



Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, February 24, 2016

5:30 P.M.

- 1) Call to Order by the Mayor
- 2) 16-062. Review and Approve Agenda
- 3) 16-063. 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.*

6:30 P.M. ...

- 4) 16-064. General Business and Appearances
- 5) 16-065. Consideration of the Consent Agenda:
 - a) Consideration of the Minutes from the City Council's January 13th Regular Meeting; January 21st, February 1st and February 3rd Special Meetings; and February 10th Regular Meeting. 
 - b) Request for street closure from Onion River Sports for their 4th Annual Muddy Onion Gravel Grind on Saturday, April 23rd. 
 - c) Accept Maple Capital Management's proposal to provide investment advisory services to the City of Montpelier – Senior Activity Center funds. 
 - d) Approve one-year extension to the City's audit services contract with Fothergill, Segale & Valley, CPA's. 

- e) Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for a seven-month period beginning July 1, 2015 and ending January 31, 2016. 
- f) Approve Memorandum of Understanding Between Montpelier Alive and the City of Montpelier for the shared contract with CivicPlus. 
- g) Consideration of becoming 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.)
- h) Payroll and Bills

- 6) 16-066. Conduct the Second Public Hearing to consider proposed amendments to the City's Charter. 
- 7) 16-067. Consideration of authorizing the installation of traffic control devices (signs) to prohibit through travel by semi-trailer trucks on Phelps Street and Blodgett Avenue. 
- 8) 16-068. Discussion of the City's Dog Ordinance. 
- 9) 16-069. Other Business
- 10) 16-070. Council Reports
- 11) 16-071. Mayor's Report
- 12) 16-072. City Clerk's Report
- 13) 16-073. City Manager's Report
- 14) 16-074. Possible Discussion of Real Estate acquisitions 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).

15)

Adjournment



CITY COUNCIL Agenda Item #16-066

Date: February 24, 2016

Consent ☐ Discussion ☒

SUBJECT: *Public Hearing to consider proposed amendments to the City's Charter*

SUBMITTING DEPARTMENT: *City Manager's Office*

RECOMMENDED ACTION: *Conduct the Second Public Hearing*

RELATED COUNCIL GOAL/PRIOR ACTION:

Goal D: Address long-term utility and environmental infrastructure needs. (One step is to "Seek control of Berlin Pond via Charter change.")

Goal B: Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base. (One step is to "Initiate public discussion regarding long-term budget choices.") This proposal was suggested at one of the public discussions.

EXPENDITURE REQUIRED: *N/A*

SOURCE OF FUNDS: *N/A*

LEGAL REQUIREMENTS: *V.S.A., Title 17, Elections; Chapter 55, Local Elections; §2645(3) The legislative body of the municipality shall hold at least two public hearings prior to the vote on the proposed charter amendments. The first public hearing shall be held at least 30 days before the annual or special meeting; and (4) If the proposals to amend the charter are made by the legislative body, the legislative body may revise the amendments as a result of suggestions and recommendations made at a public hearing; but in no event shall such revisions be made less than 20 days before the date of the meeting. If revisions are made, the legislative body shall post a notice of these revisions in the same places as the warning for the meeting not less than 20 days before the date of the meeting and shall attach such revisions to the official copy kept on file for public inspection in the office of the clerk of the municipality.*

BACKGROUND INFORMATION:

ARTICLE 1. *Shall the City amend the Charter of the City of Montpelier by adding a new Section 708 to read as follows? (Requested by the City Council)*

§708 REGULATION OF WATER SUPPLY

The City shall have the authority to regulate its public water supply and public water sources in order to protect the water supply and sources from corruption. The City's water supply sources include Berlin Pond in the town of Berlin.

ARTICLE 2. *Shall the voters amend the Charter of the City of Montpelier by adding a new Section 1204 to allow a 1% local rooms, meals and alcohol tax? The proceeds from this tax will be authorized for use for roads, bridges, other infrastructure and economic development. (Requested by the City Council)*

§1204 LOCAL OPTION TAXES

(a) Local option taxes are authorized under this section for the purpose of affording the City an alternative method of raising municipal revenues. Accordingly:

(b) The City Council may assess rooms, meals and alcohol taxes of one percent;

(c) Any tax imposed under the authority of this section shall be collected and administered by the Vermont department of taxes, in accordance with state law governing such state tax or taxes.

(d) Of the taxes reported under this section, 70 percent shall be paid to the City of Montpelier for calendar years thereafter. Such revenues may be expended by the City of Montpelier for municipal services only and not for educational expenditures. The remaining amount of the taxes reported shall be remitted monthly to the state treasurer for deposit in the PILOT special fund established in Sec. 89 of No. 60 of the Acts of 1997. Taxes due to the City of Montpelier under this section shall be paid by the State on a quarterly basis.

CITY MANAGER'S APPROVAL:





CITY COUNCIL Agenda Item #16-063(e)

Date: February 24, 2016

Consent X Discussion

SUBJECT: *January 31, 2016 Budget/Financial Reports*

SUBMITTING DEPARTMENT: *Finance*

RECOMMENDED ACTION: *For Review/Consent Agenda*

RELATED COUNCIL GOAL/PRIOR ACTION: *B. Balance and control municipal budgeting; taxes and services relative to current population and grand list tax base*

EXPENDITURE REQUIRED: *None*

SOURCE OF FUNDS: *N/A*

LEGAL REQUIREMENTS: *None*

BACKGROUND INFORMATION: *Monthly report from the Finance Director*

SUPPORTING DOCUMENTS: *January 31st Budget Reports and Summary Memo*

CITY MANAGER'S APPROVAL:

A handwritten signature in black ink, appearing to read "W. J. Fran".



America's Small Town Capital

DATE: February 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 A SEVEN MONTH PERIOD BEGINNING JULY 1, 2015 AND ENDING JANUARY 31, 2016.

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 93% of revenues budgeted have been received (compared to 96% last fiscal year) and 68% of expenditures budgeted have been expensed for this time period (compared to 67% last year). This represents 58% of the budget year completed.

GENERAL FUND NOTES:

Revenue:

Ambulance, planning department, building inspection and police fees continue to be lower than budgeted. State PILOT revenue is \$20,000 less than last year. If revenues remain at their current (low) level, there could be a \$120,000 shortfall in FY17.

Expenditures:

Overages: Legal fees are \$50,000 over the budget. Employee health insurance costs are higher than budgeted and we anticipate overages in wages & salaries for Fire/EMS, Dispatch and Police operations. Savings: The mild winter and the low price of gas should provide some significant savings in DPW operations.

In early April, our financial projections for year-end will be clearer. At that time, the cost of winter snow removal will be behind us. It looks like FY16 will be another "tight" year as we try to stay within our budgeted funds.

WATER FUND:

80% of revenues budgeted have been received (compared to 79% last fiscal year) and 67.5% of expenditures budgeted have been expensed for this time period (compared to 72% 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:

76% of revenues budgeted have been received (compared to 74% last fiscal year) and 62.5% of expenditures budgeted have been expensed for this time period (compared to 63% last year). Septage and Leachate Fees will exceed our budget projections this year.

PARKING FUND:

62% of revenues budgeted have been received (compared to 54% last fiscal year) and 53.5% of expenditures budgeted have been expensed for this time period (compared to 54% 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.

These Budget Reports are scheduled for the City Council Consent Agenda for February 24, 2016.



City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

Account Number and Description

Budget FY
2016

Actual to Date
Through 1/31/2016

Variance
Percent of
Budget

REVENUES

10.20 PROPERTY TAX REVENUE

10.2000.00.00.4 PROPERTY TAX GF	\$7,626,087.00	\$7,642,165.72	\$16,078.72	100.21 %
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	\$8,065,105.95	\$47,595.95	100.59%

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	\$0.00	(\$38,000.00)	0.00 %
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	\$25,993.98	(\$29,006.02)	47.26 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$6,657.25	(\$8,342.75)	44.38 %
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	\$729,145.81	(\$126,019.19)	85.26%

10.22 PERMITS AND LICENSE REV

10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$630.00	(\$8,370.00)	7.00 %
10.2202.00.00.4 DOG LICENSES	\$7,163.00	\$282.00	(\$6,881.00)	3.94 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$17,843.31	(\$52,156.69)	25.49 %
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$250.00	\$250.00	0.00 %
TOTAL PERMITS AND LICENSE REV	\$86,163.00	\$19,005.31	(\$67,157.69)	22.06%

10.23 INTERGOVERNMENTAL REV

10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$19,659.38	\$19,659.38	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$6,800.86	\$6,800.86	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	\$32,480.91	\$32,480.91	0.00 %



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<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$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	\$64,045.88	(\$32,954.12)	66.03 %
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$7,500.00	(\$7,500.00)	50.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$36,250.00	\$0.00	(\$36,250.00)	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$121,605.00	\$9,657.28	(\$111,947.72)	7.94 %
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	\$653,169.79	(\$368,861.21)	63.91%
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$29,425.00	(\$37,575.00)	43.92 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$8,955.45	(\$6,544.55)	57.78 %
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$2,989.00	\$2,989.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$2,965.85	(\$12,034.15)	19.77 %
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	\$60.46	(\$189.54)	24.18 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$235,022.75	(\$203,477.25)	53.60 %
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 MONTPELIER	\$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 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$1,460.00	(\$2,540.00)	36.50 %
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	\$6,098.50	(\$1,401.50)	81.31 %
10.2422.00.00.4 CPR COURSE FEES	\$1,500.00	\$2,435.00	\$935.00	162.33 %
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	\$6,767.54	\$5,267.54	451.17 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$2,000.00	\$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	(\$21.00)	(\$21.00)	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	\$411,803.29	(\$264,791.71)	60.86%
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	\$10,726.86	(\$24,273.14)	30.65 %
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	\$12,281.90	(\$22,718.10)	35.09%
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	\$25,225.65	(\$69,774.35)	26.55 %
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	\$142,000.00	\$142,000.00	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	\$17,398.17	\$2,398.17	115.99 %
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	\$477,482.82	\$69,943.82	117.16%
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	\$832.17	(\$4,167.83)	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 INS. 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	\$9,147.52	\$4,147.52	182.95 %



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58% of Fiscal Year Completed

Account Number and Description

	<u>Budget FY</u> 2016	<u>Actual to Date</u> Through 1/31/2016	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$9,998.35	\$4,998.35	199.97 %
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$2,253.34	\$2,253.34	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$2,878.57	\$2,878.57	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	\$0.00	\$0.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	\$0.00	\$0.00	\$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	\$0.00	\$0.00	\$0.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$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	\$58,536.65	(\$5,968.35)	90.75%

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	\$11,352,701.90	(\$734,124.10)	93.93%



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58% of Fiscal Year Completed

Account Number and Description

Budget FY
2016

Actual to Date
Through 1/31/2016

Variance
Percent of
Budget

EXPENDITURES

10.3000 CITY COUNCIL

10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$5,950.00	\$3,050.00	66.11 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$436.61	\$252.39	63.37 %
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	\$1,464.32	\$3,535.68	29.29 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$759.18	\$1,880.82	28.76 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$1,200.00	\$2,456.32	(\$1,256.32)	204.69 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$3,282.50	(\$1,572.50)	191.96 %
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	\$12,615.58	\$23,028.42	35.39%

