City of Montpelier
vermont

Agenda for Regular City Council Meeting

City Council Chambers, City Hall
Wednesday, February 10, 2016
5:30 P.M.

1) Call to Order by the Mayor

2) 16-046. Review and Approve Agenda

3) 16-047. 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) 16-048. General Business and Appearances

5) 16-049. Consideration of the Consent Agenda:

   a) Consideration of the Minutes from the Council's January 21, February 1 and February 3, 2016 Special Meetings.

   b) Approve 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 Six-month Period Beginning July 1, 2015 and Ending December 31, 2015.

   c) Approve and sign resolution authorizing Department of Planning and Community Development to submit grant application to Downtown Transportation Fund, administered by the Agency of Commerce and Community Development. This grant, will provide $100,000 in funding for the Taylor Street Reconstruction Project. This grant requires a 50% match, the match is satisfied with other grant and capital improvement funds, and no additional funds will be required. The Taylor Street Reconstruction project will represent the

first project to be implemented as envisioned in the Greening Americas Capitals Report.

d) Approve the Right-of-Way, Finance, and Maintenance Agreement among the City of Montpelier, Washington County Railroad Company and the State of Vermont for the Montpelier Bike Path STP Bike (33) S project and authorize the City Manager to sign the Agreement on behalf of the City.

e) Payroll and Bills

6) 16-050. Appointments to the Montpelier Foundation

a) Current members have served for many years and have indicated they would like to step down and allow new people to serve.

b) Staff advertised in December and received one letter of interest from Jim Higgins who was appointed at the Council's January 13, 2016 meeting.

c) With the holidays and people being away, Councilor Olson asked staff to advertise again. As of the deadline, February 3rd, staff received one more letter of interest from Karen Freeman, Maplewood Road.

d) Recommendation: Opportunity to meet Ms. Freeman; appointment.

7) 16-051. Appointments to Montpelier's Tree Board

a) Three terms expire this month: those of Sarah Hoffmeier, John Akieleszek and Jeff Schumann. John Snell's expires in April and even though staff did not advertise for his particular seat on the board, John has indicated that he would like to continue serving as well.

b) Besides these four, letters of interest were also received from Jake Feldman, Mountainview Street; and Steve Bailey, Hillside Avenue.

c) There are seven members currently serving but on January 22, 1997, the Council voted to expand the membership of this board. In order to do that, an amendment to the City's Code of Ordinance was proposed and enacted on February 16, 1997 … effective March 12, 1997.

d) Recommendation: Opportunity for applicants to introduce themselves; Council may choose to enter into an Executive Session in

accordance with Title I, §313, Executive Sessions, (3) *The appointment or employment or evaluation of a public officer or employee;* either way, announce appointments, possibly expanding the board to nine members.

8) 16-052. Zoning Overview

a) The Planning Commission is in the final stages of drafting updated Zoning and Subdivision Regulations.

b) Michael Miller, Planning Director, will provide a status update on the draft.

c) Recommendation: Receive presentation; discussion; possible direction to staff and the Planning Commission.

9) 16-053. Recreation Building Discussion

a) Related to the Council goal of "explore and encourage intra-municipal…efforts with the goal of maintaining service levels and reducing costs" the City is working toward transiting the Recreation Department to City management effective July 1, 2016.

b) As part of this effort, a full assessment of the Recreation building at 55 Barre Street has been done. Staff will present findings to the Council and outline options for the future of the building: (1) maintain current building and identify funds for capital improvements needed. (2) Explore the possible sale of the building at 55 Barre Street and dedicate the proceeds to a future Multi-generational Community Services Department.

c) Recommendation: Receive presentation; discussion; direct staff to explore option 2: Issue an RFP to understand markets interest in purchasing the building at 55 Barre Street.

10) 16-054. Update on Act 148, Vermont's new Universal Recycling Law, and how it affects the city

a) Cassandra Hemenway, Zero Waste Outreach Coordinator for the Central Vermont Solid Waste Management District, requested time to provide this update to Council.

b) Recommendation: Receive presentation; discussion; direction to staff as necessary.

11) 16-055. Langdon Street Presentation by Ward Joyce

a) Ward Joyce is working on a "Langdon Street Alive" initiative. Information is available at www.langdonstreetalive.org.

b) Ward Joyce requested time to provide an update to the Council.

c) Recommendation: Receive presentation; discussion; possible direction to staff.

12) 16-056. Appointment of Council Rep to the Montpelier Alive Board

a) Councilor Bate has stepped down as the Council representative to the Montpelier Alive Board.

b) Recommendation: Appoint a new Council representative to the Montpelier Alive Board.

13) 16-057. Council Reports
14) 16-058. Mayor's Report
15) 16-059. City Clerk's Report
16) 16-060. City Manager's Report

17) 16-061. 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).

18) *Adjournment*

City of Montpelier
vermont

Addendum to Agenda
for
Regular City Council Meeting

February 10, 2016

16-049. Consent Agenda:

f) Approve and sign the Annual Certificate of Highway Mileage for the year ending February 10, 2016. Approval of the Certificate is a formality required by Vermont State Statutes for the determination of the amount of State Aid the City will receive for its highway maintenance. There are no changes being proposed at this time.

City Of Montpelier
Department of Public Works

Memorandum

To: **William J. Fraser, City Manager**

From: **Thomas McArdle, Director of Public Works**

Date: **February 4, 2016**

RE: **Annual Certificate of Highway Mileage**

Attached, please find a copy of the Certificate of Highway Mileage which is requested annually by the Vermont Division of Policy, Planning and Intermodal Development – Mapping Section (formerly: Agency of Transportation Technical Services Division). Approval of the Certificate of Highway Mileage is a formality required by Vermont State Statutes for the determination of the proper amount of State Aid the City will receive for our highway maintenance operations & materials. We are not proposing any changes or corrections to the mileage certificate at this time.

We ask that this matter be placed on the next City Council Consent Agenda for their consideration. The City Clerk will be given the original to gather the signatures at the meeting from a majority of the members upon approval. Please note that the deadline for receipt of our certificate is February 20th.

If you or Council member have questions or would like further information, please do not hesitate to contact me.

Suggested Consent Agenda Wording:
Approve and sign the Annual Certificate of Highway Mileage for the year ending February 10, 2016. Approval of the Certificate is a formality required by Vermont State Statutes for the determination of the amount of State Aid the City will receive for its highways maintenance. There are no changes being proposed at this time.

attachment

C: Sandy Pitonyak, Administrative Assistant
John Odum, City Clerk (w/original certificate)

City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
6 Months Ending 12/31/2015
50% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	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	$25,309.19	($29,690.81)	46.02 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$15,000.00	$6,446.53	($8,553.47)	42.98 %
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**	**$728,250.30**	**($126,914.70)**	**85.16%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$490.00	($8,510.00)	5.44 %
10.2202.00.00.4 DOG LICENSES	$7,163.00	$192.00	($6,971.00)	2.68 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$15,155.00	($54,845.00)	21.65 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$250.00	$250.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$86,163.00**	**$16,087.00**	**($70,076.00)**	**18.67%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$19,168.20	$19,168.20	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$6,380.02	$6,380.02	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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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	$116,643.20	($101,280.80)	53.52 %
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**	**$601,724.89**	**($420,306.11)**	**58.88%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$67,000.00	$27,188.00	($39,812.00)	40.58 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$8,122.95	($7,377.05)	52.41 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$2,748.00	$2,748.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$2,582.50	($12,417.50)	17.22 %
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	$54.46	($195.54)	21.78 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$438,500.00	$202,660.79	($235,839.21)	46.22 %
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	$294.59	($1,705.41)	14.73 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	$0.00	$0.00	$0.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %

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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	$1,167.50	($2,832.50)	29.19 %
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	$5,918.50	($1,581.50)	78.91 %
10.2422.00.00.4 CPR COURSE FEES	$1,500.00	$1,290.00	($210.00)	86.00 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$0.00	$0.00	$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$1,500.00	$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**	**$373,865.79**	**($302,729.21)**	**55.26%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$150.00	($350.00)	30.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$150.00**	**($350.00)**	**30.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$35,000.00	$9,543.36	($25,456.64)	27.27 %
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**	**$11,098.40**	**($23,901.60)**	**31.71%**
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 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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	$24,324.24	($70,675.76)	25.60 %
10.2614.00.00.4 SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	$0.00	$0.00	$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	$0.00	$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	$15,926.55	$926.55	106.18 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$407,539.00**	**$333,109.79**	**($74,429.21)**	**81.74%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$20,000.00	$29,475.69	$9,475.69	147.38 %
TOTAL INTEREST/INVESTMENT REVENUE	**$20,000.00**	**$29,475.69**	**$9,475.69**	**147.38%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$831.92	($4,168.08)	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	$7,946.97	$2,946.97	158.94 %

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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	$0.00	$0.00	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 %
10.2811.00.00.4 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**	**$55,082.51**	**($9,422.49)**	**85.39%**
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**	**$11,109,539.12**	**($977,286.88)**	**91.91%**

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$9,000.00	$5,100.00	$3,900.00	56.67 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$689.00	$371.58	$317.42	53.93 %
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	$1,256.32	$3,743.68	25.13 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,640.00	$663.08	$1,976.92	25.12 %
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	$3,182.50	($1,472.50)	186.11 %
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**	**$11,296.45**	**$24,347.55**	**31.69%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$235,176.00	$118,125.02	$117,050.98	50.23 %
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	$664.44	$673.56	49.66 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$17,113.00	$8,526.00	$8,587.00	49.82 %
10.3210.15.03.5 CITY MGR HEALTH INS	$34,942.00	$16,931.76	$18,010.24	48.46 %
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	$121.45	($39.45)	148.11 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$25,653.00	$13,720.85	$11,932.15	53.49 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,008.00	$1,162.83	$845.17	57.91 %
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	$5,128.13	$4,377.87	53.95 %
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	$384.77	($384.77)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$9,670.00	$3,969.69	$5,700.31	41.05 %
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	$74,536.42	($34,536.42)	186.34 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	$200.00	$0.00	$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	$521.00	$234.40	$286.60	44.99 %
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	$0.00	$555.00	0.00 %
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**	**$292,967.23**	**$127,180.77**	**69.73%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$106,684.00	$52,836.87	$53,847.13	49.53 %
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	$442.96	$449.04	49.66 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,817.00	$3,704.56	$4,112.44	47.39 %
10.3400.15.03.5 CLERK HEALTH INS	$23,295.00	$8,452.47	$14,842.53	36.28 %
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	$3,383.01	$3,630.99	48.23 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,338.00	$775.22	$562.78	57.94 %

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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	$2,033.41	$7,666.59	20.96 %
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	$179.93	$168.07	51.70 %
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**	**$90,248.82**	**$89,625.18**	**50.17%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$298,135.00	$142,722.55	$155,412.45	47.87 %
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	$1,147.86	$891.14	56.30 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$21,729.00	$10,220.78	$11,508.22	47.04 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$53,229.00	$14,341.16	$38,887.84	26.94 %
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	$139.02	($14.02)	111.22 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$14,816.00	$8,105.78	$6,710.22	54.71 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,058.00	$1,771.37	$1,286.63	57.93 %
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	$1,149.62	$3,950.38	22.54 %

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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 ACCNTING SFTWRE	$15,000.00	$12,844.61	$2,155.39	85.63 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$1,000.00	$753.32	$246.68	75.33 %
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	$425.20	$368.80	53.55 %
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**	**$213,747.38**	**$262,432.62**	**44.89%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$107,433.00	$54,470.71	$52,962.29	50.70 %
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	$442.96	$449.04	49.66 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,903.00	$3,920.76	$3,982.24	49.61 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$23,295.00	$8,583.38	$14,711.62	36.85 %
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	$118.02	($63.02)	214.58 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$7,091.00	$3,819.34	$3,271.66	53.86 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,338.00	$775.22	$562.78	57.94 %
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	$5,402.96	$15,597.04	25.73 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$17,500.00	$6,412.16	$11,087.84	36.64 %
10.3423.63.00.5 CITY WEB SITE EXP	$5,400.00	$222.81	$5,177.19	4.13 %
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	$156.26	$191.74	44.90 %
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**	**$113,633.82**	**$131,818.18**	**46.30%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$53,556.00	$27,576.23	$25,979.77	51.49 %
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	$221.48	$224.52	49.66 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,979.00	$2,071.66	$1,907.34	52.06 %
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	$45.08	($18.08)	166.96 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,570.00	$1,516.73	$2,053.27	42.49 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$669.00	$332.05	$336.95	49.63 %
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	$257.80	$1,477.20	14.86 %
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	$52.95	$2,462.05	2.11 %
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	$37,868.00	$45,772.00	45.27 %
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	$78.13	$95.87	44.90 %
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	$225.90	($225.90)	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**	**$91,635.14**	**$94,732.86**	**49.17%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$216,252.00	$108,578.87	$107,673.13	50.21 %
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	$885.92	$676.08	56.72 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$15,954.00	$7,932.34	$8,021.66	49.72 %
10.3600.15.03.5 PLANNING HEALTH INS	$40,766.00	$14,617.47	$26,148.53	35.86 %
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	$6,773.41	$7,541.59	47.32 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,342.00	$1,412.20	$929.80	60.30 %
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	$361.25	$2,638.75	12.04 %

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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	$736.32	$1,763.68	29.45 %
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	$7,570.58	$4,929.42	60.56 %
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	$765.00	$7,735.00	9.00 %
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	$301.47	$306.53	49.58 %
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	$4,872.40	($4,872.40)	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**	**$175,484.67**	**$184,949.33**	**48.69%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$61,070.00	$28,623.03	$32,446.97	46.87 %
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	$264.14	$293.86	47.34 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$4,698.00	$1,881.88	$2,816.12	40.06 %
10.3710.15.03.5 CITY HALL HEALTH INS	$14,559.00	$8,616.33	$5,942.67	59.18 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	$279.00	$115.33	$163.67	41.34 %

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$12.98	$21.02	38.18 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$4,215.00	$1,907.42	$2,307.58	45.25 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$837.00	$484.52	$352.48	57.89 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$135.00	$109.03	$25.97	80.76 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$4,008.00	$3,129.40	$878.60	78.08 %
10.3710.15.12.5 CITY HALL PARKING FEE	$750.00	$750.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$650.00	$157.50	$492.50	24.23 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$350.00	$106.50	$243.50	30.43 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,000.00	$1,326.31	$5,673.69	18.95 %
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	$360.00	$640.00	36.00 %
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	$4,856.61	$8,143.39	37.36 %
10.3710.70.00.5 CITY HALL COPIER	$217.00	$97.67	$119.33	45.01 %
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	$21,245.95	$10,754.05	66.39 %
10.3710.76.02.5 CITY HALL HEATING COST	$55,000.00	$16,654.06	$38,345.94	30.28 %
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**	**$94,018.48**	**$118,951.52**	**44.15%**

