great—Lake Champlain. These waters also have their rules of conduct. A boundary described as along the bank, shore, or margin of a private lake or pond goes only to the water's edge, and the landowner has no claim to any land under water. Owners of shoreland along Lake Champlain or other public waters usually own to the average low water mark, although finding that mark may not be easy, as it is a number that changes over time, as any average does.

The location of the average low water mark became important to a few duck hunters a few years ago. During high water they floated their boat into a wetland in Swanton past signs prohibiting trespassing. The Vermont Supreme Court decided they were in the wrong because they were hunting on enclosed lands.

Section 67 of the Vermont Constitution promises, “The inhabitants of this State shall have liberty in seasonable times, to hunt and fowl on the lands they hold, and on other lands not inclosed, and in like manner to fish in all boatable and other waters (not private property) under proper regulations, to be made and provided by the General Assembly.” “Boatable waters” is unique to Vermont; if you look in legal dictionaries, you’ll find only Vermont cases cited for the definition.

So why weren’t those hunters allowed to float into that wetland, if the waters were boatable (even in a few inches of water)? Because the hunters were hunting on enclosed private property. They were also beyond the average low water mark. Had high water continued for a sufficient time, the average low water mark might change and the waters might be suitable for highways as public easements.

Shoreland property is dear, and some think they might extend their beach or domain by filling. Be careful with this project. Filled land belongs to the public, as a railway company discovered a few years ago at the Burlington waterfront. As public land, its users are bound to treat it as a public trust. You might not be alone on your lawnchair on your new penisula, if you’re allowed to build it at all.

Law of the Sea.

A sailboat docked at an island in Lake Champlain during rough seas. The caretaker untied the ropes, and the boat was wrecked. The landowner who had ordered the caretaker to keep all intruders off the island paid damages following a law suit. The usual laws of trespass are suspended during emergencies.

The state licenses motor boats, and the Coast Guard and the State Police enforce rules on safety on the larger bodies of water in Vermont, including a prohibition against boating while intoxicated. Regattas also need special permits from the state.

In Vermont, you can be held liable for a fine for failing to stop to help people in need, on land or on the water. The rule is to help to the extent it can be rendered without danger or peril to yourself or without interference with important duties owed to others. If you do help, you can’t be sued for ordinary negligence if damage occurs during your attempt to help.

Springs.

Percolating waters are ours to use and appropriate, as at least one large bottling company has done in Vermont. Often one neighbor owns spring rights on the lands of another. Even if unused for years, this right continues to benefit one landowner and burden another, until it is expressly abandoned or quitclaimed, because this is a right in the land itself.

Just as land, a water source can be condemned by a municipality and appropriated for public use, over the objections of the landowner, who is due reasonable compensation for the taking. A municipality may not, however, condemn water outside its boundaries.

Permits.

When public interests are involved, as they are with most changes to the land that affect water, there is government to protect the public interest. From the siting of a dam to the paving of a field for parking (creating artificial channels for runoff), it may seem that nearly everything you do with water beyond hosing your garden requires a permit. Don’t take this lightly. If you want to change the moving or still waters on your property, call somebody first. Checking with the right office is essential to avoid penalties and ensure the change is done properly.

At the local level, there is the zoning permit, required for any change of use of land, movement of earth or water, or erection of structures. Don’t build a bridge over a stream, reroute a swale, or place a dock in the lake without checking with the zoning administrator first.

Then call the regional office of the Agency of Natural Resources. Imagining what permits you need isn’t the right policy. Call them before you think about draining a wetland (or even what you think is a wet field) or relining a ditch that has been eroded by spring runoff. Let the state officials tell you in writing you don’t need a permit before you act, just to be sure.

You know how it works. The law is full of don’ts. Don’t put algaecides or pesticides in water to kill plants you find offensive. Don’t scuba dive down to ancient vessels in the lake and collect artifacts for your home museum.

Don't open the flashboard on the pond to lower the level to repair your dock. Don't empty your swimming pool so that the water runs onto your neighbor's lawn. Don't drive your old car into the quarry to see how fast it sinks. Don't pull out the beaver dam that threatens to flood your basement.

Drilling your own well doesn't require a permit, but sharing the water you take from the ground with others, whether you charge for it or not, may require a public water supply permit from the Agency of Natural Resources.

Nature knows best, of course, but common sense can help. You may object to land use controls on your land or reel from the news that you need an Act 250 permit, a water discharge permit, a stream alteration permit, a permit for algaecides, or a wetlands permit, but if the law requires it, you proceed at your peril (and maybe those living downstream from you) if you act first and then ask questions of officials.

Public Easements.

A few years ago a landowner tried to prevent people from using a dam as a swimming hole that had been popular for decades. He closed down the path to the water. The Vermont Supreme Court ruled this a public easement, a common law dedication of the land and water for public recreational purposes, and the landowner had to take down the gate. A few years later the dam washed away during a spring freshet, and the landowner announced the public easement had ended, only to be told again by the high court that people still had a right to use the path.

By this time, you should be getting the idea that water isn't private property except in very limited circumstances. If it flows through or borders your land, then you are sharing it with others, and the public itself may have a right to it.

Last Thoughts

We didn't succeed in telling you everything about the law of water, but we tried. Every idea expressed here demands further research before you start to act in reliance on it, and no court will find this pamphlet authority for a contrary conclusion. These cases turn on their facts, on the intentions of the parties and their behavior, but the basic ideas are sound.

What are you going to do with water? It just doesn't want to obey the human will. The riprap doesn't hold, the fields are flooded, the bridges wash out. A river changes course. Sometimes there's too much of it; sometimes there's a drought, and even deep wells give up. Law is different. It flows on, year after year, rarely jumping its banks, observing the ancient rules, discerning the rights of landowners and the public. You can enjoy the water, and never think of the law, but it's there, waiting until you need it.

A Word about The Vermont Institute for Government

The Vermont Institute for Government (VIG) is a nonprofit corporation dedicated to improving educational opportunities for local officials and the public on how government works. It consists of representatives from each of the major groups in Vermont that offer such training.

The VIG has published other pamphlets that may be of use or interest to you. The include:

- ***The Meeting Will Come to Order***, covering town meeting procedures.
- ***Changing the World***, about how to increase your effectiveness in meetings of local and state boards and commissions.
- ***Are you Appealing?,*** which covers the tax grievance and appeal processes at the local level.
- ***Isn't This My Land?***, relating to local planning and zoning.
- ***The Vermont Citizenship Comprehesive Examination***, a fun test of basic information a citizen ought to know about Vermont government.
- ***The Public Right of Way and You***, covering town highways.
- ***How and why to Read a Town Report***, it can tell you a great deal about your town.
- ***It's Your Turn: A Call to Local Office***, how to get involved in your local government.
- ***Reforming Local Government by Charter***, how to chang your local government.
- ***The Development Review Board***, what's involved in creating a develoment review board.
- ***The Law of Trees***, how the law treats trees and describes your rights.

Contact the VIG office for free copies of any of these pamphlets or to learn more about VIG.

Vermont Institute for Government
617 Comstock Rd. STE. 5
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Source Protection Plan Points – Revised 03/16/16

- p. 4-1 of SPP: "Biological agents or pathogens such as protozoa, bacteria and viruses, which can cause diseases, typically are transmitted to drinking water sources by human or animal waste. As such, restricting use and isolating the source of supply is a critical factor in protecting drinking water sources." Fishermen are using both the pond and the shore to "relieve themselves, according to H.33 testimony. People have been seen urinating in the pond.

- p. 3-4 of SPP: "Since recreational use [of the pond] is not allowed, it has not been identified as an existing PSOC [potential source of contamination.] However, it should be noted that if recreational use is permitted in the future, it will cause a significant risk to water quality." This statement has been in our SPP since, at least, 2001.

- Which takes precedence, a Source Protection Plan isolation zone, posted "No Trespassing," or the highway ROW which people are using to access Berlin Pond?

- No one is enforcing either the fish catch limits on the pond or the no trespassing areas of Montpelier's property. A couple of weekends ago several carloads of skaters accessed the pond across Montpelier's posted land, set up hockey gear and barbeques on the ice, and had a party. A partially filled propane tank was removed from the ice where fishermen had been - pictures of that and other trash were sent to us.

- Is it possible to update the SPP to include prohibited activities on the buffer zone, Zone 2, similar to those which are prohibited in Zone 1?

- St. Johnsbury is currently dealing with having to replace rusted filtration tanks. Red Dufresne is advising them to install a microfiltration membrane instead, to remove pathogens that may be in Stiles Pond due to unlimited recreational access. This is expected to cost St. J an extra $500K, plus additional maintenance costs. In 2017, under the EPA's LT2 ESWTR rule, Montpelier will have to begin new monthly water tests. If, for example, *cryptosporidium* is found in the water at certain levels, Montpelier may have to upgrade its plant as well. (See Risks document for possible costs, according to EPA.) This, of course, is more likely to happen if unlimited recreation continues to happen. Sadly, it's a totally avoidable expense - if we could keep the pond closed.

- **F&W should not be allowed to build a parking lot and launch site on Montpelier's SPP isolation zone.**

DATE: March 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 EIGHT MONTH PERIOD BEGINNING JULY 1, 2015 AND ENDING FEBRUARY 29, 2016.

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 95.5% of revenues budgeted have been received (compared to 96% last fiscal year) and 74% of expenditures budgeted have been expensed for this time period (compared to 74% last year). This represents 67% of the budget year completed.

GENERAL FUND NOTES:
Revenue:
There is good news in ambulance billing and building inspection fees. The February revenues were much higher than previous months. Although we know that State PILOT funding is $20,000 less than budgeted we may only have a $60,000 shortfall in revenue this year (down from my $120,000 projection in last month's report).
Expenditures:
Overages: Legal fees are $67,000 over the budget. We expect that employee health insurance costs will be higher than budgeted and we anticipate overages in wages & salaries for Fire/EMS, Dispatch and Police operations. Savings: The continued mild winter and the low price of gas will provide significant savings in DPW operations. Also, the Finance Department salaries will be under the budgeted amount due to staff turnovers.

If the weather continues to be favorable to street maintenance, we should be able to overcome the financial challenges that we identified earlier this year.

WATER FUND:
81% of revenues budgeted have been received (compared to 79% last fiscal year) and 72% of expenditures budgeted have been expensed for this time period (compared to 75% last year). The Water Fund is in good financial position for FY16 although the frequency and cost of water line breaks is always unpredictable.

SEWER FUND:
78% of revenues budgeted have been received (compared to 75% last fiscal year) and 67% of expenditures budgeted have been expensed for this time period (compared to 68% last year). Septage and Leachate Fees are $120,000 higher than this time last year and will exceed our budget projections this year. The water resource recovery plant continues to experience expensive (unanticipated) equipment repairs.

PARKING FUND:
70% of revenues budgeted have been received (compared to 59% last fiscal year) and 58% of expenditures budgeted have been expensed for this time period (compared to 59% last year). We have a vacancy in a part-time community service position which will affect both revenue and expenditures until that position is filled. There should be savings in winter maintenance costs for the parking lots.

These Budget Reports are scheduled for the City Council Consent Agenda for March 23, 2016.

City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
8 Months Ending 3/1/2016
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$7,626,087.00	$7,640,162.14	$14,075.14	100.18 %
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	$71,517.23	$31,517.23	178.79 %
TOTAL PROPERTY TAX REVENUE	**$8,017,510.00**	**$8,063,102.37**	**$45,592.37**	**100.57%**
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	$0.00	$0.00	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$55,000.00	$31,060.88	($23,939.12)	56.47 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$15,000.00	$7,618.08	($7,381.92)	50.79 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$24,000.00	$0.00	($24,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	**$855,165.00**	**$770,808.54**	**($84,356.46)**	**90.14%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$1,600.00	($7,400.00)	17.78 %
10.2202.00.00.4 DOG LICENSES	$7,163.00	$1,248.00	($5,915.00)	17.42 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$62,571.46	($7,428.54)	89.39 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$250.00	$250.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$86,163.00**	**$65,669.46**	**($20,493.54)**	**76.22%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$7,292.04	$7,292.04	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	$66,485.73	$66,485.73	0.00 %

City of Montpelier
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8 Months Ending 3/1/2016
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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	$167,176.08	($50,747.92)	76.71 %
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	$0.00	($29,000.00)	0.00 %
10.2311.00.00.4 DPW GRANTS	$0.00	$0.00	$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	$0.00	$0.00	$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	$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 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$1,022,031.00**	**$841,643.39**	**($180,387.61)**	**82.35%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$67,000.00	$31,298.00	($35,702.00)	46.71 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$10,029.45	($5,470.55)	64.71 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$3,201.00	$3,201.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$3,705.85	($11,294.15)	24.71 %
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	$69.71	($180.29)	27.88 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$438,500.00	$272,991.60	($165,508.40)	62.26 %
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 MONTP POLICE	$0.00	$0.00	$0.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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	$1,637.50	($2,362.50)	40.94 %
10.2420.00.00.4 STUMP DUMP	$3,800.00	$1,667.00	($2,133.00)	43.87 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$1,000.00	$580.00	($420.00)	58.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$7,500.00	$6,206.50	($1,293.50)	82.75 %
10.2422.00.00.4 CPR COURSE FEES	$1,500.00	$2,460.00	$960.00	164.00 %
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	$7,167.54	$5,667.54	477.84 %
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	$0.00	$0.00	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**	**$454,450.89**	**($222,144.11)**	**67.17%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$175.00	($325.00)	35.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$175.00**	**($325.00)**	**35.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$35,000.00	$11,871.86	($23,128.14)	33.92 %
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**	**$13,426.90**	**($21,573.10)**	**38.36%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$124,546.00	$124,866.00	$320.00	100.26 %
10.2610.00.02.4 SALE OF DPW RAP	$0.00	$0.00	$0.00	0.00 %

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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	$30,246.40	($64,753.60)	31.84 %
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	$0.00	$0.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$15,000.00	$19,784.21	$4,784.21	131.89 %
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**	**$342,889.61**	**($64,649.39)**	**84.14%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$20,000.00	$30,406.58	$10,406.58	152.03 %
TOTAL INTEREST/INVESTMENT REVENUE	**$20,000.00**	**$30,406.58**	**$10,406.58**	**152.03%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$831.82	($4,168.18)	16.64 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$2,000.00	$1,002.00	($998.00)	50.10 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$0.00	$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	$0.00	$0.00	$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.04.4 MISC. REIMB. - FIRE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	$0.00	$0.00	$0.00	0.00 %
10.2802.00.06.4 CVPSA DIRECTOR REIMB	$0.00	$29,824.70	$29,824.70	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 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$13,267.48	$8,267.48	265.35 %

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10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$8,626.75	$3,626.75	172.54 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$2,816.67	$2,816.67	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$2,404.49	$2,404.49	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	$140.00	$140.00	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**	**$61,513.91**	**($2,991.09)**	**95.36%**
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	$830.80	$830.80	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**	**$895,588.80**	**($6,229.20)**	**99.31%**
TOTAL GENERAL FUND REVENUES	**$12,086,826.00**	**$11,539,675.45**	**($547,150.55)**	**95.47%**

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EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$9,000.00	$6,800.00	$2,200.00	75.56 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$689.00	$501.64	$187.36	72.81 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,555.00	$112.38	$1,442.62	7.23 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,200.00	$225.17	$974.83	18.76 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,000.00	$2,063.36	$2,936.64	41.27 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,640.00	$840.08	$1,799.92	31.82 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$1,200.00	$2,541.32	($1,341.32)	211.78 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,710.00	$3,612.50	($1,902.50)	211.26 %
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	($2,115.75)	$11,065.75	(23.64)%
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**	**$14,625.55**	**$21,018.45**	**41.03%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$235,176.00	$154,707.42	$80,468.58	65.78 %
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	$854.28	$483.72	63.85 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$17,113.00	$11,148.36	$5,964.64	65.15 %
10.3210.15.03.5 CITY MGR HEALTH INS	$34,942.00	$20,593.23	$14,348.77	58.94 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	$669.00	$276.80	$392.20	41.38 %
10.3210.15.05.5 CITY MGR LT CARE INS	$82.00	$135.09	($53.09)	164.74 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$25,653.00	$17,995.45	$7,657.55	70.15 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,008.00	$1,489.84	$518.16	74.20 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$325.00	$261.68	$63.32	80.52 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$730.00	$569.99	$160.01	78.08 %
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	$6,603.85	$2,902.15	69.47 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,845.00	$283.64	$1,561.36	15.37 %
10.3210.20.01.5 CITY MGR POSTAGE	$300.00	$12.60	$287.40	4.20 %
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	$583.85	($583.85)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$9,670.00	$4,774.69	$4,895.31	49.38 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$7,306.00	$5,766.48	$1,539.52	78.93 %
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	$106,714.46	($66,714.46)	266.79 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	$200.00	$0.00	$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	$521.00	$321.29	$199.71	61.67 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$2,400.00	$7,160.89	($4,760.89)	298.37 %
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	$466.00	$89.00	83.96 %
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	$2,681.45	$2,681.55	50.00 %
TOTAL CITY MANAGER	**$420,148.00**	**$380,082.89**	**$40,065.11**	**90.46%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$106,684.00	$69,252.87	$37,431.13	64.91 %
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	$569.52	$322.48	63.85 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,817.00	$4,855.49	$2,961.51	62.11 %
10.3400.15.03.5 CLERK HEALTH INS	$23,295.00	$10,187.67	$13,107.33	43.73 %
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	$446.00	$184.53	$261.47	41.37 %
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	$4,445.77	$2,568.23	63.38 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,338.00	$993.22	$344.78	74.23 %

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10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$216.00	$174.44	$41.56	80.76 %
10.3400.15.10.5 CLERK WORKERS' COMP	$321.00	$250.63	$70.37	78.08 %
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	$520.39	$3,479.61	13.01 %
10.3400.20.01.5 CLERK POSTAGE	$3,000.00	$883.11	$2,116.89	29.44 %
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	$985.92	$14.08	98.59 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$1,500.00	$635.60	$864.40	42.37 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$4,871.00	$3,844.34	$1,026.66	78.92 %
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	$2,058.41	$7,641.59	21.22 %
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	$237.86	$110.14	68.35 %
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	$2,788.71	$2,788.29	50.00 %
TOTAL CITY CLERK	**$179,874.00**	**$111,490.48**	**$68,383.52**	**61.98%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$298,135.00	$175,879.94	$122,255.06	58.99 %
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	$1,407.84	$631.16	69.05 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$21,729.00	$12,565.98	$9,163.02	57.83 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$53,229.00	$17,457.49	$35,771.51	32.80 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	$1,019.00	$421.66	$597.34	41.38 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$125.00	$178.74	($53.74)	142.99 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$14,816.00	$9,808.35	$5,007.65	66.20 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,058.00	$2,269.51	$788.49	74.22 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$495.00	$398.62	$96.38	80.53 %
10.3420.15.10.5 FINANCE WORKERS' COMP	$893.00	$697.24	$195.76	78.08 %
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	$2,087.46	$3,012.54	40.93 %

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10.3420.20.01.5 FINANCE POSTAGE	$7,000.00	$3,879.78	$3,120.22	55.43 %
10.3420.30.00.5 FINANCE ADVERTISING	$300.00	$296.24	$3.76	98.75 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$1,000.00	$55.00	$945.00	5.50 %
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	$8,784.28	$2,344.72	78.93 %
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	$28,312.50	($62.50)	100.22 %
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	$904.90	$95.10	90.49 %
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	$585.18	$208.82	73.70 %
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	$2,788.71	$2,788.29	50.00 %
TOTAL FINANCE	**$476,180.00**	**$285,802.88**	**$190,377.12**	**60.02%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$107,433.00	$70,816.31	$36,616.69	65.92 %
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	$569.52	$322.48	63.85 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,903.00	$5,109.76	$2,793.24	64.66 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$23,295.00	$10,509.65	$12,785.35	45.12 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	$446.00	$184.53	$261.47	41.37 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$55.00	$151.74	($96.74)	275.89 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$7,091.00	$5,004.38	$2,086.62	70.57 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,338.00	$993.22	$344.78	74.23 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$216.00	$174.44	$41.56	80.76 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$324.00	$252.97	$71.03	78.08 %
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	$300.16	$199.84	60.03 %
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	$724.69	$2,575.31	21.96 %
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	$3,042.54	$5,657.46	34.97 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,800.00	$1,526.95	$1,273.05	54.53 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$16,000.00	$17,646.06	($1,646.06)	110.29 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,720.00	$856.83	$863.17	49.82 %
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	$3,844.34	$1,026.66	78.92 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$21,000.00	$8,133.94	$12,866.06	38.73 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$17,500.00	$6,936.81	$10,563.19	39.64 %
10.3423.63.00.5 CITY WEB SITE EXP	$5,400.00	$244.75	$5,155.25	4.53 %
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	$214.19	$133.81	61.55 %
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	$2,145.16	$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	**$245,452.00**	**$141,299.27**	**$104,152.73**	**57.57%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$53,556.00	$36,129.83	$17,426.17	67.46 %
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	$284.76	$161.24	63.85 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,979.00	$2,714.26	$1,264.74	68.21 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$11,647.00	$1,035.63	$10,611.37	8.89 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	$223.00	$92.27	$130.73	41.38 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$27.00	$57.96	($30.96)	214.67 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,570.00	$1,987.17	$1,582.83	55.66 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$669.00	$441.06	$227.94	65.93 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$108.00	$87.22	$20.78	80.76 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$163.00	$127.28	$35.72	78.09 %
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	$262.30	$1,472.70	15.12 %
10.3430.20.01.5 ASSESSOR POSTAGE	$750.00	$108.68	$641.32	14.49 %
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	$1,922.17	$512.83	78.94 %
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	$11,688.30	($23.30)	100.20 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$83,640.00	$50,274.00	$33,366.00	60.11 %
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	$107.09	$66.91	61.55 %
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	$1,072.58	$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	**$186,368.00**	**$114,507.51**	**$71,860.49**	**61.44%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$216,252.00	$142,132.07	$74,119.93	65.73 %
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	$1,139.04	$422.96	72.92 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$15,954.00	$10,346.45	$5,607.55	64.85 %
10.3600.15.03.5 PLANNING HEALTH INS	$40,766.00	$17,707.13	$23,058.87	43.44 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	$781.00	$322.93	$458.07	41.35 %
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	$8,894.13	$5,420.87	62.13 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,342.00	$1,793.71	$548.29	76.59 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$379.00	$305.28	$73.72	80.55 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$654.00	$510.65	$143.35	78.08 %
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	$458.06	$2,541.94	15.27 %