10.3210 CITY MANAGER

10.3210.10.00.5 CITY MGR SALARY & WAGES	\$235,176.00	\$136,416.22	\$98,759.78	58.01 %
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	\$759.36	\$578.64	56.75 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$17,113.00	\$9,837.18	\$7,275.82	57.48 %
10.3210.15.03.5 CITY MGR HEALTH INS	\$34,942.00	\$18,268.75	\$16,673.25	52.28 %
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	\$128.27	(\$46.27)	156.43 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$25,653.00	\$15,858.15	\$9,794.85	61.82 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,008.00	\$1,326.53	\$681.47	66.06 %
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	\$5,865.99	\$3,640.01	61.71 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,845.00	\$269.99	\$1,575.01	14.63 %
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	\$433.31	(\$433.31)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$4,139.69	\$5,530.31	42.81 %
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	\$3,722.76	\$6,723.24	35.64 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$91,530.14	(\$51,530.14)	228.83 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$0.00	\$42.78	(\$42.78)	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	\$292.94	\$228.06	56.23 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$6,663.69	(\$4,263.69)	277.65 %
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	\$401.00	\$154.00	72.25 %
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	\$334,761.78	\$85,386.22	79.68%
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	\$106,684.00	\$61,044.87	\$45,639.13	57.22 %
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	\$506.24	\$385.76	56.75 %
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,817.00	\$4,276.24	\$3,540.76	54.70 %
10.3400.15.03.5 CLERK HEALTH INS	\$23,295.00	\$9,092.17	\$14,202.83	39.03 %
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	\$3,914.39	\$3,099.61	55.81 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,338.00	\$884.35	\$453.65	66.09 %



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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	\$536.64	\$463.36	53.66 %
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	\$2,045.91	\$7,654.09	21.09 %
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	\$218.96	\$129.04	62.92 %
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	\$100,423.52	\$79,450.48	55.83%
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$298,135.00	\$166,628.25	\$131,506.75	55.89 %
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,039.00	\$1,323.14	\$715.86	64.89 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$21,729.00	\$11,932.20	\$9,796.80	54.91 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$53,229.00	\$15,635.57	\$37,593.43	29.37 %
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	\$158.88	(\$33.88)	127.10 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$14,816.00	\$9,466.63	\$5,349.37	63.89 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,058.00	\$2,020.74	\$1,037.26	66.08 %
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	\$1,461.42	\$3,638.58	28.66 %



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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	\$246.32	\$53.68	82.11 %
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	\$12.50	\$28,237.50	0.04 %
10.3420.60.01.5 FINANCE ACCNTNG SFTWRE	\$15,000.00	\$12,844.61	\$2,155.39	85.63 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$1,000.00	\$832.40	\$167.60	83.24 %
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	\$541.99	\$252.01	68.26 %
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	\$242,971.94	\$233,208.06	51.03%
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$107,433.00	\$62,643.51	\$44,789.49	58.31 %
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	\$506.24	\$385.76	56.75 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,903.00	\$4,515.26	\$3,387.74	57.13 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$23,295.00	\$9,280.67	\$14,014.33	39.84 %
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	\$134.88	(\$79.88)	245.24 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$7,091.00	\$4,411.86	\$2,679.14	62.22 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,338.00	\$884.35	\$453.65	66.09 %
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	\$2,686.06	\$6,013.94	30.87 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,800.00	\$1,272.91	\$1,527.09	45.46 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$16,000.00	\$15,182.21	\$817.79	94.89 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	\$1,720.00	\$625.44	\$1,094.56	36.36 %
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	\$5,455.95	\$15,544.05	25.98 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	\$17,500.00	\$6,837.16	\$10,662.84	39.07 %
10.3423.63.00.5 CITY WEB SITE EXP	\$5,400.00	\$233.78	\$5,166.22	4.33 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$7,800.00	\$226.13	\$7,573.87	2.90 %
10.3423.70.00.5 TECHNOLOGY COPIER	\$348.00	\$195.29	\$152.71	56.12 %
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	\$124,408.19	\$121,043.81	50.69%
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$53,556.00	\$31,853.03	\$21,702.97	59.48 %
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	\$253.12	\$192.88	56.75 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,979.00	\$2,392.96	\$1,586.04	60.14 %
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	\$51.52	(\$24.52)	190.81 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,570.00	\$1,751.95	\$1,818.05	49.07 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$669.00	\$386.62	\$282.38	57.79 %
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	\$44,071.00	\$39,569.00	52.69 %
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	\$97.64	\$76.36	56.11 %
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	\$103,369.22	\$82,998.78	55.47%

10.3600 PLANNING & DEVELOPMENT

10.3600.10.00.5 PLANNING SALARIES & WAGES	\$216,252.00	\$125,446.47	\$90,805.53	58.01 %
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	\$1,012.48	\$549.52	64.82 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$15,954.00	\$9,146.35	\$6,807.65	57.33 %
10.3600.15.03.5 PLANNING HEALTH INS	\$40,766.00	\$15,772.17	\$24,993.83	38.69 %
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	\$7,833.77	\$6,481.23	54.72 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,342.00	\$1,603.18	\$738.82	68.45 %
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	\$944.32	\$1,555.68	37.77 %
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	\$442.00	\$758.00	36.83 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$1,658.53	\$1,841.47	47.39 %
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	\$7,870.58	\$4,629.42	62.96 %
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	\$965.00	\$7,535.00	11.35 %
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	\$369.76	\$238.24	60.82 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$1,000.00	\$345.18	\$654.82	34.52 %
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	\$197,644.78	\$162,789.22	54.84%

10.3710 CITY HALL MAINT

10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$61,070.00	\$32,953.19	\$28,116.81	53.96 %
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	\$302.10	\$255.90	54.14 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$4,698.00	\$2,159.10	\$2,538.90	45.96 %
10.3710.15.03.5 CITY HALL HEALTH INS	\$14,559.00	\$9,393.01	\$5,165.99	64.52 %
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	\$14.88	\$19.12	43.76 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$4,215.00	\$2,198.10	\$2,016.90	52.15 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$837.00	\$552.73	\$284.27	66.04 %
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 UNIFORMS/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	\$1,886.83	\$5,113.17	26.95 %
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	\$420.00	\$580.00	42.00 %
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	\$1,950.00	\$3,550.00	35.45 %
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	\$0.00	\$1,200.00	0.00 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$13,000.00	\$5,018.26	\$7,981.74	38.60 %
10.3710.70.00.5 CITY HALL COPIER	\$217.00	\$122.06	\$94.94	56.25 %
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	\$14,415.22	\$17,584.78	45.05 %
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$23,581.10	\$31,418.90	42.87 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$4,500.00	\$1,781.60	\$2,718.40	39.59 %
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	\$100,704.16	\$112,265.84	47.29%

10.4100 POLICE OPERATIONS



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10.4100.10.00.5 POLICE SALARY & WAGES	\$969,149.00	\$577,694.31	\$391,454.69	59.61 %
10.4100.11.00.5 POLICE OVERTIME	\$111,000.00	\$67,690.27	\$43,309.73	60.98 %
10.4100.15.01.5 POLICE DENTAL INS	\$6,474.00	\$3,504.96	\$2,969.04	54.14 %
10.4100.15.02.5 POLICE FICA/MEDICARE	\$78,749.00	\$47,197.76	\$31,551.24	59.93 %
10.4100.15.03.5 POLICE HEALTH INS	\$169,004.00	\$76,425.38	\$92,578.62	45.22 %
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	\$28.96	\$417.04	6.49 %
10.4100.15.07.5 POLICE CITY RETIREMENT	\$70,587.00	\$42,847.94	\$27,739.06	60.70 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,711.00	\$6,415.97	\$3,295.03	66.07 %
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 UNIFORMS/PROTECT CLOTH	\$10,700.00	\$10,198.88	\$501.12	95.32 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$5,000.00	\$1,300.00	\$3,700.00	26.00 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,250.00	\$1,152.79	\$2,097.21	35.47 %
10.4100.20.01.5 POLICE POSTAGE	\$2,300.00	\$249.27	\$2,050.73	10.84 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$15,600.00	\$12,119.12	\$3,480.88	77.69 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,000.00	\$8,781.64	\$22,218.36	28.33 %
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	\$985.19	\$824.81	54.43 %
10.4100.41.00.5 POLICE TRAINING	\$9,700.00	\$2,857.30	\$6,842.70	29.46 %
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	\$2,177.53	\$5,122.47	29.83 %
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	\$767.00	\$13,328.00	5.44 %
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	\$18,186.34	\$12,093.66	60.06 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$19,000.00	\$9,010.09	\$9,989.91	47.42 %
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	\$1,416.78	\$1,105.22	56.18 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$150.00	\$0.00	\$150.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$5,500.00	\$619.51	\$4,880.49	11.26 %



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10.4100.76.01.5 POLICE ELECTRIC	\$17,800.00	\$6,874.23	\$10,925.77	38.62 %
10.4100.76.02.5 POLICE HEATING COST	\$11,400.00	\$4,931.47	\$6,468.53	43.26 %
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	\$1,000,359.61	\$730,012.39	57.81%
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$327,103.00	\$197,512.52	\$129,590.48	60.38 %
10.4105.11.00.5 POLICE COM OVERTIME	\$45,000.00	\$38,246.53	\$6,753.47	84.99 %
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,873.00	\$1,539.05	\$1,333.95	53.57 %
10.4105.15.02.5 POLICE COM FICAMEDICARE	\$27,155.00	\$16,900.07	\$10,254.93	62.24 %
10.4105.15.03.5 POLICE COM HEALTH INS	\$75,009.00	\$38,540.59	\$36,468.41	51.38 %
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	\$4.16	\$145.84	2.77 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$24,365.00	\$16,370.63	\$7,994.37	67.19 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,310.00	\$2,847.62	\$1,462.38	66.07 %
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 UNIFORMS/PROT CLOTH	\$2,100.00	\$46.58	\$2,053.42	2.22 %
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	\$295.61	\$2,204.39	11.82 %
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	\$1,417.37	\$6,047.63	18.99 %
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	\$0.00	\$100.00	0.00 %



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10.4105.41.00.5 POLICE COM TRAINING	\$2,800.00	\$1,330.10	\$1,469.90	47.50 %
10.4105.48.00.5 POLICE COM PROP & LIAB 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	\$7,106.35	\$10,849.65	39.58 %
10.4105.70.00.5 POLICE COM COPIER	\$1,120.00	\$628.81	\$491.19	56.14 %
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	\$354,793.46	\$235,393.54	60.12%
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$71,781.26	(\$71,781.26)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$12,094.84	(\$12,094.84)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	\$0.00	\$240.50	(\$240.50)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$6,124.45	(\$6,124.45)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$7,020.90	(\$7,020.90)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$3,722.25	(\$3,722.25)	0.00 %
TOTAL OUTSIDE PAY PUBLIC SAFETY	\$0.00	\$100,984.20	(\$100,984.20)	0.00%
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$66,758.00	\$40,941.50	\$25,816.50	61.33 %
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,038.00	\$318.48	\$719.52	30.68 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$446.00	\$252.97	\$193.03	56.72 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,949.00	\$3,142.02	\$1,806.98	63.49 %
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	\$2,939.67	\$1,500.33	66.21 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$669.00	\$442.19	\$226.81	66.10 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$108.00	\$87.22	\$20.78	80.76 %



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58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$97.64	\$76.36	56.11 %
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	\$54,245.55	\$43,448.45	55.53%
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$78,951.00	\$42,415.35	\$36,535.65	53.72 %
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	\$311.64	\$290.36	51.77 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,763.00	\$3,228.24	\$2,534.76	56.02 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$15,724.00	\$2,822.70	\$12,901.30	17.95 %
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	\$2,798.59	\$2,372.41	54.12 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$903.00	\$596.92	\$306.08	66.10 %
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	\$1,113.97	\$886.03	55.70 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$2,000.00	\$2,033.52	(\$33.52)	101.68 %