10.4100 POLICE OPERATIONS

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10.4100.10.00.5 POLICE SALARY & WAGES	$969,149.00	$499,209.90	$469,939.10	51.51 %
10.4100.11.00.5 POLICE OVERTIME	$111,000.00	$57,750.36	$53,249.64	52.03 %
10.4100.15.01.5 POLICE DENTAL INS	$6,474.00	$3,055.30	$3,418.70	47.19 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$78,749.00	$40,797.45	$37,951.55	51.81 %
10.4100.15.03.5 POLICE HEALTH INS	$169,004.00	$70,380.57	$98,623.43	41.64 %
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	$25.34	$420.66	5.68 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$70,587.00	$36,941.58	$33,645.42	52.33 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,711.00	$5,624.22	$4,086.78	57.92 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$1,570.00	$1,265.62	$304.38	80.61 %
10.4100.15.10.5 POLICE WORKERS' COMP	$35,637.00	$27,825.02	$7,811.98	78.08 %
10.4100.15.12.5 POLICE PARKING FEE	$3,558.00	$3,558.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$10,700.00	$9,287.96	$1,412.04	86.80 %
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	$1,253.58	$1,996.42	38.57 %
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	$12,052.86	$3,547.14	77.26 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,000.00	$6,321.84	$24,678.16	20.39 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$541.42	$458.58	54.14 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,810.00	$1,503.33	$306.67	83.06 %
10.4100.41.00.5 POLICE TRAINING	$9,700.00	$2,707.30	$6,992.70	27.91 %
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	$898.00	$6,402.00	12.30 %
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	$15,699.43	$14,580.57	51.85 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$19,000.00	$7,528.53	$11,471.47	39.62 %
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	$1,133.63	$1,388.37	44.95 %
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 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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**	**$883,839.58**	**$846,532.42**	**51.08%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$327,103.00	$171,315.67	$155,787.33	52.37 %
10.4105.11.00.5 POLICE COM OVERTIME	$45,000.00	$31,410.22	$13,589.78	69.80 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,873.00	$1,365.15	$1,507.85	47.52 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$27,155.00	$14,531.64	$12,623.36	53.51 %
10.4105.15.03.5 POLICE COM HEALTH INS	$75,009.00	$35,679.60	$39,329.40	47.57 %
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	$3.64	$146.36	2.43 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$24,365.00	$14,110.14	$10,254.86	57.91 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,310.00	$2,496.22	$1,813.78	57.92 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$697.00	$561.72	$135.28	80.59 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$12,495.00	$9,755.97	$2,739.03	78.08 %
10.4105.15.11.5 POLICE COM TUITION REIMB	$1,000.00	$0.00	$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$2,100.00	$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	$286.64	$2,213.36	11.47 %
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 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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 & LIABI INS	$15,683.00	$12,378.73	$3,304.27	78.93 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	$17,956.00	$6,786.35	$11,169.65	37.79 %
10.4105.70.00.5 POLICE COM COPIER	$1,120.00	$503.14	$616.86	44.92 %
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**	**$313,289.93**	**$276,897.07**	**53.08%**
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$62,072.56	($62,072.56)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$10,665.16	($10,665.16)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	$0.00	$211.43	($211.43)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$5,312.60	($5,312.60)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	$0.00	$6,381.20	($6,381.20)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$3,223.72	($3,223.72)	0.00 %
TOTAL OUTSIDE PAY PUBLIC SAFETY	**$0.00**	**$87,866.67**	**($87,866.67)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$66,758.00	$35,153.15	$31,604.85	52.66 %
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	$221.33	$224.67	49.63 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,949.00	$2,701.15	$2,247.85	54.58 %
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	$2,520.01	$1,919.99	56.76 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$669.00	$387.62	$281.38	57.94 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$108.00	$87.22	$20.78	80.76 %

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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	$78.13	$95.87	44.90 %
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**	**$47,490.95**	**$50,203.05**	**48.61%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$78,951.00	$37,177.63	$41,773.37	47.09 %
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	$275.64	$326.36	45.79 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,763.00	$2,829.88	$2,933.12	49.10 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$15,724.00	$2,814.94	$12,909.06	17.90 %
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	$2,444.99	$2,726.01	47.28 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$903.00	$523.26	$379.74	57.95 %
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	$566.96	$433.04	56.70 %
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	$2,150.56	($150.56)	107.53 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$3,288.00	$2,594.93	$693.07	78.92 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$1,500.00	$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	$105.47	$129.53	44.88 %
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**	**$56,150.73**	**$66,416.27**	**45.81%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$76,462.00	$41,383.57	$35,078.43	54.12 %
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	$388.80	$204.20	65.56 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,582.00	$2,872.15	$2,709.85	51.45 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$15,491.00	$5,687.26	$9,803.74	36.71 %
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	$2,629.42	$2,378.58	52.50 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$890.00	$515.51	$374.49	57.92 %
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	$118.29	$381.71	23.66 %
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 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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	$103.88	$127.12	44.97 %
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**	**$70,785.93**	**$80,002.07**	**46.94%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$916,170.00	$466,419.23	$449,750.77	50.91 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$5,000.00	$0.00	$5,000.00	0.00 %
10.4500.11.00.5 FIRE EMS OVERTIME	$146,920.00	$83,783.40	$63,136.60	57.03 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,585.00	$3,760.14	$3,824.86	49.57 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$77,845.00	$40,112.03	$37,732.97	51.53 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$198,006.00	$78,134.29	$119,871.71	39.46 %
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	$29.68	$433.32	6.41 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$69,848.00	$39,202.12	$30,645.88	56.12 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,377.00	$6,589.38	$4,787.62	57.92 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$1,840.00	$1,482.82	$357.18	80.59 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$117,028.00	$91,374.31	$25,653.69	78.08 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$5,756.91	$18,243.09	23.99 %
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	$8,342.09	$12,157.91	40.69 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$3,656.26	$11,343.74	24.38 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$11,000.00	$2,708.68	$8,291.32	24.62 %
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	$1,535.23	$1,964.77	43.86 %

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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	$1,607.44	$3,392.56	32.15 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$50,000.00	$14,687.75	$35,312.25	29.38 %
10.4500.61.00.5 FIRE EMS LEGAL	$0.00	$0.00	$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	$500.00	$0.00	$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$12,000.00	$2,993.10	$9,006.90	24.94 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$15,000.00	$11,321.87	$3,678.13	75.48 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$9,043.57	$4,956.43	64.60 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,500.00	$518.50	$2,981.50	14.81 %
10.4500.70.00.5 FIRE EMS COPIER	$2,955.00	$1,442.54	$1,512.46	48.82 %
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	$3,534.53	$4,465.47	44.18 %
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	$1,512.96	$987.04	60.52 %
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**	**$941,614.16**	**$899,245.84**	**51.15%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$56,064.00	$28,037.68	$28,026.32	50.01 %
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	$221.48	$224.52	49.66 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,093.00	$1,958.23	$2,134.77	47.84 %

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10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$11,647.00	$7,416.83	$4,230.17	63.68 %
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	$1,997.65	$1,674.35	54.40 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$669.00	$387.62	$281.38	57.94 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$108.00	$87.22	$20.78	80.76 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$168.00	$131.18	$36.82	78.08 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	$600.00	$600.00	$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	$600.00	$25.15	$574.85	4.19 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$250.00	$73.61	$176.39	29.44 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	$100.00	$0.00	$100.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	$500.00	$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	$78.13	$95.87	44.90 %
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**	**$44,305.60**	**$43,565.40**	**50.42%**
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	$0.00	$6,000.00	0.00 %
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**	**$56.05**	**$6,872.95**	**0.81%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$474,088.00	$244,454.36	$229,633.64	51.56 %
10.5100.11.00.5 DPW ST OVERTIME	$63,296.00	$7,598.42	$55,697.58	12.00 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,734.00	$2,276.87	$2,457.13	48.10 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$41,095.00	$18,214.46	$22,880.54	44.32 %
10.5100.15.03.5 DPW ST HEALTH INS	$130,110.00	$50,308.43	$79,801.57	38.67 %
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	$79.51	$246.49	24.39 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$36,873.00	$16,997.68	$19,875.32	46.10 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,101.00	$4,112.55	$2,988.45	57.92 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$1,148.00	$925.45	$222.55	80.61 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$34,299.00	$26,780.33	$7,518.67	78.08 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,728.00	$1,728.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$3,490.55	$2,909.45	54.54 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$705.55	$1,294.45	35.28 %
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	$26,257.22	$18,645.78	58.48 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$200,000.00	$30,553.12	$169,446.88	15.28 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$7,500.00	$4,964.60	$2,535.40	66.19 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$40,000.00	$48,638.23	($8,638.23)	121.60 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$0.00	$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	$15,000.00	$0.00	$15,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$1,000.00	$0.00	$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,600.00	$825.60	$774.40	51.60 %

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10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,400.00	$1,594.55	$805.45	66.44 %
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	$28,582.40	($6,082.40)	127.03 %
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	$34,568.77	$41,271.23	45.58 %
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	$1,775.90	($1,525.90)	710.36 %
10.5100.70.00.5 DPW ST COPIER	$1,844.00	$828.93	$1,015.07	44.95 %
10.5100.70.01.5 DPW ST COPIER PAPER	$50.00	$0.00	$50.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$2,000.00	$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	$8,264.04	$15,235.96	35.17 %
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**	**$630,189.85**	**$740,771.15**	**45.97%**

10.5300 DPW FLEET OPERATIONS

City of Montpelier
GENERAL FUND FY 2016 Budget Report
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6 Months Ending 12/31/2015
50% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$144,944.00	$68,490.73	$76,453.27	47.25 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$10,158.00	$2,018.34	$8,139.66	19.87 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,218.00	$593.61	$624.39	48.74 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,331.00	$5,198.00	$6,133.00	45.87 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,797.00	$12,483.67	$19,313.33	39.26 %
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	$30.86	$46.14	40.08 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,167.00	$4,598.70	$5,568.30	45.23 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,827.00	$1,058.19	$768.81	57.92 %
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	$1,553.49	$3,446.51	31.07 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$750.00	$155.84	$594.16	20.78 %
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)	($11,179.45)	($38,820.55)	22.36 %
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	$330.00	$2,170.00	13.20 %
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	$4,377.19	($877.19)	125.06 %
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	$1,797.03	$3,202.97	35.94 %
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	$5,351.50	$1,296.50	80.50 %
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	$60,080.31	$74,119.69	44.77 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($8,072.00)	($16,928.00)	32.29 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$475.00	$213.28	$261.72	44.90 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	$500.00	$0.00	$500.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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**	**$207,055.51**	**$374,098.49**	**35.63%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,000.00	$887.44	$1,112.56	44.37 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$0.00	$18.79	($18.79)	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	$3,893.25	$3,606.75	51.91 %
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	$1,183.58	$3,816.42	23.67 %
TOTAL DPW BUILDING OPERATIONS	**$64,100.00**	**$28,654.60**	**$35,445.40**	**44.70%**
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				

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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	$10,063.92	$10,178.08	49.72 %
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	$140.77	$68.23	67.35 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,478.00	$701.73	$776.27	47.48 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,460.00	$2,091.20	$3,368.80	38.30 %
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	$717.10	$608.90	54.08 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$314.00	$181.69	$132.31	57.86 %
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	$36.65	$44.35	45.25 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	$0.00	$0.00	$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	$1,073.00	$536.29	$536.71	49.98 %

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
TOTAL TREE MANAGEMENT	**$37,775.00**	**$16,643.69**	**$21,131.31**	**44.06%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$2,000.00	$344.95	$1,655.05	17.25 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$2,000.00**	**$344.95**	**$1,655.05**	**17.25%**
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	$482,883.35	$11,573.65	97.66 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$52,540.00	$10,540.00	$42,000.00	20.06 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$191,941.00	$95,250.94	$96,690.06	49.63 %
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	$18,563.04	$18,564.96	50.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$0.00	$0.00	$0.00	0.00 %
TOTAL DEBT SERVICE	**$781,618.00**	**$610,053.33**	**$171,564.67**	**78.05%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$1,913.83	($1,913.83)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$270.00	($270.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$2,183.83**	**($2,183.83)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$66,000.00	$67,374.00	($1,374.00)	102.08 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$7,755.00	$7,765.00	49.97 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	$69,371.00	$69,371.00	$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	$8,640.00	$8,640.50	($0.50)	100.01 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	$9,230.00	$9,230.00	$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	$34,725.00	$34,725.00	$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	**$203,486.00**	**$197,095.50**	**$6,390.50**	**96.86%**
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	$0.00	$0.00	$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	$0.00	$0.00	$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	$18,875.00	$18,875.00	$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	$57,826.00	$57,826.00	$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	$13,908.00	$13,908.00	$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	$849,103.00	$849,103.00	$0.00	100.00 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	$0.00	$0.00	$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	$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**	**$1,299,714.00**	**$0.00**	**100.00%**
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 %

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10.9400.83.06.5 EQUIP PLAN- PLANNING	$0.00	$0.00	$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	$0.00	$0.00	$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT PLAN	**$432,300.00**	**$432,629.99**	**($329.99)**	**100.08%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	$0.00	$0.00	$0.00	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	($5,427.08)	$5,427.08	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	$0.00	$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**	**($3,592.50)**	**$3,592.50**	**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	$26,150.68	($26,150.68)	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**	**$26,150.68**	**($26,150.68)**	**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	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
TOTAL GENERAL FUND EXPENDITURES	$12,086,826.00	$7,500,032.01	$4,586,793.99	62.05%
GENERAL FUND NET EXCESS / (DEFICIT)	$0.00	$3,609,507.11		

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Account Number and Description	Budget FY 2016	Actual to Date Through	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	$1,292,275.02	($1,138,207.98)	53.17 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$12,000.00	$6,775.49	($5,224.51)	56.46 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$12,000.00	$4,318.97	($7,681.03)	35.99 %
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	$2,000.00	($2,000.00)	50.00 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$10,000.00	$3,000.00	($7,000.00)	30.00 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	$0.00	$0.00	$0.00	0.00 %
11.2614.00.00.4 WATER REV SALE OF EQUIP	$0.00	$0.00	$0.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
11.2804.00.00.4 WATER REV DONATIONS	$0.00	$0.00	$0.00	0.00 %
11.2820.00.00.4 WATER REV W/C REIMB	$0.00	$6,457.89	$6,457.89	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	$12,500.00	$15,000.00	$2,500.00	120.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	$2,000.00	$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**	**$1,426,357.44**	**($1,152,908.56)**	**55.30%**
TOTAL WATER FUND REVENUES	**$2,579,266.00**	**$1,426,357.44**	**($1,152,908.56)**	**55.30%**

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EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$65,055.00	$27,953.73	$37,101.27	42.97 %
11.6200.11.00.5 ADMIN OVERTIME	$2,672.00	$1,014.33	$1,657.67	37.96 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$518.00	$229.69	$288.31	44.34 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$4,953.00	$2,114.20	$2,838.80	42.69 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$13,511.00	$5,236.21	$8,274.79	38.76 %
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	$13.58	$23.42	36.70 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,444.00	$1,822.48	$2,621.52	41.01 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$776.00	$449.62	$326.38	57.94 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$126.00	$101.18	$24.82	80.30 %
11.6200.15.10.5 ADMIN WORK COMP	$201.00	$156.95	$44.05	78.08 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$150.00	($150.00)	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	$90.62	$111.38	44.86 %