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10.3600.20.01.5 PLANNING POSTAGE	$2,500.00	$359.57	$2,140.43	14.38 %
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	$1,152.32	$1,347.68	46.09 %
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	$1,698.53	$1,801.47	48.53 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$8,523.00	$6,727.57	$1,795.43	78.93 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$12,500.00	$9,500.58	$2,999.42	76.00 %
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	$0.00	$300.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$8,500.00	$9,165.00	($665.00)	107.82 %
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	$402.83	$205.17	66.25 %
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	$0.00	$3,000.00	0.00 %
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	$5,545.20	($5,545.20)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$5,041.13	$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	**$360,434.00**	**$229,803.16**	**$130,630.84**	**63.76%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$61,070.00	$37,283.35	$23,786.65	61.05 %
10.3710.11.00.5 CITY HALL OVERTIME	$3,106.00	$226.43	$2,879.57	7.29 %
10.3710.15.01.5 CITY HALL DENTAL INS	$558.00	$340.06	$217.94	60.94 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$4,698.00	$2,436.32	$2,261.68	51.86 %
10.3710.15.03.5 CITY HALL HEALTH INS	$14,559.00	$10,650.35	$3,908.65	73.15 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	$279.00	$115.33	$163.67	41.34 %

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10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$16.78	$17.22	49.35 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$4,215.00	$2,488.78	$1,726.22	59.05 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$837.00	$620.78	$216.22	74.17 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$135.00	$109.03	$25.97	80.76 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$4,008.00	$3,129.40	$878.60	78.08 %
10.3710.15.12.5 CITY HALL PARKING FEE	$750.00	$750.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$650.00	$157.50	$492.50	24.23 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$350.00	$106.50	$243.50	30.43 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,000.00	$2,436.37	$4,563.63	34.81 %
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	$480.00	$520.00	48.00 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$3,044.00	$2,402.71	$641.29	78.93 %
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	$3,120.00	$2,380.00	56.73 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	$1,200.00	$563.45	$636.55	46.95 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$13,000.00	$5,179.91	$7,820.09	39.85 %
10.3710.70.00.5 CITY HALL COPIER	$217.00	$133.87	$83.13	61.69 %
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	$16,400.09	$15,599.91	51.25 %
10.3710.76.02.5 CITY HALL HEATING COST	$55,000.00	$41,581.30	$13,418.70	75.60 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$4,500.00	$2,494.24	$2,005.76	55.43 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,500.00	$1,570.21	$1,929.79	44.86 %
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	$1,179.84	$1,180.16	49.99 %
TOTAL CITY HALL MAINT	**$212,970.00**	**$130,181.63**	**$82,788.37**	**61.13%**

10.4100 POLICE OPERATIONS

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10.4100.10.00.5 POLICE SALARY & WAGES	$969,149.00	$663,089.60	$306,059.40	68.42 %
10.4100.11.00.5 POLICE OVERTIME	$111,000.00	$78,133.50	$32,866.50	70.39 %
10.4100.15.01.5 POLICE DENTAL INS	$6,474.00	$4,015.86	$2,458.14	62.03 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$78,749.00	$54,133.44	$24,615.56	68.74 %
10.4100.15.03.5 POLICE HEALTH INS	$169,004.00	$86,424.01	$82,579.99	51.14 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	$3,237.00	$1,338.79	$1,898.21	41.36 %
10.4100.15.05.5 POLICE LT CARE INS	$446.00	$32.58	$413.42	7.30 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$70,587.00	$49,351.78	$21,235.22	69.92 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,711.00	$7,205.84	$2,505.16	74.20 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$1,570.00	$1,265.62	$304.38	80.61 %
10.4100.15.10.5 POLICE WORKERS' COMP	$35,637.00	$27,825.02	$7,811.98	78.08 %
10.4100.15.12.5 POLICE PARKING FEE	$3,558.00	$3,558.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$10,700.00	$11,994.40	($1,294.40)	112.10 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$5,000.00	$1,425.00	$3,575.00	28.50 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,250.00	$1,308.94	$1,941.06	40.28 %
10.4100.20.01.5 POLICE POSTAGE	$2,300.00	$283.39	$2,016.61	12.32 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$15,600.00	$13,253.71	$2,346.29	84.96 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,000.00	$9,992.02	$21,007.98	32.23 %
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	$1,220.19	$589.81	67.41 %
10.4100.41.00.5 POLICE TRAINING	$9,700.00	$2,964.14	$6,735.86	30.56 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$35,336.00	$27,890.59	$7,445.41	78.93 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$7,300.00	$3,417.53	$3,882.47	46.82 %
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	$1,026.48	$13,068.52	7.28 %
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	$19,083.24	$11,196.76	63.02 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$19,000.00	$10,703.73	$8,296.27	56.34 %
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	$1,553.90	$968.10	61.61 %
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	$677.78	$4,822.22	12.32 %

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10.4100.76.01.5 POLICE ELECTRIC	$17,800.00	$7,934.95	$9,865.05	44.58 %
10.4100.76.02.5 POLICE HEATING COST	$11,400.00	$8,739.02	$2,660.98	76.66 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,085.00	$423.28	$661.72	39.01 %
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	$17,011.13	$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	**$1,730,372.00**	**$1,135,020.95**	**$595,351.05**	**65.59%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$327,103.00	$222,985.62	$104,117.38	68.17 %
10.4105.11.00.5 POLICE COM OVERTIME	$45,000.00	$44,602.12	$397.88	99.12 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,873.00	$1,719.68	$1,153.32	59.86 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$27,155.00	$19,174.67	$7,980.33	70.61 %
10.4105.15.03.5 POLICE COM HEALTH INS	$75,009.00	$43,102.04	$31,906.96	57.46 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	$1,437.00	$594.20	$842.80	41.35 %
10.4105.15.05.5 POLICE COM LT CARE INS	$150.00	$4.68	$145.32	3.12 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$24,365.00	$18,644.75	$5,720.25	76.52 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,310.00	$3,198.19	$1,111.81	74.20 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$697.00	$561.72	$135.28	80.59 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$12,495.00	$9,755.97	$2,739.03	78.08 %
10.4105.15.11.5 POLICE COM TUITION REIMB	$1,000.00	$0.00	$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$2,100.00	$201.31	$1,898.69	9.59 %
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	$468.31	$2,031.69	18.73 %
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	$2,305.56	$5,159.44	30.88 %
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 %

City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
8 Months Ending 3/1/2016
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
10.4105.41.00.5 POLICE COM TRAINING	$2,800.00	$1,424.32	$1,375.68	50.87 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$15,683.00	$12,378.73	$3,304.27	78.93 %
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	$7,426.35	$10,529.65	41.36 %
10.4105.70.00.5 POLICE COM COPIER	$1,120.00	$689.67	$430.33	61.58 %
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	$5,845.56	$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	**$590,187.00**	**$397,984.74**	**$192,202.26**	**67.43%**
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$81,489.96	($81,489.96)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$13,779.82	($13,779.82)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	$0.00	$270.81	($270.81)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$6,954.13	($6,954.13)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	$0.00	$8,116.40	($8,116.40)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$4,239.28	($4,239.28)	0.00 %
TOTAL OUTSIDE PAY PUBLIC SAFETY	**$0.00**	**$114,850.40**	**($114,850.40)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$66,758.00	$46,351.14	$20,406.86	69.43 %
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	$284.59	$161.41	63.81 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,949.00	$3,554.80	$1,394.20	71.83 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$11,647.00	$1,035.63	$10,611.37	8.89 %
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT	$223.00	$92.27	$130.73	41.38 %
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	$3,332.68	$1,107.32	75.06 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$669.00	$496.63	$172.37	74.23 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$108.00	$87.22	$20.78	80.76 %

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,435.00	$1,901.21	$533.79	78.08 %
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	$1,922.17	$512.83	78.94 %
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	$107.09	$66.91	61.55 %
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	$1,072.58	$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$97,694.00**	**$60,567.75**	**$37,126.25**	**62.00%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$78,951.00	$47,653.07	$31,297.93	60.36 %
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	$347.64	$254.36	57.75 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,763.00	$3,626.60	$2,136.40	62.93 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$15,724.00	$2,979.60	$12,744.40	18.95 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	$301.00	$124.56	$176.44	41.38 %
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	$3,152.19	$2,018.81	60.96 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$903.00	$670.41	$232.59	74.24 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$145.00	$117.76	$27.24	81.21 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$237.00	$185.06	$51.94	78.08 %
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	$582.96	$417.04	58.30 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$350.00	$238.38	$111.62	68.11 %
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	$1,233.56	$766.44	61.68 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$2,000.00	$2,033.52	($33.52)	101.68 %

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$3,288.00	$2,594.93	$693.07	78.92 %
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	$186.66	$1,313.34	12.44 %
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	$144.58	$90.42	61.52 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,200.00	$1,078.65	$121.35	89.89 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$1,025.45	$749.55	57.77 %
TOTAL COMMUNITY JUSTICE CENTER	**$122,567.00**	**$68,785.58**	**$53,781.42**	**56.12%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$76,462.00	$54,865.81	$21,596.19	71.76 %
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	$506.64	$86.36	85.44 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,582.00	$3,799.27	$1,782.73	68.06 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$15,491.00	$7,150.79	$8,340.21	46.16 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	$297.00	$122.72	$174.28	41.32 %
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	$3,484.46	$1,523.54	69.58 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$890.00	$660.48	$229.52	74.21 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$144.00	$116.01	$27.99	80.56 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$229.00	$178.80	$50.20	78.08 %
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	$134.29	$365.71	26.86 %
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	$535.47	$964.53	35.70 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$3,500.00	$758.25	$2,741.75	21.66 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$1,500.00	$244.06	$1,255.94	16.27 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$3,239.00	$2,556.49	$682.51	78.93 %
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	$1,123.29	$1,876.71	37.44 %

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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$655.00	($155.00)	131.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$10,080.18	$16,419.82	38.04 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$231.00	$142.41	$88.59	61.65 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$1,055.93	$1,444.07	42.24 %
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**	**$89,959.35**	**$60,828.65**	**59.66%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$916,170.00	$616,697.18	$299,472.82	67.31 %
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	$111,360.69	$35,559.31	75.80 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,585.00	$4,772.62	$2,812.38	62.92 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$77,845.00	$53,139.86	$24,705.14	68.26 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$198,006.00	$92,912.34	$105,093.66	46.92 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	$3,792.00	$1,568.54	$2,223.46	41.36 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$463.00	$38.16	$424.84	8.24 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$69,848.00	$52,096.63	$17,751.37	74.59 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,377.00	$8,442.42	$2,934.58	74.21 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$1,840.00	$1,482.82	$357.18	80.59 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$117,028.00	$91,374.31	$25,653.69	78.08 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$5,880.16	$18,119.84	24.50 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$1,327.46	$1,072.54	55.31 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$51.60	$848.40	5.73 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$20,500.00	$11,925.10	$8,574.90	58.17 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$5,498.21	$9,501.79	36.65 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$11,000.00	$3,640.38	$7,359.62	33.09 %
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	$800.74	$1,699.26	32.03 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$336.30	$1,163.70	22.42 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$3,500.00	$1,999.23	$1,500.77	57.12 %

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10.4500.41.00.5 FIRE EMS TRAINING	$3,000.00	$55.54	$2,944.46	1.85 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$41,400.00	$34,223.51	$7,176.49	82.67 %
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	$2,164.64	$2,835.36	43.29 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$50,000.00	$23,181.87	$26,818.13	46.36 %
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	$6,251.26	$5,748.74	52.09 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$15,000.00	$15,006.57	($6.57)	100.04 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$9,911.38	$4,088.62	70.80 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,500.00	$859.90	$2,640.10	24.57 %
10.4500.70.00.5 FIRE EMS COPIER	$2,955.00	$1,934.93	$1,020.07	65.48 %
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	$4,742.67	$3,257.33	59.28 %
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	$1,673.52	$826.48	66.94 %
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$279.17	$570.83	32.84 %
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	$21,129.84	$20,701.16	50.51 %
TOTAL FIRE AND E.M.S	**$1,840,860.00**	**$1,190,094.51**	**$650,765.49**	**64.65%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$56,064.00	$36,514.48	$19,549.52	65.13 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$446.00	$284.76	$161.24	63.85 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,093.00	$2,541.79	$1,551.21	62.10 %

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10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$11,647.00	$9,152.03	$2,494.97	78.58 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	$223.00	$92.27	$130.73	41.38 %
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	$2,612.21	$1,059.79	71.14 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$669.00	$496.63	$172.37	74.23 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$108.00	$87.22	$20.78	80.76 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$168.00	$131.18	$36.82	78.08 %
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	$73.61	$176.39	29.44 %
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	$305.80	$194.20	61.16 %
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	$1,922.17	$512.83	78.94 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$500.00	$0.00	$500.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	$174.00	$107.09	$66.91	61.55 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$750.00	$0.00	$750.00	0.00 %
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	$1,072.58	$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$87,871.00**	**$56,018.97**	**$31,852.03**	**63.75%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$0.00	$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	$0.00	$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	$1,500.00	$4,500.00	25.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	$429.00	$0.00	$429.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	**$6,929.00**	**$1,556.05**	**$5,372.95**	**22.46%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$474,088.00	$324,442.55	$149,645.45	68.44 %
10.5100.11.00.5 DPW ST OVERTIME	$63,296.00	$21,319.16	$41,976.84	33.68 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,734.00	$2,987.50	$1,746.50	63.11 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$41,095.00	$24,969.71	$16,125.29	60.76 %
10.5100.15.03.5 DPW ST HEALTH INS	$130,110.00	$61,755.50	$68,354.50	47.46 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	$2,367.00	$978.95	$1,388.05	41.36 %
10.5100.15.05.5 DPW ST- LT CARE INS	$326.00	$102.23	$223.77	31.36 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$36,873.00	$23,492.00	$13,381.00	63.71 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,101.00	$5,269.06	$1,831.94	74.20 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$1,148.00	$925.45	$222.55	80.61 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$34,299.00	$26,780.33	$7,518.67	78.08 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,728.00	$1,728.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$4,339.25	$2,060.75	67.80 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$1,237.99	$762.01	61.90 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$50.75	$249.25	16.92 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$44,903.00	$30,497.09	$14,405.91	67.92 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$200,000.00	$72,567.02	$127,432.98	36.28 %
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	$48,638.23	($8,638.23)	121.60 %
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	$825.60	$774.40	51.60 %

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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,400.00	$2,814.34	($414.34)	117.26 %
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	$7,702.19	($5,102.19)	296.24 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$25,838.00	$20,394.15	$5,443.85	78.93 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$22,500.00	$34,368.15	($11,868.15)	152.75 %
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	$48,100.12	$27,739.88	63.42 %
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	$2,070.00	$1,880.00	52.41 %
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	$164.97	$335.03	32.99 %
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	$5,312.90	($312.90)	106.26 %
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	$0.00	$1,000.00	0.00 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	$250.00	$1,957.56	($1,707.56)	783.02 %
10.5100.70.00.5 DPW ST COPIER	$1,844.00	$1,136.23	$707.77	61.62 %
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	$310.00	$1,690.00	15.50 %
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	$12,614.16	$10,885.84	53.68 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,200.00	$2,093.01	$1,106.99	65.41 %
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	$14,073.00	$11,798.00	54.40 %
TOTAL DPW STREETS	**$1,370,961.00**	**$824,842.00**	**$546,119.00**	**60.17%**

10.5300 DPW FLEET OPERATIONS

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10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$144,944.00	$90,027.53	$54,916.47	62.11 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$10,158.00	$3,429.37	$6,728.63	33.76 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,218.00	$766.50	$451.50	62.93 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,331.00	$6,863.39	$4,467.61	60.57 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,797.00	$14,781.59	$17,015.41	46.49 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	$609.00	$251.89	$357.11	41.36 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$77.00	$39.66	$37.34	51.51 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,167.00	$6,123.07	$4,043.93	60.22 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,827.00	$1,355.76	$471.24	74.21 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$295.00	$238.12	$56.88	80.72 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$9,611.00	$7,504.17	$2,106.83	78.08 %
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	$2,240.74	$2,759.26	44.81 %
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	$3.40	$96.60	3.40 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$258,875.00	$55,170.60	$203,704.40	21.31 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($50,000.00)	($16,691.58)	($33,308.42)	33.38 %
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	$2,373.43	$2,626.57	47.47 %
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	$6,136.61	$511.39	92.31 %
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	$80,644.66	$53,555.34	60.09 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($12,635.79)	($12,364.21)	50.54 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$475.00	$292.36	$182.64	61.55 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	$500.00	$0.00	$500.00	0.00 %

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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	$3,164.11	$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	**$581,154.00**	**$258,281.78**	**$322,872.22**	**44.44%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,000.00	$1,048.20	$951.80	52.41 %
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	$5,683.25	$1,816.75	75.78 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$10,500.00	$6,223.84	$4,276.16	59.27 %
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	$5,693.28	$4,306.72	56.93 %
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	$697.68	$502.32	58.14 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$2,500.00	$833.77	$1,666.23	33.35 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$5,000.00	$2,723.49	$2,276.51	54.47 %
TOTAL DPW BUILDING OPERATIONS	**$64,100.00**	**$36,385.95**	**$27,714.05**	**56.76%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$0.00	$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$0.00**	**$4,007.00**	**0.00%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	$40,000.00	$0.00	$40,000.00	0.00 %
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**	**$111,700.00**	**$38,475.00**	**74.38%**
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	$2,383.29	($883.29)	158.89 %
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**	**$34,113.41**	**($3,113.41)**	**110.04%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$20,242.00	$11,928.67	$8,313.33	58.93 %
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	$162.93	$46.07	77.96 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,478.00	$841.61	$636.39	56.94 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,460.00	$2,342.94	$3,117.06	42.91 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	$105.00	$43.25	$61.75	41.19 %
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	$851.98	$474.02	64.25 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$314.00	$232.79	$81.21	74.14 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$51.00	$40.89	$10.11	80.18 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$1,281.00	$1,000.20	$280.80	78.08 %
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	$901.01	$240.99	78.90 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$188.99	$4,811.01	3.78 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$81.00	$45.80	$35.20	56.54 %
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	$536.29	$536.71	49.98 %

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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
TOTAL TREE MANAGEMENT	**$37,775.00**	**$19,117.35**	**$18,657.65**	**50.61%**
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	$487,486.79	$6,970.21	98.59 %
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	$97,847.56	$94,093.44	50.98 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$5,552.00	$2,816.00	$2,736.00	50.72 %
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**	**$677,816.43**	**$103,801.57**	**86.72%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$4,913.83	($4,913.83)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$495.00	($495.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$5,408.83**	**($5,408.83)**	**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 %

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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 DOWN	$0.00	$63,746.21	($63,746.21)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$14,674.05	($14,674.05)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$123.39	($123.39)	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	$1,834.58	($1,834.58)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	$0.00	$0.00	$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$80,378.23**	**($80,378.23)**	**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	$41,019.62	($41,019.62)	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**	**$41,019.62**	**($41,019.62)**	**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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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
TOTAL GENERAL FUND EXPENDITURES	**$12,086,826.00**	**$8,961,071.59**	**$3,125,754.41**	**74.14%**
GENERAL FUND NET EXCESS / (DEFICIT)	**$0.00**	**$2,578,603.86**		

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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$0.00	$0.00	0.00 %
11.2301.00.00.4 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	$1,939,863.12	($490,619.88)	79.81 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$12,000.00	$6,709.94	($5,290.06)	55.92 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$12,000.00	$4,928.04	($7,071.96)	41.07 %
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	$2,200.00	($1,800.00)	55.00 %
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 W/C REIMB	$0.00	$6,457.89	$6,457.89	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	$5,262.07	$3,262.07	263.10 %
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**	**$2,079,323.53**	**($499,942.47)**	**80.62%**
TOTAL WATER FUND REVENUES	**$2,579,266.00**	**$2,079,323.53**	**($499,942.47)**	**80.62%**

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EXPENDITURES

11.6200 WATER ADMINISTRATION

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
11.6200.10.00.5 ADMIN SALARIES & WAGES	$65,055.00	$37,046.44	$28,008.56	56.95 %
11.6200.11.00.5 ADMIN OVERTIME	$2,672.00	$1,454.19	$1,217.81	54.42 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$518.00	$303.01	$214.99	58.50 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$4,953.00	$2,807.68	$2,145.32	56.69 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$13,511.00	$6,382.90	$7,128.10	47.24 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	$259.00	$107.03	$151.97	41.32 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$37.00	$17.46	$19.54	47.19 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,444.00	$2,433.10	$2,010.90	54.75 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$776.00	$576.07	$199.93	74.24 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$126.00	$101.18	$24.82	80.30 %
11.6200.15.10.5 ADMIN WORK COMP	$201.00	$156.95	$44.05	78.08 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$224.00	($224.00)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$2,250.00	$1,022.09	$1,227.91	45.43 %
11.6200.20.01.5 ADMIN POSTAGE	$3,700.00	$1,017.91	$2,682.09	27.51 %
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	$1,002.11	$2,997.89	25.05 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$1,500.00	$459.32	$1,040.68	30.62 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$6,500.00	$4,788.15	$1,711.85	73.66 %
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	$815.24	$934.76	46.59 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$2,825.00	$2,229.70	$595.30	78.93 %
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	$1,034.50	$2,465.50	29.56 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$8,000.00	$453.00	$7,547.00	5.66 %
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	$124.21	$77.79	61.49 %