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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$0.00	\$1,500.00	0.00 %
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	\$131.82	\$103.18	56.09 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,200.00	\$1,051.29	\$148.71	87.61 %
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	\$62,183.14	\$60,383.86	50.73%
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	\$76,462.00	\$48,124.69	\$28,337.31	62.94 %
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	\$447.72	\$145.28	75.50 %
10.4205.15.02.5 RE-ENTRY PROG FICAMEDICARE	\$5,582.00	\$3,335.71	\$2,246.29	59.76 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$15,491.00	\$6,289.07	\$9,201.93	40.60 %
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	\$3,056.94	\$1,951.06	61.04 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	\$890.00	\$588.08	\$301.92	66.08 %
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	\$460.65	\$1,039.35	30.71 %
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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10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$385.00	\$115.00	77.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$8,408.71	\$18,091.29	31.73 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$231.00	\$129.84	\$101.16	56.21 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$944.07	\$1,555.93	37.76 %
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	\$79,193.39	\$71,594.61	52.52%
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$916,170.00	\$547,499.26	\$368,670.74	59.76 %
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	\$95,556.47	\$51,363.53	65.04 %
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,585.00	\$4,266.38	\$3,318.62	56.25 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,845.00	\$46,949.93	\$30,895.07	60.31 %
10.4500.15.03.5 FIRE EMS HEALTH INS	\$198,006.00	\$83,358.38	\$114,647.62	42.10 %
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	\$33.92	\$429.08	7.33 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$69,848.00	\$45,933.96	\$23,914.04	65.76 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,377.00	\$7,517.00	\$3,860.00	66.07 %
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 UNIFORMS/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	\$10,397.29	\$10,102.71	50.72 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$4,841.57	\$10,158.43	32.28 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$11,000.00	\$3,315.44	\$7,684.56	30.14 %
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	\$569.14	\$1,930.86	22.77 %
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$280.25	\$1,219.75	18.68 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,500.00	\$1,749.23	\$1,750.77	49.98 %



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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	\$1,754.94	\$3,245.06	35.10 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$50,000.00	\$19,394.99	\$30,605.01	38.79 %
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	\$5,099.94	\$6,900.06	42.50 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	\$15,000.00	\$14,162.03	\$837.97	94.41 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	\$14,000.00	\$9,475.96	\$4,524.04	67.69 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	\$3,500.00	\$562.69	\$2,937.31	16.08 %
10.4500.70.00.5 FIRE EMS COPIER	\$2,955.00	\$1,774.28	\$1,180.72	60.04 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	\$750.00	\$180.28	\$569.72	24.04 %
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	\$4,182.29	\$3,817.71	52.28 %
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	\$1,593.24	\$906.76	63.73 %
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	\$1,070,838.55	\$770,021.45	58.17%
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$56,064.00	\$32,276.08	\$23,787.92	57.57 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$446.00	\$253.12	\$192.88	56.75 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$4,093.00	\$2,250.01	\$1,842.99	54.97 %



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10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$11,647.00	\$8,056.53	\$3,590.47	69.17 %
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	\$2,304.93	\$1,367.07	62.77 %
10.4600.15.08.5 BLDG HLTH ENF LIFE, STD, LTD INS	\$669.00	\$442.19	\$226.81	66.10 %
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 %
10.4600.20.01.5 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	\$203.80	\$296.20	40.76 %
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	\$97.64	\$76.36	56.11 %
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	\$49,888.48	\$37,982.52	56.77%
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	\$284,998.33	\$189,089.67	60.12 %
10.5100.11.00.5 DPW ST OVERTIME	\$63,296.00	\$16,107.09	\$47,188.91	25.45 %
10.5100.15.01.5 DPW ST DENTAL INS	\$4,734.00	\$2,632.18	\$2,101.82	55.60 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$41,095.00	\$21,760.25	\$19,334.75	52.95 %
10.5100.15.03.5 DPW ST HEALTH INS	\$130,110.00	\$54,653.13	\$75,456.87	42.01 %
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	\$90.87	\$235.13	27.87 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,873.00	\$20,376.81	\$16,496.19	55.26 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,101.00	\$4,691.49	\$2,409.51	66.07 %
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 UNIFORMS/PROT CLOTHING	\$6,400.00	\$3,718.25	\$2,681.75	58.10 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$882.13	\$1,117.87	44.11 %
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	\$27,666.70	\$17,236.30	61.61 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$200,000.00	\$54,531.77	\$145,468.23	27.27 %
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	\$1,626.91	\$773.09	67.79 %
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	\$7,472.19	(\$4,872.19)	287.39 %
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	\$32,775.95	(\$10,275.95)	145.67 %
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	\$41,114.44	\$34,725.56	54.21 %
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	\$6,715.00	(\$1,715.00)	134.30 %
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	\$1,035.97	\$808.03	56.18 %
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	\$1,115.65	(\$1,115.65)	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$10,387.61	\$13,112.39	44.20 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,200.00	\$1,706.77	\$1,493.23	53.34 %
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	\$730,533.98	\$640,427.02	53.29%
10.5300 DPW FLEET OPERATIONS				



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10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	\$144,944.00	\$79,404.49	\$65,539.51	54.78 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$10,158.00	\$2,598.20	\$7,559.80	25.58 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,218.00	\$680.04	\$537.96	55.83 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$11,331.00	\$6,032.20	\$5,298.80	53.24 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,797.00	\$13,266.90	\$18,530.10	41.72 %
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	\$35.25	\$41.75	45.78 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	\$10,167.00	\$5,361.78	\$4,805.22	52.74 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	\$1,827.00	\$1,207.15	\$619.85	66.07 %
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	\$2,072.90	\$2,927.10	41.46 %
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	\$46,027.38	\$212,847.62	17.78 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$14,824.56)	(\$35,175.44)	29.65 %
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	\$2,069.91	\$2,930.09	41.40 %
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	\$69,449.97	\$64,750.03	51.75 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	(\$25,000.00)	(\$10,734.41)	(\$14,265.59)	42.94 %
10.5300.70.00.5 DPW FLEET OPS COPIER	\$475.00	\$266.56	\$208.44	56.12 %
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	\$226,414.25	\$354,739.75	38.96%
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	\$2,000.00	\$911.44	\$1,088.56	45.57 %
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	\$4,988.25	\$2,511.75	66.51 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	\$10,500.00	\$4,314.25	\$6,185.75	41.09 %
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	\$3,559.95	\$6,440.05	35.60 %
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	\$568.92	\$631.08	47.41 %
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	\$1,335.87	\$3,664.13	26.72 %
TOTAL DPW BUILDING OPERATIONS	\$64,100.00	\$29,994.89	\$34,105.11	46.79%
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	\$0.00	\$1,500.00	0.00 %
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	\$31,730.12	(\$730.12)	102.36%
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	\$20,242.00	\$10,994.08	\$9,247.92	54.31 %
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	\$151.85	\$57.15	72.66 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	\$1,478.00	\$771.67	\$706.33	52.21 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	\$5,460.00	\$2,159.90	\$3,300.10	39.56 %
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	\$784.54	\$541.46	59.17 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	\$314.00	\$207.27	\$106.73	66.01 %
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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TOTAL TREE MANAGEMENT	\$37,775.00	\$17,825.74	\$19,949.26	47.19%
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	\$485,180.76	\$9,276.24	98.12 %
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	\$96,553.56	\$95,387.44	50.30 %
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	\$674,216.40	\$107,401.60	86.26%
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 %



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10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$69,371.00	\$69,371.00	\$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	\$8,640.00	\$8,640.50	(\$0.50)	100.01 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	\$9,230.00	\$9,230.00	\$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	\$34,725.00	\$34,725.00	\$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	\$203,486.00	\$197,095.50	\$6,390.50	96.86%
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	\$18,875.00	\$18,875.00	\$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	\$27,900.00	\$27,900.00	\$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$57,826.00	\$57,826.00	\$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$13,908.00	\$13,908.00	\$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$849,103.00	\$887,868.00	(\$38,765.00)	104.57 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	\$0.00	\$0.00	\$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	\$148,927.00	\$148,927.00	\$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	\$8,000.00	\$8,000.00	\$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$10,700.00	\$10,700.00	\$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	\$21,000.00	\$21,000.00	\$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	\$143,475.00	\$143,475.00	\$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$1,299,714.00	\$1,338,479.00	(\$38,765.00)	102.98%
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	\$322,580.00	\$322,580.00	\$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	\$60,000.00	\$60,000.00	\$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,720.00	\$50,049.99	(\$329.99)	100.66 %



City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> 2016	<u>Actual to Date</u> Through 1/31/2016	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$432,629.99	(\$329.99)	100.08%
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRA	\$0.00	\$27,289.82	(\$27,289.82)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDI	\$0.00	\$7,923.37	(\$7,923.37)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	\$0.00	\$64.74	(\$64.74)	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	\$0.00	\$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	\$37,112.51	(\$37,112.51)	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	\$37,919.62	(\$37,919.62)	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	\$37,919.62	(\$37,919.62)	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%



City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
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58% of Fiscal Year Completed

Account Number and Description

TOTAL GENERAL FUND EXPENDITURES
GENERAL FUND NET EXCESS / (DEFICIT)

<u>Budget FY</u> 2016	<u>Actual to Date</u> Through 1/31/2016	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
\$12,086,826.00	\$8,243,504.25	\$3,843,321.75	68.20%
\$0.00	\$3,109,197.65		



City of Montpelier
PARKING FUND FY 2016 Budget Report
 As Of and For The
 7 Months Ending 1/31/2016
 58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	\$426,000.00	\$226,718.01	(\$199,281.99)	53.22 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	\$21,800.00	\$11,466.67	(\$10,333.33)	52.60 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$34,000.00	\$23,582.85	(\$10,417.15)	69.36 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$37,000.00	\$21,518.80	(\$15,481.20)	58.16 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$41,500.00	\$25,409.95	(\$16,090.05)	61.23 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	\$5,000.00	\$5,234.50	\$234.50	104.69 %
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$5,852.75	(\$2,147.25)	73.16 %
40.2561.00.00.4 PARKING TICKETS REV	\$175,000.00	\$88,646.18	(\$86,353.82)	50.65 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,500.00	\$7,320.00	(\$180.00)	97.60 %
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	\$28,475.00	(\$2,985.00)	90.51 %
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	\$39,180.00	\$11,060.00	139.33 %
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	\$511,309.71	(\$336,350.29)	60.32%
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 %



City of Montpelier
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As Of and For The
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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	\$542,235.81	(\$334,424.19)	61.85%



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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$250,716.00	\$135,565.76	\$115,150.24	54.07 %
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,587.00	\$9,154.87	\$12,432.13	42.41 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,208.00	\$1,150.98	\$1,057.02	52.13 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,862.00	\$10,465.67	\$9,396.33	52.69 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$51,598.00	\$20,220.82	\$31,377.18	39.19 %
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	\$64.32	\$73.68	46.61 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$17,821.00	\$8,195.08	\$9,625.92	45.99 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	\$3,313.00	\$2,188.77	\$1,124.23	66.07 %
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 UNIFORMS/PROTECT CLOTHING	\$1,400.00	\$40.74	\$1,359.26	2.91 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$922.11	\$1,277.89	41.91 %
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	\$3,586.04	\$5,238.96	40.64 %
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	\$273.95	\$576.05	32.23 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	\$275.00	\$94.98	\$180.02	34.54 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	\$1,425.00	\$1,211.33	\$213.67	85.01 %
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	\$5,035.04	(\$930.04)	122.66 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
PARKING FUND FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$9,859.60	\$9,090.40	52.03 %
40.4400.70.00.5 PARKING ENF COPIER	\$860.00	\$483.33	\$376.67	56.20 %
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	\$1,718.52	\$4,081.48	29.63 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$4,500.00	\$1,017.47	\$3,482.53	22.61 %
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	\$8,611.29	(\$8,611.29)	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	\$1,458.73	\$2,001.27	42.16 %
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	\$382,477.61	\$264,332.39	59.13%
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	\$67,765.00	\$34,435.24	\$33,329.76	50.82 %
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,847.00	\$2,407.17	\$6,439.83	27.21 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	\$616.00	\$289.95	\$326.05	47.07 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,597.00	\$2,635.19	\$2,961.81	47.08 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	\$16,073.00	\$7,021.41	\$9,051.59	43.68 %
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	\$13.32	\$24.29	35.42 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	\$5,022.00	\$2,501.19	\$2,520.81	49.80 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	\$924.00	\$610.21	\$313.79	66.04 %
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
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