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11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$20,000.00	$3,486.70	$16,513.30	17.43 %
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	$3,043.12	$3,042.88	50.00 %
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**	**$982,273.97**	**$290,046.03**	**77.20%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$205,397.00	$96,640.70	$108,756.30	47.05 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,603.00	$4,604.75	$7,998.25	36.54 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,496.00	$736.12	$759.88	49.21 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,921.00	$7,305.24	$8,615.76	45.88 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$39,135.00	$15,260.80	$23,874.20	39.00 %
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	$46.08	$45.92	50.09 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$14,285.00	$6,525.86	$7,759.14	45.68 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,249.00	$1,302.38	$946.62	57.91 %
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	$22.98	$127.02	15.32 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$114,560.00	$18,150.30	$96,409.70	15.84 %
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	$356.24	$1,763.76	16.80 %
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	$858.50	$491.50	63.59 %
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	$0.00	$5,000.00	0.00 %
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	$6,468.87	$23,531.13	21.56 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$4,086.82	$5,913.18	40.87 %
11.6210.70.00.5 WATER TREAT COPIER	$584.00	$262.48	$321.52	44.95 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$12,550.00	$6,411.26	$6,138.74	51.09 %
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	$26,310.56	$43,689.44	37.59 %
11.6210.76.05.5 WATER TREAT PROPANE	$24,000.00	$2,252.07	$21,747.93	9.38 %
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**	**$223,452.50**	**$375,485.50**	**37.31%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$151,048.00	$72,160.46	$78,887.54	47.77 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$19,181.00	$5,634.89	$13,546.11	29.38 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,472.00	$670.61	$801.39	45.56 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,427.00	$5,586.58	$6,840.42	44.96 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$38,436.00	$16,761.12	$21,674.88	43.61 %
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	$12.02	$69.98	14.66 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$11,150.00	$5,127.27	$6,022.73	45.98 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,208.00	$1,279.11	$928.89	57.93 %
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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11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$100.00	$0.00	$100.00	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$30,000.00	$20,607.88	$9,392.12	68.69 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$1,325.58	$1,174.42	53.02 %
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	$3,320.60	($320.60)	110.69 %
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	$12,922.65	$17,077.35	43.08 %
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	$257.83	$316.17	44.92 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	$0.00	$210.00	($210.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	$8,000.00	$2,156.04	$5,843.96	26.95 %
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**	**$344,446.41**	**$172,572.59**	**66.62%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$10,049.00	$5,022.66	$5,026.34	49.98 %
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	$73.08	$0.92	98.76 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$734.00	$344.06	$389.94	46.87 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,922.00	$826.27	$1,095.73	42.99 %
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	$43.26	($38.26)	865.20 %
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	$63.95	$46.05	58.14 %
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	$12.88	$16.12	44.41 %
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**	**$7,866.57**	**$6,803.43**	**53.62%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,677.00	$17,720.55	$17,956.45	49.67 %
11.6250.11.00.5 WATER METER OVERTIME	$1,153.00	$325.75	$827.25	28.25 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$348.00	$168.80	$179.20	48.51 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,689.00	$1,297.96	$1,391.04	48.27 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$9,085.00	$3,663.61	$5,421.39	40.33 %
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	$1,246.67	$1,165.33	51.69 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$522.00	$302.34	$219.66	57.92 %
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	$0.00	$200.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	$1,900.00	$949.42	$950.58	49.97 %
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	$60.90	$75.10	44.78 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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**	**$32,721.05**	**$41,520.95**	**44.07%**
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**	**$1,590,760.50**	**$886,428.50**	**64.22%**
WATER FUND NET EXCESS / (DEFICIT)	**$102,077.00**	**($164,403.06)**		

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,960,000.00	$931,002.84	($1,028,997.16)	47.50 %
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	$184,896.59	($158,103.41)	53.91 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$12,000.00	$6,873.84	($5,126.16)	57.28 %
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	$9,372.97	($2,627.03)	78.11 %
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	$403,776.73	($246,223.27)	62.12 %
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**	**$2,304,737.54**	**($1,473,561.46)**	**61.00%**
TOTAL SEWER FUND REVENUES	**$3,778,299.00**	**$2,304,737.54**	**($1,473,561.46)**	**61.00%**

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$233,712.00	$108,451.60	$125,260.40	46.40 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,617.00	$12,016.48	$4,600.52	72.31 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,959.00	$897.18	$1,061.82	45.80 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$18,283.00	$9,095.13	$9,187.87	49.75 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$51,132.00	$14,555.49	$36,576.51	28.47 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	$979.00	$405.05	$573.95	41.37 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$120.00	$14.60	$105.40	12.17 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$16,040.00	$8,339.88	$7,700.12	51.99 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,938.00	$1,817.83	$1,120.17	61.87 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$475.00	$266.70	$208.30	56.15 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$9,282.00	$7,247.30	$2,034.70	78.08 %
12.5470.15.12.5 WW TREAT PARKING FEE	$90.00	$90.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$3,500.00	$1,693.07	$1,806.93	48.37 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$3,000.00	$337.89	$2,662.11	11.26 %
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	$76,114.17	$99,750.83	43.28 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$3,000.00	$862.27	$2,137.73	28.74 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$2,600.00	$471.42	$2,128.58	18.13 %
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	$994.00	$2,006.00	33.13 %
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	$139,840.57	$117,659.43	54.31 %
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	$96,799.94	$8,200.06	92.19 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$40,000.00	$40,478.89	($478.89)	101.20 %
12.5470.70.00.5 WW TREAT COPIER	$763.00	$343.11	$419.89	44.97 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$8,000.00	$12,500.00	($4,500.00)	156.25 %

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12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,500.00	$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	$9,104.59	$37,095.41	19.71 %
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**	**$1,116,106.41**	**$956,909.59**	**53.84%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$129,586.00	$64,367.85	$65,218.15	49.67 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$14,774.00	$3,408.05	$11,365.95	23.07 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,129.00	$551.95	$577.05	48.89 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$10,543.00	$4,884.61	$5,658.39	46.33 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$29,468.00	$12,302.10	$17,165.90	41.75 %
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	$28.38	$20.62	57.92 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$9,460.00	$4,410.70	$5,049.30	46.62 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,693.00	$980.66	$712.34	57.92 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$274.00	$220.67	$53.33	80.54 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$5,287.00	$4,128.04	$1,158.96	78.08 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$360.00	$330.00	$30.00	91.67 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$250.00	$0.00	$250.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %

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12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$6,161.00	$4,863.07	$1,297.93	78.93 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	$2,500.00	$0.00	$2,500.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	$440.00	$197.70	$242.30	44.93 %
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**	**$102,212.02**	**$117,435.98**	**46.53%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$165,388.00	$77,347.67	$88,040.33	46.77 %
12.5480.11.00.5 COLLECTION OVERTIME	$18,143.00	$5,309.05	$12,833.95	29.26 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,606.00	$2,408.31	($802.31)	149.96 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,402.00	$5,923.88	$7,478.12	44.20 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$41,931.00	$18,263.84	$23,667.16	43.56 %
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	$6.89	$85.11	7.49 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$12,025.00	$5,496.41	$6,528.59	45.71 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,409.00	$1,395.40	$1,013.60	57.92 %
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	$11,246.95	$3,753.05	74.98 %
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	$281.26	$344.74	44.93 %
12.5480.76.01.5 COLLECTION ELECTRIC	$10,000.00	$2,911.62	$7,088.38	29.12 %
12.5480.79.00.5 COLLECTION MISC	$0.00	$0.00	$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	$0.00	$226.87	($226.87)	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT	$0.00	$0.00	$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$60,000.00	$38,129.00	$21,871.00	63.55 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	$0.00	$0.00	$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	$348,310.00	$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**	**$563,321.25**	**$392,377.75**	**58.94%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$82,008.00	$34,162.20	$47,845.80	41.66 %
12.5481.11.00.5 WW ADMIN OVERTIME	$2,753.00	$632.41	$2,120.59	22.97 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$674.00	$303.24	$370.76	44.99 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$6,188.00	$2,584.06	$3,603.94	41.76 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,588.00	$6,310.23	$11,277.77	35.88 %

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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	$16.76	$30.24	35.66 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$5,552.00	$2,213.51	$3,338.49	39.87 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,011.00	$585.30	$425.70	57.89 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$163.00	$131.70	$31.30	80.80 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$252.00	$196.75	$55.25	78.08 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$522.00	$498.00	$24.00	95.40 %
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$2,500.00	$1,013.63	$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	$5,017.81	$2,757.19	64.54 %
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	$118.00	$144.00	45.04 %
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	$8,825.05	$8,824.95	50.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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**	**$581,742.28**	**$116,115.72**	**83.36%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$3,796.00	$1,860.25	$1,935.75	49.01 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$47.00	$33.56	$13.44	71.40 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$22.00	$10.48	$11.52	47.64 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$282.00	$135.93	$146.07	48.20 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$582.00	$296.20	$285.80	50.89 %
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	$1.13	($0.13)	113.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$253.00	$108.00	$145.00	42.69 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$33.00	$19.38	$13.62	58.73 %
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	$3.88	$5.12	43.11 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$23.11	$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	**$9,356.00**	**$4,925.77**	**$4,430.23**	**52.65%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$10,049.00	$5,022.66	$5,026.34	49.98 %
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	$73.08	$0.92	98.76 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$734.00	$344.06	$389.94	46.87 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,922.00	$826.27	$1,095.73	42.99 %
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	$43.26	($38.26)	865.20 %

City of Montpelier
SEWER FUND FY 2016 Budget Report
As Of and For The
6 Months Ending 12/31/2015
50% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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	$63.95	$46.05	58.14 %
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	$12.88	$16.12	44.41 %
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**	**$8,543.49**	**$6,935.51**	**55.19%**
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**	**$2,376,851.22**	**$1,594,204.78**	**59.85%**
SEWER FUND NET EXCESS / (DEFICIT)	**($192,757.00)**	**($72,113.68)**		

City of Montpelier
CEMETERY FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$30,000.00	$0.00	($30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$2,985.00	($15.00)	99.50 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$0.00	$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	$0.00	$0.00	$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	$10,250.00	$4,460.00	($5,790.00)	43.51 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$1,370.00	$1,370.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$8,165.00	($3,835.00)	68.04 %
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	$0.00	($2,000.00)	0.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	$0.00	$0.00	$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	$0.00	$0.00	$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	$6,400.00	$2,680.00	($3,720.00)	41.88 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	$4,000.00	$5,549.10	$1,549.10	138.73 %
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	$632.50	$632.50	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**	**$160,240.60**	**($50,418.40)**	**76.07%**
TOTAL CEMETERY FUND REVENUES	**$210,659.00**	**$160,240.60**	**($50,418.40)**	**76.07%**

City of Montpelier
CEMETERY FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
17.7000 GREEN MOUNT CEMETERY				
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$91,008.00	$46,115.78	$44,892.22	50.67 %
17.7000.11.00.5 CEMETERY OVERTIME	$500.00	$2,507.41	($2,007.41)	501.48 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$745.00	$395.50	$349.50	53.09 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,680.00	$3,700.07	$2,979.93	55.39 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$7,804.00	$3,428.15	$4,375.85	43.93 %
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	$42.00	$4.00	91.30 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,994.00	$3,464.45	$2,529.55	57.80 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,118.00	$647.31	$470.69	57.90 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$180.00	$145.67	$34.33	80.93 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,489.00	$2,724.18	$764.82	78.08 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$698.46	$301.54	69.85 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$0.00	$845.03	($845.03)	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	$1,597.70	$2,402.30	39.94 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$250.00	$603.42	($353.42)	241.37 %
17.7000.30.00.5 CEMETERY ADVERTISING	$1,000.00	$0.00	$1,000.00	0.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$394.00	$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	$40.00	$960.00	4.00 %
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 %

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17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,250.00	$0.00	$10,250.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$500.00	$70.00	$430.00	14.00 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$100.00	$0.00	$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$0.00	$0.00	$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$0.00	$2,269.63	($2,269.63)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$500.00	$190.60	$309.40	38.12 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$1,000.00	$1,248.44	($248.44)	124.84 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$500.00	$122.52	$377.48	24.50 %
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	$130.48	$159.52	44.99 %
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	$611.20	$788.80	43.66 %
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**	**$115,570.86**	**$95,088.14**	**54.86%**
17.9962 GF MISC EXP				
17.9962.00.00.5 AR BAD DEBT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Montpelier
CEMETERY FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
TOTAL CEMETERY FUND EXPENDITURES	$210,659.00	$115,570.86	$95,088.14	54.86%
CEMETERY FUND NET EXCESS / (DEFICIT)	$0.00	$44,669.74		

City of Montpelier
PARKS FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$0.00	($6,000.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$0.00**	**($6,000.00)**	**0.00%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$0.00	$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$1,800.00	$1,800.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$1,800.00**	**$1,800.00**	**0.00%**
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	$0.00	$3,666.00	$3,666.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$175.00	$175.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$3,841.00**	**$3,841.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$0.00	$0.00	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	$0.00	$0.00	$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	$146,767.00	$148,927.00	$2,160.00	101.47 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	$0.00	$0.00	$0.00	0.00 %

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18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	$2,160.00	$0.00	($2,160.00)	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	$13,200.00	$6,600.00	($6,600.00)	50.00 %
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**	**$175,115.49**	**($5,711.51)**	**96.84%**
TOTAL PARKS FUND REVENUES	**$186,827.00**	**$180,756.49**	**($6,070.51)**	**96.75%**

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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	$598.14	$301.86	66.46 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS GRANT EXP	**$900.00**	**$598.14**	**$301.86**	**66.46%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$84,181.00	$51,695.47	$32,485.53	61.41 %
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	$302.19	$436.81	40.89 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$6,145.00	$4,066.82	$2,078.18	66.18 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$13,511.00	$8,648.13	$4,862.87	64.01 %
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	$55.58	($10.58)	123.51 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$5,514.00	$2,705.40	$2,808.60	49.06 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,108.00	$641.97	$466.03	57.94 %
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	$1,648.94	($448.94)	137.41 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$1,640.52	($640.52)	164.05 %
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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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	$565.50	$934.50	37.70 %
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 VEHS/EQUIP REPAIR/MAINT	$9,000.00	$2,826.72	$6,173.28	31.41 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$4,135.36	($135.36)	103.38 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$4,000.00	$0.00	$4,000.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$288.00	$129.38	$158.62	44.92 %
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	$345.38	$536.62	39.16 %
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	$3,276.33	($3,026.33)	1,310.53 %
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	$644.11	$3,355.89	16.10 %
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**	**$104,460.90**	**$80,966.10**	**56.34%**
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**	**$105,059.04**	**$81,767.96**	**56.23%**

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PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$75,697.45**		