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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$20,000.00	$3,583.70	$16,416.30	17.92 %
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	$0.00	$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$14,273.00	$8,433.95	$5,839.05	59.09 %
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	$116,402.43	$143,719.57	44.75 %
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	$1,529.58	$1,529.42	50.00 %
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**	**$1,041,113.46**	**$231,206.54**	**81.83%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$205,397.00	$127,081.55	$78,315.45	61.87 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,603.00	$6,093.72	$6,509.28	48.35 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,496.00	$947.48	$548.52	63.33 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,921.00	$9,598.51	$6,322.49	60.29 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$39,135.00	$18,566.23	$20,568.77	47.44 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	$750.00	$310.02	$439.98	41.34 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$92.00	$59.32	$32.68	64.48 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$14,285.00	$8,603.66	$5,681.34	60.23 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,249.00	$1,668.63	$580.37	74.19 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$364.00	$293.08	$70.92	80.52 %
11.6210.15.10.5 WATER TREAT WORK COMP	$8,107.00	$6,329.87	$1,777.13	78.08 %
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	$30,344.68	$84,215.32	26.49 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$500.00	$0.00	$500.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,120.00	$737.12	$1,382.88	34.77 %
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	$1,733.30	($383.30)	128.39 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$8,183.00	$6,458.47	$1,724.53	78.93 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$5,000.00	$1,425.00	$3,575.00	28.50 %
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	$9,778.10	$20,221.90	32.59 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$6,259.07	$3,740.93	62.59 %
11.6210.70.00.5 WATER TREAT COPIER	$584.00	$359.80	$224.20	61.61 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$12,550.00	$9,316.89	$3,233.11	74.24 %
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	$37,705.65	$32,294.35	53.87 %
11.6210.76.05.5 WATER TREAT PROPANE	$24,000.00	$10,109.96	$13,890.04	42.12 %
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	$3,418.46	$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	**$598,938.00**	**$306,868.75**	**$292,069.25**	**51.24%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$151,048.00	$96,537.82	$54,510.18	63.91 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$19,181.00	$8,571.95	$10,609.05	44.69 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,472.00	$882.27	$589.73	59.94 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,427.00	$7,535.80	$4,891.20	60.64 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$38,436.00	$21,110.46	$17,325.54	54.92 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	$736.00	$304.48	$431.52	41.37 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$82.00	$15.53	$66.47	18.94 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$11,150.00	$6,943.48	$4,206.52	62.27 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,208.00	$1,638.82	$569.18	74.22 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$357.00	$287.84	$69.16	80.63 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$6,209.00	$4,847.93	$1,361.07	78.08 %
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	$1,686.26	($186.26)	112.42 %

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$100.00	$88.29	$11.71	88.29 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$30,000.00	$21,746.23	$8,253.77	72.49 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$1,813.45	$686.55	72.54 %
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	$6,343.13	$1,692.87	78.93 %
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	$5,151.76	($2,151.76)	171.73 %
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	$16,718.50	$13,281.50	55.73 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$9,000.00	$5,267.43	$3,732.57	58.53 %
11.6220.70.00.5 WATER DISTRIB COPIER	$574.00	$353.40	$220.60	61.57 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	$0.00	$403.00	($403.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	$8,000.00	$3,314.49	$4,685.51	41.43 %
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	$3,736.70	$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	**$517,019.00**	**$390,195.80**	**$126,823.20**	**75.47%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$10,049.00	$6,727.06	$3,321.94	66.94 %
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	$93.96	($19.96)	126.97 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$734.00	$474.22	$259.78	64.61 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,922.00	$778.49	$1,143.51	40.50 %
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	$37.00	$15.22	$21.78	41.14 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$5.00	$55.62	($50.62)	1,112.40 %
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	$81.93	$28.07	74.48 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$18.00	$14.40	$3.60	80.00 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$30.00	$23.43	$6.57	78.10 %
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	$805.89	($555.89)	322.36 %
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	$317.16	$84.84	78.90 %
11.6230.70.00.5 DEL WATER COLL COPIER	$29.00	$17.66	$11.34	60.90 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$205.31	$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	**$14,670.00**	**$9,709.35**	**$4,960.65**	**66.19%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,677.00	$23,130.97	$12,546.03	64.83 %
11.6250.11.00.5 WATER METER OVERTIME	$1,153.00	$494.25	$658.75	42.87 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$348.00	$218.16	$129.84	62.69 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,689.00	$1,749.22	$939.78	65.05 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$9,085.00	$4,402.29	$4,682.71	48.46 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	$174.00	$71.97	$102.03	41.36 %
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	$1,682.22	$729.78	69.74 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$522.00	$387.36	$134.64	74.21 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$84.00	$68.04	$15.96	81.00 %
11.6250.15.10.5 WATER METER WORK COMP	$1,381.00	$1,078.27	$302.73	78.08 %
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	$2,303.86	$2,696.14	46.08 %
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	$83.49	$52.51	61.39 %
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	$4,499.89	$5,500.11	45.00 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$780.19	$779.81	50.01 %
TOTAL WATER METER OPERATIONS	**$74,242.00**	**$45,258.72**	**$28,983.28**	**60.96%**
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**	**$1,793,146.08**	**$684,042.92**	**72.39%**
WATER FUND NET EXCESS / (DEFICIT)	**$102,077.00**	**$286,177.45**		

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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	$1,404,666.09	($555,333.91)	71.67 %
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	$212,099.86	($130,900.14)	61.84 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$12,000.00	$6,801.30	($5,198.70)	56.68 %
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	$9,919.05	($2,080.95)	82.66 %
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 %
12.2807.00.00.4 SEWER STD WAGE REIMB	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	$0.00	$0.00	$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$650,000.00	$540,758.76	($109,241.24)	83.19 %
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**	**$2,943,059.63**	**($835,239.37)**	**77.89%**
TOTAL SEWER FUND REVENUES	**$3,778,299.00**	**$2,943,059.63**	**($835,239.37)**	**77.89%**

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EXPENDITURES

12.5470 WASTEWATER TREATMENT

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12.5470.10.00.5 WW TREAT SALARIES & WAGES	$233,712.00	$142,713.45	$90,998.55	61.06 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,617.00	$15,730.13	$886.87	94.66 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,959.00	$1,171.85	$787.15	59.82 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$18,283.00	$11,935.11	$6,347.89	65.28 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$51,132.00	$17,643.80	$33,488.20	34.51 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	$979.00	$405.05	$573.95	41.37 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$120.00	$16.16	$103.84	13.47 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$16,040.00	$11,075.43	$4,964.57	69.05 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,938.00	$2,296.34	$641.66	78.16 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$475.00	$266.70	$208.30	56.15 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$9,282.00	$7,247.30	$2,034.70	78.08 %
12.5470.15.12.5 WW TREAT PARKING FEE	$90.00	$90.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$3,500.00	$1,693.07	$1,806.93	48.37 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$3,000.00	$788.30	$2,211.70	26.28 %
12.5470.20.01.5 WW TREAT POSTAGE	$100.00	$41.19	$58.81	41.19 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$175,865.00	$99,979.40	$75,885.60	56.85 %
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	$523.59	$2,076.41	20.14 %
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	$2,306.25	$693.75	76.88 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$32,691.00	$24,938.29	$7,752.71	76.28 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$257,500.00	$190,285.76	$67,214.24	73.90 %
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	$106,070.90	($1,070.90)	101.02 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$40,000.00	$40,881.91	($881.91)	102.20 %
12.5470.70.00.5 WW TREAT COPIER	$763.00	$470.25	$292.75	61.63 %
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	$84,246.00	$105,754.00	44.34 %
12.5470.76.02.5 WW TREAT FUEL OIL	$46,200.00	$21,717.08	$24,482.92	47.01 %
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	$239,272.11	$120,727.89	66.46 %
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	$6,018.93	$6,018.07	50.00 %
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**	**$1,288,819.60**	**$784,196.40**	**62.17%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$129,586.00	$85,316.60	$44,269.40	65.84 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$14,774.00	$6,566.63	$8,207.37	44.45 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,129.00	$715.18	$413.82	63.35 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$10,543.00	$6,624.83	$3,918.17	62.84 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$29,468.00	$15,024.20	$14,443.80	50.98 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	$564.00	$233.44	$330.56	41.39 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$49.00	$36.13	$12.87	73.73 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$9,460.00	$5,997.85	$3,462.15	63.40 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,693.00	$1,256.43	$436.57	74.21 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$274.00	$220.67	$53.33	80.54 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$5,287.00	$4,128.04	$1,158.96	78.08 %
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 UNIFRMS/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	$4,863.07	$1,297.93	78.93 %
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	$270.98	$169.02	61.59 %
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	$1,304.80	$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	**$219,648.00**	**$132,888.85**	**$86,759.15**	**60.50%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$165,388.00	$103,206.41	$62,181.59	62.40 %
12.5480.11.00.5 COLLECTION OVERTIME	$18,143.00	$8,141.18	$10,001.82	44.87 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,606.00	$2,632.60	($1,026.60)	163.92 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,402.00	$7,968.44	$5,433.56	59.46 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$41,931.00	$22,895.89	$19,035.11	54.60 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	$803.00	$332.16	$470.84	41.36 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$92.00	$8.96	$83.04	9.74 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$12,025.00	$7,421.31	$4,603.69	61.72 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,409.00	$1,787.81	$621.19	74.21 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$390.00	$314.01	$75.99	80.52 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$6,729.00	$3,568.14	$3,160.86	53.03 %
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	$0.00	$50.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$25,000.00	$4,959.58	$20,040.42	19.84 %
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	$38.17	$3,261.83	1.16 %
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	$6,919.79	$1,847.21	78.93 %
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	$11,519.55	$3,480.45	76.80 %
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	$88.15	$9,911.85	0.88 %
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	$385.53	$240.47	61.59 %
12.5480.76.01.5 COLLECTION ELECTRIC	$10,000.00	$4,407.56	$5,592.44	44.08 %
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	$223,825.74	$124,484.26	64.26 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$37,885.00	$21,438.62	$16,446.38	56.59 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$3,573.50	$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	**$955,699.00**	**$638,534.49**	**$317,164.51**	**66.81%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$82,008.00	$45,694.22	$36,313.78	55.72 %
12.5481.11.00.5 WW ADMIN OVERTIME	$2,753.00	$1,027.49	$1,725.51	37.32 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$674.00	$395.64	$278.36	58.70 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$6,188.00	$3,466.72	$2,721.28	56.02 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,588.00	$7,410.31	$10,177.69	42.13 %

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12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	$337.00	$139.32	$197.68	41.34 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$47.00	$21.46	$25.54	45.66 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$5,552.00	$2,978.10	$2,573.90	53.64 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,011.00	$749.89	$261.11	74.17 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$163.00	$131.70	$31.30	80.80 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$252.00	$196.75	$55.25	78.08 %
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 UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$2,500.00	$1,365.26	$1,134.74	54.61 %
12.5481.20.01.5 WW ADMIN POSTAGE	$2,000.00	$16.90	$1,983.10	0.85 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$250.00	$66.56	$183.44	26.62 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$4,500.00	$1,310.47	$3,189.53	29.12 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,750.00	$520.03	$1,229.97	29.72 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,775.00	$5,948.36	$1,826.64	76.51 %
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	$2,922.46	$754.54	79.48 %
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	$0.00	$5,000.00	0.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	$2,000.00	$0.00	$2,000.00	0.00 %
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5481.70.00.5 WW ADMIN COPIER	$262.00	$161.74	$100.26	61.73 %
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	$9,382.97	$6,204.03	60.20 %
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	$38,301.99	$41,049.01	48.27 %
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	$1,928.00	$1,928.00	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	$15,000.00	$15,000.00	$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$275,159.00	$275,159.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$697,858.00**	**$575,419.73**	**$122,438.27**	**82.46%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$3,796.00	$2,431.59	$1,364.41	64.06 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$47.00	$47.21	($0.21)	100.45 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$22.00	$13.65	$8.35	62.05 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$282.00	$177.71	$104.29	63.02 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$582.00	$388.57	$193.43	66.76 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	$11.00	$4.61	$6.39	41.91 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$1.00	$1.45	($0.45)	145.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$253.00	$142.12	$110.88	56.17 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$33.00	$24.83	$8.17	75.24 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$5.00	$4.35	$0.65	87.00 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$146.00	$114.00	$32.00	78.08 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	$122.00	$96.11	$25.89	78.78 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,000.00	$2,214.78	$1,785.22	55.37 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$9.00	$5.32	$3.68	59.11 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$23.11	$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	**$9,356.00**	**$5,689.41**	**$3,666.59**	**60.81%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$10,049.00	$6,727.06	$3,321.94	66.94 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	$74.00	$93.96	($19.96)	126.97 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$734.00	$474.22	$259.78	64.61 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,922.00	$778.49	$1,143.51	40.50 %
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	$37.00	$15.22	$21.78	41.14 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$5.00	$55.62	($50.62)	1,112.40 %
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %

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12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$110.00	$81.93	$28.07	74.48 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$18.00	$14.40	$3.60	80.00 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$30.00	$23.43	$6.57	78.10 %
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	$1,453.02	($453.02)	145.30 %
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	$317.16	$84.84	78.90 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$29.00	$17.66	$11.34	60.90 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$235.10	$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	**$15,479.00**	**$10,386.27**	**$5,092.73**	**67.10%**
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**	**$2,651,738.35**	**$1,319,317.65**	**66.78%**
SEWER FUND NET EXCESS / (DEFICIT)	**($192,757.00)**	**$291,321.28**		

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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$30,000.00	$0.00	($30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$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 ENDOWNMENT 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	$10,405.00	($1,595.00)	86.71 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$5,926.25	($6,073.75)	49.39 %
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	$537.50	($1,462.50)	26.88 %
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	$565.00	($935.00)	37.67 %
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	$0.00	($1,000.00)	0.00 %
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**	**$165,049.35**	**($45,609.65)**	**78.35%**
TOTAL CEMETERY FUND REVENUES	**$210,659.00**	**$165,049.35**	**($45,609.65)**	**78.35%**

City of Montpelier
CEMETERY FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$91,008.00	$55,827.78	$35,180.22	61.34 %
17.7000.11.00.5 CEMETERY OVERTIME	$500.00	$3,577.26	($3,077.26)	715.45 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$745.00	$458.78	$286.22	61.58 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,680.00	$4,524.89	$2,155.11	67.74 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$7,804.00	$3,179.58	$4,624.42	40.74 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	$373.00	$61.82	$311.18	16.57 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$46.00	$54.00	($8.00)	117.39 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,994.00	$4,246.13	$1,747.87	70.84 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,118.00	$829.34	$288.66	74.18 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$180.00	$145.67	$34.33	80.93 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,489.00	$2,724.18	$764.82	78.08 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$698.46	$301.54	69.85 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$0.00	$905.32	($905.32)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$7.96	$42.04	15.92 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$800.00	$1,647.27	($847.27)	205.91 %
17.7000.21.01.5 CEMETERY FUEL	$4,000.00	$2,687.84	$1,312.16	67.20 %
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	$0.00	$1,000.00	0.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$394.00	$141.93	$252.07	36.02 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$128.00	$54.62	$73.38	42.67 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$661.00	$655.76	$5.24	99.21 %
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	$3,210.02	$856.98	78.93 %
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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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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	$3,298.15	($3,298.15)	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	$1,327.68	($327.68)	132.77 %
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	$178.85	$111.15	61.67 %
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	$987.15	$412.85	70.51 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,800.00	$1,147.63	$652.37	63.76 %
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	$1,183.20	($383.20)	147.90 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$849.60	$1,150.40	42.48 %
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**	**$132,157.94**	**$78,501.06**	**62.74%**
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%**

City of Montpelier
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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
TOTAL CEMETERY FUND EXPENDITURES	**$210,659.00**	**$132,632.94**	**$78,026.06**	**62.96%**
CEMETERY FUND NET EXCESS / (DEFICIT)	**$0.00**	**$32,416.41**		

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PARKS FUND FY 2016 Budget Report
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67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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	$175.00	$175.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$3,841.00**	**$3,841.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$0.00	$0.00	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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PARKS FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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	$8,800.00	($4,400.00)	66.67 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$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	$66.83	$66.83	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$821.66	$821.66	0.00 %
TOTAL OPERATING TRANSFERS	**$180,827.00**	**$177,315.49**	**($3,511.51)**	**98.06%**
TOTAL PARKS FUND REVENUES	**$186,827.00**	**$188,980.49**	**$2,153.49**	**101.15%**

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PARKS FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	$0.00	$0.00	$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$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	$62,239.39	$21,941.61	73.94 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$14,000.00	$10,766.75	$3,233.25	76.91 %
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	$406.59	$332.41	55.02 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$6,145.00	$4,992.42	$1,152.58	81.24 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$13,511.00	$11,025.13	$2,485.87	81.60 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	$369.00	$107.03	$261.97	29.01 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$45.00	$71.46	($26.46)	158.80 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$5,514.00	$3,669.20	$1,844.80	66.54 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,108.00	$822.50	$285.50	74.23 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$179.00	$144.46	$34.54	80.70 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$3,216.00	$2,511.03	$704.97	78.08 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$200.00	$238.53	($38.53)	119.27 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$2.71	$67.29	3.87 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$2,312.73	($1,112.73)	192.73 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$1,667.96	($667.96)	166.80 %
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	$130.42	$41.58	75.83 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$56.00	$27.59	$28.41	49.27 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$288.00	$285.49	$2.51	99.13 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$744.47	$455.53	62.04 %
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$540.00	$460.00	54.00 %

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PARKS FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$4,033.00	$3,183.58	$849.42	78.94 %
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	$28.43	$171.57	14.22 %
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	$3,914.36	$5,085.64	43.49 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$4,335.08	($335.08)	108.38 %
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	$177.34	$110.66	61.58 %
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	$441.90	$440.10	50.10 %
18.7600.76.02.5 PARKS HEAT	$0.00	$474.98	($474.98)	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	$297.87	$102.13	74.47 %
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	$1,137.68	$1,137.32	50.01 %
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**	**$125,624.47**	**$59,802.53**	**67.75%**
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**	**$126,238.35**	**$60,588.65**	**67.57%**
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$62,742.14**		

City of Montpelier
SENIOR CENTER FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	$0.00	$0.00	$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$19,500.00	$19,603.00	$103.00	100.53 %
38.2403.00.00.4 SR CTR CLASS FEES	$69,885.00	$53,972.50	($15,912.50)	77.23 %
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	$2,585.50	($5,214.50)	33.15 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$5,000.00	$1,600.00	($3,400.00)	32.00 %
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**	**$77,761.00**	**($24,924.00)**	**75.73%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$6,500.00	$2,938.00	($3,562.00)	45.20 %
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**	**$6,278.00**	**($4,222.00)**	**59.79%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$52,041.00	$38,166.26	($13,874.74)	73.34 %
38.2705.00.00.4 SR CTR INTEREST INCOME	$0.00	$23.95	$23.95	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	($92.64)	($8,263.64)	(1.13)%
TOTAL INTEREST/INVESTMENT REVENUE	**$60,212.00**	**$38,097.57**	**($22,114.43)**	**63.27%**
38.28 MISC REVENUE				

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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
38.2801.00.00.4 SR CTR CONTRIBUTIONS	$2,000.00	$5,533.31	$3,533.31	276.67 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	$15,000.00	$13,824.00	($1,176.00)	92.16 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	$0.00	$1,250.00	$1,250.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$0.00	$45.00	$45.00	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	$20.00	($480.00)	4.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$3,000.00	$0.00	($3,000.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$1,200.00	$200.00	($1,000.00)	16.67 %
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	$33,559.54	$22,559.54	305.09 %
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**	**$69,704.60**	**$20,404.60**	**141.39%**
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**	**$440,508.43**	**$74,336.43**	**120.30%**