Account Number and Description

	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$2,080.56	\$17,919.44	10.40 %
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	\$134.77	\$105.23	56.15 %
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	\$77,858.20	\$91,775.41	45.90%
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	\$460,721.15	\$399,555.46	53.56%
PARKING FUND NET EXCESS / (DEFICIT)	\$16,383.39	\$81,514.66		



City of Montpelier
WATER FUND FY 2016 Budget Report
As Of and For The
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58% of Fiscal Year Completed

Account Number and Description

Budget FY
2016

Actual to Date
Through 1/31/2016

Variance
Percent of
Budget

EXPENDITURES

11.6200 WATER ADMINISTRATION

11.6200.10.00.5 ADMIN SALARIES & WAGES	\$65,055.00	\$32,709.98	\$32,345.02	50.28 %
11.6200.11.00.5 ADMIN OVERTIME	\$2,672.00	\$1,176.60	\$1,495.40	44.03 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$518.00	\$266.35	\$251.65	51.42 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$4,953.00	\$2,472.55	\$2,480.45	49.92 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$13,511.00	\$5,663.20	\$7,847.80	41.92 %
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	\$15.52	\$21.48	41.95 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$2,128.71	\$2,315.29	47.90 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$776.00	\$512.92	\$263.08	66.10 %
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 UNIFORMS/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	\$894.88	\$3,105.12	22.37 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$1,500.00	\$382.90	\$1,117.10	25.53 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$6,500.00	\$4,109.31	\$2,390.69	63.22 %
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	\$618.00	\$1,132.00	35.31 %
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	\$440.50	\$7,559.50	5.51 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$500.00	\$0.00	\$500.00	0.00 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$39,265.00	\$0.00	\$39,265.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	\$202.00	\$113.25	\$88.75	56.06 %



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58% of Fiscal Year Completed

Account Number and Description

Budget FY
2016

Actual to Date
Through 1/31/2016

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	\$1,939,895.28	(\$490,587.72)	79.82 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	\$12,000.00	\$6,730.86	(\$5,269.14)	56.09 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$12,000.00	\$4,959.05	(\$7,040.95)	41.33 %
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	\$2,050.00	(\$1,950.00)	51.25 %
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	\$627.60	(\$1,372.40)	31.38 %
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	\$2,074,623.15	(\$504,642.85)	80.43%
TOTAL WATER FUND REVENUES	\$2,579,266.00	\$2,074,623.15	(\$504,642.85)	80.43%



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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	\$5,717.77	\$8,555.23	40.06 %
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	\$991,622.71	\$280,697.29	77.94%
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$205,397.00	\$112,230.61	\$93,166.39	54.64 %
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,603.00	\$5,352.58	\$7,250.42	42.47 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,496.00	\$841.80	\$654.20	56.27 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,921.00	\$8,480.40	\$7,440.60	53.27 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$39,135.00	\$16,510.01	\$22,624.99	42.19 %
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	\$52.70	\$39.30	57.28 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$14,285.00	\$7,585.41	\$6,699.59	53.10 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,249.00	\$1,485.72	\$763.28	66.06 %
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	\$19,210.26	\$95,349.74	16.77 %
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	\$408.41	\$1,711.59	19.26 %
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	\$890.40	\$459.60	65.96 %
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	\$9,271.49	\$20,728.51	30.90 %
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	\$328.05	\$255.95	56.17 %
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	\$31,772.15	\$38,227.85	45.39 %
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	\$268,010.99	\$330,927.01	44.75%
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$151,048.00	\$84,416.08	\$66,631.92	55.89 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$19,181.00	\$6,796.33	\$12,384.67	35.43 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,472.00	\$776.43	\$695.57	52.75 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,427.00	\$6,542.87	\$5,884.13	52.65 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	\$38,436.00	\$18,542.41	\$19,893.59	48.24 %
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	\$13.78	\$68.22	16.80 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$11,150.00	\$6,018.28	\$5,131.72	53.98 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	\$2,208.00	\$1,459.18	\$748.82	66.09 %
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	\$1,292.26	\$207.74	86.15 %



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58% of Fiscal Year Completed

Account Number and Description

	<u>Budget FY</u> 2016	<u>Actual to Date</u> Through 1/31/2016	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$20,644.94	\$9,355.06	68.82 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	\$2,500.00	\$1,610.18	\$889.82	64.41 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	\$1,200.00	\$85.00	\$1,115.00	7.08 %
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	\$4,780.46	(\$1,780.46)	159.35 %
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	\$322.22	\$251.78	56.14 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	\$0.00	\$265.00	(\$265.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$8,000.00	\$2,652.12	\$5,347.88	33.15 %
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,300.00	\$0.00	\$1,300.00	0.00 %
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	\$0.00	\$5,000.00	0.00 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	\$7,473.00	\$3,736.70	\$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	\$517,019.00	\$368,060.84	\$148,958.16	71.19%
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	\$10,049.00	\$5,874.86	\$4,174.14	58.46 %
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	\$83.52	(\$9.52)	112.86 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$734.00	\$409.14	\$324.86	55.74 %
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	\$49.44	(\$44.44)	988.80 %
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	\$72.95	\$37.05	66.32 %
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	\$16.10	\$12.90	55.52 %
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	\$8,764.91	\$5,905.09	59.75%

11.6250 WATER METER OPERATIONS

11.6250.10.00.5 WATER METER SALARIES & WAGES	\$35,677.00	\$19,931.53	\$15,745.47	55.87 %
11.6250.11.00.5 WATER METER OVERTIME	\$1,153.00	\$363.18	\$789.82	31.50 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	\$348.00	\$193.48	\$154.52	55.60 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,689.00	\$1,505.10	\$1,183.90	55.97 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	\$9,085.00	\$3,942.84	\$5,142.16	43.40 %
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	\$1,449.52	\$962.48	60.10 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	\$522.00	\$344.90	\$177.10	66.07 %
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	\$25.99	\$174.01	13.00 %
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	\$76.12	\$59.88	55.97 %
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	\$482.72	\$9,517.28	4.83 %
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	\$36,317.01	\$37,924.99	48.92%
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	\$1,672,776.46	\$804,412.54	67.53%
WATER FUND NET EXCESS / (DEFICIT)	\$102,077.00	\$401,846.69		



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Variance

Percent of
Budget

REVENUES

12.2 INTERGOVERNMENTAL REV

12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	\$1,960,000.00	\$1,404,750.47	(\$555,249.53)	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	\$6,823.62	(\$5,176.38)	56.86 %
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	\$9,947.15	(\$2,052.85)	82.89 %
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	\$471,434.32	(\$178,565.68)	72.53 %
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	\$2,873,869.99	(\$904,429.01)	76.06%
TOTAL SEWER FUND REVENUES	\$3,778,299.00	\$2,873,869.99	(\$904,429.01)	76.06%



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EXPENDITURES

12.5470 WASTEWATER TREATMENT

12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$233,712.00	\$125,950.75	\$107,761.25	53.89 %
12.5470.11.00.5 WW TREAT OVERTIME	\$16,617.00	\$14,233.91	\$2,383.09	85.66 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,959.00	\$1,034.53	\$924.47	52.81 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$18,283.00	\$10,582.28	\$7,700.72	57.88 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$51,132.00	\$15,693.22	\$35,438.78	30.69 %
12.5470.15.04.5 WW TREAT FLEX SPENDING ACCOUNT	\$979.00	\$405.05	\$573.95	41.37 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	\$120.00	\$15.38	\$104.62	12.82 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$16,040.00	\$9,760.48	\$6,279.52	60.85 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	\$2,938.00	\$2,057.37	\$880.63	70.03 %
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 UNIFORMS/PROTECT CLOTHING	\$3,500.00	\$1,693.07	\$1,806.93	48.37 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$3,000.00	\$477.32	\$2,522.68	15.91 %
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	\$95,751.10	\$80,113.90	54.45 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$3,000.00	\$904.26	\$2,095.74	30.14 %
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	\$1,404.00	\$1,596.00	46.80 %
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	\$140,681.52	\$116,818.48	54.63 %
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	\$99,237.20	\$5,762.80	94.51 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	\$40,000.00	\$40,482.92	(\$482.92)	101.21 %
12.5470.70.00.5 WW TREAT COPIER	\$763.00	\$428.77	\$334.23	56.20 %
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	\$34.50	\$1,465.50	2.30 %
12.5470.76.01.5 WW TREAT ELECTRIC	\$190,000.00	\$57,827.14	\$132,172.86	30.44 %
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$14,813.70	\$31,386.30	32.06 %
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	\$1,169,603.67	\$903,412.33	56.42%
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	\$129,586.00	\$74,722.35	\$54,863.65	57.66 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$14,774.00	\$5,462.24	\$9,311.76	36.97 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	\$1,129.00	\$633.57	\$495.43	56.12 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$10,543.00	\$5,781.90	\$4,761.10	54.84 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	\$29,468.00	\$13,305.40	\$16,162.60	45.15 %
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	\$32.26	\$16.74	65.84 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	\$9,460.00	\$5,222.29	\$4,237.71	55.20 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	\$1,693.00	\$1,118.71	\$574.29	66.08 %
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 UNIFORMS/PROTECT CLOTHING	\$250.00	\$0.00	\$250.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	0.00 %



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12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	\$0.00	\$0.00	\$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	\$6,161.00	\$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	\$247.07	\$192.93	56.15 %
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	\$117,605.81	\$102,042.19	53.54%
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$165,388.00	\$90,347.03	\$75,040.97	54.63 %
12.5480.11.00.5 COLLECTION OVERTIME	\$18,143.00	\$6,386.98	\$11,756.02	35.20 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,606.00	\$2,520.46	(\$914.46)	156.94 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,402.00	\$6,925.65	\$6,476.35	51.68 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$41,931.00	\$20,143.32	\$21,787.68	48.04 %
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	\$7.92	\$84.08	8.61 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$12,025.00	\$6,439.90	\$5,585.10	53.55 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	\$2,409.00	\$1,591.84	\$817.16	66.08 %
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	\$4,240.01	\$20,759.99	16.96 %
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	\$11,383.25	\$3,616.75	75.89 %
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	\$351.51	\$274.49	56.15 %
12.5480.76.01.5 COLLECTION ELECTRIC	\$10,000.00	\$3,679.41	\$6,320.59	36.79 %
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 IMPROVEMENT	\$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	\$189,116.03	\$159,193.97	54.30 %
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	\$582,507.24	\$373,191.76	60.95%
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$82,008.00	\$39,860.67	\$42,147.33	48.61 %
12.5481.11.00.5 WW ADMIN OVERTIME	\$2,753.00	\$800.98	\$1,952.02	29.09 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$674.00	\$349.43	\$324.57	51.84 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$6,188.00	\$3,019.91	\$3,168.09	48.80 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$17,588.00	\$6,630.87	\$10,957.13	37.70 %



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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	\$19.11	\$27.89	40.66 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$5,552.00	\$2,582.91	\$2,969.09	46.52 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	\$1,011.00	\$667.69	\$343.31	66.04 %
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 UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$2,500.00	\$1,013.63	\$1,486.37	40.55 %
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	\$969.93	\$3,530.07	21.55 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	\$1,750.00	\$433.51	\$1,316.49	24.77 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	\$7,775.00	\$5,179.82	\$2,595.18	66.62 %
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	\$147.47	\$114.53	56.29 %
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	\$6,509.96	\$9,077.04	41.77 %
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	\$177,655.23	(\$34,709.23)	124.28 %
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 %