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	$0.00	$0.00	$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$19,500.00	$17,668.00	($1,832.00)	90.61 %
38.2403.00.00.4 SR CTR CLASS FEES	$69,885.00	$46,437.50	($23,447.50)	66.45 %
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	$2,211.50	($5,588.50)	28.35 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$5,000.00	$0.00	($5,000.00)	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$500.00	$0.00	($500.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$102,685.00**	**$66,317.00**	**($36,368.00)**	**64.58%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$6,500.00	$1,462.00	($5,038.00)	22.49 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	$4,000.00	$2,390.00	($1,610.00)	59.75 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$10,500.00**	**$3,852.00**	**($6,648.00)**	**36.69%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$52,041.00	$25,843.38	($26,197.62)	49.66 %
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	$0.00	($8,171.00)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$60,212.00**	**$25,862.61**	**($34,349.39)**	**42.95%**
38.28 MISC REVENUE				

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38.2801.00.00.4 SR CTR CONTRIBUTIONS	$2,000.00	$4,041.55	$2,041.55	202.08 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	$15,000.00	$11,170.00	($3,830.00)	74.47 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	$0.00	$0.00	$0.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$0.00	$0.00	$0.00	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	$190.00	($1,010.00)	15.83 %
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	$29,059.54	$18,059.54	264.18 %
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	$872.75	$372.75	174.55 %
TOTAL MISC REVENUE	**$49,300.00**	**$59,653.84**	**$10,353.84**	**121.00%**
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**	**$404,352.71**	**$38,180.71**	**110.43%**

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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$111,151.00	$54,582.74	$56,568.26	49.11 %
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	$664.44	$441.56	60.08 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$8,114.00	$3,573.58	$4,540.42	44.04 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$30,283.00	$15,343.61	$14,939.39	50.67 %
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	$3,925.29	$3,855.71	50.45 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,660.00	$961.28	$698.72	57.91 %
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	$706.31	$293.69	70.63 %
38.3800.20.01.5 SR CTR POSTAGE	$2,500.00	$2,120.71	$379.29	84.83 %
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	$11.98	$588.02	2.00 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,500.00	$410.06	$1,089.94	27.34 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$2,400.00	$182.00	$2,218.00	7.58 %
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	$20,606.50	$25,393.50	44.80 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$17,600.00	$5,863.00	$11,737.00	33.31 %
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	$4,017.99	$8,482.01	32.14 %
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	$1,743.50	$2,456.50	41.51 %
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	$193.66	$237.34	44.93 %
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	$4,965.43	$5,784.57	46.19 %
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	$79.75	$420.25	15.95 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	$0.00	$244.12	($244.12)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$600.00	$0.00	$600.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$7,929.00	$0.00	$7,929.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$5,214.00	$0.00	$5,214.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$2,112.63	$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$328,772.00**	**$164,851.43**	**$163,920.57**	**50.14%**
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	$2,178.00	$1,322.00	62.23 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,200.00	$1,281.66	$918.34	58.26 %
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	$0.00	$2,000.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$3,200.00	$404.40	$2,795.60	12.64 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	$500.00	$204.00	$296.00	40.80 %
TOTAL SENIOR CTR FOOD SERVICE	**$32,400.00**	**$7,972.06**	**$24,427.94**	**24.61%**
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 %

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
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**	**$175,039.92**	**$191,132.08**	**47.80%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$229,312.79**		

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$426,000.00	$200,022.06	($225,977.94)	46.95 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$21,800.00	$10,058.28	($11,741.72)	46.14 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$34,000.00	$20,071.85	($13,928.15)	59.03 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$37,000.00	$18,268.50	($18,731.50)	49.37 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$41,500.00	$22,082.30	($19,417.70)	53.21 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$4,514.15	($485.85)	90.28 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$4,993.75	($3,006.25)	62.42 %
40.2561.00.00.4 PARKING TICKETS REV	$175,000.00	$77,612.18	($97,387.82)	44.35 %
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**	**$460,503.07**	**($387,156.93)**	**54.33%**
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	$26,000.00	$27,642.00	$1,642.00	106.32 %
40.2915.00.01.4 XFER FROM PARKING FUND ATR-BIKE/PED PLAN	$0.00	$0.00	$0.00	0.00 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$3,284.10	$284.10	109.47 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$0.00	$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %

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TOTAL OPERATING TRANSFERS	**$29,000.00**	**$30,926.10**	**$1,926.10**	**106.64%**
TOTAL PARKING FUND REVENUES	**$876,660.00**	**$491,429.17**	**($385,230.83)**	**56.06%**

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EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$250,716.00	$119,411.45	$131,304.55	47.63 %
40.4400.11.00.5 PARKING ENF OVERTIME	$21,587.00	$7,551.70	$14,035.30	34.98 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,208.00	$1,041.71	$1,166.29	47.18 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,862.00	$9,189.85	$10,672.15	46.27 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$51,598.00	$18,906.09	$32,691.91	36.64 %
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	$56.28	$81.72	40.78 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$17,821.00	$7,109.65	$10,711.35	39.89 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,313.00	$1,918.67	$1,394.33	57.91 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$536.00	$431.77	$104.23	80.55 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$9,562.00	$7,465.91	$2,096.09	78.08 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,376.00	$2,376.00	$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,400.00	$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	$2,352.13	$6,472.87	26.65 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$150.00	$0.00	$150.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	$0.00	$0.00	$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	$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	$4,352.57	($247.57)	106.03 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %

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40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	$98,667.00	$49,212.00	$49,455.00	49.88 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$18,950.00	$7,800.18	$11,149.82	41.16 %
40.4400.70.00.5 PARKING ENF COPIER	$860.00	$386.71	$473.29	44.97 %
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	$7,244.51	($7,244.51)	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**	**$355,005.54**	**$291,804.46**	**54.89%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$67,765.00	$29,645.80	$38,119.20	43.75 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,847.00	$1,348.06	$7,498.94	15.24 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$616.00	$251.20	$364.80	40.78 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,597.00	$2,214.60	$3,382.40	39.57 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$16,073.00	$6,409.73	$9,663.27	39.88 %
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	$11.65	$25.96	30.98 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,022.00	$2,094.08	$2,927.92	41.70 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$924.00	$534.91	$389.09	57.89 %
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 %

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40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	$4,565.00	$652.74	$3,912.26	14.30 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$3,361.00	$2,652.60	$708.40	78.92 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$20,000.00	$0.00	$20,000.00	0.00 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	$7,000.00	$7,000.00	$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	$1,500.00	$0.00	$1,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	$240.00	$107.84	$132.16	44.93 %
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**	**$68,347.06**	**$101,286.55**	**40.29%**
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**	**$423,737.94**	**$436,538.67**	**49.26%**
PARKING FUND NET EXCESS / (DEFICIT)	**$16,383.39**	**$67,691.23**		

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$336,733.00	$94,706.82	($242,026.18)	28.13 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$158,081.00	$41,270.32	($116,810.68)	26.11 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$494,814.00**	**$135,977.14**	**($358,836.86)**	**27.48%**
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**	**$135,977.15**	**($358,836.85)**	**27.48%**

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$84,089.00	$23,656.00	$60,433.00	28.13 %
TOTAL DIST HEAT STATE CONTRACT	**$84,089.00**	**$23,656.00**	**$60,433.00**	**28.13%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$128,522.00	$22,545.70	$105,976.30	17.54 %
TOTAL DIST HEAT ENERGY	**$128,522.00**	**$22,545.70**	**$105,976.30**	**17.54%**
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	$0.00	$0.00	$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN FLEX SPENDING ACCOUNT	$0.00	$0.00	$0.00	0.00 %
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	$0.00	$0.00	$0.00	0.00 %
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER	$2,550.00	$0.00	$2,550.00	0.00 %
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS	$0.00	$0.00	$0.00	0.00 %
50.5220.41.00.5 DIST HEAT PROF DEV/TRAINING	$0.00	$0.00	$0.00	0.00 %
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING	$0.00	$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 %

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50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	$0.00	$0.00	$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	$0.00	$0.00	$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	$0.00	$0.00	$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	$12,955.00	$12,955.00	$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	$85,248.00	$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	$20,911.10	$18,211.90	53.45 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$3,665.00	$1,232.84	$2,432.16	33.64 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$304.00	$152.86	$151.14	50.28 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$3,124.00	$1,587.98	$1,536.02	50.83 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$7,922.00	$3,893.54	$4,028.46	49.15 %
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	$16.24	($8.24)	203.00 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$2,803.00	$1,322.39	$1,480.61	47.18 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$455.00	$263.54	$191.46	57.92 %
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
6 Months Ending 12/31/2015
50% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	$0.00	$0.00	$0.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	$1,656.00	$1,307.08	$348.92	78.93 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	$0.00	$2,407.10	($2,407.10)	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	$53.16	$64.84	45.05 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,338.00	$1,075.77	$4,262.23	20.15 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	$80,253.00	$27,437.28	$52,815.72	34.19 %
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**	**$63,141.63**	**$90,458.37**	**41.11%**
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	$0.00	$0.00	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**	**$0.00**	**$14,850.00**	**0.00%**
TOTAL DISTRICT HEAT EXPENDITURES	**$494,814.00**	**$177,056.85**	**$317,757.15**	**35.78%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$0.00**	**($41,079.70)**		

City of Montpelier
FINANCE

America's Small Town Capital

DATE: January 21, 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 SIX MONTH PERIOD BEGINNING JULY 1, 2015 AND ENDING DECEMBER 31, 2015.

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 92% of revenues budgeted have been received (compared to 93% last fiscal year) and 62% of expenditures budgeted have been expensed for this time period (compared to 60% last year). This represents 50% of the budget year completed.

GENERAL FUND NOTES:
Revenue:
General Fund fee revenue continues to be less than expected, especially ambulance, planning department, building inspection and police fees. One a positive note, ambulance revenue was a bit higher in November and December. State PILOT revenue is $20,000 less than last year,
Expenditures:
Legal fees are running very high. Employee health insurance costs are increasing and we anticipate overages in wages & salaries for Fire/EMS, Dispatch and Police operations. The lack of significant snowstorms in the first half of the winter is a potential opportunity for savings in the General Fund.. Changes in the Finance Department staff will also help offset some the overages as will savings in vehicle fuel costs and salt cost (due to better prices).

Last year, we worked very hard to overcome financial challenges. Going forward, staying within our budget projections becomes more difficult due to the budgetary pressure to level fund the City's operations. In early April our financial projections for year-end will be clearer. At that time the cost winter snow removal will be behind us.

WATER FUND:
55% of revenues budgeted have been received (compared to 54% last fiscal year) and 64% of expenditures budgeted have been expensed for this time period (compared to 68% last year).

SEWER FUND:
61% of revenues budgeted have been received (compared to 59% last fiscal year) and 60% of expenditures budgeted have been expensed for this time period (compared to 59% last year). Septage and Leachate Fees are $65,000 higher than last year. Equipment repair and maintenance needs are being addressed in this year's budget.

PARKING FUND:
56% of revenues budgeted have been received (compared to 48.5% last fiscal year) and 49% of expenditures budgeted have been expensed for this time period (compared to 48% last year). Overall parking revenue is up $26,000 (in both meter and ticket revenue) in the first six months compared to last year. Our FY16 budget projects to generate a $16,000 surplus for the Parking Fund this year.

These Budget Reports are scheduled for the City Council Consent Agenda for February 9, 2016.

Benefits Montpelier receives by belonging to CVSWMD

Solid Waste Implementation Plan and Regulatory Compliance: CVSWMD holds responsibility for drafting and implementing a solid waste implementation plan in compliance with state mandate. The CVSWMD also drafts ordinances, such as the recent variable rate-pricing ordinance that enable all member towns to meet state mandates.

Green Up Day Grants: Montpelier is eligible for $500 per year to offset disposal costs relating to Green Up Day Collections. Green Up Day grants are available each year, packets to apply for these non-competitive grants are distributed to Town Clerks in April.

The Additional Recyclables Collection Center (ARCC): A program unique to CVSWMD, the ARCC accepts over three dozen hard to recycle items above and beyond what goes into the regular recycling bin. It is a popular service in central Vermont, open only to residents of our 18 member towns. In FY15, 722 Montpelier residents accessed the ARCC.

Household Hazardous Waste Collections: CVSWMD provides at least five household hazardous waste (HHW) collection opportunities to all district residents each year. In 2015, one HHW collection was held in Montpelier at the Department of Labor.

Special Collections: CVSWMD provides a variety of special collection events to enable the recycling of materials not collected at curbside, such as paint and fluorescent bulbs.

Grants: In 2013, The Main Street Middle School received $778 to purchase reusable water bottles, and materials for zero waste station. In 2014, the Main St. Middle School received a $200 School Zero Waste Grant to purchase software to reduce paper use. In 2015, Montpelier received a Municipal Container Grant of $600, to facilitate the purchase of recycling bins, required by state mandate to be placed alongside every trash can in public areas.

School Compost Collections: The Montpelier schools joined the composting program in 2004. Montpelier High School diverted 51.1 tons of food scraps, Main St. Middle School diverted 40.7 tons, and Union Elementary School diverted 67.7 tons working with our hauling program. The hauling program provides discounted hauling services to schools in member towns.

School Zero Waste Programming: The Montpelier schools are eligible to receive a variety of education activities that are required under the Vermont Materials Management Plan. In 2015, Union Elementary School students benefitted from lessons and activities concerning food waste, recycling, gardening, and composting. The School Program Manager facilitated student involvement in cafeteria food scrap collection, waste audits, locker clean outs and school wide book collections at Main St. Middle School and Montpelier High School.

Outreach and Education: Montpelier residents are eligible for outreach and educational activities required by the state plan, including presentations or workshops. Contact us for more information.

CENTRAL VERMONT SOLID WASTE MANAGEMENT DISTRICT
802-229-9383 | CVSWMD.ORG | COMMENTS@CVSWMD.ORG

Why Is CVSWMD Seeking a new facility when it rents a facility now?

There are a number of factors contributing to the need for a CVSWMD facility at this time. Act 148 and Vermont MMP require solid waste districts to provide HHW and other collections when alternative collection options are not available. With our current rented space, CVSWMD is severely constrained in terms of expanding collections, processing, and storage.

The current CVSWMD facility in Barre is inadequate in a number of ways:

- Inadequate storage: CVSWMD cannot collect Household Hazardous Waste (HHW), construction and demolition (C&D) materials, or larger volumes of Extended Producer Responsibility (EPR) or other materials.
- Inefficient space: The current building configuration does not allow for optimal storage and processing areas.
    a. Not enough *usable* space. Because we garage three organics collection trucks inside the facility, there is no room for operations or storage in the part of the building designated for Organics. It can be a challenge at times to even walk through the room.
    b. While the facility ostensibly provides 6,574 square feet of combined space for the ARCC and Organics operations, the configuration is such that **only about 5,539 square feet is usable space**. The single bay door renders approximately 800 square feet useless for anything but egress, and the clumsy placement of support posts and unneeded walls accounts for another 235 square feet of impaired or useless space.
- Poorly accessible inventory storage: Primary inventory storage areas are accessible only by passing through two or three standard doorways. This means all the materials must be removed from pallets, physically carried in small loads, and restacked every time materials are received or moved out of storage, resulting in an unnecessary use of staff time. It also means some bulky inventory is stored in the main work area, reducing useful space by another 108 square feet.
- Inadequate access: Traffic flow is limited due to a single lane driveway near the public entrance to the CVSWMD Additional Recyclables Collection Center (ARCC) in the rear of the building. This leads to regularly backed-up traffic and makes it challenging for the public to unload materials in a safe and efficient manner.
- Restricted Outdoor Storage: While we have access to a decent amount of outdoor space in the form of an under-utilized parking lot, we are restricted from using that space for container storage. CVSWMD owns containers that would allow us to improve on-site storage and handling of any number of materials, were we allowed to place those containers outdoors.
- Floodplain: The building is located in a floodplain, which adds a layer of significant risk with respect to damage to materials, equipment, and supplies as well as the potential for not being able to operate in the building for a period of time should there be a flood event.