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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$111,151.00	$72,105.30	$39,045.70	64.87 %
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	$854.28	$251.72	77.24 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$8,114.00	$4,742.64	$3,371.36	58.45 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$30,283.00	$18,757.77	$11,525.23	61.94 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	$553.00	$239.89	$313.11	43.38 %
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	$5,195.67	$2,585.33	66.77 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,660.00	$1,231.60	$428.40	74.19 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$268.00	$216.31	$51.69	80.71 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$323.00	$252.19	$70.81	78.08 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,000.00	$741.30	$258.70	74.13 %
38.3800.20.01.5 SR CTR POSTAGE	$2,500.00	$2,218.71	$281.29	88.75 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$500.00	$558.70	($58.70)	111.74 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$1,200.00	$279.07	$920.93	23.26 %
38.3800.21.01.5 SR CTR FUEL-VAN	$1,200.00	$332.14	$867.86	27.68 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$600.00	$84.49	$515.51	14.08 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,500.00	$980.90	$519.10	65.39 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$2,400.00	$2,007.58	$392.42	83.65 %
38.3800.41.00.5 SR CTR TRAINING	$2,000.00	$1,180.20	$819.80	59.01 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$6,040.00	$4,766.96	$1,273.04	78.92 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$46,000.00	$26,598.75	$19,401.25	57.82 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$17,600.00	$11,726.00	$5,874.00	66.63 %
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	$6,365.00	($4,165.00)	289.32 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$12,500.00	$4,947.74	$7,552.26	39.58 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$960.00	$1,120.00	($160.00)	116.67 %
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	$1,925.75	$2,274.25	45.85 %
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	$1,224.72	($424.72)	153.09 %
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	$265.50	$165.50	61.60 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$10,750.00	$5,893.64	$4,856.36	54.82 %
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	$553.37	($53.37)	110.67 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	$0.00	$311.80	($311.80)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$600.00	$49.00	$551.00	8.17 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$7,929.00	$3,929.20	$3,999.80	49.55 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$5,214.00	$2,642.18	$2,571.82	50.67 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$2,112.63	$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$328,772.00**	**$216,914.58**	**$111,857.42**	**65.98%**
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	$2,218.64	$1,281.36	63.39 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,200.00	$1,733.05	$466.95	78.78 %
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	$9,000.00	$9,000.00	50.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	$3,000.00	$0.00	$3,000.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	$2,000.00	$506.50	$1,493.50	25.33 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$3,200.00	$528.81	$2,671.19	16.53 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	$500.00	$287.00	$213.00	57.40 %
TOTAL SENIOR CTR FOOD SERVICE	**$32,400.00**	**$13,678.00**	**$18,722.00**	**42.22%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$5,000.00	$4,354.43	$645.57	87.09 %

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TOTAL SENIOR CTR FIELD TRIP/TOURS	**$5,000.00**	**$4,354.43**	**$645.57**	**87.09%**
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	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$0.00**	**$0.00**	**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**	**$234,947.01**	**$131,224.99**	**64.16%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$205,561.42**		

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Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$426,000.00	$265,120.39	($160,879.61)	62.23 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$21,800.00	$13,488.17	($8,311.83)	61.87 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$34,000.00	$27,377.35	($6,622.65)	80.52 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$37,000.00	$25,563.75	($11,436.25)	69.09 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$41,500.00	$29,143.60	($12,356.40)	70.23 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$5,670.05	$670.05	113.40 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$7,114.75	($885.25)	88.93 %
40.2561.00.00.4 PARKING TICKETS REV	$175,000.00	$101,154.18	($73,845.82)	57.80 %
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**	**$580,082.24**	**($267,577.76)**	**68.43%**
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	$0.00	$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %

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TOTAL OPERATING TRANSFERS	**$29,000.00**	**$30,926.10**	**$1,926.10**	**106.64%**
TOTAL PARKING FUND REVENUES	**$876,660.00**	**$611,008.34**	**($265,651.66)**	**69.70%**

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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$250,716.00	$155,594.31	$95,121.69	62.06 %
40.4400.11.00.5 PARKING ENF OVERTIME	$21,587.00	$10,678.17	$10,908.83	49.47 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,208.00	$1,281.64	$926.36	58.05 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,862.00	$12,021.48	$7,840.52	60.53 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$51,598.00	$22,541.06	$29,056.94	43.69 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	$1,104.00	$408.74	$695.26	37.02 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$138.00	$72.36	$65.64	52.43 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$17,821.00	$9,551.45	$8,269.55	53.60 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,313.00	$2,458.23	$854.77	74.20 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$536.00	$431.77	$104.23	80.55 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$9,562.00	$7,465.91	$2,096.09	78.08 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,376.00	$2,376.00	$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,400.00	$149.74	$1,250.26	10.70 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$2,200.00	$1,030.10	$1,169.90	46.82 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,000.00	$1,170.85	$2,829.15	29.27 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$8,825.00	$3,902.45	$4,922.55	44.22 %
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	$305.86	$544.14	35.98 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$275.00	$117.72	$157.28	42.81 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,425.00	$1,413.39	$11.61	99.19 %
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	$9,514.71	$2,540.29	78.93 %
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	$5,698.19	($1,593.19)	138.81 %
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	$49,212.00	$49,455.00	49.88 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$18,950.00	$10,222.74	$8,727.26	53.95 %
40.4400.70.00.5 PARKING ENF COPIER	$860.00	$530.11	$329.89	61.64 %
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	$1,983.70	$3,816.30	34.20 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$4,500.00	$1,969.35	$2,530.65	43.76 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$325.00	$105.82	$219.18	32.56 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	$0.00	$0.00	$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	$0.00	$9,205.10	($9,205.10)	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	$1,741.29	$1,718.71	50.33 %
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	$4,826.99	$4,827.01	50.00 %
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**	**$413,626.65**	**$233,183.35**	**63.95%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$67,765.00	$39,239.91	$28,525.09	57.91 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,847.00	$3,110.11	$5,736.89	35.15 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$616.00	$328.71	$287.29	53.36 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,597.00	$3,029.72	$2,567.28	54.13 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$16,073.00	$7,911.55	$8,161.45	49.22 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	$308.00	$127.33	$180.67	41.34 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$37.61	$14.99	$22.62	39.86 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,022.00	$2,883.83	$2,138.17	57.42 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$924.00	$685.33	$238.67	74.17 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$149.00	$120.36	$28.64	80.78 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$4,667.00	$3,643.94	$1,023.06	78.08 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	$102.00	$102.00	$0.00	100.00 %

City of Montpelier
PARKING FUND FY 2016 Budget Report
As Of and For The
8 Months Ending 3/1/2016
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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	$2,652.60	$708.40	78.92 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$20,000.00	$4,681.26	$15,318.74	23.41 %
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	$147.81	$92.19	61.59 %
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	$1,430.22	$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	**$169,633.61**	**$87,762.41**	**$81,871.20**	**51.74%**
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**	**$501,774.40**	**$358,502.21**	**58.33%**
PARKING FUND NET EXCESS / (DEFICIT)	**$16,383.39**	**$109,233.94**		

City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
8 Months Ending 3/1/2016
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$336,733.00	$188,128.19	($148,604.81)	55.87 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$158,081.00	$85,996.02	($72,084.98)	54.40 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$494,814.00**	**$274,124.21**	**($220,689.79)**	**55.40%**
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	$0.01	$0.01	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$0.01**	**$0.01**	**0.00%**
TOTAL DISTRICT HEAT REVENUES	**$494,814.00**	**$286,843.34**	**($207,970.66)**	**57.97%**

City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
8 Months Ending 3/1/2016
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$84,089.00	$47,312.00	$36,777.00	56.26 %
TOTAL DIST HEAT STATE CONTRACT	**$84,089.00**	**$47,312.00**	**$36,777.00**	**56.26%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$128,522.00	$72,068.11	$56,453.89	56.07 %
TOTAL DIST HEAT ENERGY	**$128,522.00**	**$72,068.11**	**$56,453.89**	**56.07%**
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 %

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	$0.00	$0.00	$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	$0.00	$0.00	$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	$0.00	$0.00	$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	$12,955.00	$12,955.00	$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	$85,248.00	$43,384.86	$41,863.14	50.89 %
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**	**$72,343.76**	**$41,409.24**	**63.60%**
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	$39,123.00	$27,524.16	$11,598.84	70.35 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$3,665.00	$1,866.94	$1,798.06	50.94 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$304.00	$199.37	$104.63	65.58 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$3,124.00	$2,107.00	$1,017.00	67.45 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$7,922.00	$4,941.68	$2,980.32	62.38 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	$152.00	$62.76	$89.24	41.29 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	$8.00	$21.03	($13.03)	262.88 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$2,803.00	$1,760.16	$1,042.84	62.80 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$455.00	$337.65	$117.35	74.21 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	$74.00	$59.31	$14.69	80.15 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	$1,575.00	$1,229.68	$345.32	78.07 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	$30.00	$30.00	$0.00	100.00 %
50.5230.16.00.5 DIST HEAT OPER GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	$7,000.00	$99.00	$6,901.00	1.41 %
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 %

City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
8 Months Ending 3/1/2016
67% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through 3/1/2016	Variance	Percent of Budget
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	$1,307.08	$348.92	78.93 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	$0.00	$2,519.98	($2,519.98)	0.00 %
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$118.00	$72.85	$45.15	61.74 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,338.00	$2,142.07	$3,195.93	40.13 %
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**	**$74,326.26**	**$79,273.74**	**48.39%**
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	$3,356.00	($3,356.00)	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**	**$3,356.00**	**$11,494.00**	**22.60%**
TOTAL DISTRICT HEAT EXPENDITURES	**$494,814.00**	**$269,406.13**	**$225,407.87**	**54.45%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$0.00**	**$17,437.21**		

Addendum to Agenda
for
<u>Regular City Council Meeting</u>

Wednesday, March 23, 2016

16-104A. Discussion of Real Estate (leases and easements) related to the 1 Taylor Street Redevelopment Project.

a) It is anticipated that the entire substance of this discussion will be conducted in Executive Session in accordance with Title I, §313, Executive Sessions, (a)(2).

16-104B. Continuation of discussion regarding the City Manager's Contract.

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

Minutes of the Montpelier City Council Meeting
March 9, 2016, 6:30PM
City Council Chambers, City Hall

In attendance: Mayor John Hollar, Councilors Justin Turcotte, Tom Golonka and Jean Olson, Dona Bate, Anne Watson. Councilor Jessica Edgerly Walsh was absent. City Manager William Fraser participated. City Clerk John Odum served as Secretary of the meeting.

16-075. The City Clerk administered the oath of office to newly re-elected Mayor Hollar and Councilors Turcotte, Olson, and Bate.

16-076. Hearing no objection, the Mayor declared the proposed agenda approved by unanimous consent, with item 11 (French Block CDBG application) moved to the beginning of the meeting.

16-084. The Mayor opened the discussion of the French Block CDBG application. Kevin Casey of the Planning Department and Eileen Peltier, Executive Director of Downstreet Housing and Community Development introduced the item. After some discussion and questions from Councilors, the Mayor declared the public hearing opened at 6:45PM. Hearing no comments from the public, the public hearing was closed at 6:46PM.

16-078. Councilor Olson moved approval of the consent agenda. Councilor Bate seconded. The motion carried unanimously at 6:46.

16-079. Councilor Golonka moved that the Council appoint Councilor Watson to serve as Council President. Councilor Turcotte seconded and the motion carried unanimously at 6:47.

Councilor Bate moved that the Council appoint Councilor Golonka to serve as Vice President, and was seconded by Councilor Turcotte. After a brief discussion, the motion carried unanimously at 6:48.

Councilor Olson moved that the Council appoint Councilor Bate to serve as Parliamentarian. Councilor Watson seconded and the motion carried unanimously at 6:48.

16-080. Councilor Golonka moved the Council re-approve the City Council's Ethics Policy. Councilor Watson seconded the motion. Discussion followed. The Council passed the motion unanimously at 6:52.

16-081. Councilor Golonka moved the Council re-approve the City Council's Rules of Procedure. Councilor Bate seconded the motion. Discussion followed. The Council passed the motion unanimously at 7:06.

16-082. Assistant City Manager Jessie Baker participated in the discussion of Council Committee Assignments. Following the discussion, the following assignments were settled on:

Bike Advisory Committee: Councilor Watson
Building Code Appeals Committee: Councilors Turcotte and Golonka

Central Vermont Regional Planning Commission: Councilor Bate
Transportation Advisory Committee: Councilor Bate
Community Justice: Councilor Watson
Economic Development Strategic Planning: Councilor Olson
Energy Advisory Committee: Councilor Watson
Harry Sheridan Scholarship: Councilor Watson
Investment Committee: Councilor Watson
One Taylor Street Design: Mayor Hollar, Councilors Edgerly Walsh and Bate
Parking Advisory Committee: Councilor Watson
Central Vermont Public Safety Authority: Councilors Golonka and Bate
Steering Committee, Community Services Department: Councilor Turcotte
Water rate Study Committee: Councilors Golonka, Turcotte, Olson
TW Wood Art Gallery Board: Councilor Watson

16-083. Assistant Director Baker opened the discussion of adding additional members of the Bicycle Advisory Committee. Following the discussion, Councilor Olson moved the Council add two seats to the Bicycle Advisory Committee and appoint Farid Quaraishi and Jonathan Harries to fill them. Councilor Watson seconded. The motion carried unanimously at 7:26.

16-085. City Manager Bill Fraser offered a PowerPoint presentation to serve as an orientation for, and an overview of the 2016-17 Council Year. A discussion of the process for setting Council goals followed.

16-086. A review and discussion of 2015-16 Council goals followed, with comments from the City Manager.

16-088. Councilor Bate encouraged a facilitator for the goal development process before reporting on the recent meeting of the Transportation Committee.

Councilor Olson – thanked attendees of the meeting of the Economic Development Strategic Planning Committee.

Councilor Turcotte thanked residents who had offered feedback on dog-related city policies.

Councilor Watson tanked residents for voting – in particular voting for the Central Vermont Public Service Authority budget. He then noted the recent passing of Alan Weiss.

Councilor Watson thanked voters for supporting the Local Options Tax proposal and the Nature Center's financial request.

16-089. Mayor Hollar offered congratulations to Police Chief Tony Facos for Project Safe Catch, an anti-drug addiction initiative.

16-090. The City Clerk noted that utility payments were due next Tuesday the 15th. He also noted the approved charter changes were delivered today to the Secretary of State and Legislative Counsel offices that day.

16-091. The City Manager noted Project Safe Catch and praised Chief Facos. He offered that citizens should expect a One Taylor Project funding announcement the next day. Mr. Fraser then offered congratulations to the re-elected Mayor and Councilors, praised the high voter turnout and noted the margin of victory for the city budget question.

Hearing no objection, the Mayor declared the meeting adjourned by unanimous consent at 7:55.

City of Montpelier vermont

CITY COUNCIL Agenda Item #16-095
Date: March 23, 2016
Consent __ **Discussion** _x_

SUBJECT: Committee Assignments

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Further review, discuss and assign Council reps

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: No legal requirements

BACKGROUND INFORMATION: The Council discusses and each member volunteers to serve on various boards for the ensuing year; this generally occurs at the first meeting after March elections. Council did discuss at their March 9th meeting but because Councilor Edgerly-Walsh was absent, the other members wanted to re-visit these appointments when everyone was present.

SUPPORTING DOCUMENTS: Copy of current list showing changes made at the March 9th meeting

INTERESTED PARTIES: N/A

CITY MANAGER'S APPROVAL:

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

Americans with Disabilities (ADA)	No Council Rep	Jessie Baker, Assistant City Manager Tom McArdle, DPW Director
Bike Advisory Committee	Anne Watson	Mike Miller, Planning Director
Building Code Appeals Committee	Tom Golonka Justin Turcotte Jeff A. Stetter ⇒	Bob Gowans, Fire Chief Bill Fraser, City Manager Chris Lumbra, Building Inspector (Gossens Bachman Architects)
Capitol Complex Committee	No Council Rep	Paul Carnahan
Capital Projects Committee	Justin Turcotte Dona Bate Jessica Edgerly Walsh	Tom McArdle, DPW Director Sandy Gallup, Finance Director Bill Fraser, City Manager Planning Commission Rep Montpelier Alive Executive Director
CVRPC	No Council Rep	Tina Ruth, PC Member Kim Cheney, Alternate
CVRPC/TAC	Dona Bate	Tom McArdle, DPW Director
Central Vermont Solid Waste	Dona Bate, Alternate	Claire Wheeler
Citizen Advisory Board for Community Justice Center	Anne Watson	Yvonne Byrd, CJC Director
Community Services Steering Committee	Justin Turcotte	Arne McMullen
Economic Development Strategic Plan	Jean Olson	Kevin Casey, CD Specialist
Energy Advisory Committee	Anne Watson	Mike Miller, Planning Director Vistas
GMTA/CCTA Advisory Board	No Council Rep	Harold Garabedian
Harry Sheridan Scholarship	Anne Watson	
Housing Task Force	Jessica Edgerly Walsh	Kevin Casey, CD Specialist
Housing Trust Fund Committee	Tom Golonka Jessica Edgerly Walsh	Kevin Casey, CD Specialist
Investment Committee	Tom Golonka	Sandy Gallup, Finance Director
Kellogg-Hubbard Library Board Rep	________________	Rachel Muse
Montpelier Alive Board	Jean Olson	
Montpelier Foundation	Jean Olson	
Montpelier Transportation Advisory Committee	Dona Bate	Tom McArdle, DPW Director

One Taylor Street Design Committee	**Mayor John Hollar** **Jessica Edgerly-Walsh** **Dona Bate**	**Bill Fraser, City Manager** **Jessie Baker, Ass't. City Manager**
Parking Advisory Committee	**Anne Watson**	**Kevin Casey, Community Dev. Specialist**
Pedestrian Advisory Committee	**Jessica Edgerly-Walsh**	**Kevin Casey, Community Dev. Specialist**
Public Safety Authority	**Tom Golonka** **Dona Bate**	**2 Representatives from each Community** **3 Members at Large** **Bill Fraser, City Manager**
Water Rate Study Committee	**Tom Golonka** **Justin Turcotte** **Jean Olson**	**Sandy Gallup, Finance Director** **Tom McArdle, DPW Director** **Bill Fraser, City Manager**
T.W. Wood Art Gallery Board	**Anne Watson** **John Hollar**	***(By the TW Wood deed of gift of paintings, the Mayor is automatically a member of the board.)***

CITY COUNCIL Agenda Item #16-094(b)
Date: March 23, 2016
Consent _x_ **Discussion** ___

SUBJECT: City of Montpelier Credit Card Resolution

SUBMITTING DEPARTMENT: Finance, Please contact Sandra Gallup, Finance Director with any questions and/or concerns.

RECOMMENDED ACTION: Approve Resolution authorizing City Manager and Finance Director to apply for People's United Bank credit cards and to increase the maximum of extended credit to $25,000.

RELATED COUNCIL GOAL/PRIOR ACTION: Transition the Recreation Department to the City on July 1, 2016

EXPENDITURE REQUIRED: None

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: The City currently provides People's United Bank credit cards to the City Manager's office and the Senior Center with a total maximum credit of $15,000. Yvonne Byrd, Montpelier Community Justice Center and Arne McMullen, Recreation Department, have requested credit cards for their departments. These two additional cards will have credit limits of $5000 each. This resolution allows these credit cards to be issued and the credit limit to be raised from $15,000 to $25,000. Note: The finance department has policies that provide the necessary financial controls for use of city credit cards.

SUPPORTING DOCUMENTS: People's United Bank, BUSINESSCARD RESOLUTION FORM FOR THE CITY OF MONTPELIER

INTERESTED PARTIES: Montpelier Community Justice Center & Montpelier Recreation Department

CITY MANAGER'S APPROVAL:

People's United Bank®

Government Banking & Finance
Two Burlington Square
Burlington, Vermont 05401

T: 802.660.1358 F: 844.885.3580 Toll Free: 800.367.6711

BUSINESSCARD RESOLUTION FORM
FOR THE
CITY OF MONTPELIER

Officer's Certificate Regarding
BusinessCard Agreement Authorization

The undersigned, the Board Clerk of the City of Montpelier (the "City"), a municipality created under the laws of the State of Vermont, hereby certifies that the following resolutions were adopted by the City Council of the City at a meeting duly called and held on the 23rd day of March, 2016 at which a quorum was present and acting throughout, and that such resolutions are now in full force and effect:

RESOLVED, that the following officer(s) of this municipality:

Name	Title
Sandra Gallup	Finance Director
William Fraser	City Manager

is hereby authorized and empowered, for and in behalf and in the name of the City of Montpelier(i) to execute and deliver to People's United Bank, National Association (the "Bank") a BusinessCard Application for business purposes (the "agreement") setting forth the conditions on which the Bank shall on request issue MasterCards ("Credit Cards") jointly in the names of this municipality and authorized employees or other persons, for use only in connections with the business of this municipality, and (ii) to perform any act and to execute and deliver all instruments and documents which may be deemed necessary to carry out the purposes of the Agreement and these resolutions.

BE IT FURTHER RESOLVED, that each employee or other person designated in writing to the bank at any time for the purposes of the Agreement by any officer named in the immediately preceding resolution, is hereby authorized to use the Credit Card(s) issued pursuant to the Agreement in the joint names of such employee or other person and this municipality, and to charge purchases for the amount of this municipality by means of such Credit Card(s) and in connection therewith to sign sales drafts on behalf of this municipality evidencing such purchases.

BE IT FURTHER RESOLVED, that the bank be requested to extend credit to this municipality up to a maximum of $25,000 any time outstanding with respect to charges for the account of this municipality pursuant to the provisions of the Agreement.

BE IT FURTHER RESOLVED, that these resolutions shall have force and effect of a continuing agreement between the Bank and this municipality, on which agreement the Bank may rely and this municipality shall be bound until the Bank is otherwise advised in writing by one of the above-named officers of this municipality.

I, the Board Clerk of the City of Montpelier certify that the above resolutions were approved by a majority of the City Council on the 23rd Day of March, 2016.

Attest: ______________________________
Board Clerk

City of Montpelier vermont

CITY COUNCIL Agenda Item #16-096
Date: March 23, 2016
Consent __ Discussion _x_

SUBJECT: Appointment of a Representative to the Central Vermont Solid Waste Management District's Board of Supervisors

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Discussion and appointment

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: No legal requirements

BACKGROUND INFORMATION: Annually, the CVSWMD requests that cities and towns in the Central Vermont District appoint or reappoint a community member to serve as its representative to the CVSWMD Board of Supervisors. Claire Wheeler is Montpelier's current rep; she would like to be reappointed. City Councilor Dona Bate has been serving as the City's Alternate; she has indicated that she would like to continue serving as well.