City of Montpelier
SEWER FUND FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$597,882.67	\$99,975.33	85.67%
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	\$3,796.00	\$2,149.37	\$1,646.63	56.62 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$47.00	\$41.91	\$5.09	89.17 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	\$22.00	\$12.06	\$9.94	54.82 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$282.00	\$157.21	\$124.79	55.75 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	\$582.00	\$339.55	\$242.45	58.34 %
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	\$1.29	(\$0.29)	129.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	\$253.00	\$125.42	\$127.58	49.57 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	\$33.00	\$22.11	\$10.89	67.00 %
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	\$4.85	\$4.15	53.89 %
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	\$5,310.73	\$4,045.27	56.76%
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	\$10,049.00	\$5,874.86	\$4,174.14	58.46 %
12.5491.11.00.5 DELQ SEWER FEES COLLECTION	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	\$74.00	\$83.52	(\$9.52)	112.86 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	\$734.00	\$409.14	\$324.86	55.74 %
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	\$49.44	(\$44.44)	988.80 %



City of Montpelier
SEWER FUND FY 2016 Budget Report
As Of and For The
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<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	\$110.00	\$72.95	\$37.05	66.32 %
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	\$16.10	\$12.90	55.52 %
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	\$9,441.83	\$6,037.17	61.00%
12.9962 GF MISC EXP				
12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL GF MISC EXP	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SEWER FUND EXPENDITURES	\$3,971,056.00	\$2,482,351.95	\$1,488,704.05	62.51%
SEWER FUND NET EXCESS / (DEFICIT)	(\$182,767.00)	\$391,518.04		



City of Montpelier
CEMETERY FUND FY 2016 Budget Report
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7 Months Ending 1/31/2016
58% of Fiscal Year Completed

Account Number and Description

Budget FY
2016

Actual to Date
Through 1/31/2016

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 ENDOWMENT CARE	\$10,250.00	\$4,460.00	(\$5,790.00)	43.51 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,370.00	\$1,370.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	\$12,000.00	\$10,405.00	(\$1,595.00)	86.71 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	\$12,000.00	\$4,710.00	(\$7,290.00)	39.25 %
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	\$250.00	(\$1,750.00)	12.50 %
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	\$415.00	(\$1,085.00)	27.67 %
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	\$163,395.60	(\$47,263.40)	77.56%
TOTAL CEMETERY FUND REVENUES	\$210,659.00	\$163,395.60	(\$47,263.40)	77.56%



City of Montpelier
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58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$91,008.00	\$50,971.78	\$40,036.22	56.01 %
17.7000.11.00.5 CEMETERY OVERTIME	\$500.00	\$3,258.58	(\$2,758.58)	651.72 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$745.00	\$427.14	\$317.86	57.33 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,680.00	\$4,129.02	\$2,550.98	61.81 %
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	\$48.00	(\$2.00)	104.35 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,994.00	\$3,870.97	\$2,123.03	64.58 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	\$1,118.00	\$738.43	\$379.57	66.05 %
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 UNIFORMS/PROTECT CLOTHING	\$1,000.00	\$698.46	\$301.54	69.85 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$883.41	(\$883.41)	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	\$1,930.92	\$2,069.08	48.27 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	\$250.00	\$687.30	(\$437.30)	274.92 %
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	\$127.12	\$266.88	32.26 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	\$128.00	\$44.07	\$83.93	34.43 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	\$661.00	\$562.02	\$98.98	85.03 %
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	\$0.00	\$0.00	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 %



City of Montpelier
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<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
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	\$3,203.51	(\$3,203.51)	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	\$163.07	\$126.93	56.23 %
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	\$776.74	\$623.26	55.48 %
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$766.14	\$1,033.86	42.56 %
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	\$1,532.42	\$17,342.58	8.12 %
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	\$124,091.57	\$86,567.43	58.91%
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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58% of Fiscal Year Completed

Account Number and Description

TOTAL CEMETERY FUND EXPENDITURES
CEMETERY FUND NET EXCESS / (DEFICIT)

<u>Budget FY</u> 2016	<u>Actual to Date</u> Through 1/31/2016	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
\$210,659.00	\$124,566.57	\$86,092.43	59.13%
\$0.00	\$38,829.03		



City of Montpelier
PARKS FUND FY 2016 Budget Report
 As Of and For The
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 58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$6,024.00	\$24.00	100.40 %
TOTAL PERMITS AND LICENSE REV	\$6,000.00	\$6,024.00	\$24.00	100.40%
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,800.00	\$1,800.00	0.00 %
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 %
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	\$2,160.00	\$0.00	(\$2,160.00)	0.00 %



City of Montpelier
PARKS FUND FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$7,700.00	(\$5,500.00)	58.33 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$10,700.00	\$10,700.00	\$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	\$0.00	\$0.00	\$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	\$8,000.00	\$8,000.00	\$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$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	\$176,215.49	(\$4,611.51)	97.45%
TOTAL PARKS FUND REVENUES	\$186,827.00	\$187,880.49	\$1,053.49	100.56%



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EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$0.00	\$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$613.88	\$286.12	68.21 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PARKS GRANT EXP	\$900.00	\$613.88	\$286.12	68.21%
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	\$84,181.00	\$58,342.43	\$25,838.57	69.31 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	\$14,000.00	\$8,016.75	\$5,983.25	57.26 %
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
18.7600.11.01.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$101.25	(\$101.25)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$739.00	\$354.39	\$384.61	47.96 %
18.7600.15.02.5 PARKS FICA/MEDICARE	\$6,145.00	\$4,529.62	\$1,615.38	73.71 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$13,511.00	\$9,589.67	\$3,921.33	70.98 %
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	\$63.52	(\$18.52)	141.16 %
18.7600.15.07.5 PARKS CITY RETIREMENT	\$5,514.00	\$3,187.30	\$2,326.70	57.80 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,108.00	\$732.34	\$375.66	66.10 %
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	\$2,170.63	(\$970.63)	180.89 %
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	\$123.97	\$48.03	72.08 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	\$56.00	\$23.00	\$33.00	41.07 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$288.00	\$244.68	\$43.32	84.96 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$398.58	\$801.42	33.22 %



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58% of Fiscal Year Completed

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18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$540.00	\$460.00	54.00 %
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	\$13.20	\$186.80	6.60 %
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 VEHSE/EQUIP REPAIR/MAINT	\$9,000.00	\$3,205.01	\$5,794.99	35.61 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	\$4,000.00	\$4,166.39	(\$166.39)	104.16 %
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	\$161.70	\$126.30	56.15 %
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	\$393.79	\$488.21	44.65 %
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	\$17.70	\$82.30	17.70 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$189.00	\$211.00	47.25 %
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	\$114,813.01	\$70,613.99	61.92%
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	\$115,426.89	\$71,400.11	61.78%



City of Montpelier
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58% of Fiscal Year Completed

Account Number and Description

Budget FY Actual to Date Variance Percent of
2016 Through 1/31/2016 Budget

PARKS FUND NET EXCESS / (DEFICIT)

\$0.00

\$72,453.60



City of Montpelier
SENIOR CENTER FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$19,243.00	(\$257.00)	98.68 %
38.2403.00.00.4 SR CTR CLASS FEES	\$69,885.00	\$53,212.50	(\$16,672.50)	76.14 %
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	\$60.00	(\$4,940.00)	1.20 %
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	\$75,101.00	(\$27,584.00)	73.14%
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$6,500.00	\$2,063.00	(\$4,437.00)	31.74 %
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	\$5,403.00	(\$5,097.00)	51.46%
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	\$19.23	\$19.23	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	\$38,092.85	(\$22,119.15)	63.26%
38.28 MISC REVENUE				



City of Montpelier
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<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$2,000.00	\$4,967.06	\$2,967.06	248.35 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$15,000.00	\$13,809.00	(\$1,191.00)	92.06 %
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	\$69,123.35	\$19,823.35	140.21%
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	\$436,387.46	\$70,215.46	119.18%



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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$111,151.00	\$62,840.49	\$48,310.51	56.54 %
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	\$759.36	\$346.64	68.66 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$8,114.00	\$4,119.59	\$3,994.41	50.77 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$30,283.00	\$16,598.87	\$13,684.13	54.81 %
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	\$4,523.97	\$3,257.03	58.14 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,660.00	\$1,096.60	\$563.40	66.06 %
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	\$731.03	\$268.97	73.10 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$2,169.71	\$330.29	86.79 %
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	\$51.86	\$1,148.14	4.32 %
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	\$44.63	\$555.37	7.44 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$540.37	\$959.63	36.02 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,400.00	\$201.00	\$2,199.00	8.38 %
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	\$22,164.00	\$23,836.00	48.18 %
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	\$4,765.00	(\$2,565.00)	216.59 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$4,115.18	\$8,384.82	32.92 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$960.00	\$640.00	\$320.00	66.67 %
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	\$761.20	\$2,738.80	21.75 %



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38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,200.00	\$1,788.70	\$2,411.30	42.59 %
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	\$803.60	(\$3.60)	100.45 %
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	\$242.06	\$188.94	56.16 %
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	\$407.37	\$92.63	81.47 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$0.00	\$311.66	(\$311.66)	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	\$191,550.09	\$137,221.91	58.26%
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	\$1,637.05	\$562.95	74.41 %
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	\$4,500.00	\$13,500.00	25.00 %
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	\$463.83	\$2,736.17	14.49 %
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	\$9,017.02	\$23,382.98	27.83%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$5,000.00	\$2,216.43	\$2,783.57	44.33 %



City of Montpelier
SENIOR CENTER FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$5,000.00	\$2,216.43	\$2,783.57	44.33%
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	\$202,783.54	\$163,388.46	55.38%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$233,603.92		



City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2016</u>	<u>Actual to Date Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of Budget</u>
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$336,733.00	\$132,923.21	(\$203,809.79)	39.47 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$55,177.61	(\$102,903.39)	34.90 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$494,814.00	\$188,100.82	(\$306,713.18)	38.01%
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	\$0.00	\$0.01	\$0.01	0.00 %
TOTAL OPERATING TRANSFERS	\$0.00	\$0.01	\$0.01	0.00%
TOTAL DISTRICT HEAT REVENUES	\$494,814.00	\$188,100.83	(\$306,713.17)	38.01%



City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$84,089.00	\$35,484.00	\$48,605.00	42.20 %
TOTAL DIST HEAT STATE CONTRACT	\$84,089.00	\$35,484.00	\$48,605.00	42.20%
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$41,389.88	\$87,132.12	32.20 %
TOTAL DIST HEAT ENERGY	\$128,522.00	\$41,389.88	\$87,132.12	32.20%
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 FICAMEDICARE	\$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	\$11,903.90	(\$11,903.90)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$13,000.00	\$105.00	\$12,895.00	0.81 %



City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$12,955.00	\$12,955.00	\$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$85,248.00	\$42,749.62	\$42,498.38	50.15 %
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	\$67,713.52	\$46,039.48	59.53 %
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$39,123.00	\$24,174.46	\$14,948.54	61.79 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$3,665.00	\$1,609.79	\$2,055.21	43.92 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$304.00	\$176.14	\$127.86	57.94 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$3,124.00	\$1,848.76	\$1,275.24	59.18 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$7,922.00	\$4,343.75	\$3,578.25	54.83 %
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	\$18.64	(\$10.64)	233.00 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$2,803.00	\$1,542.81	\$1,260.19	55.04 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$455.00	\$300.65	\$154.35	66.08 %
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
7 Months Ending 1/31/2016
58% of Fiscal Year Completed

Account Number and Description

	<u>Budget FY</u> <u>2016</u>	<u>Actual to Date</u> <u>Through 1/31/2016</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,656.00	\$1,307.08	\$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	\$66.42	\$51.58	56.29 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$1,585.35	\$3,752.65	29.70 %
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	\$69,020.12	\$84,579.88	44.93%
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	\$2,517.00	(\$2,517.00)	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	\$2,517.00	\$12,333.00	16.95%
TOTAL DISTRICT HEAT EXPENDITURES	\$494,814.00	\$216,124.52	\$278,689.48	43.68%
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$0.00	(\$28,023.69)		



CITY COUNCIL Agenda Item # 16-068

Date: February 24, 2016

Consent ☐ Discussion ☒

SUBJECT: *Review City's Dog Ordinances*

SUBMITTING DEPARTMENT: *City Manager's Office as per request by City Councilor Jean Olson*

RECOMMENDED ACTION: *Review existing ordinances and enforcement procedures currently in place. If desired, direct staff to draft amendments for future consideration.*

RELATED COUNCIL GOAL/PRIOR ACTION: *N/A*

EXPENDITURE REQUIRED: *N/A*

SOURCE OF FUNDS: *N/A*

LEGAL REQUIREMENTS: *None for this discussion. Will require ordinance amendment process if changes are desired.*

BACKGROUND INFORMATION: *See attached e-mail from Councilor Olson*

SUPPORTING DOCUMENTS:

Attached is the current City's Dog Control Ordinance – Chapter 8, Article II, Sections 8-200 through 8-209.