As a result of the space restrictions, CVSWMD is currently limited in offering efficient, effective services to serve the District, as required by law. If CVSWMD owns its facility, it can avoid costs, inconvenience, and inefficiencies associated with these particular issues, with leasing in general and with having to move on a periodic basis.

Central Vermont Solid Waste Management District Proposed New Facility

A facility provides a sound foundational investment in infrastructure.
CVSWMD is considering purchasing property and building a new facility as a prudent and foundational investment in much-needed infrastructure. Currently, CVSWMD rents, but does not own, its key facility for its Business Organics Program, Additional Recyclables Collection Center, School Zero Waste Program, and Backyard Composting equipment and sales. The rented space does not meet current operational needs, and it costs over $26,000 per year and will go up to over $30,000 by FY2017. Permanent infrastructure allows the district stability and flexibility as it addresses current solid waste needs, state mandates, and anticipates future changes in the field.

A facility allows for existing programming based on Zero Waste principles.
Investing in a permanent facility owned by the District will allow CVSWMD to continue its Zero Waste based programming in a stable environment without the threat of having to move when a lease expires, and without a continual increase in overhead.

A facility will provide year-round Household Hazardous Waste collection in a safe and convenient manner.
A permanent HHW site will allow the district to hold fewer collections, which will significantly reduce expenses associated with having to hire a private contractor to provide transportation and disposal services. It also offers convenient, year-round service to residents and small businesses.

The Facility Plan will include a Hub and Spoke Model in order to better serve residents
A Hub and Spoke Model addresses the needs of the district's rural towns located more than 15 miles away from the proposed facility. This model provides on-site collection points convenient to outlying towns, allowing residents from all of CVSWMD's 18-member towns access to the special collections that are readily available to the more centrally located residents.

The facility positions CVSWMD to handle future solid waste needs.
The stability of owning property and a facility gives CVSWMD the flexibility to meet the demands of volatile recyclables markets and changing legislative mandates. A permanent facility will allow the district to meet future demands in an efficient and economically prudent manner while providing excellent service to its member town residents.

Land Purchase
CVSWMD has been looking for an appropriate permanent site for its facility and possible future growth. The district is considering purchasing land prior to a bond vote because owning property provides permanence and enables district staff to seek grant funding that could supplement the cost of construction and equipment for a new facility. Through prudent planning, CVSWMD has reduced its per capita tax rate three times over the past six years, while also setting aside funding to enable a property purchase without having to add the cost onto a bond.

Questions? Email comments@cvswmd.org or call 802-229-9383.

Central Vermont Solid Waste Management District Proposed New Facility

What is the scope of the proposed new facility?

The CVSWMD Board of Supervisors approved a business plan for a new facility not to exceed the need for a $1.5 million bond vote. The size of the facility will range from 7,500 square feet to 8,500 square feet. This square footage is in close proximity to the CVSWMD's current rented space in Barre. The new facility would also include a pre-engineered Household Hazardous Waste trailer that is fireproof, flood-proof, hurricane proof and tornado proof in order to provide safe and convenient year-round household hazardous waste collections for district residents.

This facility is intended as foundational infrastructure investment that will allow the district to continue its current operations, while planning for expansion when and if needed or required by state mandates.

How much will a new facility cost me?

CVSWMD is funded, in part, through a per-capita tax for all its member municipalities. The Per Capita is set annually based on budgetary needs. In recent years, CVSWMD has reduced the per capita, fully halving it from $2 to $1. The Per Capita has remained at $1 through FY16. In the past six years, the Per Capita has been lowered three times, as follows:

FY10	FY11	FY12	FY13	FY14	FY15	FY16
$3.1	$2.1	$2	$1	$1	$1	$1

The CVSWMD board approved setting the FY17 per capita at $2 with the caveat that if the District does not obtain bonding for new facilities or if state regulations change so that new facilities are not needed, the $1 increase in the Per Capita will be withdrawn and any added revenue collected at the higher rate will be returned to the member municipalities.

How can I have my opinion heard?

Some opportunities to have your voice heard include:

- CVSWMD serves the public, and reaches out in many ways in order to hear public opinion, such as informational community input meetings.
- Attend public hearings. A public hearing and 30 day comment period is always held in advance of setting the Per Capita rate. Public hearing dates are posted on **cvswmd.org**, and are advertised in the Times Argus.
- A public hearing will be held in the event of a public bond vote. A bond will also need to pass a public vote in order to go into effect.
- CVSWMD staff are available to attend any Select Board or other meeting in order to provide information and respond to questions. Call 802-229-9383 to invite us.
- Every CVSWMD Board and Committee meeting features a public comment period.
- The CVSWMD General Manager welcomes and accepts written public comment at any time.
- Communicate via your appointed board representative. (Woodbury and Tunbridge board positions are still vacant – talk to your Select Board if you'd like to serve).

Questions? Email comments@cvswmd.org or call 802-229-9383.

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:	1st Offense	$ 30.00
	2nd Offense	50.00
	3rd 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.

RESOLUTION TO APPLY FOR DOWNTOWN TRANSPORTATION FUND GRANT

In the year Two Thousand Sixteen be it resolved by the City Council of the City of Montpelier, as follows:

WHEREAS, the Downtown Development Act (24 V.S.A. Chap. 76A) provides various benefits for communities whose downtowns receive designation as Designated Downtown Districts,

WHEREAS, the City desires to enhance pedestrian, bicycle and vehicular access with transportation improvements to Taylor Street in the designated downtown district; and

WHEREAS, the City also desires to underground the electric utility and telecommunications lines on Taylor Street in the designated downtown district; and

WHEREAS, the City desires to make a variety of transportation related improvements on Taylor Street including the addition of sidewalks, streetlights, stormwater planters and street tree infrastructure

WHEREAS, municipalities with designated downtowns can apply for up to $100,000 in this fiscal year from the Downtown Transportation Improvement Fund; and

WHEREAS, given that this project is appropriate and in keeping with the goals of the Montpelier's Downtown District and all other municipal plans,

NOW, THEREFORE, BE IT RESOLVED that the Department of Planning and Community Development is authorized to apply to the Downtown Transportation Improvement Fund administered by the State of Vermont for a grant of $100,000.

CITY OF MONTPELIER, VERMONT
RESOLUTION of APPLICATION

WHEREAS, THE CITY OF MONTPELIER has approved funds as a match for the Downtown Transportation Fund

WHEREAS, the City Council of the City of Montpelier has authorized the aforesaid Application and endorses this resolution of application

Adopted this 10th day of February 2016

Signed:

_____
Mayor John Hollar

_____
Councilmember Donna Bate

_____
Councilmember Jean Olson

_____
Councilmember Jessica Edgerly Walsh

_____
Councilmember Justin Turcotte

_____
Councilmember Anne Watson

_____
Councilmember Tom Golonka

City of Montpelier
CITY MANAGER'S OFFICE

America's Small Town Capital

Mayor John Hollar

City Council Members:

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

William Fraser
City Manager

Jessie Baker
Assistant City Manager

The Times-Argus

Please insert the following ad with other Montpelier notices on Thursday, January 21st and Monday, January 25th. Thank you!

CITY OF MONTPELIER
MONTPELIER FOUNDATION VACANCIES

The Montpelier City Council seeks Montpelier residents interested in serving on the Montpelier Foundation Board of Directors. The Foundation was created by Resolution of the City Council in 1993. It is a City agency which functions as the trustee of donations, bequests, and gifts to fund community projects. Letters of interest should be submitted to the City Manager's Office, 39 Main Street, Montpelier, Vermont 05602, or via e-mail to spitonyak@montpelier-vt.org, on or by Wednesday, February 3rd, 2016. City Council will make these appointments at their February 10th meeting; applicants will be notified and encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: 223-9502.

Office of the City Manager

Montpelier City Council
c/o City Manager's Office
39 Main Street
Montpelier, Vermont 05602

Dear Montpelier City Council Members,

I am writing to express my interest in serving on the Montpelier Foundation Board of Directors. I live and work in the city, was a Montpelier Conservation Commission member from 2012-2014, and am eager to serve the community in a new way. I feel my interests and experience, particularly managing and overseeing budgets and strategic investing, and the distribution of resources to support strong communities, organizations and citizens would be a good fit for the Foundation Board.

I have attached my resume and am happy to provide any additional information needed. I look forward to speaking with the council about serving on the board. Thank you.

best,

Karen Freeman

215 Maplewood Rd., Montpelier
802-917-3587

KAREN FREEMAN

215 Maplewood Rd., Montpelier, Vermont 05602
ktfreemanvt@gmail.com
802-917-3587

•Thirty years of experience in administration and natural resource conservation, community and business asset development and technical assistance, non-profit oversight and strategic grant making, public policy development and education, leadership training, teaching and research

•Self-directed, systems thinker and catalyst with ability to work collaboratively with individuals and groups on long-term, practical, and replicable solutions to complex problems

•Motivating, responsive, resourceful and results-oriented leader and manager with excellent communications and organizational skills, drive to excel and sense of humor

WORK EXPERIENCE

Vermont Housing and Conservation Board Montpelier, VT 1988-Present
Director of Conservation for a quasi-public agency that provides funding, organizational and community capacity building, and stewardship for conservation, farming, forestry and food systems enterprises, affordable housing, and community development initiatives throughout the state of Vermont. Administer conservation programs, including investments in land and conservation easements, policy and program design and implementation and impact analysis. Oversee implementation of natural resource conservation programs, with diverse portfolio of more than 400,000 acres conserved and stewardship of over 900 conservation easements. Responsible for management and oversight of budgets, fund raising, strategic planning for investments, and distribution of organizational, project and enterprise support to Vermont communities, organizations and natural resource based businesses. Member of management team, leader for external partnerships, and supervise staff, contractors and internship programs. Organize and manage state and national conferences, trainings and events. Serve as state and federal government liaison and perform community, constituency and legislative outreach.

Lancaster Chamber of Commerce Lancaster, PA 1986-1987
Executive Director for Leadership Programs. Developed and directed training programs for community leaders and employers in southeastern Pennsylvania. Program design, implementation, management, marketing and assessment; fundraising; public relations; staff, board and volunteer recruitment, training and supervision. Created peer mentoring network.

Lancaster Agricultural Preserve Board Lancaster, PA 1984-1986
Land Conservation Specialist. Managed funds and programs to protect and enhance working farms and forestland. Responsible for landowner negotiations, preserve designation, legal document reviews, public awareness and program marketing. Performed outreach to farm and forestland operators, and enhanced capacity of networks and service providers.

Pennsylvania State University State College, PA 1980-1984
Cooperative Extension Agent. Research liaison to university; developed and implemented public education programs and technical training in natural resources, agriculture, community development and information technology. Budget preparation and management; recruited, trained and directed large volunteer staff. Organized and had oversight for adult and youth employment training programs; wrote and implemented leadership and citizen skills development curriculum for youth and adults.

RESEARCH/CONSULTING/OTHER WORK

Business advisor to Vermont start-up organizations and companies. 2004-present.
Background Artist for 20th Century Fox major motion picture. 1999
Farm owner/operator. Managed a small, diversified farm in Lancaster, Pennsylvania. 1981-1988.
Consultant on agriculture, natural resource management issues and sustainable development. World Bank/US Agency for International Development. 1984.
Research assistant supporting a faculty team assessing the feasibility of utilizing alternative energy technologies on Vermont farms. University of Vermont, Vocational Education and Technology Department. 1979-1980.
Soil Conservation Service Cartographer, Park Manager, Startup Business Owner 1976-1980

FELLOWSHIPS/HONORS

Smart Growth Achievement Award	US Environmental Protection Agency 2007, 2012
Innovations in American Government	Ash Institute at Harvard University 2005
Vermont Leadership Fellow	Snelling Center for Government 1999-2000
Millennium Forum Delegate	United Nations, New York, NY May 1999
Professional Development Grant Recipient	Rockefeller Brothers Fund 1995
Business Development Honoree	Pennsylvania Association of Cooperatives 1987
Ag in the Classroom Achievement Award	US Department of Agriculture 1984
Honorary District Farmer	Pennsylvania FFA 1983
Extension Achievement Award	Pennsylvania State University 1982

CURRENT VOLUNTEER ACTIVITIES

Snelling Center for Government	Leadership Fellow Selection Team 2004-present
Music Guild International	Co-founder, Board Member 2010-present
Community Connections of VT	Youth Mentor 2010-present
Assoc. of VT Conservation Commissions	Board Member 2012-present

EDUCATION/TRAINING

Women's Small Business Program Burlington, VT 2014
Real Estate Agent Pre-Licensing Course, Vermont Realtors Association 2011
Penn State University, State College, PA Masters credits earned 1982-1984
University of Vermont B.S. Animal Science/Education 1980

OTHER INTERESTS

Cellist in the Vermont Philharmonic Orchestra; marathon runner and multiple outdoor sport enthusiast; real estate investment and sales; historic building rehabilitation; food production and processing; entrepreneurship and workforce development; planning and production staff for large benefit concerts including Farm Aid and MerleFest.

REFERENCES AVAILABLE UPON REQUEST

RIGHT-OF-WAY, FINANCE AND MAINTENANCE AGREEMENT
AMONG
CITY OF MONTPELIER
AND
WASHINGTON COUNTY RAILROAD COMPANY
AND
STATE OF VERMONT
FOR
MONTPELIER BIKE PATH STP BIKE (33) S

EA/SUBJOB: **BIKE033** CONTRACT: **RA0156**

THIS AGREEMENT, made and concluded this _____ day of _____, 20____, by and between the **City of Montpelier**, a municipal corporation with its principal place of business at **39 Main Street, Montpelier Vermont, 05602**, (the "City"), and the State of Vermont, a sovereign state, acting through its Agency of Transportation, with its principal office at 1 National Life Drive, Montpelier, Vermont 05633-5001 (the "State"), and **Washington County Railroad Company**, a corporation duly organized and operating under the laws of the State of Vermont, with its principal office at **One Railway Lane, Burlington, Vermont 05401** ("WACR" or "Railroad.")