SUPPORTING DOCUMENTS: Copy of letter and appointment from the CVSWMD

INTERESTED PARTIES: N/A

CITY MANAGER'S APPROVAL: Wfraser

137 Barre Street
Montpelier, Vermont 05602
(802) 229-9383 / fax: 229-1318
(800) 730-9475
www.cvswmd.org

CVSWMD

Leading Member Communities to Reduce Waste

CENTRAL VERMONT SOLID WASTE MANAGEMENT DISTRICT

Montpelier City Clerk
39 Main St.
Montpelier VT 05602

February 12, 2016

Hello,
It is time to appoint or reappoint a member from your community to the Central Vermont Solid Waste Management District's Board of Supervisors.

The CVSWMD has been working hard to help our member communities navigate the changes in solid waste due to the passing of the State of Vermont's Act 148 – which bans recyclables, food waste and leaf/yard waste from landfills.

Your current representative is Claire Wheeler and your alternate is Dona Bate. If you are keeping your current arrangement you only need to return the form with the Chair's signature. Any new appointees must, per our charter, be appointed at a duly warned meeting of your Selectboard.

I have enclosed an appointment form and the attendance list since our last annual meeting in April of 2015. Please sign and return the form to our offices by March 25th. Our annual organizational meeting will be held on April 6th 2016.

I have also enclosed our Conflict of Interest Policy. Please read the policy before appointing a representative or alternate to be sure of eligibility.

Please know that I am always available to speak to residents interested in sitting on our Board of Supervisors or anyone else interested in our continued work.

Thank you,

Barb Baird

Barb Baird
Office Manager/District Clerk
Central Vermont Solid Waste Management District
administration@cvswmd.org
802-229-9383 ext.100

BOARD SUPERVISOR APPOINTMENT FORM

Return to:

Central Vermont Solid Waste Management District
137 Barre Street Montpelier VT 05602
802-229-9383 / FAX 802-229-1318

City/Town____

Please check one:_____ We are keeping our current representative(s)
_____ We are not assigning anyone at this time
_____ We are assigning new representatives:

Primary Representative____

Address__________________________ Phone__________________________

__________________________ Email__________________________

Alternate Representative____

Address__________________________ Phone__________________________

__________________________ Email__________________________

____
Signature of Chairperson for Legislative Branch

____
Please print name and title

____
Date

POLICY # **0512** Adopted December 7, 2005
Reviewed 12/1/2010

POLICY NAME: **CONFLICT OF INTEREST AND DISCLOSURE POLICY**

EFFECTIVE DATE: December 8, 2005

Section 1 – PURPOSE:
Acknowledging that the public is entitled to require that the officers and officials of the District discharge their responsibilities and prerogatives fairly, openly and free of undue influence, the Board of Supervisors hereby adopts and declares this statement as the District's policy regarding conflicts of interest and the disclosure of confidential information.

Section 2 – APPLICABILITY:
This policy shall apply to all Board members, legislative, administrative, managerial officers and employees of the District.

Section 3 – DEFINITIONS:
As used in this statement of policy, the following definitions shall apply:

A: "District" means the Central Vermont Solid Waste Management District.

B: "Board mean the Board of Supervisors of the District, and their respective alternates, and all committees thereof.

C: "Conflict of interest" means any of the following:

1. A direct or indirect personal or financial interest of a Board member or District employee, his or her relative (as defined in 12 VSA 61(a) and 24 VSA 1203), member of the household, business associate, employer or employee, in the outcome of a cause, proceeding, application or any other matter pending before the Board
2. A situation where a Board member or District employee has not disclosed communications with a party in a proceeding before the Board unless made in open session.
3. A situation in which a Board member or District employee has used or attempted to use his or her position to secure a personal advantage or a benefit to a third party.

Section 4 – A board member of District employee shall not take any official action if he or she has a conflict of interest or the appearance of a conflict of interest in a matter that could result in their receiving direct or indirect financial benefit.

Section 5 – ELIGIBILITY:
No person employed by or possessing a direct or indirect financial, control or management interest in any enterprise engaged in the business of collection, transportation, storage or disposal of solid waste shall serve as a Board member or a District employee.

Section 6 – PARTICIPATION:
A Board member or District employee shall not participate in any official action or matter of District business where he or she has a conflict of interest or the appearance of a conflict of interest in the matter under consideration. A Board member or District employee shall not, personally or through any member of his or her household, business associate, employer or employee, represent, appear for, or negotiate in any private capacity on behalf of any person or organization in any proceeding or business matter pending before the Board or

District. Each Board members or District employee is duty bound to reveal and disclose all conflicts of interest affecting him or her in any matter involving the Board or the District.

Section 7 – RECUSAL:
A Board member or District employee shall recuse himself or herself from any matter in which he or she has a conflict of interest pursuant to the following:

1. The applicant or any person appearing before the Board may request that a Board member or District employee recuse himself due to a conflict of interest. Such request shall not constitute a requirement that the member recuse himself or herself.
2. A Board member who has recused himself or herself from a proceeding shall not sit with the Board, deliberate with the Board, or participate in that proceeding as a Board member in any capacity.
3. If a previously unknown conflict of interest is discovered, the Board may take evidence pertaining to the conflict, and if appropriate, adjourn to a short deliberative session to address the conflict.
4. The Board may adjourn the proceedings to a certain time if, after a recusal, it may not be possible to take action through the concurrence of a majority of the Board. The Board may then resume the proceeding with sufficient members present.
5. The Board, sitting as a committee of the whole, with the exception of the member putatively affected by a conflict of interest, shall determine whether that member should participate in the matter before the Board.

Section 8 – UNAUTHORIZED DISCLOSURE:
No Board member or District employee shall disclose to any third party any information obtained in confidence by virtue of his or her position as a Board member or District employee, including the content of any executive session.

Section 9 – SANCTIONS:
Recognizing that the Board has the inherent power to regulate the conduct of its members and District employees, any person who fails to adhere to the standard set forth herein shall be subject to the following:

1. Public or private admonition, censure or reproval.
2. Denial of access to confidential or proprietary information.
3. Denial of access to or participation in any meeting of the Board or a committee thereof.
4. Recommending revocation of appointment.
5. Discharge from District employment.

Section 10 – EFFECTIVE DATE:
This statement of policy shall be promulgated and shall become effective on December 8, 2005.
Adopted at a regular meeting of the Board of Supervisors held on the 7th day of December, 2005.

CITY COUNCIL Agenda Item #16-094(g)
Date: March 23, 2016
Consent _x_ **Discussion** ___

SUBJECT: Grant Agreement between Efficiency Vermont and the City of Montpelier

SUBMITTING DEPARTMENT: City Manager's Office and the Montpelier Energy Advisory Committee

RECOMMENDED ACTION: Approve the Grant Agreement between Efficiency Vermont and the City of Montpelier and authorize the City Manager to sign the agreement on behalf of the City.

RELATED COUNCIL GOAL/PRIOR ACTION: "Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation"

EXPENDITURE REQUIRED: Through this Grant Agreement, Efficiency Vermont is allocating $10,000 in grant funds to the Montpelier Energy Advisory Committee through the City of Montpelier for marketing support.

SOURCE OF FUNDS: New Grant

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: See attached Grant Agreement

SUPPORTING DOCUMENTS: See attached Grant Agreement

INTERESTED PARTIES: Montpelier Energy Advisory Committee

CITY MANAGER'S APPROVAL: Wfraser

3-14-16
GRANT AGREEMENT
Georgetown University Energy Prize

Between
Efficiency Vermont and the City of Montpelier

I. Grant Agreement

A. This Grant Agreement (the "Agreement") is made and entered into by and between Vermont Energy Investment Corporation d/b/a Efficiency Vermont ("VEIC"), 128 Lakeside Ave, Burlington, Vermont, 05401 and the City of Montpelier (the "Grantee").

B. This Agreement consists of the body and "Attachments A and B, which are incorporated herein by reference. Together they embody the entire commitment by VEIC with respect to the subject matter hereof. All prior agreements, representations, statements, negotiations, and understandings with respect to this matter on the part of VEIC are superseded hereby.

II. Background

The Grantee, through its appointed Montpelier Energy Action Committee (MEAC), is participating in the Georgetown University Energy Prize (GUEP). The GUEP is a two-year nationwide competition to encourage communities to improve efficiency in the residential and municipal sectors. The Grantee is one of three Vermont municipalities participating in the GUEP out of a total of 51 municipalities that are competing nationwide.

Efficiency Vermont is supporting Vermont municipalities participating in the program in a variety of ways, including providing critical data cataloguing progress toward each town's goals and marketing assistance.

III. Period of Performance

This agreement begins on March 11, 2016 and extends until December 31, 2016.

IV. Grant Award

A. In consideration of and subject to Grantee's satisfactory compliance with the terms and conditions of this Agreement, VEIC shall provide to Grantee funds in the amount of up to ten thousand dollars ($10,000.00) for marketing support of the Grantee's participation in the GUEP as more fully described in Attachment A: "Communications Plan" and Attachment B: "Budget." This marketing support is referred to herein as the "Project."

B. It is expressly understood and agreed that in no event shall the total funds provided by VEIC exceed the amount specified in IV.A above. Any additional funds required to complete the activities described in this Agreement shall be the responsibility of Grantee and shall be provided by sources other than VEIC.

C. In no event shall this Agreement be construed as a commitment by VEIC to provide future funding to Grantee.

D. Grantee shall comply with all conditions of this Agreement. If Grantee fails to comply with all such conditions, then, after providing written notice to Grantee, VEIC may terminate its obligation to disburse funds hereunder. Should Grantee not be able to meet the conditions of this Agreement and the Project remains viable, this Agreement can be extended by mutual written agreement.

E. Grant funds may be expended only for charitable, scientific, literary, religious, or educational purposes within the meaning of the Internal Revenue Code of 1986, as amended ("IRS Code"). Grant funds may not be used to carry on propaganda or any voter registration drive, or otherwise attempt to influence any legislation or election, within the meaning of the IRS Code. Grantee shall use the funds only for the purposes specified in this Agreement; any alternative use of the funds must be authorized in advance in writing by VEIC. Grantee accepts responsibility for complying with this Agreement's terms and conditions, and shall exercise full control over the Grant and the expenditure of Grant funds.

F. In the event of discontinuation of the Project or at the close of the Grant, Grantee shall immediately return any unexpended funds to VEIC, unless VEIC has agreed in writing to an alternative use of the unexpended funds.

V. Responsibility of Parties

Parties to this grant agreement shall have the following responsibilities:

VEIC will provide financial and related support to Grantee, including:

- Provide financial support as specified in IV.A. above to help cover costs associated with implementing the Communications Plan described in Attachment A;
- Provide informational materials on a wide variety of efficiency opportunities and services available; and,
- Provide quarterly financial and narrative report tracking formats.

Grantee will have overall responsibility for successfully implementing the Project, including:

- Implement all activities identified in Attachment A: Communications Plan. The Communications Plan is designed to increase awareness about achieving significant energy savings, particularly focused on electrical efficiency in order to reach the reduction goals outlined in the GUEP competition. The Communications Plan is designed to help broaden the reach of the Montpelier Energy Action Committee through events, displays, mailings, social media and web presence in order to build awareness of energy issues and ensure that residents and business owners in the City are working together towards the goal of Net Zero by 2030.
- Include Efficiency Vermont's (EVT) logo in all outreach materials, add a link to EVT website on the City's web page, and reference EVT's support in articles and other material throughout the GUEP competition.
- Preparing quarterly narrative and financial reports. Financial reports will track all expenditures and compare them to the Project budget. Grantee will also provide receipts for all expenditures. Quarterly reports are due on July 15, 2016, October

15, 2016, and December 31, 2016. All funds need to be expended by December 15, 2016. Final financial and narrative reports are due by December 31, 2016

VI. Status of Grantee and Contractors; Indemnification

A. The parties agree that in connection with the Project and any other activities assisted with VEIC funds, Grantee and all agents, employees and contractors of the Grantee shall not be acting as agents or employees of either VEIC or the State of Vermont.

B. Grantee shall indemnify, defend, and hold harmless VEIC, the State of Vermont and their respective board members, officers and employees from any and all liability, claims, suits, judgments and damages arising directly or indirectly in connection with or as a result of performance or nonperformance under this Agreement by Grantee or any agents, employees, contractors or subgrantees of Grantee.

VII. Payment Terms and Invoice Requirements

A. **Payment terms:** Payment of the funds awarded under this Agreement will be made on a cash advance basis in four equal amounts of $2,500. All expenditures must be consistent with the Budget included in Attachment B.

Payment schedule will be as follows:

- $2,500 cash advance upon signing of this grant agreement;
- $2,500 upon receipt and VEIC's approval of the financial report for the first cash advance;
- $2,500 upon receipt and VEIC's approval of the financial report for the second cash advance; and,
- $2,500 upon receipt and VEIC's approval of the financial report for the third cash advance.

Financial reports should verify that the full amount of each cash advance has been properly expended.

B. ***Invoice Submittal:*** Grantee shall submit quarterly invoices of eligible expenses to be received at VEIC's principal offices by the 5th business day of the subsequent calendar month.

If invoices are submitted by mail they should be sent to:

Accounts Payable
Vermont Energy Investment Corporation
128 Lakeside Avenue
Burlington, VT 05401

If submitted via e-mail invoices should be sent to AccountsPayable@veic.org.

All invoices shall, at a minimum, include:

- Grantee name and address,
- Federal Employer I.D. number
- Period covered by invoice;
- Grant Agreement Number EV-14-16-0004

- Line item detail of expenses and receipts for all expenses,
- Administrative contact name, phone number, and email

.

VIII. Obligations of Grantee

A. Grantee agrees to comply with all provisions of this Agreement, any other VEIC legal documents relating to the Project, and all applicable federal, state and local laws, statutes, codes, ordinances and regulations, including Title 21, V.S.A. Chapter 5, Subchapter 6, relating to fair employment practices, to the extent applicable, and agrees further to include a similar provision in any and all subcontracts and subgrants.

B. Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding the designating, subgranting, or contracting with any third party or parties for the undertaking of any, or all, of the Project being assisted under this Grant.

C. Grantee shall require any third party to comply with all lawful requirements necessary to ensure that the Project is carried out in accordance with this Agreement.

IX. Monitoring and Reporting

Grantee shall cooperate with any review of the Project and of this Grant in any way possible, including making available records requested by VEIC or the State of Vermont and permitting on-site inspections by VEIC, the State of Vermont, or their authorized representatives.

X. Enforcement of Agreement

A. Failure to comply with all or any part of this Agreement shall be the basis for suspension or termination of said Agreement by VEIC. VEIC shall exercise the right to terminate this Agreement by written notice to Grantee. Such notice of termination shall be issued not less than 15 days prior to the effective date thereof as stated in the notice.

B. Any termination notice for material non-compliance shall include a reasonable opportunity for Grantee to respond and/or remedy the non-compliance.

C. VEIC shall have the right to pursue any legal or equitable remedy to enforce any or all provisions of this Agreement, and the costs of any such action shall be borne by Grantee if VEIC prevails in such action.

XI. Miscellaneous Provisions

A. Grantee shall maintain all books, documents, payrolls, papers, accounting records and other evidence pertaining to costs incurred under this Agreement and make them available at reasonable times during the period of this Agreement and for three years thereafter for inspection by any authorized representative of VEIC or the State of Vermont. If any audit, claim, or litigation, is started before the expiration of the three-year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

B. VEIC and the State of Vermont, by any authorized representative, shall each have the right at all reasonable times, to inspect or otherwise evaluate the work performed or being performed under this Agreement.

C. Payments may be withheld in whole or in part in the event of failure by Grantee to comply with the terms of this Agreement.

D. No changes, modifications, or amendments in the terms and conditions of this Agreement shall be effective unless reduced to writing, numbered and signed by the duly authorized representatives of VEIC and Grantee.

E. Substantial changes to the Project may require changes, modifications, or amendment to this Agreement and Grantee agrees herein to timely notification of VEIC of such changes.

F. This Agreement shall be governed by the laws of the State of Vermont.

XII. Signatories

VEIC has caused this Agreement to be executed by its duly authorized agent on the _____ day of

__________________, 2016.

VERMONT ENERGY INVESTMENT CORPORATION

By: _____________________________________

Name, Director

Grantee has caused this Agreement to be executed by its duly authorized agent on the _____ day of

__________________, 2016.

City of Montpelier

By: ____

____

Name (Printed)

____

Title

ATTACHMENT A:

Montpelier Energy Advisory Committee

Communications Plan 2016

Overview

MEAC's communications plan is designed to support MEAC's current strategic plan, increase awareness of the Net Zero Montpelier initiative, and to achieve significant energy savings, particularly focused on electrical efficiency in order to reach the reduction goals outlined in the Georgetown University Energy Prize competition. Our communications plan will help to broaden the reach of MEAC through events, displays, mailings, social media and web presence in order to build awareness of energy issues and ensure that residents and business owners in the City are working together towards our goal of Net Zero by 2030. To that end, we have decided to focus on a different theme in each quarter of the year so we can be more targeted in our outreach efforts.

Q1: January - March: Quarterly Theme: Thermal efficiency, specifically electric resistance with focus on landlords and condo associations

1) Net Zero Montpelier Outreach

Goal: Build knowledge of Net Zero Montpelier effort and create contact lists for use to inspire action.

Actions:

1. Work with **Graphic Designer** to create imagery and outreach materials including those to be used for tabling, media and social media, posters, and Digital display.
2. **Table** on average once a month at different kinds of events (farmers' market, school sporting events, community events, etc.), give away screw in LED bulbs as a hook to promote engagement, design flyer to attach to LEDs about Net Zero Montpelier, make nice table display
3. Send out monthly **E-Newsletter** to communicate directly with Montpelier residents interested in the NZM project, while continually building the list to reach more people; promote upcoming events, general education, relevant articles etc. Increase email list from 150 to 650 through LED bulb giveaway.
4. Increase **Social Media presence:** increase Facebook page followers and use Front Porch Forum by having MEAC members and supports post action items and information on a biweekly to monthly basis.
5. Populate **EAN Dashboard** with stories and content
6. **Install a Net Zero display screen in a storefront in the center of Montpelier (TD Bank window?):** provide ongoing updates on NZM and GUEP goals via easy to read graphics right on main street

Costs:

1. Graphic Design Services to include designing fliers, designing and building a display for tabling, creating Memes for social media, creating graphics displays for storefront, etc. $2500
2. Tabling expenses; LED Bulbs plus flier $3000 (at $6.00 each),
3. E-newsletter Cost: $0 (Mailchimp service is free until we reach 2,000 subscribers)
4. Social Media: Cost $250 in paid Facebook posts to build list for future
5. EAN Dashboard: $0
6. NetZero storefront display: $500 for display screen

2) Targeted outreach to condo owners and condo associations with electric resistance heat

Goal: educate them about heat pump alternatives; help to ensure that condo associations will allow this technology

Actions:

1. Develop letter, design and print brochure, create and send to mailing list
2. Host a workshop highlighting heat pumps showcasing technology and financing promoted especially to homeowners with electric resistance heat. Invite EVT to present and other parties to showcase their offerings (GMP, Suncommon, Contractors, etc.).

Costs:

1. Mailing costs $300 (300 pc mailing at $1.00 each)
2. Workshop costs: $50 outreach materials, $50 space rental, $100 refreshments

3) Host workshop for landlords with 3E Thermal

Goal: promote 3E opportunities and services for thermal efficiency upgrades to multi-family buildings, start to engage more with landlords, build our list of landlords

Action: Schedule workshop date, find host location, develop email list for landlords, promote via Montpelier Alive and Rotary lists, Bridge and Times Argus press release/calendar, mailing to landlords

Cost: $50 for space rental, $100 for free pizza, $100 mailing costs (100 mail pc)

Q2: April-June: Quarterly Theme: Solar Spring

1) Net Zero Montpelier outreach continued continued tabling, e-newsletters, social media, EAN dashboard, digital storefront display, and articles in local media.

Cost: Additional Flier Design and promo items: $250

2) Host a workshop on solar options

Goal: highlight solar options and financing

Actions: find date and place, invite presenters

Cost: $50 outreach materials, $50 space rental, $100 refreshments

3) Promote Statewide Spring energy efforts

Goal: Create action around energy usage through statewide programs

Actions: Promote action through Way to Go, Vermontivate, Earthday, EAN Dashboard roll-out etc.

Cost: $0

Q3: July- September: Quarterly Theme: Transportation

1) Net Zero Montpelier outreach continued: continued tabling, e-newsletters, social media, EAN dashboard, digital storefront display, and articles in local media.

Cost: Additional Flier Design and promo items: $250

2) Host a public transportation and electric vehicle event/Expo

Goal: highlight transportation options

Actions: find date and place, invite Drive Electric Vermont, Go Vermont, GMTA, Electric bikes companies etc.