In May 2014 the Vermont League of Cities and Towns published The Big Book of Woof available here: <http://www.vlct.org/assets/Resource/Handbooks/Big-Book-of-Woof-2015.pdf>. This municipal handbook provides resources to guide municipalities on canine issues. It is attached here as a reference.

Other Departments have provided the following comments in advance. Staff will attend the meeting to provide additional information and answer questions.

Parks Department

The current ordinance does not meet our current needs. We recommend revising the ordinance to reflect restorative justice principles and the model language suggested by the Vermont League of Cities and Towns.

Fire Department

Fire Department staff serves as the Health Officers in Montpelier. In the past 12 months, we have had 9 reported dog bites in the city. Not all dog bites get reported to the Fire Department. Reports usually come from either the Police or Central VT hospital. When we receive a report, we contact the dog owner and the person that was bitten. We follow up with the veterinarian that has vaccinated the dog to verify all records. All dogs that bite a person are required by VT Department of Health to have a 10-day at-home quarantine.

Police

The Montpelier Police Department enforces, as able, the City's Dog Control Ordinance. A challenge they face is that they can no longer bring dogs that the owners are known to the Human Society for impoundment, as mentioned in 8-206. The Human Society will only accept dogs as whose owners are not identified or known.

Community Justice Department

While mediation is currently available, though not reflected in the ordinance, for neighbors who have conflict about dogs, it is not utilized as optimally as possible because complainants are not usually referred at the time of the first complaint and they come to believe they can get the police to force their neighbors to do something, which isn't really true, while the dog owner develops a growing lack of interest in making things better.

When the dog problem is not between neighbors but a dog being a general nuisance in the community, there doesn't seem to be in the ordinance a means by which there is community support for improving the situation. A referral to meet with a Restorative Justice Panel for working out and monitoring a plan for improvement is one possible tool that is theoretically available but not envisioned in the ordinance.

The department defines restorative justice as follows: The idea of bringing together a victim of a crime and the person who committed that crime is based on age-old values of justice, accountability, and restoration. The United Nations Working Group on Restorative Justice defines it as: "A process whereby parties with a stake in a particular offense resolve collectively to deal with the aftermath of the offense and its implications for the future."

Public Works Department

DPW administers the contract for dog waste collection and disposal services and provides bags. Total annual cost is about \$4,000.

Cemetery

Cemetery staff maintains many of the green spaces in town other than the Parks and Recreation facilities. They suggest not removing any of the current dog waste stations. Specifically, Stone Cutter's Way is much nicer to maintain since the stations were installed. While not perfect, they no longer return with lots of waste on their shoes, mower ties, and clothing.

CITY MANAGER'S APPROVAL:

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

From: jolson_25@comcast.net [mailto:jolson_25@comcast.net]

Sent: Wednesday, February 03, 2016 9:12 AM

To: William Fraser

Subject: Dog Ordinance Info for Meeting

Hi Bill,

Here's what I was thinking about re the dog agenda item -- we've got big topics that are bubbling up on Front Porch Forum and public conversation which include:

- pet waste all over town and in the parks
- loose dogs mobbing other users, particularly in Hubbard Park
- unlicensed dogs
- two dogs mauled this fall - one died and the other needed \$3500 for initial surgery and ongoing costs

It seems we should understand what ordinances and enforcement procedures are currently in place before discussing how to proceed. So, whichever department heads are involved with these should present to us first.

Thank you,
Jean

ARTICLE II. DOG CONTROL ORDINANCE

Sec. 8-200. ORDINANCE INDEX.

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

Sec. 8-201. LICENSING.

No dog shall be kept within the limits of the City of Montpelier, County of Washington, State of Vermont, unless such dog shall have been licensed by its owner in accordance with the statutes of the State of Vermont.

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

Sec. 8-202. RUNNING AT LARGE PROHIBITED.

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

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

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

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

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

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

Sec. 8-204. CONDITIONS OF RELEASE.

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

1. \$ 10.00 transportation charge, plus
2. Vaccination charge, if required, plus
3. License fee, if required, plus
4. Daily rate, set by impoundment area, when dog bit requires, according to State Statute, impoundment of said dog for not less than 10 days.

Sec. 8-205. PENALTIES.

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

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

Sec. 8-206. DOGS AS A NUISANCE.

The owner or keeper of a dog which by barking, snapping, biting, howling or in any other manner unreasonably disturbs the quiet and comfort of any person in the city or causes a public nuisance shall restrain such dog when ordered to do so by a police officer. If such dog snaps or bites a person, or causes a public nuisance, the Chief of Police or his designee shall upon signed complaint restrain such dog immediately at a local impoundment area at the expense of the owner as set out in Section 8-204; and following the complaint, a hearing will be held either before the City Council at its next scheduled meeting or before an ad hoc committee appointed by the Mayor. If the complaint is at this time judged to be unfounded, all fees and fines will be refunded. If it is judged that the dog is, in fact, a nuisance, the City Council or said committee may order any action deemed necessary to abate such nuisance. In addition, unlicensed dogs shall be restrained and turned over to the humane society. A request from a school official shall be considered as a formal complaint.

Sec. 8-207. REPEAL OF CONFLICTING ORDINANCES.

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

Sec. 8-208. SEPARABILITY OF PROVISIONS.

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

Sec. 8-209. EFFECTIVE DATE.

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

Sec. 8-210. PET WASTE.

(a) The person in control of a domestic pet which defecates in any public area or on private property of another person shall immediately remove the fecal material and dispose of it in a sanitary manner.

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

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

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

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

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

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

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

Enacted: December 8, 1976.

Effective Date: January 1, 1977.

Amended and Corrected: March 9, 1977.

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

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

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

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

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

Amendment enacted January 15, 2014 [Sec. 8-210, title changed to PET WASTE; (a) and (b) rewritten]. Date of Publication: 1/28/14. Effective Date: 2/03/14.



CITY COUNCIL Agenda Item# 16-065(d)

Date: February 24, 2016

Consent X Discussion ____

SUBJECT: *One Year Extension to the City's audit services contract with Fothergill, Segale & Valley, CPAs*

SUBMITTING DEPARTMENT: *Finance Department – please contact Sandy Gallup, Finance Director if you have questions.*

RECOMMENDED ACTION: *Approve extending the audit contract with Fothergill, Segale & Valley CPAs for the fiscal year ending June 30, 2016 at the not-to-exceed fee of \$27,300. Authorize City Manager to sign the engagement letter.*

RELATED COUNCIL GOAL/PRIOR ACTION: *B. Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base*

EXPENDITURE REQUIRED: *General Fund: \$27,300 in FY17*

SOURCE OF FUNDS: *\$32,000 is in the proposed FY17 budget for audit/CPA services.*

LEGAL REQUIREMENTS: *The City is required to obtain an annual, outside audit for financing obligations and grant agreements.*

BACKGROUND INFORMATION: *We have completed our three-year auditing services contract with Fothergill Segale & Valley for the fiscal years 2013-2015. I am recommending that we extend the FSV contract for one additional year (FY16 audit). We would prefer to wait until the Recreation Department transition is completed (FY17) before requesting multi-year audit bids. FSV's not-to-exceed charge for the FY16's audit is 3% higher than the previous year, with no increase in the Single Audit charge. This fee is in line with our proposed budget.*

SUPPORTING DOCUMENTS: *none*

CITY MANAGER'S APPROVAL:



CITY COUNCIL Agenda Item#16-065(c)

Date: February 24, 2016

Consent ☒ Discussion ☐

SUBJECT: *Accept Maple Capital Management's proposal to provide investment advisory services to the City of Montpelier – Senior Activity Center funds*

SUBMITTING DEPARTMENT: *Investment Committee/Finance Department – please contact Sandy Gallup, Finance Director or Tom Golonka, Council Member, if you have questions.*

RECOMMENDED ACTION: *Accept Maple Capital Management's proposal to provide investment advisory services to the City's Montpelier Senior Center funds as recommended by the Investment Committee and authorize city staff to execute the necessary documents.*

RELATED COUNCIL GOAL/PRIOR ACTION: *B. Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base*

EXPENDITURE REQUIRED: *Montpelier Senior Activity Center Fund: approximately \$2800 annual fee (0.70% of portfolio value), also, an estimated \$300 in startup transaction fees.*

SOURCE OF FUNDS: *Montpelier Senior Activity Center funds*

LEGAL REQUIREMENTS: *Investment adviser must be SEC-registered*

BACKGROUND INFORMATION: *The Investment Committee developed an RFP for investment services for the Senior Center's \$400,000 "endowment" funds. After contacting 13 investment firms and placing ads, one response was received. The lack of response may have been due to the relatively small size of the fund. The firm that responded was Maple Capital Management of Montpelier. The investment committee interviewed Ramsey Luhr, Principal and Senior Portfolio Manager and determined that the firm is well-qualified and has a reasonable fee proposal. The committee is recommending Maple Capital Management's proposal to the City Council.*

SUPPORTING DOCUMENTS: *none*

CITY MANAGER'S APPROVAL:

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

Minutes of the Montpelier Special City Council Meeting
February 1, 2016, 5:30PM
City Clerks office, City Hall

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

The Mayor called the meeting to order at 5:30PM.

Hearing no objection, the Mayor declared that the meeting would enter executive session pursuant to statute for the purposes of discussing the City Manager's contract, by unanimous consent

Without objection, the Chair ruled the Council return to open session, and subsequently adjourn at 7:10, by unanimous consent.

Minutes of the Montpelier City Council Meeting
February 10, 2016, 5:30PM
City Council Chambers, City Hall

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

The Chair called the meeting to order at 5:30pm. Councilor Edgerly Walsh was not present.

- 16-047. Councilor Watson moved the Council enter into executive session (and include Bernie Lambek), in accordance with statute, to discuss the City Manager's contract. Councilor Olson seconded, and the motion carried unanimously.

Councilor Edgerly Walsh joined the meeting at 6:33.

Hearing no objection, the Chair ruled the meeting return to open session at 6:38 by unanimous consent.

Hearing no objections, the proposed agenda was approved by unanimous consent with the following changes: the prior meeting's minutes removed from the consent agenda, the addition into the consent agenda of the approval of the Certificate of Highway Mileage, a discussion of the proposed Charter changes, and the removal of a discussion of an appointment to the Montpelier Alive board. Agenda – no mins, add cert of hwy mileage, and discussion of charter changes, also pull apt of Montpelier alive member.

- 16-048. John Bloch provided an update on EC Fiber's plans.