W I T N E S S E T H:

WHEREAS, the State is the owner of a line of railroad extending from Montpelier to Barre, Vermont ("the Line"); and

WHEREAS, the Line is leased to and operated by the Railroad pursuant to a September 30, 1999 Operating Agreement, as amended, between the State and the Railroad ("the Operating Agreement"); and

WHEREAS, the City is preparing contract documents and intends to advertise for bids, with the intention of awarding a construction contract for the work described below as Montpelier Bike Path STP Bike (33) S (the "Project"), which is further described as follows:

WHEREAS, the parties concur that the following requires improvements:

Name of Project	MONTPELIER BIKE PATH STP BIKE (33) S
Town/County	Montpelier / Washington
Project Location	Beginning at Stone Cutter's Way and extending Easterly paralleling the Inactive Washington County Rail Line to Gallison Hill Road
Work to be Performed by R.R.	None
Work to be Performed by State and/or State's Contractor	None
Work to be Performed by City and/or City's Contractor	Grading, Drainage, Pavement, Subbase, Railroad Crossings, Fencing, Landscaping and Signage for an Urban and Rural shared use Path and Road Reconstruction, as well as other related items. Relocation of approximately 800 feet of active line track.

and

WHEREAS, the State of Vermont has provided 90% funding (81.08 % Federal and 8.92% State) and the City will provide 10%; and

WHEREAS, to accommodate the Project, the path will cross lands owned by the State of Vermont on which the WACR holds its Freight Railroad Operations Easement; and

WHEREAS, a suitable path crossing(s) on said land, at approximately Begin Project Station 502 + 26.00 through End Project Station 316 + 52.07; and

WHEREAS, the parties wish to define their respective responsibilities for the Project;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and premises herein set forth, it is agreed by the parties hereto, as follows:

1. Responsibility for the Project. The Project work will be done by contract under the supervision of the City or its duly authorized representative.

2. Indemnification; Railroad Protective Liability Insurance. All contractors hired by the City pursuant to this Agreement will be required to indemnify and save harmless the Railroad and the State, their successors and assigns, and their agents and employees, against all loss, cost, damage and expense, including (but not limited to) damage to Railroad property, or the property of others, injury or death to Railroad employees or to others due directly in any way to the work done by the contractor while working within the railroad right-of-way during the construction of this Project, as covered by this Agreement. The City will require all hired contractors to secure policies of insurance in the name of the Railroad and the State providing railroad protective liability coverage of $2,000,000.00 per occurrence and $6,000,000.00 in the aggregate for the Railroad, all as specified by 23 C.F.R. Part 646 ("Railroads"), Subpart A ("Railroad-Highway Insurance Protection") and the 2011 edition of the Vermont Agency of Transportation's *Standard Specifications for Construction*, Section 103.04(d) ("Railroad Protective Liability Insurance"). Named insureds shall be Washington County Railroad Company and the State of Vermont.

3. Additional Insurance. All contractors hired by the City for the Project will be required to secure Contractor's Liability Protection Insurance providing bodily injury and property damage liability coverage that meets or exceeds the minimum amounts specified in the 2011 edition of the Vermont Agency of Transportation's *Standard Specifications for Construction*, Section 103.04(b).

4. Conditions Causing Railroad Hazard. The City will include in the proposal and contract forms for the Project Attachment #1 to this Agreement ("General Statement of Conditions Causing Railroad Hazard"), which is incorporated herein by reference.

5. Right of Entrance to Railroad Right-of-Way. Railroad grants the City and/or the City's contractor right of entrance to the railroad right-of-way so that the Project may be completed.

6. Temporary Rights. Railroad grants the City and/or the City's contractor the temporary rights to construct the Project as defined in the Right-of-Way Plans for the Project, sheets 1 through 25 inclusive, as prepared by **Dubois & King, Inc. (Dubois)** which are incorporated by reference. The temporary right to enter the railroad right-of-way includes periods during which the City and/or

its contractor shall have exclusive and uninterruptible occupancy in addition to non-exclusive and interruptible access to construct the project.

7. Waiver of Right to Appraisal and Compensation. Railroad waives the right to an appraisal and compensation for rights to construct and maintain the Project in the areas described by the Project. The rights waived by Railroad are further described in Attachment #2 to this Agreement, "Waiver of Appraisal, Compensation, and Payments," which is incorporated by reference.

8. Maintenance of Project Improvements. Following completion of the Project, the maintenance of Project improvements will be governed by the relevant provisions of the existing Operating Agreement.

9. Tax Compliance. As required by Vermont law (32 V.S.A. Section 3113), Railroad hereby certifies, under the pains and penalties of perjury, that it is in good standing with respect to, or in full compliance with a plan to pay, any and all taxes due the State of Vermont as of the date it signs this Agreement.

10. State-Railroad Coordination.

(a) Prior to beginning construction of the Project, the City will notify the Railroad of the name and contact information for the City's Resident Engineer, who will be responsible for construction oversight and inspection.
(b) The City will invite the Railroad to all pre-construction meetings.
(c) The City also will notify the Railroad of the name and contact information of the City's Project Manager.
(d) The Railroad will channel any input regarding construction of the Project through the City's Resident Engineer.
(e) The City's Resident Engineer shall keep the State's Rail Program Director informed as to the progress of all railroad-related work which is part of the Project.
(f) Before approving any significant changes in the character of railroad-related work which is part of the Project, the City's Resident Engineer shall consult with the Railroad and request the Railroad's comments.
(g) The City's Resident Engineer shall consult with and obtain concurrence from the City's Project Manager before approving any significant changes in the character of railroad-related work which is part of the Project.
(h) The parties acknowledge that time is of the essence in resolving disputes during construction and commit to make staff available to resolve any such disputes in a timely manner.
(i) The parties acknowledge that some projects with complex designs may present issues that go beyond the Railroad's in-house expertise. In such situations, the Railroad may wish to retain an engineering consultant with specialized expertise to review project plans on the Railroad's behalf. Where the State has given its written approval for the Railroad to retain engineering consulting services, the Railroad may charge such expenses to the Project, provided that such expenses are reasonable and do not exceed the dollar limits specified in the State's approval, as provided in Attachment #7, Approval for Reimbursement of Railroad's Consulting Engineering Services.

11. Incorporations by Reference. The following attachments are incorporated to and made a part of this Agreement:

Attachment #1	-	General Statement of Conditions Causing Railroad Hazard
Attachment #2	-	Waiver of Appraisal, Compensation and Payments by Washington County Railroad Company
Attachment #3	-	Exclusive & Non-Exclusive Track Occupancy Periods
Attachment #4	-	Vermont Rail Systems Flagging Service Rates
Attachment #5	-	Vermont Rail System estimate for flagging, supervision, and signal maintainers for the Project
Attachment #6	-	Right-Of-Way Plans prepared by **Dubois & King, Inc.**, **MONTPELIER BIKE PATH STP BIKE (33) S** – Sheets 1-25 of 25 Total Sheets
Attachment #7	-	Approval for Reimbursement of Railroad's Engineering Consulting Services
Attachment #8	-	Attachment C: Standard State Provisions for Contracts and Grants

12. Entire Agreement. This Agreement constitutes the entire agreement between the parties relating to the subject matter hereof, supersedes all prior oral or written negotiations, agreements, understandings and courses of dealing between the parties relating to the subject matter hereof and is subject to no understandings, conditions or representations other than those expressly stated herein. This Agreement may only be modified in writing, which states that it modifies or amends this Agreement, and which is signed by both parties.

13. Section Headings. The section headings contained in this Agreement are for reference and convenience only and in no way define or limit the scope and contents of this Agreement or in any way affect its provisions.

14. Miscellaneous. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the **STATE OF VERMONT** has caused this instrument to be subscribed, this ___ day of _____, 20_____, by Chris Cole / Richard Tetreault, its [Deputy] Secretary of Transportation and Duly Authorized Agent.

STATE OF VERMONT

By: _____
Chris Cole / Richard Tetreault
Its [Deputy] Secretary of Transportation and Duly Authorized Agent

STATE OF VERMONT)
WASHINGTON COUNTY, ss.)

At Montpelier, this ___ day of _____, 20_____, personally appeared Chris Cole / Rich Tetreault and acknowledged the foregoing instrument, by him [her] as [Deputy] Secretary of Transportation and Duly Authorized Agent of the **STATE OF VERMONT** subscribed, to be his [her] free act and deed and the free act and deed of the **STATE OF VERMONT.**

Before me,

_____
Notary Public
(My commission expires _____)

APPROVED AS TO FORM:

DATED: 1/28/2016

_____
ASSISTANT ATTORNEY GENERAL

IN WITNESS WHEREOF, WASHINGTON COUNTY RAILROAD COMPANY has caused this instrument to be signed in its corporate name by David W. Wulfson, its President and Duly Authorized Agent, this _____ day of _____, 20_____.

WASHINGTON COUNTY RAILROAD COMPANY ("RAILROAD")
Federal ID / S. Sec. # 03-0215930

By: _____
David W. Wulfson, Its President and Duly Authorized Agent

STATE OF VERMONT)
CHITTENDEN COUNTY, ss.)

At Burlington, this ___ day of _____, 20_____, personally appeared David W. Wulfson and acknowledged the foregoing instrument, by him as President of **WASHINGTON COUNTY RAILROAD COMPANY** subscribed, to be his free act and deed and the free act and deed of **WASHINGTON COUNTY RAILROAD COMPANY.**

Before me,

_____
Notary Public
(My commission expires _____)

IN WITNESS WHEREOF, the **CITY OF MONTPELIER** has caused this instrument to be subscribed this _____ day of _____, 20___ by William J. Fraser, its City Manager and Duly Authorized Agent.

CITY OF MONTPELIER
("CITY")

By: _____
William J. Fraser, Its City Manager and Duly Authorized Agent

STATE OF VERMONT)
WASHINGTON COUNTY, ss.)

At Montpelier, this _____ day of _____, 20_____, personally appeared William J. Fraser and acknowledged the foregoing instrument, by him as City Manager of the **CITY OF MONTPELIER** subscribed, to be his free act and deed and the free act and deed of the **CITY OF MONTPELIER.**

Before me,

_____
Notary Public
(My commission expires _____)

ATTACHMENT #1

GENERAL STATEMENT OF CONDITIONS CAUSING RAILROAD HAZARDS

SCOPE

Provisions for safeguards to the property and operations of Railroad during construction by the City's contractor.

GENERAL

The contractor shall notify the Railroad and receive a permit from the Railroad at least ten (10) days in advance of starting work and/or locating equipment on the Railroad right-of-way and leasehold.

Equipment of the contractor to be adjacent to the tracks shall be in first-class condition so as to fully prevent any failure that would cause delay in the operation of trains or damage to Railroad facilities. The contractor shall not place or put in operation equipment adjacent to a track without first obtaining permission of the Railroad.

The contractor shall perform its work in such a manner that the tracks, traffic, and appurtenances of the Railroad will be safeguarded. The contractor shall ascertain and comply with the requirements of the Railroad relative to the contractor's work on or adjacent to Railroad premises and shall keep the tracks clear of obstructions.

The contractor will contact the Railroad to provide flaggers, inspection and other protective services as necessary for protection of railway traffic and property and for those engaged on the work during the period when the nature of the construction operations is such as to make it necessary. The character and extent of these services shall be as determined by the Railroad as the work progresses.

These services will be paid for under pay item 900.650 SPECIAL PROVISION (MAINTENANCE OF RAILROAD TRAFFIC) (N.A.B.I.) at the rates outlined in this agreement.

The contractor shall reimburse the Railroad for all necessary flagging and inspection services required by these specifications. Final settlement with the contractor shall be contingent on certification that the Railroad has been reimbursed.

The contractor will install, maintain and remove any temporary crossings, if required, at the expense of the contractor.

NOTE: The contractor must anticipate unscheduled trains.

Train Delays/Liquidated Damages. The parties agree that it would be difficult or inconvenient to quantify the damages that RAILROAD would incur if the CITY'S contractor were to disrupt train traffic. Accordingly, the CITY agrees to require its contractor to pay liquidated damages to

RAILROAD on an incremental basis for freight and/or passenger service delays at the rates described below, as a violation of HAZARDS as defined in **Attachment #1** and correlated with the RAILROAD'S OPERATING SCHEDULE as referenced in **Attachment #3:**

Initial	Each delay that does not exceed a maximum duration of five minutes per train	$4,000.00
Incremental	Each additional delay that extends beyond five minutes to 20 minutes per train	$2,000.00
Successive	Each additional 15-minute period of time delay per train	$1,500.00

Example of Liquidated Damages for 65-minute Delay:

Minutes of Delay	Added Cost	Total Time Past Work Window
First five minutes	$4,000.00	Five minutes
20 minutes	$2,000.00	20 minutes
Each additional 15 minutes	$1,500.00	35 minutes (20+15)
Each additional 15 minutes	$1,500.00	50 minutes (35+15)
Each additional 15 minutes	$1,500.00	65 minutes (50+15)
	$10,500.00	

HAZARDS – For emergency use only, immediately call 1 – 877 – 533 – 6913.

An operating track shall be considered fouled and subject to hazard when any object or operation is brought closer than twenty-five (25) feet to the centerline of the tracks.

A signal line or communication line shall be considered fouled and subject to hazard when any object is brought closer than four (4) feet to any wire of the line. An electrical supply line shall be considered fouled and subject to hazard when any object is brought closer than ten (10) feet to any wire of the line.

Cranes, trucks, power shovels or any other equipment shall be considered as fouling a track, signal line, communication or electric supply line when working in such a position that failure of equipment with or without lead could foul the track, signal line, communication or electric supply line. None of these or similar operations shall be carried on during the approach or passing of a train.

In the construction of staging, false work or forms, the contractor shall maintain a minimum vertical clearance of twenty-two (22) feet above the top of high rail and a minimum side clearance of twenty-five (25) feet from the center line of track during the approach or passing of a train.

ATTACHMENT #2

WAIVER OF APPRAISAL, COMPENSATION AND PAYMENTS BY WASHINGTON COUNTY RAILROAD COMPANY

Washington County Railroad Company having been informed of its right to receive just compensation based upon an appraisal for property and/or rights to be acquired from it by the State of Vermont for the Project, and having been informed of the full effect of the Project on its property, and having been duly informed of any and all its rights and eligibility under the "Uniform Relocation and Assistance and Land Acquisition Policies Act of 1970," does hereby waive its rights to said appraisal, compensation, payments and/or other benefits to which it would be entitled.

IN PRESENCE OF

WASHINGTON COUNTY RAILROAD COMPANY

_____
Witness

By: _____
David W. Wulfson, Its President and
Duly Authorized Agent

ATTACHMENT #3

PERIODS DURING WHICH THE CITY'S CONTRACTOR SHALL HAVE EXCLUSIVE AND UNINTERRUPTED ACCESS TO RAILROAD RIGHT-OF-WAY

Railroad grants the City and/or the City's contractor the right of entrance to the railroad right-of-way so that the Project fieldwork may be completed between **January 1, 2017 and December 31, 2018**. The temporary rights shall include exclusive and uninterrupted occupancy of the railroad right-of-way to access the Project during the following time segments:

- **Friday – Monday 9:00 PM Friday though 8:59 AM Monday**

The contractor is hereby advised that the Railroad's operating schedule is subject to revision. It is not the intention of the railroad to interrupt any defined occupancy period events during the contract period but from time to time it may be necessary to allow passage of a train(s). The contractor will receive verbal notice communicated by the assigned railroad flag person at least sixty minutes prior to the train's arrival. The contractor shall allow train passage and shall not be reimbursed for any incurred expense.