Cost: $250 outreach materials, $200 space rental, $500 refreshments and entertainment

3) Public outreach on transportation options

Goal: Get public to try alternate transportation

Actions:

1. Do outreach to businesses about Carshare
2. Work with Go Vermont to create a transportation page on the MEAC website
3. Promote State Street Pedestrian pilot/demo
4. Promote electric vehicles including electric bikes

Costs: Additional Flier Design and promo items: $250 possible tabling fees

Q4: October-December: Quarterly Theme: Thermal/weatherization

1) Net Zero Montpelier outreach continued*: continued tabling, e-newsletters, social media, EAN dashboard, digital storefront display, and articles in local media.*

Cost: Additional Flier Design and promo items: $250

2) Weatherization outreach

Goal: Help homes to weatherize in preparation for winter and to reduce energy use

Actions:

1. Create a turnkey Neighborhood house party model and help host house parties
2. Promote Energy audits: Tabling, social media, and media outreach on energy audits
3. Follow-up with electric resistance heat in condos and apartments

Costs:

1. House party invitations: $100, House party food and supplies $500, Weatherization demo supplies and giveaways $1000
2. Flier on energy audits: $250
3. Letter to condo owners and landlords: $250

Attachment B:
Montpelier Energy Advisory Committee - Communications Budget 2016

Budget - Expenses

Q1: THERMAL EFFICIENCY	
Graphic Design and Planning	$2,500.00
Tabling giveaways and fliers	$3,000.00
Social media list building	$250.00
Storefront display	$500.00
Condo owner mailing	$300.00
Heat Pump Workshop	$200.00
Landlord weatherization event	$250.00
Subtotal	$7,000.00
Q2: SOLAR	
General outreach – tabling w/ solar focus	$250.00
Workshop on solar options	$200.00
Subtotal	$450.00
Q3: TRANSPORTATION	
Net Zero outreach	$250.00
Transportation and Electric Vehicle expo	$950.00
Transportation outreach	$250.00
Subtotal	$1,450.00
Q4: THERMAL/WEATHERIZATION	
Net zero outreach	$250.00
House parties	$1,600.00
Flier on energy audits	$250.00
Follow up with electric resistance list and landlords	$250.00
Subtotal	$2,350.00
Total Budget Expenses	**$11,250.00**

Budget – Revenues

*Efficiency Vermont	$10,000.00
Montpelier Transportation Advisory Board	1,250.00
Total Budget Revenues	**$11,250.00**

CITY COUNCIL Agenda Item #16-094(f)
Date: March 23, 2016
Consent _x_ Discussion ___

SUBJECT: FY16 – Q2 Performance Management Report for the period ending December 31, 2015

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Receive performance management report

RELATED COUNCIL GOAL/PRIOR ACTION: "Maintain current level of city services: Overall – Meet performance management standards as established in the budget."

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: N/A

BACKGROUND INFORMATION: Performance Management Reports are provided to the Council quarterly and used regularly by management to make programming and resource allocation decisions.

SUPPORTING DOCUMENTS: See attached Quarterly Report.

INTERESTED PARTIES: Leadership Team

CITY MANAGER'S APPROVAL:

City of Montpelier
vermont

America's Small Town Capital

Mayor John Hollar	William Fraser City Manager
City Council Members:	
Dona Bate Jessica Edgerly Walsh Tom Golonka Jean Olson Justin Turcotte Anne Watson	Jessie Baker Assistant City Manager

MEMORANDUM

To: Mayor Hollar & City Council Members
From: William Fraser, City Manager
Jessie Baker, Assistant City Manager
Re: Quarterly Performance Report – FY16 Quarter 2
Date: March 18, 2016

The FY16 and FY17 budgets included annual and quarterly departmental performance measures. We use these measures to make programmatic and resource allocation decisions internally and to communicate to the Council and public our progress toward meeting key performance standards.

This report includes data from FY16 – Quarter 2 (October 1, 2015 to December 31, 2015.)

Performance measure highlight from FY16 – Quarter 2:

- 2,742 police calls for service were responded to (both calls for service and proactive incidents.)
- 66 individuals were arrested by the Montpelier Police Department.
- The Fire Department saw an average response time (from dispatch to arriving on scene of 3 minutes and 45 seconds.
- 637 Montpelier residents were members of the Senior Activity Center and 42 classes were offered each week at the Center.
- DPW issued 100% of Construction and Access Permits within the 3 day standard.
- 24 zoning permits and 48 building permits were processed. This is down from last quarter which is typical in winter months.
- Finance processed 1,644 invoices with 99% being processed by the due date and 99.5% processed without error.

(802)-223-9502 39 Main Street, Montpelier, VT 05602 www.montpelier-vt.org

FY16 Q2: Performance Management Report
City Manager's Office

Mission Statement: The City Manager is the head of city government, and is responsible to the City Council for the administration of the affairs of the city, and carrying out the policies of the City Council.

FY 2016: Priorities

Status	Priority
On going	*Implement the goals of the City Council.
Delayed	*Start construction at the 1 Taylor Street site and associated path.
Delayed	*Start construction on the shared use path extension from Granite Street to Gallison Hill Road.
Complete	*Implement an improved City website.
On going	*Continue the Council's priority of transitioning the Recreation Department to City management and working toward merging Recreation, Parks, Cemetery, and the Senior Activity Center into a comprehensive Community Services Department.

FY 2017: Priorities

*Implement the goals of the City Council.
*Start construction at the 1 Taylor Street site and associated path.
*Start construction on the shared use path extension from Granite Street to Gallison Hill Road.
*Work toward merging Recreation, Parks, Cemetery, and the Senior Activity Center into a comprehensive Community Services Department.
*Complete a process for addressing the Recreation building at 55 Barre Street.
*Improve human resources processes and procedures.
*Implement the recommended strategies of the Economic Development Strategic Plan.

FY16 Q2: Performance Management Report
City Manager's Office

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Advance the City Council's adopted goals and priorities.					
	% of city council goals for which progress was made	100%	91%	100%	100%
City services are delivered effectively and efficiently.					
	% of Departmental quarterly performance management reports reviewed within 30 days of the end of the quarter	100%	75%	100%	100%

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16 - Q1 Actual	FY16 - Q2 Actual	FY17 Target
Information is provided in a timely manner to the City Council and the public.					
	% of agendas and packets released on the Friday before a meeting.	100%	100%	100%	100%
	% of City Manager's Reports released weekly	100%	100%	100%	100%
	# of hits to the City of Montpelier website	11,250	For FY16 Q2	23,604	12,500
	# of likes on Facebook	1,760	1,799	1,845	2,000
Provide excellent customer service to those who call or walk in.					
	% of residents who rate the service from the City Manager's Office as courteous and helpful (pending data source)	Pending data source	Pending data source	Pending data source	Pending data source

FY16 Q2: Performance Management Report
Community Justice Center

<u>Mission Statement:</u> The work of the Montpelier Community Justice Center is to create and promote opportunities for learning about, developing skills in, and participating in restorative justice programs and other problem solving processes that encourage feelings of fairness, safety, and inclusion. The MCJC recruits and trains community volunteers to deliver restorative justice programs serving people affected by and responsible for criminal wrongdoing, from pre-charge to re-entry. It also provides readily available conflict management and dispute resolution assistance in response to actual or potential conflicts in the community.

<u>FY 2016: Priorities</u>

Status	Priority
On going	*Optimize MPD utilization of Conflict Assistance Program in response to neighbor disputes by establishing cross-training between MCJC and MPD
On going	*Enhance strengths-based approach by training all RJ Panel and COSA volunteers in solution-focused practices
On going	*Assess effectiveness and enhancement opportunities for Victim Outreach Program by collection and regular review of data

<u>FY 2017: Priorities</u>

*Engage Citizen Advisory Board in Strategic Planning for next five years

*Seek "collective impact" partnerships in community that result in strategies that help all people to be okay

FY16 Q2: Performance Management Report
Community Justice Center

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target
Community members have a meaningful way to participate directly in the resolution of crime and restoration of right relations				
	% of Restorative Justice Panels and COSAs are populated by a group of trained volunteers who represent the diversity of the community	100%	100%	100%

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
Deliver a consistently high level of service to clients (disputants, victims, offenders)					
	% of clients report being satisfied or very satisfied on relevant evaluation questions regarding staff services	95%	90%	100%	95%
Crime victims / survivors are attended to and well-served					
	% of target population for Victim Outreach Program who receive call or letter	New for FY17			100%
	% of identifiable victims in RJ cases that CJC attempts to communicate with and invite participation	New for FY17			100%
	% or more of victims served who complete an evaluation report that they received some benefit from the restorative justice process (*results tend to be skewed due to small number of respondents)*	95%	100%	none	95%
People referred for a restorative justice response to their offending deepen understanding of harm, make amends, connect positively with community and identify ways to avoid reoffending					
	% or more of participants in restorative justice programs complete the program satisfactorily	90%	90%	82%	90%
Conflict Assistance is utilized by MPD and community members					
	# referrals to Conflict Assistance Program	19	7	2	20

FY16 Q2: Performance Management Report
Finance

Mission Statement: The mission of the Finance Department is to ensure that all resources of the City of Montpelier are managed and accounted for in an effective and efficient manner, that all financial records are presented in a timely, accurate and meaningful format and that all staff members work toward continuous performance improvement and professional service.

FY 2016: Priorities

Status	Priority
On hold	*Customer support for new Water Rate structure during first year of implementation
On going	*Research current processes and assess Finance capacity to support the transition of the Recreation Department to the City of Montpelier
On going	*Develop strategies for staff reorganization as multiple finance employees consider retirement

FY 2017 Priorities

*Develop procedures to record the City's energy usage (municipal) to support the City's Net Zero goal
*Work with the Investment Committee to create investment policies and procedures. Hire a funds manager to oversee investment of funds.
*Customer support for new Water Rate structure during first year of implementation
*Transition the Recreation Department to the City of Montpelier effective July 1, 2016.
*Develop strategies for staff reorganization as multiple finance employees consider retirement

FY16 Q2: Performance Management Report
Finance

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Compliance with Governmental Accounting Standards Board standards.					
	[Y/N] Favorable opinion by the annual auditors	Y	Y	Y	Y
Prepare the City’s annual operating and capital budgets accurately and on time.					
	% of budget deadlines achieved	100%	100%	100%	100%
Staff members work toward continuance of performance improvement and professional services.					
	% of annual evaluations completed	100%	100%	100%	100%
Provide for the City's financial health by ensuring that revenues meet expenditures.					
	Fiscal year end general fund balance ($)	$0	$30,000	$0	$0

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
Produce accurate quarterly and monthly financial reports that monitor revenues and expenditures, report on financial trends					
	% of finance reports distributed on schedule * (some Capital Projects not done)	100%	100%	100%	100%
Process expenditures					
	# of invoices paid	1700	1774	1644	1825
	% of invoices processed by due date	99%	99.5%	99.0%	99%
	% of invoices processed without error	99%	99.5%	99.5%	99%
Process employee payroll and benefits					
	# of payrolls completed on time	6	7	6	6
	% of 140 employees with correct benefits administration (each with 15 benefits)	99%	98%	99%	99%

FY16 Q2: Performance Management Report
Finance - IT

Mission Statement: The Division of Technology Services will provide the highest quality technology-based services, in the most cost - effective manner, to facilitate the City's mission as it applies to the provision of municipal services.

FY 2016: Priorities

Status	Priority
On Hold	*Design and implement a wireless network for pedestrian and tourist use in the Downton Area.
On going	*Find a secure and affordable "Cloud Source" for Municipal and Public Safety Data.
On going	*Maintain the proper levels for equipment replacement.

FY 2017: Priorities

*Maintain the proper levels for equipment replacement
*Split Data Storage for Public Works, City and Public Safety
*Assist as asked the facilitating of Regional Projects
*Complete the inclusion of the Rec. Dept.

FY16 Q2: Performance Management Report
Finance - IT

Departmental Goals and Performance Measures

Quarterly

Goal or Outcome	Performance Measure	FY16 Target	FY16 - Q1	FY16 - Q2	FY17 Target
Ensure the City's technology resources are functional					
	% of written reports of non-emergency user problems that are responded to within 1 business day	80.0%	80.0%	90.0%	80.0%
	% of lost connectivity and lost data problems that are responded to within 30 minutes	95%	95%	95%	95%
	% of collection, storage, security, integrity, access and recovery of electronic data.	95%	95%	89%	95%
	% of the Internet Service Provider's advertised connectivity speed maintained on the City's enterprise networks	90%	90%	95%	95%
	% of uptime of the City's website	90%	90%	99%	98%

FY16 - Q2: Performance Management Report
Fire

Mission Statement: The Mission of the Montpelier Fire and Emergency Services Department is the preservation of life, health, property, and the environment for its residents and businesses at a reasonable and acceptable cost. We value the faith and trust of the community and will continually work to deserve that confidence through our conduct and accomplishment.

FY 2016: Priorities

Status	Priority
On going	*Continue to evaluate ambulance revenue
On going	*Review and evaluate sprinkler ordinance
On going	*Continue awareness training to reduce job related injuries
On going	*Maintain staffing levels, training requirements, and equipment maintenances within budget expectations
On going	*Review plans and awareness of weather related events
On going	*Continue developing Continuity of Operations Plan
On going	*Participate as needed in Regional Public Safety Study Group
On going	*Continually review organizational structure to ensure we fulfil our mission with optimal efficiency

FY 2017: Priorities

*Transition Ambulance billing back in house and monitor revenue
*Review and evaluate sprinkler ordinance
*Continue awareness training to reduce job related injuries
*Maintain staffing levels, training requirements, and equipment maintenances within budget expectations
*Review plans and awareness of weather related events
*Continue developing Continuity of Operations Plan
*Participate as needed in Regional Public Safety Study Group
*Continually review organizational structure to ensure we fulfil our mission with optimal efficiency
*Seek grant funding for new and updated physical fitness equipment
*Explore grant opportunities for Paramedic equipment and training

FY16 - Q2: Performance Management Report
Fire

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target
Ensure a trained workforce				
	% of the fulltime firefighters that are certified at the level of Firefighter 1, and Emergency Medical Technician.	100%	100%	100%
Provide for the public's safety				
	# of fire calls for service	600	600	600
	# of ambulance calls for service	1400	1400	1400

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
Provide for the public's safety					
	Average response time from dispatch to arriving on scene	3:30	3:30	3:45	3:30
	% of days standard flood monitoring is performed	100%	100%	100%	100%
	# of fire safety and community prevention programs offered	18	22	14	18
	# of call force members	6	4	4	6
	# of days crews participated in training activities	New for FY17			90%
	# of firefighters participating in physical fitness training	New for FY17			75%

FY16 Q2: Performance Management Report
Parks and Trees

Mission Statement: To maintain and improve Montpelier's park system to meet the “green space” needs of present, and future, residents and visitors. To protect, preserve and enhance the health and benefits that street trees provide Montpelier and it’s residents. To evaluating tree health and related safety issues ,and conducting pruning, removal, planting and care of our street trees as well as to influence proper tree care around Montpelier.

FY 2016: Priorities

Status	Priorities
On going	*Restore/improve park pond/remove sediment
Complete	*Replace Winter street gate entrance
Complete	*Replace Hubbard Park drive gate
Delayed	*Replace old shelter outhouse
Delayed	*Improvements to trail and interpretive signage on Nature trail
On going	*Continue work reducing the number of invasive species in the parks and replacing with natives (over 1500 removed this year)
On going	*Replace 3 bridges on the North Branch Park mountain bike path (Replace 3 each year till al 13 replaced)
Complete	Add new elements to Blanchard Park play area (Added a rock climbing wall, balance beam, xylophone, and plantings)
On going	*Engage community members and groups to contribute to park improvements
On going	*Continue systematic tree pruning program
On going	*Offer training to DPW, fire and emergency crews on handling fallen trees that are “under compression” to prepare city crews to be prepared and better coordinated in relation to potential storm events.
Ongoing	*Remove priority hazard trees (as identified by inventory and tree warden
Ongoing	*Continue to work with tree board to care for and plant downtown trees
Complete	*Installed french drain on caretakers house, repaired and sealed cement block foundation on that side

FY 2017: Priorities

*Restore/improve park pond/remove sediment
*Replace old shelter outhouse
*Improvements to trail and interpretive signage on Nature trail
*Improve consistency, clarity and number of park signs
*Repaint stair treads on tower stairs
*Continue work reducing the number of invasive species in the parks
*Remove priority hazard trees (as identified by inventory and tree warden
*Continue to work with tree board to care for and plant downtown trees
*Continue systematic tree pruning program

FY16 Q2: Performance Management Report
Parks and Trees

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Parks are well maintained					
	# of miles of trail groomed daily in the winter	5	5	6	5
	# of miles of additional trails groomed every second or third day	3	3	3	3
	# of acres of lawns mowed weekly during growing season	3	3	3	3
	# of additional acres of lawns mowed bi-weekly during growing season	2	2	2	2
	Y/N Build railing for one section of National Life trail stairs	For FY16		Y	Y

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
Parks are well maintained					
	# of hours of “volunteer” hours served	750	700	280	625
	# of volunteers involved in maintaining or improving parks in Montpelier	75	78	20	80
	# of High use areas of parks clean or cleaned every day (shelters, tower…)	4	4	4	4
Montpelier's trees are well maintained					
	# of tree related public injuries	0	0	0	0
	# of tree related damage to public property	0	0	0	0
	# of tree crew injuries	0	0	0	0
	# of hazard trees removed	20	15	12	30
	# of trees pruned	50	12	7	50
	# of trees inventoried	2000	0	0	0
	# of trees planted	30	6	0	50

FY16 Q2: Performance Management Report
Planning and Community Development

Mission Statement: To serve the community by facilitating the creation and preservation of a healthy, safe, sustainable, and high quality living environment through the management of an effective and on-going planning and implementation process.

FY 2016: Priorities and Accomplishments

Status	Priority
In progress	*Adopt new zoning bylaws
Complete	*Readoption of Master Plan by September 2015
Complete	*Renew Designated Downtown for Montpelier Alive by September 2015
In progress	*Advance parking garage project
In progress	*Complete Economic Development Strategic Plan
In progress	*Develop road standards in conjunction with DPW (SCBC grant)

FY 2017: Priorities

*Focus on transportation and planning. A number of Council goals inter-relate these two areas (parking, pedestrian, bikes, steady state, stormwater, etc) and these areas also have funding to implement the plans. We also have completed plans on many of these areas that need to be brought together and built into the DPW maintenance schedule.

*Begin work on new City Master Plan

*Run grant management on the Preliminary One Taylor Street (Retaining wall and soils) and Taylor Street Reconstruction Projects.

*Develop road standards in conjunction with DPW (SCBC grant)

*Align economic development tools to implement the EDSP

*Continue to advance the finding of the parking strategy.

FY16 Q2: Performance Management Report
Planning and Community Development

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
City efforts are maximized through the application for and receipt of other supporting funding sources.					
	$ of new grant funds secured	$ 410,000	$ 114,500	$100,000	$100,000
	# of loans processed (Business Loan Fund)	2	0	2	2
	# of loans processed (Housing TrustFund)	2	2	4	6
	# of loans processed (HPG)	2	4	2	2

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
Planning and zoning processes are implemented in a timely manner.					
	# of days to process administrative permits (average)	1	0	4	1
	# of days to process DRC permits (average)	less than 30	26.75	35	< 15 for administrative and < 30 for DRB
	# of days to process DRB permits (average)	less than 30	143	262/43 *	< 30
	# of zoning permits processed	37	49	24	32
	# of building permits processed	25	77	48	38
The Planning Department provides excellent customer service.					
	% of residents who rate the service they receive from Planning and Community Development as courteous and helpful (pending data source)	100%	pending data source	pending data source	100%

*first number includes old permit decisions. Second number excludes those previous permits

FY16 Q2: Performance Management Report
Police

Mission Statement: The ultimate responsibility for peace, good order, and law enforcement rests with the community of citizens in a democratic society. The complexity of modern society dictates that police efforts must be coordinated and directed by the services of law enforcement professionals. Therefore, the Montpelier Police Department will be devoted to providing professional and quality police services, and will strive to remain effective, efficient, and responsive to the challenging needs of our community while providing a safe environment that enhances the quality of life in Montpelier.

FY 2016: Priorities

Status	Priority
On going	*Explore and develop public safety service models to support the goals of the regional public safety authority (specifically dispatch).
On going	*Implement the enhanced dispatch center under the direction of the new Emergency Dispatch/Communications Supervisor.
On going	*Explore further options in public safety regionalization and/or collaborations.

FY 2017: Priorities

*Control crime, maintain safe streets, deliver a broad base public safety services that promote a healthy and safe environment for the City of Montpelier. Particular efforts will be dedicated to addressing the problem of criminal activity related to drug addiction.

*Continue to identify and implement training goals that develop MPD officers in order to meet the policing needs of the city in an effective and efficient manner.

*Continue to develop public safety capacity through public and private partnerships.

*Addressing MPD priorities the department will focus on maintaining and building trust and legitimacy with the citizens of Montpelier. Customer service, transparency and accountability, community engagement, and quality of policing services will be vital to the department's success of mission.

*Develop and improve dispatching protocols that will enhance public safety communications.

*Continue with MPD's strategic planning process.

FY16 Q2: Performance Management Report
Police

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
The MPD police force is trained and prepared					
	% of officers that met the MPD and State required training hours	100%	100%	100%	100%
	# of scenario based trainings completed	4	0	4	4

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
Crime is controlled in the City of Montpelier					
	# of reported offenses	225	215	171	175
	# of individuals arrested	n/a	66	65	55
	# of incidents (both calls for service and proactive incidents)	2,250	2,742	2,188	2400
Montpeliers roads are safe					
	# of motor vehicle stops (traffic enforcement)	500	543	435	500
The community is supported through problem solving					
	# of community or organization meetings attended to address areas of concern and to look at collaborative approaches for improving the delivery of law enforcement related services in an effective and cost efficient way	4	10	6	4
	# of "Coffees with a Cop" held	New for FY17			3
	# of posts to social media	3 to 5/week	3 to 5/week	3 to 5/week	3 to 5/week
Public Safety communications support is provided					
	# of calls/incidents handled by dispatch (MPD, Capital West, Capitol Police Department)	3,875	4,092	3,484	3,750

FY16 Q2: Performance Management Report
Public Works - Fleet Maintenance

Mission Statement: To maintain the City fleet and other equipment to ensure that it is reliable, safe and functional for its life cycle. Also provides fleet maintenance scheduling for all City Departments. The Fleet Operations division also provides maintenance and repair services to the treatment plants which allows for efficiencies by eliminating redundancy of tools and equipment necessary for the maintenance of the plant processes.