- 16-049. Councilor Edgerly Walsh moved the Council approve the consent agenda, and was seconded by Councilor Bate. The motion carried unanimously at 6:41.

- 16-050. Karen Freeman addressed the Council on her interest in serving on the Montpelier Foundation board. Councilor Bate moved Karen Freeman be appointed to the Montpelier Foundation, and was seconded by Councilor Olson. The motion carried unanimously.

- 16-051. John Snell gave an update on the Tree Board. Heather Calderwood, Jake Feldman and Steve Bailey all addressed the Council regarding their interest in serving.

Councilor Bate moved that Heather Calderwood, Jake Feldman, Steve Bailey be appointed and Sarah Hoffmeier, John Akieleszek, Jeff Schumann and John Snell be reappointed to the Tree Board. Councilor Olson seconded, and the motion carried unanimously at 6:48.

- 16-052. Planning and Community Development Director Mike Miller gave the Council a presentation on the proposed zoning changes. Questions and discussion followed.

- 16-053. Assistant City Manager Jesse Baker and Recreation Director Arne McMullen delivered a presentation on options for the final disposition of the Recreation Building, and the potential impact on programs. A discussion followed.
- Supportive comments regarding Recreation programs were offered from Page Guertin, and Cassandra Hemenway.
- Councilor Golonka moved the Council direct staff to explore “option 2” to sell the building and to Issue an RFP to understand markets interest in purchasing the building at 55 Barre Street. The motion was seconded by Councilor Bate and passed unanimously at 7:57.
- 16-054. Cassandra Hemenway, Zero Waste Outreach Coordinator for the Central Vermont Solid Waste Management District, offered the Council an update on Act 148, Vermont’s new Universal Recycling Law, and how it affects the city, as well as CVSWMD activities and resources. Discussion followed.
- 16-055. Ward Joyce and Steve Frey gave the Council a presentation on a proposed “Langdon Street Alive” initiative. Discussion and questions followed. It was noted that detailed information is available at langdonstreetalive.org. Assistant Manager Baker participated in the discussion.
- 16-057. Councilor Bate opened a discussion on coordinating lobbying efforts for the charter changes, presuming they pass the ballot. Jed Guertin added comments.
- Councilor Bate also expressed concerns about Cliff Street being included in the historic district, as per the prior discussion on zoning with Mr. Miller. She also asked that Councilors be clear on formal motions made during meetings.
- Councilor Watson noted she was pleased to see the consent agenda item relating to the bike path.
- 16-059. The Clerk noted that taxes were due Tuesday 16th. He also gave an update on election activities and coming deadlines, reminding the public that voter registration can be checked and changed, and early ballots can be requested through the web at <https://olvr.sec.state.vt.us/>, also linked at the clerk web page
- 16-060. The City Manager noted progress on the Three Penny Taproom parklet proposal.
- 16-061. Councilor Watson moved the Council find that premature public knowledge of agenda item 16-061 (Discussion of Real Estate acquisitions related to the 1 Taylor Street Redevelopment Project) would put the City at a substantial disadvantage. Councilor Edgerly Walsh seconded and the motion carried unanimously at 8:48.
- Councilor Watson moved the Council enter executive session to discuss agenda item 16-061. Councilor Bate seconded and the motion carried unanimously at 8:48. Councilor Golonka recused himself from the discussion.

Hearing no objection, the Mayor returned the Council to open session, and subsequently adjourned the meeting by unanimous consent.

Minutes of the Montpelier City Council Meeting
January 13, 2016, 5:30PM
City Council Chambers, City Hall

In attendance: Mayor John Hollar, Councilors Justin Turcotte, Tom Golonka and Jean Olson. Councilors Jessica Edgerly Walsh and Dona Bate arrived after the meeting was underway. Councilor Anne Watson was not present. City Manager William Fraser was in attendance. City Clerk John Odum served as Secretary of the meeting.

The Mayor called the meeting to order at 5:30PM.

16-010. The Mayor added the Necessity Resolutions for city bonding, and an executive session to discuss the City Manager's review to the proposed agenda. Hearing no objection, the Chair declared the amended agenda approved by unanimous consent.

16-011. John Snell offered his thoughts on city budgets and services to the Council.

Councilor Bate joined the meeting at 5:38PM.

Planning Director Michael Miller noted that the Planning Commission had finished a zoning draft, will be offering a meeting schedule, and is accepting public comment. Mr. Miller entertained questions from the Council.

16-012. The Council continued its Budget Workshop from the prior meeting, focusing on the cost and benefit of the dog waste stations, the Community Fund, Economic Development, Montpelier Alive, and the Wrightsville Reservoir. Police Chief Tony Facos and Public Works Director Tom McArdle contributed to the discussion.

Councilor Edgerly Walsh joined the meeting at 6:28PM.

16-013. Councilor Bate moved approval of the consent agenda, and was seconded by Councilor Golonka. The motion carried unanimously at 6:47.

16-015. The Council invited applicants to the two openings on the Bicycle Advisory Committee forward Addressing the Council and responding to questions were Warren Vail III, Heather Voisin, Jonathan Harris, Ron Merkin, Gary Holloway, and Farid Quraishi.

Councilor Bate moved the Council enter executive session to discuss the appointments. Councilor Golonka seconded the motion, which carried unanimously at 7:03.

Councilor Golonka moved the Council return to open session, and was seconded by Councilor Bate. The motion passed unanimously at 7:09

Councilor Golonka moved the Council appoint Heather Voisin and Gary Holloway to the Bicycle Advisory Committee. Councilor Bate seconded. After Councilors offered comments, the motion carried unanimously at 7:12.

- 16-016. Councilor Turcotte moved Emily Byrne be reappointed to the Conservation Commission. Councilor Bate seconded, and the motion passed by unanimous vote at 7:12.
- 16-017. Jim Higgins addressed the Council on his interest in serving on the Montpelier Foundation Board. Councilor Turcotte moved Mr. Higgins be appointed to the Montpelier Foundation Board. Councilor Olson seconded the motion, which passed unanimously at 7:16. Councilor Olson offered further comments.
- 16-018. Ron Wild, Bernie Lambek, Judy Stermer, and John Van Deren of the Community Fund Board presented their report to the Council and answered questions. A discussion of the report and the process followed. Councilor Bate moved the Council approve the Community Fund recommendation of \$119,550 and Councilor Turcotte seconded the motion, which passed unanimously at 7:33.
- The meeting went into recess at 7:34 and reconvened at 7:41.
- 16-019. Public Safety Authority Board Members Doug Hoyt and Mike Smith, joined by Director Paco Aumand, were introduced by Councilor Golonka and offered the Council a report on their activities and plans. Questions and discussion followed. Police Chief Facos contributed to the discussion. City Manager Fraser recognized George Malek for his contributions to the process.
- 16-020. Corey Line of the Public Works Department was joined by John Budreski and Anthony Menona of the Bicycle committee to discuss the alternative transportation plans (Montpelier in Motion, Parking Fund) and provide updates on the related transportation committees. Questions and discussion followed.
- 16-021. At 8:40, the Mayor opened the First Public Hearing on proposed charter changes, previously filed with the City Clerk, relating to Berlin Pond and a Local Options Tax.
- George Malek and Bill Moore of the Central Vermont Chamber of Commerce spoke in opposition to the Local Options Tax proposal.
- Maxine O'Leary, Jeff Schumann, Jed Guertin and Page Guertin rose in favor of the Berlin Pond charter change.
- Gretchen Elias spoke in support of the Local Options Tax charter proposal.
- The Mayor closed the public hearing at 9:13PM.
- 16-022. The Mayor opened the Bond Public Hearing (bonding for Wastewater Treatment Plan improvements) at 9:14. The Mayor closed the public hearing at 9:15.
- 16-023. The Mayor opened the first public hearing for the Warning for March 1, 2016 Annual City Meeting at 9:15. The City Manager took a moment to review the warning. Some discussion followed. The Mayor closed the public hearing at 9:32.

- 16-024. Councilor Golonka (seconded by Councilor Edgerly Walsh) moved the Council set the date and time for the Annual City Meeting on Tuesday, March 1, 2016, from 7:00 A.M. to 7:00 P.M. in the City Hall Auditorium. The motion carried unanimously at 9:33.
- 16-014. The Mayor left the meeting briefly at 9:34, and Councilor Edgerly Walsh assumed the gavel. A discussion of the content and process regarding the budget moved forward. The Mayor returned and reassumed the Chair at 9:37, opening the public hearing on the proposed FY17 municipal budget at 9:37. Hearing no public comments at the time, the public hearing was then closed at 9:38.
- 16-025. Councilor Bate commended the work of City staff and the Regional Planning Commission.
- Councilor Turcotte commended the City Finance staff for the budget documentation, and the staff who had worked on the website.
- Councilor Golonka noted the open spot on the ballot for the Public Safety Authority board.
- 16-027. The City Clerk noted that dog licenses were also being made available at the Quirky Pet.
- 16-028. The City Manager reminded those watching that next week's Council meeting is Thursday. He also noted the Pre-Town Meeting Day public event scheduled for Thursday February 18 at the Senior Center.

Councilor Bate moved the Council enter into executive session to discuss the City Manager's review. Councilor Turcotte seconded the motion, which carried unanimously at 9:43PM.

At 10PM, the Mayor – hearing no objections - declared the Council returned to open session, and subsequently adjourned, by unanimous consent.

Minutes of the Montpelier City Council Meeting
January 21, 2016, 6:30PM
City Council Chambers, City Hall

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

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

16-029. The Clerk indicated that the minutes were not in a final draft form and asked that the item be removed from the consent agenda. Without objection, the Mayor declared the proposed agenda as amended approved by unanimous consent. at 6:31.

16-030. John Bloch addressed the Council regarding EC Fiber financing, encouraging the Council to consider a letter of intent. Discussion followed.

Councilor Golonka moved that a letter from city staff be sent to the EC Fiber board reconfirming the interest in having fiber available to the city, and ask that the board allow for another council meeting to fully understand the financing proposal. Councilor Turcotte seconded. Discussion followed, and the motion carried unanimously at 6:43.

16-031. Assistant City Manager Jessie Baker came forward to clarify the Memorandum of Understanding (MOU) on the consent agenda (item b). Some discussion followed. Councilor Watson recused herself from the vote. Councilor Turcotte moved approval of the consent agenda (as amended), and Councilor Bate seconded the motion, which carried unanimously (5-0) at 6:46.

16-032. Guy Tapper addressed the council regarding his interest in an appointment to the Pedestrian Advisory Committee. Councilor Bate moved that Guy Tapper be appointed to the Pedestrian Advisory Committee. Councilor Turcotte seconded and the motion carried unanimously at 6:47.

16-033. The Mayor opened the second public hearing on the proposed FY17 Municipal Budget at 6:48. City Manager Fraser offered a presentation. The public hearing was closed at 6:57.

Councilor Bate moved approval of the proposed FY17 Municipal Budget. Councilor Golonka seconded. Discussion followed.

Councilor Edgerly Walsh move the motion be amended to add \$50,000 to the general fund budget, and that council and staff will make a more specific economic development allocation during the goal-setting meetings. The motion was seconded by Councilor Bate. Discussion followed. The Council voted 3-3 (Councilors Edgerly Walsh, Watson, and Bate voting aye, Councilors Turcotte, Golonka and Olson voting nay). The Mayor voted nay, and the motion to amend failed on a 4-3 vote at 7:23.

After further discussion on the underlying motion to approve the budget, the motion carried unanimously at 7:24.

The Council received a presentation from Superintendent Brian Ricca and Michelle Braun of the School Board on the proposed school budget. Councilor Watson recused herself from the discussion that followed.

Councilor Golonka moved the Council include the school budget request on the Annual City Meeting ballot, and was seconded by Councilor Edgerly Walsh. The motion passed unanimously (5-0) at 7:38.