PERIODS DURING WHICH THE CITY'S CONTRACTOR SHALL HAVE NON-EXCLUSIVE AND INTERRUPTIBLE ACCESS TO THE RAILROAD RIGHT-OF-WAY

Railroad grants the City and/or the City's contractor right of entrance to the railroad right-of-way so that the Project fieldwork may be completed between **January 1, 2017 and December 31, 2018**. The City's contractor must confirm temporary work windows with the Railroad prior to scheduling the work. Temporary work windows shall be non-exclusive and interruptible occupancy of the railroad right-of-way to access the Project during the following time segments:

- **Monday – Friday 9:00 AM Monday through 8:59 PM Friday**

While additional periods of exclusive and non-exclusive track occupancy may be available, the Railroad does not make any representations to the City as to such availability. The contractor is hereby advised that the Railroad's operating schedule is periodically subject to revision at any time. As such, the specified non-exclusive and interruptible occupancy intervals will be subject to revision.

ATTACHMENT #4

VERMONT RAIL SYSTEM FLAGGING SERVICE RATES

The project's construction contract will specifically address the following requirements:

a. Contractor shall request flag person services at least ten days prior to mobilization date.

b. Flag person time begins and ends at assigned Vermont Rail System (VRS) Terminal.

c. Cancellation or modification of flagging services assignment must be submitted in writing and received by VRS at least twenty-four hours prior to start of assigned time.

d. Week Day Rates (Monday through Friday):

1. Regular (up to eight hours/day) $ 65.00 per hour
2. Overtime (after eight hours) $ 75.00 per hour
3. Hourly rates include all associated expenses

e. Weekend (Saturday through Sunday) and Holiday Rates (Holiday schedule per The State's labor contract):

1. Per each hour employed $ 75.00 per hour
2. Hourly rate includes all associated expenses

f. Minimum charge for the flagging job is 4 hours straight time.

TO BE COMPLETED BY THE CONTRACTOR:

The Railroad will invoice the Contractor at the following name and address:

Contact Person: _____

Contact Telephone Number: _____

Contact Email Address: _____

Billing Address: _____

_____

ATTACHMENT #5

VERMONT RAIL SYSTEM ESTIMATE FOR FLAGGING, SUPERVISION AND SIGNAL MAINTAINERS

* * * [Not Applicable to this Project] * * *

ATTACHMENT #6

PROPOSED IMPROVEMENT
MONTPELIER BIKE PATH STP BIKE (33) S

Reference is made to the Right-of-Way Plans, with approximate sheet counts as indicated:

Right-of-Way Plans – Sheets 1 through 25

R.O.W. PLANS

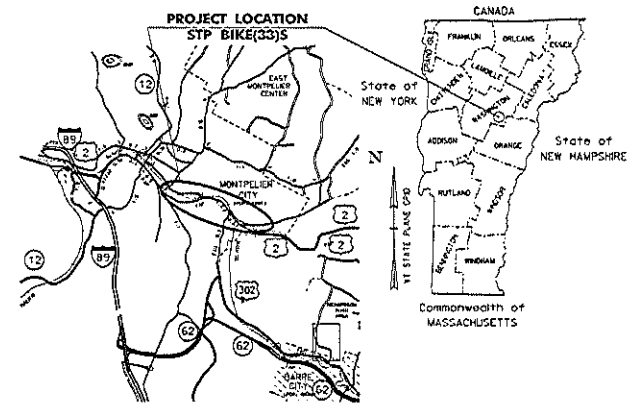
INDEX OF SHEETS

1	RIGHT OF WAY TITLE SHEET
2	CONVENTIONAL SYMBOLOGY LEGEND
3-5	R.O.W. DETAIL SHEET
6-25	R.O.W. LAYOUT SHEETS

CITY OF MONTPELIER
COUNTY OF WASHINGTON

PROPOSED IMPROVEMENT

MONTPELIER - BERLIN SHARED USE PATH

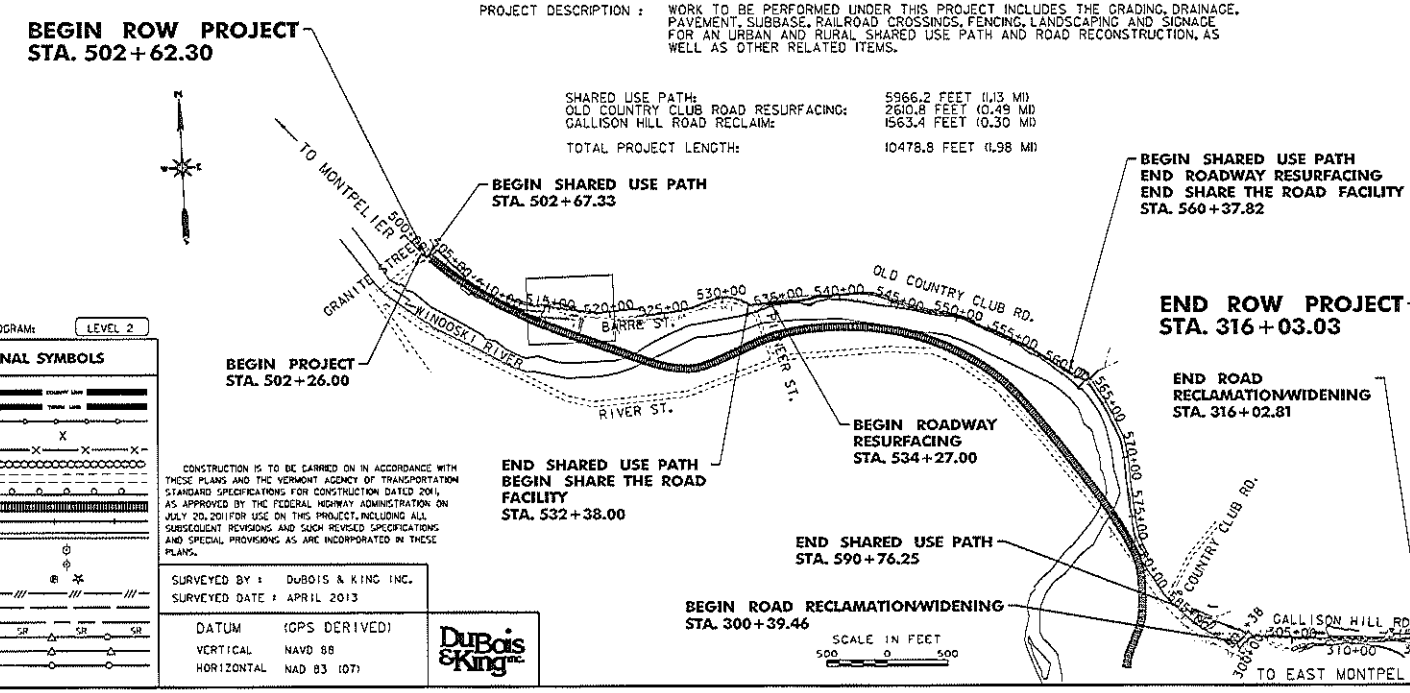


LOCATION MAP
NOT TO SCALE

PROJECT LOCATION : BEGINNING AT STONE CUTTER'S WAY AND EXTENDING EASTERLY, PARALLELING THE INACTIVE WASHINGTON COUNTY RAIL LINE TO GALLISON HILL ROAD.

PROJECT DESCRIPTION : WORK TO BE PERFORMED UNDER THIS PROJECT INCLUDES THE GRADING, DRAINAGE, PAVEMENT, SUBBASE, RAILROAD CROSSINGS, FENCING, LANDSCAPING AND SIGNAGE FOR AN URBAN AND RURAL SHARED USE PATH AND ROAD RECONSTRUCTION, AS WELL AS OTHER RELATED ITEMS.

SHARED USE PATH:	5966.2 FEET (1.13 MI)
OLD COUNTRY CLUB ROAD RESURFACING:	2610.8 FEET (0.49 MI)
GALLISON HILL ROAD RECLAIM:	1563.4 FEET (0.30 MI)
TOTAL PROJECT LENGTH:	10478.8 FEET (1.98 MI)



QUALITY ASSURANCE PROGRAM: LEVEL 2

CONVENTIONAL SYMBOLS

COUNTY LINE	
TOWN LINE	
LIMITS OF ACCESS	
POINT OF ACCESS	X
FENCE LINE	
STONE WALL	
TRAVELED WAY	
GUARD RAIL	
RAILROAD	
SURVEY LINE	
CULVERT	
POWER POLE	
TELEPHONE POLE	
TREES	
CONTROL OF ACCESS	
PROPERTY LINE	
R.O.W. TAKING LINE	
SLOPE RIGHTS	SR
TOP OF CUT	
TOE OF SLOPE	

CONSTRUCTION IS TO BE CARRIED ON IN ACCORDANCE WITH THESE PLANS AND THE VERMONT AGENCY OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION DATED 2011, AS APPROVED BY THE FEDERAL HIGHWAY ADMINISTRATION ON JULY 20, 2011 FOR USE ON THIS PROJECT, INCLUDING ALL SUBSEQUENT REVISIONS AND SUCH REVISED SPECIFICATIONS AND SPECIAL PROVISIONS AS ARE INCORPORATED IN THESE PLANS.

SURVEYED BY : DuBOIS & KING INC.
SURVEYED DATE : APRIL 2013

DATUM	(GPS DERIVED)
VERTICAL	NAVD 88
HORIZONTAL	NAD 83 (07)

DuBois & King inc.

PRELIMINARY RIGHT-OF-WAY PLANS JANUARY, 2016 NOT FOR CONSTRUCTION

CITY OF MONTPELIER
WILLIAM J. FRASER, CITY MANAGER
APPROVED _____ DATE _____

PROJECT : MONTPELIER - BERLIN BIKE PATH STP BIKE(33)S

SHEET 1 OF SHEETS 25

I:\62994 - Montpelier Bike Path\Design\CADD FILES\62994_111 R39.DGN

GENERAL INFORMATION

SYMBOLOGY LEGEND NOTE

THE SYMBOLOGY ON THIS SHEET IS INTENDED TO COVER STANDARD CONVENTIONAL SYMBOLOGY. THE SYMBOLOGY IS USED FOR EXISTING & PROPOSED FEATURES WITH HEAVIER LINEWEIGHT. IN COMBINATION WITH PROJECT ANNOTATION, AS NOTED ON PROJECT PLAN SHEETS. THIS LEGEND SHEET COVERS THE BASICS. SYMBOLOGY ON PLANS MAY VARY. PLAN ANNOTATIONS AND NOTES SHOULD BE USED TO CLARIFY AS NEEDED.

R.O.W. ABBREVIATIONS (CODES) & SYMBOLS

POINT CODE	DESCRIPTION
CH	CHANNEL EASEMENT
CONST	CONSTRUCTION EASEMENT
CUL	CULVERT EASEMENT
D&C	DISCONNECT & CONNECT
DIT	DITCH EASEMENT
DR	DRAINAGE EASEMENT
DRIVE	DRIVEWAY EASEMENT
EC	EROSION CONTROL
HWY	HIGHWAY EASEMENT
I&M	INSTALL & MAINTAIN EASEMENT
LAND	LANDSCAPE EASEMENT
R&RES	REMOVE & RESET
R&REP	REMOVE & REPLACE
SR	SLOPE RIGHT
UE	UTILITY EASEMENT
(P)	PERMANENT EASEMENT
(T)	TEMPORARY EASEMENT
■ BNDNS	BOUND SET
⊡ BNDNS	BOUND TO BE SET
● IPNS	IRON PIN SET
◎ IPNS	IRON PIN TO BE SET
⊠ CALC	EXISTING ROW POINT
○ PROW	PROPOSED ROW POINT
[LENGTH]	LENGTH CARRIED ON NEXT SHEET

COMMON TOPOGRAPHIC POINT SYMBOLS

POINT CODE	DESCRIPTION
APL	BOUND APPARENT LOCATION
BM	BENCHMARK
BND	BOUND
CB	CATCH BASIN
COMB	COMBINATION POLE
DITHR	DROP INLET THROATED DNC
EL	ELECTRIC POWER POLE
FPOLE	FLAGPOLE
GASFIL	GAS FILLER
GP	GUIDE POST
GSO	GAS SHUT OFF
GUY	GUY POLE
GUYW	GUY WIRE
GV	GATE VALUE
H	TREE HARDWOOD
HCTRL	CONTROL HORIZONTAL
HVCTRL	CONTROL HORIZ. & VERTICAL
HYD	HYDRANT
IP	IRON PIN
IPIPE	IRON PIPE
LI	LIGHT - STREET OR YARD
MB	MAILBOX
MH	MANHOLE (MH)
MM	MILE MARKER
PM	PARKING METER
PMK	PROJECT MARKER
POST	POST STONE/WOOD
RRSIG	RAILROAD SIGNAL
RRSL	RAILROAD SWITCH LEVER
S	TREE SOFTWOOD
SAT	SATELLITE DISH
SHRUB	SHRUB
SIGN	SIGN
STUMP	STUMP
TEL	TELEPHONE POLE
TIE	TIE
TSIGN	SIGN W/DOUBLE POST
VCTRL	CONTROL VERTICAL
WELL	WELL
WSO	WATER SHUT OFF

THESE ARE COMMON VAQT SURVEY POINT SYMBOLS FOR EXISTING FEATURES. ALSO USED FOR PROPOSED FEATURES WITH HEAVIER LINEWEIGHT, IN COMBINATION WITH PROPOSED ANNOTATION.