FY 2016: Priorities

Status	Priority
On going	*To continue the excellence of maintenance for all City Departments vehicles and equipment by performing preventative maintenance and repairs of the City fleet.
On going	*To continue to work with other divisions within the Public Works Department and within other Departments of the City of Montpelier to provide maintenance and guidance in building, equipment and vehicle repairs, replacement, etc.
On going	*To continue to improve record keeping and accountability through the ManagerPlus system.
On going	*Replace electronic fuel pump system and software.

FY 2017: Priorities

*To continue the excellence of maintenance for all City Departments vehicles and equipment by performing preventative maintenance and repairs of the City fleet.

*To continue to work with other divisions within the Public Works Department and within other Departments of the City of Montpelier to provide maintenance and guidance in building, equipment and vehicle repairs, replacement, etc.

*To continue to improve record keeping and accountability through the ManagerPlus system.

*Replace antiquated key and lock facility security system w/ integrated Photo ID/access cards.

FY16 Q2: Performance Management Report
Public Works - Fleet Maintenance

Departmental Goals and Performance Measures

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
The City's fleet is well maintained and fully functional					
	% of preventive maintenance activities that occur within a week of the scheduled requirement unless not delivered for service.	100%	100%	100%	100%
	# of days fleet vehicles are off-line due to maintenance issues	50	34	17	30
	Maximum time (days) to complete equipment repairs for non-routine work (break down).	2	13	12	2
The Wastewater plant receives excellent service from fleet operations					
	% of time that Manager Plus is in use at the Plant.	100%	100%	100%	100%
	# of repairs processed at the Wastewater plant	8	4	2	10

FY16 Q2: Performance Management Report
Public Works - Streets

Mission Statement: The mission of the Street Division is to provide responsive and effective management and maintenance of the City streets, sidewalks and storm drainage systems.

FY 2016: Priorities & Accomplishments

Status	Priority
On going	*Continue to improve upon the sidewalk conditions following a winter storm by giving equal emphasis to clearing both sidewalks and streets
On going	*Decrease the overall use of salt (approx 22% reduction 2014 / 15) with spreader controllers and oversight while maintaining adequate road conditions
On going	*Increased the number of catch basins repaired by combining with the street paving program
On going	*Develop and implement a street sweeping schedule - Adjustments made to maximize benefit of vacuum features.
On going	*Reduced the number of sidewalk trip hazards making the sidewalks safer by using a new grinder, additional spot repairs and reconstruction
On going	*Improved the visibility and condition of crosswalk markings by implementing a contract completion deadline in the spring and remarking in the fall

FY 2017: Priorities

Status	Priority
	*Continue improving winter sidewalk conditions and integrate the use of liquid de-icing materials. Improve surface condition through assessments and maintenance
	*Fully integrate liquid de-icing agents including organics in the winter operations plan to improve effectiveness, reduce costs and environmental impacts
	*Reduce the extent of storm drain structure repairs required through regular inspections and maintenance. Develop and implement asset management plan
	*Develop a street sweeping plan in collaboration with VT DEC to optimize water quality standards by reducing phosphorus and nitrogen loads
	*Reduce the number of sidewalk trip hazards and crosswalk visibility, making the sidewalks and crosswalks safer for pedestrians
	*Fully accomplish all CIP projects by developing a collaborative private contractor / DPW construction approach

FY16 Q2: Performance Management Report
Public Works - Streets

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
City roads and sidewalks are well maintained					
	# of miles of roads resurfaced	2	2.2	2	2
	Frequency of streets swept as recommended by VT DEC	100%	100%	100%	100%
	% of planned project objectives accomplished	New for FY17			100%
	# of miles of sidewalks repaired or reconstructed	0.25	0.25	0.5	0.5

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
City roads and sidewalks are well maintained					
	# [average] of hours after the end of a normal storm that roads are substantially open	4 hours	n/a	1	4 hours
	# [average] of hours after the end of a normal storm that sidewalks are substantially open	4 hours	n/a	1	4 hours
	% of potholes filled within 3 working days of being reported in winter months	100%	n/a	100%	100%
	% of potholes filled within 2 working days of being reported in non-winter months	100%	100%	n/a	100%
	% of summer project goals completed	New for FY17			100%
	% of Construction & Access Permits executed within 3 days	100%	100%	100%	100%

FY16 Q2: Performance Management Report
Montpelier Senior Activity Center

Mission Statement: The mission of the Montpelier Senior Activity Center is to enhance the quality of life for the older adults in Montpelier through opportunities that develop physical, mental, cultural, social, and economic well-being in a welcoming, flexible environment.

FY 2016: Priorities

Status	Priority
On going	*Contribute to making Montpelier a more dementia-friendly community by serving people with dementia and their caregivers as well as increasing dementia awareness and sensitivity in and outside the walls of MSAC.
On going	*Continue to cultivate donors and develop fundraising initiatives, work with the city to implement an investment strategy, and establish a planned giving campaign.
On going	*Develop awareness and promote use of public and alternative transportation options including walking, biking, ride-sharing and riding the bus.
On going	*Work with City employees to develop a plan for integration of MSAC with other departments into Community Services Division in FY17.

FY 2017: Priorities

*Continue to be responsive to programming and service demands and interests of community and membership

*Continue to develop diverse revenue streams to supplement local tax support, including private fundraising strategies

*Begin national accreditation process through the National Council on Aging / National Institute of Senior Centers

*Work with City employees across multiple Departments to increase collaborations and efficiencies as well as to develop a comprehensive plan for integration into Community Services Division

FY16 Q2: Performance Management Report
Montpelier Senior Activity Center

Departmental Goals and Performance Measures

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY16 Actual
Supporting town funding contributions will increase.					
	# Supporting towns	6	5	7	6
	$ collected in supporting town funding contributions	$15,500	$16,000	$17,600	
	% increase in supporting town funding contributions	105% over FY14	105% increase	10% increase over FY15	
Service provision through MSAC will be largely supported by volunteers.					
	# of volunteers for year	160	169	150	
	# of volunteer hours served in year	5000	6000+	5000	
	$ value of volunteer services (based on average rate of $15/hour)	New for FY17			
Membership retention from year to year will be strong.					
	% of members who renewed membership from previous fiscal/membership year.	New for FY17			

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY16-Q2	FY17 Target
Montpelier and surrounding community residents age 50 years and above will benefit from MSAC services and will have the opportunity to participate in classes in Movement, Arts & Crafts, Humanities, Technology, and Special Workshops, including some off-site.					
	# of MSAC members from Montpelier	650	567	637	650
	% of MSAC members from Montpelier	70%	73%	70%	70
	# of MSAC members from surrounding communities	280	213	274	280
	# of classes offered each week	35-50	29	42	35-45
	# of Montpelier class registrations	500	285	512	475
	% of class registrations by members from Montpelier	70%	74%	80%	70
	# of Movement Program registrations, including Swim	New for FY17			300-400
	# of Swim Program (laps and water aerobics) registrations, for 3 quarters	New for FY17			60
MSAC members will have access to trip activities that are self-supporting.					
	% of trips offered that are self-supporting	100%	100%	100%	100%
Montpelier seniors aged 60 years and above will benefit from the FEAST partnership for nutrition services					
	# of meals served onsite or delivered	10,000	4235	4616	3,000
	% of meals served to residents of Montpelier	70%	76%	76%	70%
MSAC members will be better off as a result of participation at the Senior Center					
	% participants who consider themselves healthier than they were the year before as a result of their participation at MSAC, as indicated by a question on mid-quarter class evaluations.	New for FY17			60%

CITY COUNCIL Agenda Item #16-094(c)
Date: March 23, 2016
Consent _x_ **Discussion** ___

SUBJECT: Approval of purchase of easement across 60 State Street owned by the Mary M. Heney Family Trust and the Lawrence P. Heney Family Trust

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Authorize the City Manager to finalize, sign and execute the easement.

RELATED COUNCIL GOAL/PRIOR ACTION: Goal E: Maintain Current Timeline and Budget for the 1 Taylor St. Redevelopment Project.

EXPENDITURE REQUIRED: $26,000

SOURCE OF FUNDS: $20,800 from Federal Grant Funding; $5,200 from City Matching Funds

LEGAL REQUIREMENTS: Easement has been reviewed by an attorney for the City, attorneys for VTrans and attorneys for the Heney Trusts. Execution of the easement meets federal grant requirements.

BACKGROUND INFORMATION: This easement is specifically to allow the bike path, retaining wall and bridge structure to be constructed along the rear of the 60 State Street property. An appraisal was conducted as per VTrans standards; compensation for the easement matches the appraised value.

SUPPORTING DOCUMENTS: Current draft easement deed

INTERESTED PARTIES: Heney Trusts, One Taylor Committee, VTrans, FHWA

CITY MANAGER'S APPROVAL:

CITY OF MONTPELIER

WARRANTY DEED OF EASEMENT

KNOW ALL TO WHOM THESE PRESENTS COME:

THAT we, **MARY M. HENEY, Trustee of the Mary M. Heney Family Trust, and Timothy M. Heney and Thomas P. Heney, Trustees of the Lawrence P. Heney Family Trust,** Grantors, in consideration of ten dollars and other good and valuable consideration paid to our full satisfaction by the **CITY OF MONTPELIER**, a municipality of the State of Vermont, Grantee, do hereby give, grant, bargain, sell and convey unto the said **CITY OF MONTPELIER**, and its successors and assigns, such rights and easements as the public has the right to condemn and take for the purposes of a shared use path on, beneath and above that certain land situated in the City of Montpelier, County of Washington and State of Vermont, and described as follows, viz:

Being **Parcel #4**, consisting of temporary and permanent easements on the lands of the Grantors, as shown on the Detail Sheet and Sheet 4 of the Right-Of-Way plans for Transportation Project Montpelier Shared Use Path STP MMTC (3) & STP EHO7(15) ("the Project") as filed on the _______ day of ________________, 2015, in the office of the Clerk of the City of Montpelier, Vermont. In connection with this **Parcel #4**, the following easements are hereby conveyed:

A permanent easement to install, construct, and maintain a shared use path in an area of 2,464 square feet, more or less, right and left of and between approximate stations 7+44.08 and 8+06 of the established centerline of the Transportation Project.

A temporary easement during the period of construction to enter upon land of the Grantors for construction purposes including the right to install a temporary fence and undertake general construction functions: in an area of 1,386 square feet, more or less, left of and between approximate stations 7+35 and 8+00 of the established centerline of the Transportation Project.

A temporary easement during the period of construction to enter upon land of the Grantors to disconnect and reconnect a temporary aerial powerline, in an area of 1,290 square feet, more or less, right and left of and between approximate stations 7+41 and 7+87 of the established centerline of the Transportation Project.

The lands and the easements conveyed herein are a portion of lands and premises conveyed by State Street Investments, Inc. to Lawrence P. Heney and Mary M. Heney in the deed recorded in Book 155 at Pages 499-503 of the City of Montpelier Land Records dated December 29, 1978 and further described in a Trust Deed to the Trustees of the Lawrence P. Heney Family Trust and the Mary M. Heney Family Trust in Book 243, Pages 217-218, recorded January 24, 1992. Said parcel is known as 60 State Street, Parcel ID #148-060000.

Grantee City of Montpelier by acceptance of this instrument covenants and agrees to construct and complete the shared use path on the easement granted within thirty-six (36) months of the last date of signing of this Warranty Deed of Easement. If Grantee fails to construct and complete the shared use path on the granted easement, the easement granted shall revert to Grantors and Grantors shall refund the monetary payment provided for the easement. The thirty-six month period may be shortened or extended upon written mutual agreement of the parties.

We, **MARY M. HENEY, TIMOTHY M. HENEY and THOMAS P. HENEY, TRUSTEES**, do hereby waive, release and discharge the **CITY OF MONTPELIER**, of and from any damage or claim of damages of any kind or nature which we, and our, heirs and/or assigns may have, or claim to have, now or in the future in connection with the above-mentioned work done or to be done on said land and premises.

It is not intended hereby to exempt any party or contractor who may be hereafter designated to perform the work hereinabove provided from liability for damage to the property due to negligent acts or omissions.

TO HAVE AND TO HOLD said granted rights and easements, with all the privileges and appurtenances thereof, unto the said **CITY OF MONTPELIER**, Vermont, and its successors and assigns, to it and its own use and behoof forever; and we, **MARY M. HENEY, TIMOTHY M. HENEY and THOMAS P. HENEY, TRUSTEES,** for ourselves and our heirs, executors and administrators, successors and assigns, do covenant with the said **CITY OF MONTPELIER**, Vermont and its successors and assigns, that until the ensealing of these presents we are well seized of the property, as a good and indefeasible estate in fee simple, and have good right to grant and convey the said rights and easements in manner and form as above written and that the same are free from every encumbrance, whatsoever, The Grantors, having been fully informed of the right to receive just compensation for the acquisition of the property, hereby acknowledges, waives and releases the municipality from the Grantors' right to receive just compensation determined by an appraisal as well as the municipality's obligation (if applicable) to perform and provide an appraisal.

AND FURTHERMORE, we **MARY M. HENEY, TIMOTHY M. HENEY and THOMAS P. HENEY, TRUSTEES**, do by these presents bind ourselves and our heirs, successors and assigns, forever, to WARRANT and DEFEND the above rights and easements to the said **CITY OF MONTPELIER** and its successors and assigns against all claims and demands whatsoever.

IN WITNESS WHEREOF, we, hereunto set our hands this _____ day of _____, 2016.

____
Mary M. Heney, Trustee of the Mary M. Heney Trust

____
Timothy M. Heney, Trustee of the Lawrence P. Heney Trust

____
Thomas P. Heney, Trustee of the Lawrence P. Heney Trust

STATE OF VERMONT
WASHINGTON COUNTY, SS.

At ____________, this _____ day of _______________, 2016, personally appeared Mary M. Heney, Trustee of the Mary M. Heney Family Trust and acknowledged this instrument, by her subscribed to be her free act and deed.

Before me, ____
Notary Public
My Commission expires 2/10/19

STATE OF VERMONT
WASHINGTON COUNTY, SS.

At Montpelier, this _____ day of __________________, 2016, personally appeared Timothy M. Heney, Trustee of the Lawrence P. Heney Family Trust and acknowledged this instrument, by him subscribed to be his free act and deed.

Before me, ____
Notary Public
My Commission expires 2/10/19

STATE OF VERMONT
____________ COUNTY, SS.

At ____________, this _____ day of _______________, 2016, personally appeared Thomas P. Heney, Trustee of the Lawrence P. Heney Family Trust and acknowledged this instrument, by him subscribed to be his free act and deed.

Before me, ____
Notary Public
My Commission expires 2/10/19

CITY COUNCIL Agenda Item #16-094(e)
Date: March 23, 2016
Consent _x_ Discussion ___

SUBJECT: Resolution of Support for "Langdon Street Alive"

SUBMITTING DEPARTMENT: City Manager's Office

RECOMMENDED ACTION: Approve and sign Resolution

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: No legal requirements

BACKGROUND INFORMATION: Council received a "Langdon Street Alive" presentation from Ward Joyce and Stephan Frey at their February 10, 2016 meeting. Council overwhelmingly approved the proposal, and staff was directed to draft a Resolution of Support.

SUPPORTING DOCUMENTS: Resolution of Support

INTERESTED PARTIES: Ward Joyce and Stephen Frey

CITY MANAGER'S APPROVAL:

CITY OF MONTPELIER
Capital City of the State of Vermont

RESOLUTION
for
"LANGDON STREET ALIVE"

WHEREAS, on February 10th, 2016, Ward Joyce and Stephen Frey presented their proposed project, ***Langdon Street Alive*** to the Montpelier City Council; and

WHEREAS, ***Langdon Street Alive*** would transform a street in Montpelier into a pedestrian-friendly public arts space; and

WHEREAS, a series of art and architectural installations along the length of this one-block street would be commissioned, creating a new civic space that would add social and economic vitality to Montpelier's downtown; and

WHEREAS, two monumental pieces would be installed at the ends of the street: a Gateway at Main Street and a Floral Bridge sculpture at Elm Street; between these two frames, site-specific pieces would be placed including murals, sculptures, photographs, benches, trees, etc.; and

WHEREAS, ***Langdon Street Alive*** would be a "high-impact, low-cost tactical urbanism project" that would utilize art to engage and improve the community; and

WHEREAS, it is hoped that during the summer months, the street would be brought to life with community events, showing how streets can perform a higher civic role.

NOW, THEREFORE, BE IT RESOVLED, that the City Council of the City of Montpelier strongly supports efforts to develop ***Langdon Street Alive***, converting Langdon Street to host this significant public arts project through the summer season; and

BE IT FURTHER RESOLVED that the Montpelier City Council supports working with Ward Joyce, Stephen Frey and other partners to achieve this goal.

Adopted this 23rd day of March, 2016

SIGNED:

____
John Hollar, Mayor

City Council Members:

________________________	____________________________	__________________________
________________________	____________________________	__________________________
________________________	____________________________	__________________________

CITY SEAL:

____
William J. Fraser, City Manager

ATTEST:

____
John Odum, City Clerk

CITY COUNCIL Agenda Item #19-097
Date: March 23, 2016
Consent: **Discussion** x

SUBJECT: Discussion of comparative advantages and disadvantages of single-space parking meters (SSPM) versus multi-space parking meters (kiosks)

SUBMITTING DEPARTMENT: Department of Planning and Community Development

RECOMMENDED ACTION: Review and Approve Staff Recommendation

RELATED COUNCIL GOAL/PRIOR ACTION: Since 2012, Montpelier City Council has had the express goal to "Alleviate parking pressures in Montpelier to maintain a vibrant downtown".

EXPENDITURE REQUIRED: N/A

SOURCE OF FUNDS: N/A

LEGAL REQUIREMENTS: No legal requirements

BACKGROUND INFORMATION: Beginning in 2013, The Parking Advisory Committee investigated opportunities to implement new technologies to make on-street parking more convenient through the use of smart meters. The City conducted a trial of credit card enabled SSPMs. At the request of the Mayor, via the City Manager, staff reexamined the decision to pursue SSPM over Multi Space Parking Meters (Kiosks) in the Downtown Core. The attached memo outlines the comparative advantages and disadvantages of both options.

SUPPORTING DOCUMENTS: Memo outlining comparative advantages and disadvantages of SSPM v Kiosks

INTERESTED PARTIES: Montpelier Police Department
Department of Planning and Community Development

CITY MANAGER'S APPROVAL:

To: Montpelier City Council

From: Kevin Casey, Community Development Specialist

Re: Comparative Advantages and Disadvantages of Single Space Parking Meters (SSPM) and Multi-space Parking Meters for on street applications in Downtown Montpelier

Date: Friday, March 18, 2016

Since 2012 Montpelier City Council has had the express goal to "Alleviate parking pressures in Montpelier to maintain a vibrant downtown". In support of this goal the City Council established the Parking Advisory Committee on April 10 2013 to "advise the council on all matters of parking policy". The committee has been staffed by Chief Anthony Facos of the Montpelier Police Department and Kevin Casey of the Department of Planning and Community Development.

The Parking Committee undertook a number of successful initiatives in an effort to alleviate downtown parking pressures. These included adjustments to the winter parking ban, increased bus and coach parking, investigating opportunities for increased capacity at existing lots, preliminary study of parking counts in downtown during the legislative session, as well as investigating opportunities to implement new technologies to make on street parking more convenient through the use of smart meters.

The parking committee evaluated the kiosk vs. Single Space meter in the fall and winter of 2013-2014 and pursued a trial to more closely look at converting to smart meters. In January 2014, CALE parking solutions was invited to present on their products, specifically a parking kiosk. Based on that presentation the Parking Committee declined to pursue Kiosks for on street parking for the following reasons:

1. Kiosks do not have the ability to manage individual spaces as effectively as SSPM. Since the goal of the Committee is to "alleviate parking pressures in Montpelier to maintain a vibrant downtown", SSPM provided greater opportunity to accomplish this goal while maintain a high level of convenience for the downtown visitor
2. In order to maximize efficiency, the technology relied on License Plate Reader (LPR) technology, which Chief Facos did not favor, citing privacy concerns

3. Pay and Display models are much less convenient in on street parking solutions as it requires users to make multiple trips from vehicle to kiosk and back to vehicle to place the receipt in a visible area
4. The cost per space was significantly higher than SSPM

Following the Kiosk presentation, the Single Space Parking Smart Meters (SSPM) meters were chosen for the trial in the Summer of 2015:

- **Increased turnover**: SSPM are ideal when you want to encourage a high rate of turnover and enforce 2 hour maximum parking limits, particularly in the downtown retail core, the smart meters with sensors can limit the ability of someone to "feed the meter" all day, thereby limiting opportunity for other people to park in those spaces. Kiosks are well suited to long term lots
- **Increased Data:** with use of sensors individual spaces can be monitored for amount of activity and that data can be used to model demand management parking strategies
- **Easier to enforce parking violations:** Highly visible flashing "violations" can be seen by parking enforcement, under the kiosk method each "ticket" needs to be looked at by parking enforcement for time purchased as opposed to SSPM which flashed "violation" or allows parking enforcement to simply looking at an electronic map (on an iPad or other tablet like device) showing number and location of time violations
- **Ease of Transition**: the SSPM can be inserted into the existing housing, literally plug and play.
- **Increased Revenue**: Data in most cities show that the convenience of debit/credit card payment shows that most people err on the side of caution and pay for the maximum for the meter as opposed to coin transactions which require up to 8 quarters, which most people do not have readily available
- **Less confusion** : The SSPM are essentially the same as what is on the street now, with the addition a of Credit/Debit card payment option
- **Less expensive upfront**: individual smart meter heads are in the $500-$800 range as opposed to $10,000 for a single kiosk
- **Lessons Learned in other municipalities**: Burlington, Denver, Brookline have all installed kiosks in on street applications only to remove them at great expense shortly after due to complaints from the public and business community (*See Appendix A)

<u>Single Space Parking Meters(SSPM) Vs. Multi Space Kiosks in On Street Applications</u>

The following table illustrates the comparative advantages and disadvantages of different technological solutions to achieve specific goals in relation to on street parking.