- 16-034. The Council received the FY15 Audit Report, which was presented by Sandy Gallup and Ruth Dokter of the Finance Department and Teresa Kajenski of Fothergill Segal & Valley, CPAs. Finance Director Gallup acknowledged the contributions of Treasurer Charlotte Hoyt.

The Mayor left the meeting at 7:48. Councilor Watson assumed the gavel.

Councilor Edgerly Walsh moved the Council accept the audit report, and was seconded by Councilor Bate. The motion carried unanimously at 7:52.

- 16-035. The Clerk reported to the Council that one ballot item had been offered for inclusion on the ballot by petition, which read as follows:

Shall the Voters of Montpelier appropriate a one-time sum of \$75,000 to be used by the North Branch Nature Center's capital campaign for the fiscal year July 1, 2016-June 20, 2017? Appropriated funds will be directed solely towards the construction of a new community nature center facility located at the North Branch Nature Center in Montpelier.

Councilor Edgerly Walsh moved the Council accept the petition for inclusion on the Annual City Meeting ballot subject to final petition signature approval by the Clerk's office. Councilor Bate seconded and the motion carried unanimously at 7:55.

- 16-036. The Mayor returned and re-assumed the gavel at 7:55. The City Manager introduced the Bond Public Hearing which formally opened at 7:56. Hearing no comments, the public hearing was closed at 7:56.

- 16-037. The Mayor opened the second public hearing on the Annual City Meeting Warning for March 1, 2016 at 7:58. Finance Director Gallup introduced the discussion. Councilor Watson moved approval of the warning. Councilor Bate seconded the motion. Discussion followed.

Councilor Edgerly Walsh moved that the motion be amended such that the final sentence of the Article 15 introduction reads "The proceeds from this tax will be authorized for use for roads, bridges, other infrastructure and economic development." Councilor Turcotte seconded. Additional discussion followed, before the motion to amend passed unanimously at 8:02.

The underlying motion carried unanimously at 8:02.

16-038. Councilor Golonka thanked the Finance Director for the work on the budget materials.

Councilor Bate noted the upcoming VLCT local government day event. She also encouraged councilors to lobby for the charter changes, should they pass on Town Meeting Day. Finally, she indicated she can no longer attend Montpelier Alive meetings and was therefore resigning from her board position, asking that someone else from the Council be appointed.

Councilor Turcotte thanked the City Manager for the work on the budget and thanked city departments that were making staffing adjustments. He noted two upcoming events (a showing of When Harry Met Sally and a Union playground fundraising even). Finally, he announced his intention to run for re-election.

16-039. The Mayor thanked city staff for their budget work and also praised the materials.

16-040. The Clerk gave a brief update on the coming election deadlines.

16-041. The City Manager noted recent winter parking ban administrative challenges. Some discussion followed.

16-042. Councilor Turcotte moved the Council enter into executive discussion pursuant to statute for the purposes of discussing the City Manager's contract. The motion was seconded by Councilor Olson, and carried unanimously

Without objection, the Chair ruled the Council return to open session, and subsequently adjourn, by unanimous consent.



CITY COUNCIL Agenda Item # 16-065(f)

Date: February 24, 2016

Consent x Discussion

SUBJECT: *Memorandum of Understanding Between Montpelier Alive and the City of Montpelier for the shared contract with CivicPlus*

SUBMITTING DEPARTMENT: *City Manager's Office*

RECOMMENDED ACTION: *Approve the Memorandum of Understanding between Montpelier Alive and the City of Montpelier for the partner websites hosted by CivicPlus and authorize the City Manager to sign the Agreement on behalf of the City.*

RELATED COUNCIL GOAL/PRIOR ACTION:

K: Consistently collect and communicate information in a transparent manner (One step is to launch a new website.)

EXPENDITURE REQUIRED: *N/A*

SOURCE OF FUNDS: *N/A*

LEGAL REQUIREMENTS: *N/A*

BACKGROUND INFORMATION:

The City has entered into a contract with CivicPlus to build out and host the City's website and the partner website for Montpelier Alive. With build out now complete, we have finalized our agreement with Montpelier Alive to share the contract costs and administrative responsibilities. The specifics are outlined in the Memorandum of Understanding for your consideration.

SUPPORTING DOCUMENTS: *See attached MOU.*

CITY MANAGER'S APPROVAL:

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

Memorandum of Understanding
Between
Montpelier Alive and the City of Montpelier

With the implementation of the CivicPlus hosted partner websites for Montpelier Alive and the City of Montpelier the two entities enter into this Memorandum of Understanding (MOU) to codify the agreed to expectations, responsibilities and associated costs.

1. Montpelier Alive and the City of Montpelier have a fundamental interest in sharing our web presence. To that end, we have jointly built out websites hosted by CivicPlus.
2. The City will maintain the content on www.montpelier-vt.org. Montpelier Alive will not have system administrator access to this site.
3. Montpelier Alive will maintain the content on www.montpelieralive.com. The City of Montpelier will not have system administrator access to this site.
4. The City will maintain a direct link to the Montpelier Alive site through the header bar at the top of each subpage.
5. Montpelier Alive will maintain a direct link to the City site through the header bar at the top of each subpage.
6. Based on the relative size of the sites at initial build-out, the City will be responsible for 90% of the cost of build-out and ongoing maintenance. Montpelier Alive will be responsible for 10% of build-out and ongoing maintenance.
 - a. Year 1 (5/8/15 to 5/7/16) – Build-out year: \$24,523
 - b. Year 2 (5/8/16 to 5/7/17): \$6,973
 - c. Year 3 (5/8/17 to 5/7/18): \$6,973 * subject to an annual 5% increase year 3 and beyond.
7. This Memorandum of Understanding will remain in effect for a period of one year (12 months) from signing. In the event that neither party gives 60 days' notice prior to the end of the initial or any subsequent term, this Agreement will automatically renew for an additional contract term.
8. The City will retain the primary contract with CivicPlus and will be responsible for all associated payments. The City will invoice Montpelier Alive for monies owed annually.
9. Year 1 (buildout year) payment will be made by Montpelier Alive to the City of Montpelier upon execution of this agreement. For following years, payment of the annual charges (including both the CivicPlus fee) will be made by June 1st of each year.

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

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

On behalf of the City of Montpelier

City Manager

William Fraser

On behalf of Montpelier Alive

Executive Director

Ashley Witzenberger

Date

Date



CITY COUNCIL Agenda Item #16-065(b)

Date: February 24, 2016

Consent ☒ Discussion ☐

SUBJECT: *Request for street closure from Onion River Sports for their 4th Annual Muddy Onion Gravel Grind on Saturday, April 23rd.*

SUBMITTING DEPARTMENT: *City Manager's Office*

RECOMMENDED ACTION: *Approve*

RELATED COUNCIL GOAL/PRIOR ACTION: *N/A*

EXPENDITURE REQUIRED: *N/A*

SOURCE OF FUNDS: *N/A*

LEGAL REQUIREMENTS: *Requests for street closures require Council approval.*

BACKGROUND INFORMATION: *See attached letter from Events Director for Onion River Sports.*

SUPPORTING DOCUMENTS: *Attached is a sheet which includes e-mail responses from the Police Chief, Fire Chief and Public Works Director regarding this request.*

CITY MANAGER'S APPROVAL:

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

February 10, 2016

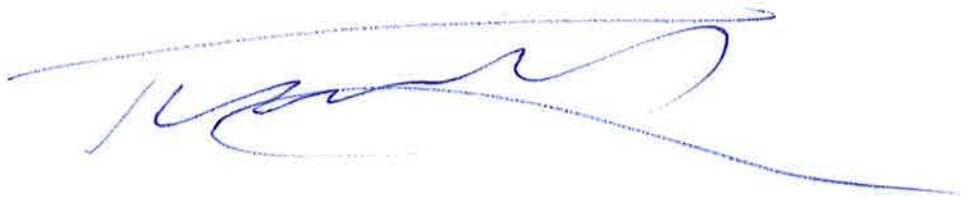
Dear Montpelier City Council,

Onion River Sports will be hosting its 4th annual Muddy Onion Gravel Grind on Saturday April 23rd. Every year over 300 riders take a weekend to travel to Vermont and visit downtown Montpelier to enjoy the scenic dirt roads of central Vermont via the Muddy Onion. This year, we are requesting the use of Langdon St. to help better serve our riders. This would require us to close down Langdon St. late in the afternoon on Friday night April 22nd to make sure the road is clear of vehicles that might park in the area overnight. We will also have a beer garden sectioned off with Three Penny Taproom serving beer and food. They have secured, or are in the process of applying for, all of the appropriate permits to allow this. We have all of the staff and volunteers to manage our after party. We will also notify all affected businesses in advance that the Muddy Onion will be closing Langdon St. April 23rd. All in all we would like to ask permission to close Langdon St late April 22nd to late April 23rd for our fourth Annual Muddy Onion on April 23rd.

Tristan

Events Director Onion River Sports

802-229-9409

A handwritten signature in blue ink, appearing to be 'Tristan', with a long horizontal flourish extending to the right.

Sandy Pitonyak

From: Anthony Facos
Sent: Thursday, February 11, 2016 11:55 AM
To: Tom McArdle; ROBERT GOWANS; Sandy Pitonyak; NEIL MARTEL; Brian Tuttle
Subject: RE: Street Closure Request

Police good with it and signed-off on the corresponding parade permit.

Chief Tony Facos

From: Tom McArdle
Sent: Thursday, February 11, 2016 8:59 AM
To: ROBERT GOWANS; Sandy Pitonyak; Anthony Facos; NEIL MARTEL; Brian Tuttle
Subject: RE: Street Closure Request

DPW has no concerns provided the street is closed with the appropriate signs & barricades

tom

From: ROBERT GOWANS
Sent: Thursday, February 11, 2016 8:58 AM
To: Sandy Pitonyak; Anthony Facos; NEIL MARTEL; Tom McArdle; Brian Tuttle
Subject: RE: Street Closure Request

Fire has no concerns.

Robert A Gowans

Fire Chief
City of Montpelier Fire and Emergency Services
Montpelier, Vt
802-229-4913
Cell 802-371-9633
rgowans@montpelier-vt.org

Committed to Professional Excellence

From: Sandy Pitonyak
Sent: Wednesday, February 10, 2016 4:32 PM
To: Anthony Facos; NEIL MARTEL; ROBERT GOWANS; James Quinn; Tom McArdle; Brian Tuttle
Subject: Street Closure Request

I will be putting this on the February 24th agenda; if you could let me know if you have any concerns, I would appreciate it! Thank you all ...

Sandy Pitonyak

Administrative Assistant to the City Manager



CITY COUNCIL Agenda Item# 16-067

Date:

Consent ☐ **Discussion** ☒

SUBJECT: Chapter 10 – Motor Vehicles & Traffic
Article I. Sec. 10-1. "Traffic Control Devices" &
Article IV. Sec. 10-402 "Obedience to No Entry Signs"
Prohibit through travel by semi-trailer trucks on Phelps Street & Blodgett Avenue.

SUBMITTING DEPARTMENT: Police & Public Works

RECOMMENDED ACTION: Authorize installation of traffic control devices (signs) to prohibit through travel by semi-trailer trucks on Phelps Street & Blodgett Avenue.

RELATED COUNCIL GOAL/PRIOR ACTION: N/A

EXPENDITURE REQUIRED: \$200 +/-

SOURCE OF FUNDS: DPW Operating Budget

LEGAL REQUIREMENTS: For enforcement purposes, see Article IV. Sec. 10-402: "...signs are erected by authority of City Council..."

BACKGROUND INFORMATION: Semi-trailer trucks have attempted to use the subject streets resulting in repeated property damage to public & private investments due to residential street geometrics not intended to accommodate them.

SUPPORTING DOCUMENTS: Memorandum

CITY MANAGER'S APPROVAL:

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