Goal	SSPM/Smart Meter	Kiosk
1. Maximize Convenience for Customer	Convenient: Consumer pays at space with Credit, Debit or Coin	Less Convenient: Requires Consumer to Walk to Kiosk and either enter plate number or print ticket, walk back to vehicle and display on dashboard prior to heading to destination,
2. Increased Data	SSPM with sensor technology provides data and real time analytics to provide an ongoing picture of parking conditions	Limited Locational and Operational Data
3. Parking Enforcement	Easier Enforcement as Violations are easily Visible	Requires LPR technology, manually entering plate numbers or looking for pay and display tickets
4. Cost	Less Expensive per parking space in on street application	More Expensive per parking space in on street application
5. Revenue	Increased Revenue	Decreased Revenue
6. Risk of Damage	Damaged or broken meters can be removed and replaced easily without significant loss of revenue	Replacing or Repairing broken or damaged kiosks means more spaces are not generating revenue until the kiosk is repaired or replaced
7. Experiences in Other Municipalities	The vast majority of metered spaces in the US remain SSPM today.	Brookline, Denver, Burlington have all removed Kiosks in favor of SSPM in response to complaints from general public and business community
8. Downtown Aesthetics	No Change to Existing Conditions	If the goal is to reduce the number of sidewalk obstructions in an effort to have a "cleaner" aesthetic, kiosks are superior. Additionally, the removal of meter poles would allow for more thorough snow removal in the winter.

1. **<u>Convenience:</u>**

SSPM are located directly adjacent to the parking spot allowing customers or visitors to pay at the space with coin, credit card or debit card. Kiosks require the customer to walk to kiosk, purchase ticket, walk back to vehicle to display ticket and then head on to final destination.

Recent research by Xerox data scientists and researchers in several cities revealed that kiosks in a pay and display configuration resulted in fewer vehicles being able to park on a given blockface than with demarcated spaces (**http://www.parkingtoday.com/articledetails.php?id=1964**). This further decreases convenience for motorists searching for spaces and increases the cost of kiosks on a per parked vehicle basis.

2. **Increased Data:**

SSPM with sensor technology provides real time, as well as longitudinal data on parking trends, habits, and enforcement. This data provides an invaluable tool to inform policy decisions that are then quantifiable. Multi-space kiosks are limited in their ability to provide specific data regarding average vehicle stay, prevalence of violators (people who park and do not pay), and do not support the use of sensors for more detailed parking data.

Single Space meters allow for variable dynamic pricing and under a highly managed system can insure that parking rates are matched more closely with market demand. This will maximize revenues and help to ensure that the parking system is financially sustainable.

3. **Parking Enforcement:**

SSPM allow parking enforcement to see vehicles in violations much easier than Kiosks that rely on a license plate reader technology, pay and display tickets, or pay by space requiring an additional step required by enforcement such as entering in license plate numbers to check status or visually verifying the time and date on each ticket in each vehicle in a given area. These additional steps reduce enforcement efficiency.

4. **Cost:**

The following table demonstrates the cost differential between SSPM/Smart Meters and Kiosks on a per space basis in an on street application. In the case of State Street between Main and Elm we would need to install 3 kiosks in order to provide insure that the customer never has to walk more than 1 full block before heading to their final destination (i.e. Park, walk to kiosk, walk back to car to display ticket, and then head to final destination)

State from Main to Elm Cost example:

Number of Parking Spaces: 26

	SSPM/Smart Meter	**Kiosk**
Number of units Required	26	3
Estimated Cost per Unit	$515.00 per space	$11,938.00 per kiosk
Estimated Total Cost	$13,390.00	$35,814* ($1377.46 per space)

* Removal of meter poles/installation costs not included (i.e. electrical/sidewalk repair)

In this example the cost per space to install kiosks is more than two and a half times greater than the cost of installing single space smart meters. This does not include the additional installation costs to run electrical conduit and to remove the existing meter poles and repair the sidewalk.

5. **Risk of Damage/Downtime:**

In the event that a multi-space meter is damaged and in need of repair or replacement the potential downtime to install a new unit or repair the existing unit is significantly higher. Single Space Meters are plug and play and damaged units can be replaced with new units in minutes and financial loss is limited to an individual space and not multiple spaces for a longer duration.

6. **Experience of Other Municipalities:**

Kiosks in on street applications have received mixed reviews. Most notably Burlington installed kiosks on Main Street in an effort to achieve the cleaner aesthetic. However, there was a significant number of complaints from the business community and the general public. These complaints forced the City of Burlington to remove the Kiosks and replace with SSPM. (See Appendix A)

7. **Aesthetics:**

If the goal is to reduce the number of sidewalk obstructions in an effort to have a "cleaner" aesthetic, kiosk is the preferred choice. Additionally, the removal of meter poles would allow for more thorough snow removal in the winter.

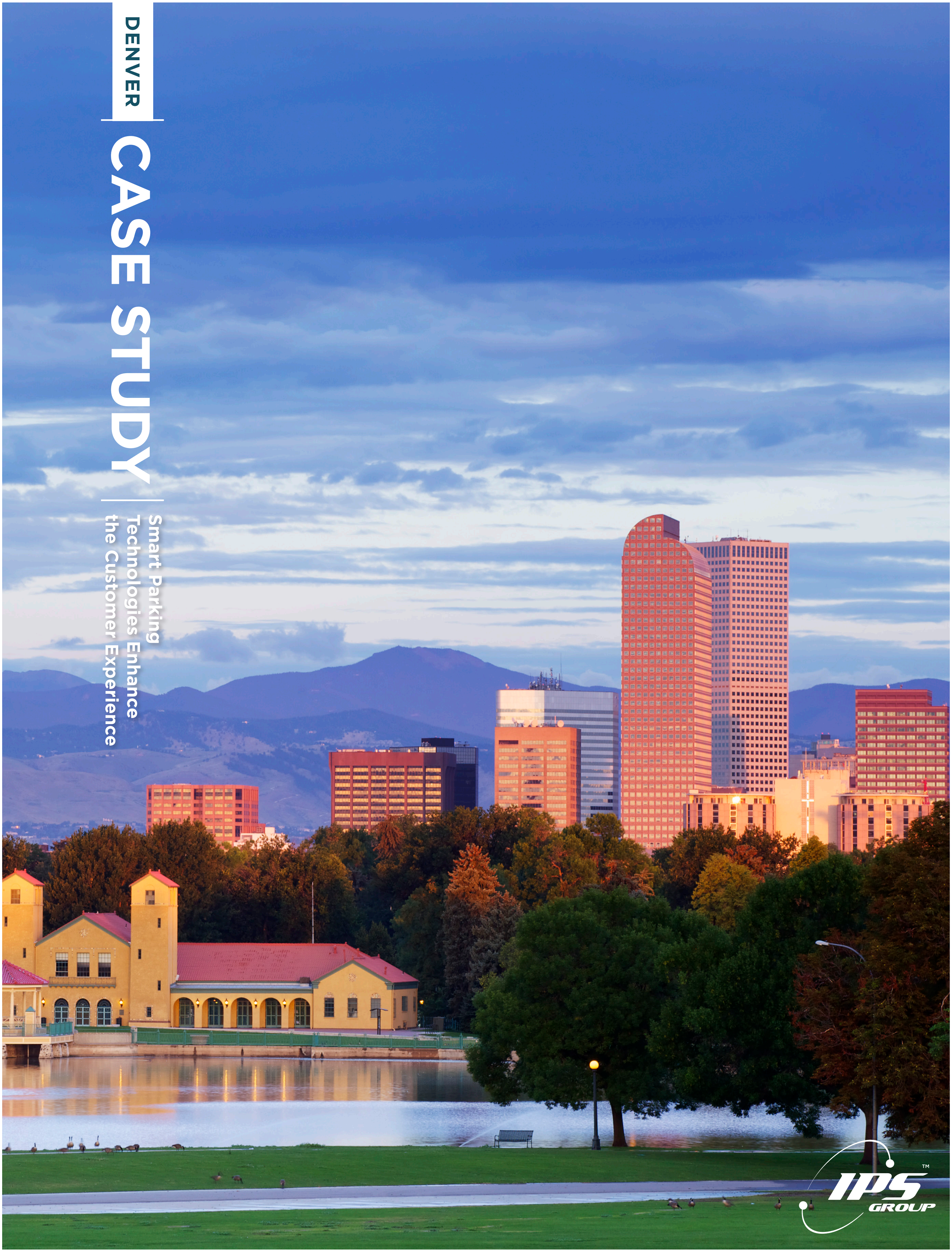
Staff Recommendation:

It is the recommendation of the Police Chief, Director of Planning and Community Development, the Community Development Specialist and the Parking Vendors to pursue SSPM as the preferred solution for on street parking in the downtown core.

DENVER

CASE STUDY

Smart Parking Technologies Enhance the Customer Experience



Investing in the Possibilities

The Mile High City is at an enviable juncture: the economy is thriving, vacancies are down, and significant investment is pouring into the City of Denver. Against this backdrop, the role of parking is growing in prominence. Without any plans for additional parking spaces, the influx of people and demand underscored the need for more strategic and efficient management of the City's limited parking assets. Prior to 2007, parking in Denver was governed by a mix of mechanical, coin-only, single-space parking meters and multi-space parking kiosks. As the City began to evolve and grow, so too did its parking needs. The City looked to parking technology vendor IPS Group, a relatively young company at the time, to modernize its outdated technology with new, state-of-the-art smart meters which were capable of accepting multiple forms of payment. The solar powered meters were wirelessly networked to a web-based Data Management System that provided real-time data on revenue, meter health, and occupancy. "We went with IPS because of the possibilities—the possibility to pay with additional forms of payment, the possibility to configure the meters remotely, and the possibility to use the meters and back-end system in ways we haven't even conceived of yet," states Bill Miles, Manager for Right of Way Enforcement & Meter Operations with the City and County of Denver.

Single-Space Replaces Outdated Technology

Initially, the IPS single-space meters were installed in the downtown area in combination with the existing multi-space kiosks. The public reaction was overwhelmingly positive. Customers liked the ability to pay with their credit card paired with the convenience of a single-space solution. The IPS single-space meters eliminated the need to wait in line at a kiosk and then walk back to place the receipt on the dashboard.

Despite the City's concerns that revenue may decrease, local business owners requested that IPS single-space meters replace the pay-and-display kiosks in the upscale Cherry Creek shopping district as well. With the aim of increasing customer convenience, the City agreed to replace a test percentage of the Cherry Creek kiosks with IPS single-space meters. Not only did revenue increase by 20%, the public clearly preferred the single-space solution. Just eight months after the initial test installation, all kiosks in the Cherry Creek shopping district were replaced with IPS single-space meters.

The new meters proved more convenient than the multi-space kiosks and offered features that no other vendor could provide at that time, such as payment by credit or smart card and

a large meter screen which could display information right on the meter, eliminating the need for signage and stickers. The meters were wirelessly networked to a web-based Data Management System that provided the City with real-time data and a level of insight into customer behavior and trends, occupancy, meter health, and collections that had never before been available. Management System data demonstrated increased revenue associated with the IPS meters, which ultimately justified the deployment of additional meters.

In addition, Management System data helped make parking rates consistent with demand across the City and County of Denver. Prior to the IPS smart meters, parking rates varied by area. After introducing the new meters, the City was able to identify high-demand areas and raise rates accordingly, or remove time limits in low-demand regions. “The ability to be agile is what I like about the system. Parking management is not strictly about increasing revenue. Good management takes into account the customer as well, and the IPS system allows us to do both,” states Tina Scardina, Director of Right of Way Enforcement.

Ongoing Support

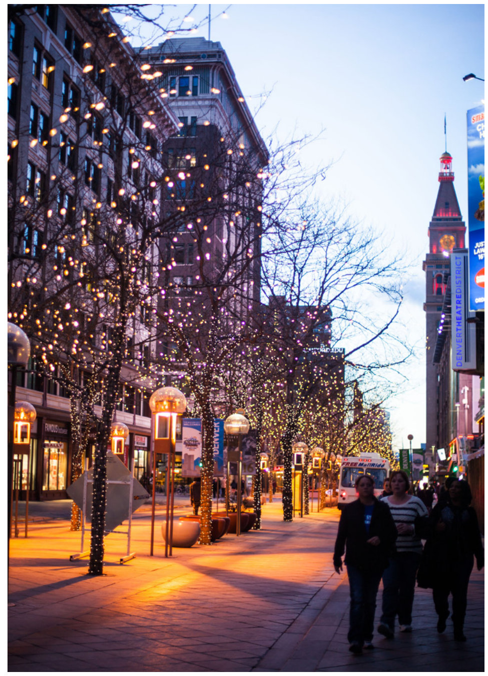
While efficient technology was popular with motorists and business owners, the City valued the level of support provided by IPS. “We needed more than just a product, we needed support,” recalls Lena Price, Operations Supervisor of Right of Way Enforcement & Meter Operations for the City and County of Denver. “IPS and the City of Denver have grown together and we are honored to have been a part of that evolution.” The City provided instrumental feedback and insight that helped IPS Group fine-tune the Data Management System to reflect the real needs of municipalities.

Giving Back to the Local Community

The meters are being put to good use, facilitating donations to end homelessness in Denver through the City’s “Road Home” program. Through this program, citizens can make a donation either by coin or credit card at any of the 55 designated IPS meters throughout the City. The program, which has been in place for six years, has funded two facilities that house up to 75 homeless individuals each. In addition, funds raised through the program go to an annual Thanksgiving dinner which feeds more than 3,000 each year.

Looking to the Future

Capitalizing on the successful deployment of IPS single-space meters, the City of Denver plans to continue to use technology to help maximize its scarce parking resources, while enhancing the parking experience in Denver. Cindy Patton, Principal City Planner Parking Operations states, “Working with IPS has been an extremely rewarding experience for the City of Denver. Looking to the future, we will continue to explore what technology can offer us in partnership with IPS and with our constituents, to ensure we are getting the maximum value out of each and every parking space to the best of our ability.”



Highlights:

- Overwhelming public support for the new meters – business owners in the Cherry Creek shopping district requested the old kiosks be replaced with new IPS smart meters and parking revenue increased **20%**.
- Greater than **99%** meter uptime throughout the system.
- Remote management capabilities and real-time data via web-based Data Management System.
- Instrumental in CSR initiatives. IPS meters facilitate donations for Denver’s successful “Road Home” program.

About IPS Group, Inc.

IPS Group, Inc. is headquartered in San Diego, CA (USA), with offices in Canada, the Netherlands, and Italy (www.ipsgroupinc.com). IPS is a design, engineering, and manufacturing company focused on low-power wireless telecommunications, payment processing systems, and parking technologies and has been delivering world-class solutions to the telecommunications and parking industries for over 20 years. The company offers a PROVEN product suite, composed of multi-space pay stations, pay station upgrade kits, single-space meters, vehicle detection sensors, smart cash collection systems, web-based reporting, and remote management software with advanced data analytics. IPS delivers the Internet of Things (IoT) and Intelligent Parking Systems to transportation and parking operations all over the world.

Call for an on-site demo: 877.630.6638 | ipsgroupinc.com

IPS™ GROUP

IN THE NEWS

Posted by Brock Parker
July 11, 2012 11:28 AM

www.boston.com

Brookline begins replacing new multispace parking meters

The much-maligned era of multispace parking meters in Brookline's business districts is coming to a quick end this week as the town begins covering the devices with garbage bags and taking them out of service a year after they were installed.

Crews are shrouding 16 multispace meters in parts of Coolidge Corner, Washington Square and JFK Crossing and replacing them with a total of 105 new single-space meters that accept coins and credit cards.

Brookline Town Administrator Melvin Kleckner said the work will be completed by the end of the day Wednesday and is part of a plan to replace multispace meters throughout the town.

Complaints have prompted Brookline to cover multispace meters with plastic bags on Harvard Street in Coolidge Corner and replace them with single-space parking meters for a trial run this summer. Photo by ***Brock Parker.***

But Kleckner said Brookline will hold a trial run for the new single-space meters for the next 90 days to six months to ensure they don't generate the volume of complaints caused when the town installed the multi-space meters.

"We don't want to make the same mistake twice," *Kleckner said Wednesday.*

Brookline installed about **90 multispace parking meters** in 2011 to replace about **900 single-space meters** in the town's largest business districts. The multispace meters cost the town more than **$1 million**, but as soon as they were installed the town began receiving complaints about them.

Residents complained the multispace meters were confusing, slow, and are particularly burdensome for older drivers, who must walk from their parked car to the multispace meter, print a parking receipt, and return to the vehicle to put the slip in the window, even in inclement weather.

The town responded by trying to streamline the transaction process, and did shave off some of the time it takes to pay at the meter.

But in April Kleckner said complaints continued and he proposed a plan that could replace almost all of the multispace meters along Brookline streets, but leave the multispace meters in town parking lots.

The first part of the plan is to test the new single-space parking meters being provided for free during the trial period by **San Diego-based IPS Group Inc.** Unlike the town's old single-space meters, the new devices accept credit cards.

At Kleckner's suggestion, the town also included **$100,000** in its budget this year to replace additional m ultispace meters if the trial program works. Some of the multispace meters that will be taken out of service will be sold to pay for the new single-space meters, while some of the multispace meters will be kept for the town parking lots.

Brookline will also change the way motorists use the multispace meters in parking lots. Instead of paying at the meter, and then placing a parking slip on their dashboards, motorists will pay for the numbered space that they park in, and will not have to return to their vehicle.

Kleckner said he anticipates it will only take the town about **90 days** to gauge whether the new single space meters are a good fit.

IN THE NEWS

Posted by The Olympian
November 27, 2012
www.theolympian.com

Time's up for parking stations

The Olympia City Council is about to pull the plug on a controversial set of parking pay stations downtown.

It's a painful, expensive decision. Nevertheless, it's the right thing to do.

The **50 pay stations** are only two years old, but they have been **poorly received** by downtown visitors and merchants alike, for several reasons.

The instruction screens on the pay stations are poorly lit and set so low to the ground that it's hard to read them standing up. Looks of befuddlement and frustration are commonplace among patrons when they confront a pay station.

The stations are spaced widely apart, which cuts down on visual clutter of individual parking meters. But the pay stations force parking customers to walk greater distances, compared with regular parking meters.

And here's a frustrating feature: Once a ticket is purchased, there's no way to add more time to that ticket without starting the ticket purchase process from scratch.

The poorly received stations are prone to mechanical problems, refusing to accept credit cards at times and generally causing a maintenance headache.

Granted, it's never easy to acknowledge a bad investment and eat sunken costs that in this case amount to about **$725,000**. In addition, there's the estimated **$683,000 the city will have to spend to replace them.**

But as one longtime downtown Olympia business merchant said:

"It's not easy to admit an investment like this isn't working. But sometimes you have to listen to your customers."

Mayor Stephen Buxbaum sounded the death knell for the pay stations about two weeks ago, suggesting a new generation of individual meters that accept credit cards and coins would be a better fit for downtown Olympia. The City Council, which consists of many new members who aren't vested in the failed parking station project, are following suit.

With any luck, the city can still find a use for some of the "old" parking pay stations in downtown parking lots. They would be better suited for use there.

It's time to put this unfortunate chapter in downtown parking behind us. **Take the parking stations off the streets.**

By Charles Schelle
July 3, 2012

IN THE NEWS

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Put A Bullet Through A Parking Meter For Charity?

Sarasota City Commissioner thinks it would be a fun charity event to shoot bullets at the city's old parking pay stations.

Sarasota is trying to figure out how it will unload all of those much-maligned electronic pay stations the city commission decided to get rid of without much luck, though some creative solutions are being presented.

Would you put a bullet through one if you had the chance? Commissioner Shannon Snyder thinks so.

Sarasota City *Commissioner thinks it would be a fun charity event to* ***shoot bullets*** *at the city's old parking pay stations.*

"I say we have a fundraiser down at the gun range with one of them and put it on YouTube and see how fast everyone negotiates," Snyder said, as the commission laughed when he brought up the idea at the commission's meeting Monday, July 2. **"We're getting paid for a product that doesn't work, and if that's what they want then we should demonstrate to everyone what they think about their product and how well it worked."**

"They would think twice about negotiating pennies on the dollar. Sometimes you gotta play hardball with everybody."

"I think it would be a great charity event," Snyder continued. **"Take all the people that hate them down there and five dollars a piece with a slug, I think we'd make a fortune."**

Deputy City Manager Marlon Brown said staff is exploring selling the 47 pay stations to other jurisdictions from around the country after it found that pay station manufacturer Duncan would settle to pay the city **$1,000** to reacquire each meter. However, each meter cost the city **$7,000**, Brown said. That would still be a **$282,000 deficit.**

The city's contract with Duncan also didn't provide any power to place blame on Duncan for faulty equipment or breach of contract, Brown added.

"The terms of the contract ties our hands in terms of what we can do with the company," *Brown said.*

It's unclear if the commission would eventually pull the trigger on Snyder's proposal or keep it in their holster while staff explores the sale.