PROPOSED GEOMETRY CODES

CODE	DESCRIPTION
PC	POINT OF CURVATURE
PI	POINT OF INTERSECTION
CC	CENTER OF CURVE
PT	POINT OF TANGENCY
PCC	POINT OF COMPOUND CURVE
PRC	POINT OF REVERSE CURVE
POB	POINT OF BEGINNING
POE	POINT OF ENDING
STA	STATION PREFIX
AH	AHEAD STATION SUFFIX
BK	BACK STATION SUFFIX
D	CURVE DEGREE OF (100FT)
R	CURVE RADIUS OF
T	CURVE TANGENT LENGTH
L	CURVE LENGTH OF
E	CURVE EXTERNAL DISTANCE

UTILITY SYMBOLOGY

UNDERGROUND UTILITIES

- UTILITY (GENERIC-UNKNOWN)
- UT — TELEPHONE
- UE — ELECTRIC
- UC — CABLE (TV)
- UEC — ELECTRIC+CABLE
- UET — ELECTRIC+TELEPHONE
- UCT — CABLE+TELEPHONE
- UECT — ELECTRIC+CABLE+TELEP.
- G — GAS LINE
- W — WATER LINE
- S — SANITARY SEWER (SEPTIC)

ABOVE GROUND UTILITIES (AERIAL)

- UTILITY (GENERIC-UNKNOWN)
- T — TELEPHONE
- E — ELECTRIC
- C — CABLE (TV)
- EC — ELECTRIC+CABLE
- ET — ELECTRIC+TELEPHONE
- AER E&T — ELECTRIC+TELEPHONE
- CT — CABLE+TELEPHONE
- ECT — ELECTRIC+CABLE+TELEP.
- UTILITY POLE GUY WIRE

PROJECT CONSTRUCTION SYMBOLOGY

PROJECT DESIGN & LAYOUT SYMBOLOGY

- CZ — CLEAR ZONE
- PLAN LAYOUT MATCHLINE

PROJECT CONSTRUCTION FEATURES

- TOP OF CUT SLOPE
- TOE OF FILL SLOPE
- STONE FILL
- BOTTOM OF DITCH L
- CULVERT PROPOSED
- STRUCTURE SUBSURFACE
- PDF — PDF — PROJECT DEMARCATION FENCE
- BF — BF — BARRIER FENCE
- TREE PROTECTION ZONE (TPZ)
- STRIPING LINE REMOVAL
- SHEET PILES

CONVENTIONAL BOUNDARY SYMBOLOGY

BOUNDARY LINES

- TOWN BOUNDARY LINE
- COUNTY BOUNDARY LINE
- STATE BOUNDARY LINE
- PROPOSED STATE R.O.W. (LIMITED ACCESS)
- PROPOSED STATE R.O.W.
- STATE ROW (LIMITED ACCESS)
- STATE ROW
- TOWN ROW
- PERMANENT EASEMENT LINE (P)
- TEMPORARY EASEMENT LINE (T)
- SURVEY LINE
- P/L — PROPERTY LINE (P/L)
- SR SR SR — SLOPE RIGHTS
- 6F — 6F PROPERTY BOUNDARY
- 4F — 4F PROPERTY BOUNDARY
- HAZ — HAZ — HAZARDOUS WASTE

EPSC LAYOUT PLAN SYMBOLOGY

EPSC MEASURES

- FILTER CURTAIN
- SILT FENCE
- SILT FENCE WOVEN WIRE
- CHECK DAM
- DISTURBED AREAS REQUIRING RE-VEGETATION
- EROSION MATTING

ENVIRONMENTAL RESOURCES

- WETLAND BOUNDARY
- RIPARIAN BUFFER ZONE
- WETLAND BUFFER ZONE
- SOIL TYPE BOUNDARY
- T&E — THREATENED & ENDANGERED SPECIES
- HAZ — HAZ — HAZARDOUS WASTE AREA
- AG — AGRICULTURAL LAND
- HABITAT — FISH & WILDLIFE HABITAT
- FLOOD PLAIN — FLOOD PLAIN
- OHW — ORDINARY HIGH WATER (OHW)
- STORM WATER
- USDA FOREST SERVICE LANDS
- WILDLIFE HABITAT SUIT/CONN

ARCHEOLOGICAL & HISTORIC

- APCN — ARCHEOLOGICAL BOUNDARY
- HISTORIC DIST — HISTORIC DISTRICT BOUNDARY
- HISTORIC — HISTORIC AREA
- (H) HISTORIC STRUCTURE

CONVENTIONAL TOPOGRAPHIC SYMBOLOGY

EXISTING FEATURES

- ROAD EDGE PAVEMENT
- ROAD EDGE GRAVEL
- DRIVEWAY EDGE
- DITCH
- FOUNDATION
- FENCE (EXISTING)
- FENCE WOOD POST
- FENCE STEEL POST
- GARDEN
- ROAD GUARDRAIL
- RAILROAD TRACKS
- CULVERT (EXISTING)
- STONE WALL
- WALL
- WOOD LINE
- BRUSH LINE
- HEDGE
- BODY OF WATER EDGE
- LEDGE EXPOSED

PRELIMINARY - NOT FOR CONSTRUCTION

PROJECT NAME:	MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER:	STP BIKE(33)S
FILE NAME:	...\CADD FILES\62994_BOR_RD#.dgn
PROJECT LEADER:	CPD
DESIGNED BY:	RSD
CONVENTIONAL SYMBOLOGY LEGEND	
PLOT DATE:	1/22/2016
DRAWN BY:	RSD
CHECKED BY:	JDM
SHEET	2 OF 25

NOT FOR CONSTRUCTION

1/22/2016

S:\62994 - Montpelier Bike Path\Design\CADD FILES\62994_BOR_RD#.dgn

STATE OF VERMONT
AGENCY OF TRANSPORTATION

RIGHT - OF - WAY DETAIL SHEET

TABLE OF PROPERTY ACQUISITION

PARCEL NO.	PROPERTY OWNER	ROW LAYOUT NO.	BEGINNING STATION PATH ALIGNMENT	ENDING STATION PATH ALIGNMENT	BEGINNING STATION RAIL ALIGNMENT	ENDING STATION RAIL ALIGNMENT	TAKE AREA=	REMAINDER AREA=	RIGHT TYPE	RIGHT T / P	RIGHT AREA =	RECORDING DATA TITLE TAKEN	DATE	TOWN / CITY	BOOK	PAGE	REMARKS
1A	STATE OF VERMONT, AGENCY OF TRANSPORTATION	1-2	502+62.30 RT	512+58.76 RT	38+80.47 RT	48+48.74 RT			CONSTRUCTION	T	13434.83 SF						INCLUDING PDF
		1	502+60.34 RT	503+21.1 RT	38+80.07 RT	39+11.47 LT			PATH	P	1263.46 SF						
		1-2	502+65.09 RT	512+58.03 RT	39+01.80 LT	48+12.34 LT			DITCH & DRAINAGE	P	1,772.04 SF						
		1	503+11.02 RT	506+83.76 RT	38+08.66 LT	42+34.96 LT			CONSTRUCTION	T	5685.22 SF						
		1-2	508+11.74 LT	512+48.26 RT	41+43.98 LT	48+01.40 LT			PATH	P	13477.53 SF						
		2	512+33.78 RT	513+09.13 RT	47+87.71 RT	49+91.24 RT			CULVERT & DRAINAGE	P	1808.44 SF						
		2-3	512+66.55 RT	516+71.57	48+61.26 RT	51+00.64 RT			CONSTRUCTION	Y	4076.68 SF						INCLUDING PDF
		3	514+84.20 RT	518+07.31 RT	52+80.92 RT	54+08.47 RT			ACCESS	T	644.34 SF						
1B		2-3	511+62.11 RT	516+82.39 RT	46+97.37 LT	52+58.17 LT			PATH	P	3538.98 SF						
		2	512+48.16 RT	513+22.69 RT	48+82.92 LT	48+82.50 LT			DRAINAGE & CULVERT	P	227.50 SF						
		2	512+66.24 RT	512+69.87 RT	48+13.85 LT	48+49.26 LT			CONSTRUCTION	T	114.96 SF						
		2-3	512+97.42 RT	515+58.75 RT	49+56.61 RT	51+48.75 LT			CONSTRUCTION	T	9753.23 SF						
		2-3	513+05.53 RT	514+75.94 RT	48+62.37 LT	49+80.05 LT			SLOPE	P	455.50 SF						
		3	514+25.57 RT	514+26.00 RT	49+65.00 LT	49+66.29 LT			DRAINAGE & CULVERT	P	66.50 SF						
		3	514+35.87 RT	515+44.07 RT	49+96.14 LT	51+08.22 LT			SLOPE	P	180.00 SF						
		3	514+35.66 RT	516+14.29 RT	50+96.10 RT	51+76.30 LT			DRAINAGE & CULVERT	P	714.40 SF						
		3	515+58.05 RT	517+97.18 RT	51+13.23 RT	53+21.54 LT			CONSTRUCTION	T	6004.47 SF						
		3	517+95.07 RT	518+17.06 RT	53+13.84 RT	53+41.37 LT			ACCESS	T	630.81 SF						
1C		4 A	519+45.44 RT	529+72.64 LT	54+78.80 LT	63+45.80 LT			PATH	P	7565.82 SF						
		4	519+78.84 RT	523+44.84 RT	56+12.03 LT	58+14.06 RT			CONSTRUCTION	T	1889.47 SF						INCLUDING PDF
		4,5	522+09.16 LT	528+39.28 LT	58+40.91 LT	63+11.20 LT			CONSTRUCTION	T	2733.52 SF						INCLUDING PDF
1D		5,6	524+12.79 LT	531+70.82 LT	62+58.96 LT	68+53.98 LT			CONSTRUCTION	T	2198.58 SF						INCLUDING PDF
		5,6	528+39.16 LT	531+26.94 LT	63+13.26 LT	66+01.61 LT			PATH	P	3046.49 SF						
		6	530+54.27 LT	531+00.37 LT	65+29.27 LT	65+29.67 LT			SLOPE	P	61.79 SF						
1E		6	531+35.27 LT	531+63.87 LT	66+10.73 LT	65+41.95 LT			SLOPE	P	90.00 SF						
		6	531+50.37 LT	533+13.23 LT	66+26.69 LT	67+63.31 RT			CONSTRUCTION	T	972.66 SF						
		6	531+66.62 LT	532+11.60 LT	66+44.11 LT	66+44.69 LT			SLOPE	P	50.26 SF						
		7	534+50.96 LT	535+18.67 LT	69+90.51 RT	69+58.52 RT			CONSTRUCTION	T	373.77 SF						INCLUDING PDF
		7 A	535+18.11 LT	543+08.24 LT	69+58.48 RT	76+14.29 RT			SLOPE	P	24650.18 SF						
		8	543+54.97 LT	543+95.24 LT	76+17.76 RT	76+54.29 RT			DITCH	P	684.69 SF						
		8 A	543+80.34 LT	544+89.52 LT	76+63.57 LT	76+49.22 RT			CONSTRUCTION	T	343.37 SF						INCLUDING PDF
		9	545+02.83 LT	547+29.28 LT	80+62.70 RT	81+84.06 RT			CONSTRUCTION	T	881.98 SF						INCLUDING PDF
		9-12	548+00.93 LT	562+42.49 LT	82+63.89 RT	99+81.31 LT			CONSTRUCTION	T	1373.30 SF						INCLUDING PDF
		10+12	549+71.00 LT	549+23.33 LT	84+39.17 RT	95+03.26 RT			SLOPE	P	10743.51 SF						
		12	558+32.00 LT		96+16.00 RT				DRIVE	T							GRAVEL, 20 FEET WIDE
		12-18	560+27.07 LT	567+66.03 LT	95+01.45 RT	118+44.31 RT			PATH	P	24188.72 SF						
		12-18	560+49.75 RT	574+95.00 RT	96+78.53 RT	113+33.68 RT			CONSTRUCTION	T	7196.10 SF						INCLUDING PDF
		13	562+42.44 RT	562+61.33 RT	98+61.36 LT	98+91.24 LT			CULVERT & DRAINAGE	P	594.91 SF						
		12-18	562+61.50 RT	576+40.76 RT	98+80.11 LT	112+11.50 LT			SLOPE	P	21763.99 SF						
		13	568+16.81 RT	568+26.99 RT	102+12.75 LT	102+24.32 RT			CULVERT & DRAINAGE	P	84.42 SF						
		18-19	578+28.12 LT	582+48.95 LT	112+38.74 LT	119+64.46 RT			CONSTRUCTION	T	3856.93 SF						INCLUDING PDF
		18	580+12.16 LT	580+29.66 LT	113+94.46 RT	113+70.68 RT			CULVERT	P	127.14 SF						
1F		19-20	GMH 308+09.47 LT	GMH 311+80.56 LT	129+79.30 RT	133+08.68 RT			CONSTRUCTION	T	3465.84 SF						INCLUDING PDF
		19-20	GMH 308+14.98 LT	GMH 312+47.50 LT	130+80.47 RT	134+66.09 LT			MEDIAN	P	748.53 SF						GALLISON HILL ROAD
		20	GMH 312+93.00 LT		134+61.00 LT				DRIVE	T							PAVED, 44 FOOT WIDE
		20	GMH 312+26.53 LT	GMH 313+76.82 LT	133+85.22 LT	134+42.13 LT			CONSTRUCTION	T	2481.81 SF						
1G		17	585+62.14 RT	587+35.19 LT	118+58.87 RT	120+07.81 RT			PATH	P	1470.29 SF						
		17	585+71.48 LT	587+37.48 LT	118+73.03 RT	120+12.21 RT			CONSTRUCTION	T	1909.75 SF						INCLUDING PDF
		17	586+80.90 RT & LT		119+63.08 RT				DRIVE	T							PAVED, 76 FOOT WIDE

GMH = GALLISON HILL ROAD

TABLE OF REVISIONS

REVISION NO.	ROW SHT SHEET #	DESCRIPTION	DATE

PROJECT NAME	MONTPELIER-BERLIN SHARED USE PATH		
PROJECT NUMBER	STP BIKE(33)S		
FILE NAME	6219bkl_ROWDetailSheet	PLOT DATE:	12/15/15
PROJECT LEADER	EPD	DRAWN BY:	JDM
DESIGNED BY	JDM	CHECKED BY:	EPD
R.O.W. DETAIL SHEET =		SHEET 3 OF 26	

STATE OF VERMONT
AGENCY OF TRANSPORTATION

RIGHT - OF - WAY DETAIL SHEET

TABLE OF PROPERTY ACQUISITION

PARCEL NO.	PROPERTY OWNER	ROW LAYOUT NO.	BEGINNING STATION PATH ALIGNMENT	ENDING STATION PATH ALIGNMENT	BEGINNING STATION RAIL ALIGNMENT	ENDING STATION RAIL ALIGNMENT	TAKE AREA±	REMAINDER AREA±	RIGHT TYPE	RIGHT T / P	RIGHT AREA ±	RECORDING DATA TILL TAKEN	RECORDING DATA DATE	RECORDING DATA TOWN / CITY	RECORDING DATA BOOK	RECORDING DATA PAGE	REMARKS
2	DOWNSTREET HOUSING AND COMMUNITY DEVELOPMENT, INC.	1	503+19.54 LT	508+08.79 RT					PATH	P	3497.46 SF			MONTPELIER			
		1	503+20.87 RT	508+17.47 RT					CONSTRUCTION	T	7594.44 SF						
		1	508+36.00 LT & RT						DRIVE	T							PAVED, 24 FEET WIDE
4A	VIRGINIA D. AJA & ANTONIO AJA, JR., TRUSTEES, AJA FAMILY LIVING TRUST AND ANGELES A. ZORDI, TRUSTEE, ANGELES A. ZORDI LIVING TRUST	3	517+27.02 LT						REMOVE & REPLACE	Y							REMOVE & REPLACE EXISTING PROPERTY BOUNDARY MARKER, STA. 517+27.02 LT
		3,4	517+27.02 LT	523+95.10 LT					PATH	P	11482.18 SF						
		3,4	517+35.73 LT	519+17.31 LT					SLOPE	P	1004.03 SF						
		3,4	517+36.37 LT	523+01.66 LT					CONSTRUCTION	T	7190.04 SF						
		4	519+32.14 LT	519+62.10 LT					SLOPE	P	206.29 SF						
		4	519+60.00 RT						REMOVE & REPLACE	T							REMOVE & REPLACE EXISTING PROPERTY BOUNDARY MARKER, STA. 519+60.00 RT
		4	521+75.00 RT						REMOVE & REPLACE	T							REMOVE & REPLACE EXISTING PROPERTY BOUNDARY MARKER, STA. 521+75.00 RT
		4	521+58.81 LT	523+80.29 LT					SLOPE	P	404.28 SF						
		5	524+60.00 LT						REMOVE & REPLACE	T							REMOVE & REPLACE EXISTING PROPERTY BOUNDARY MARKER, STA. 524+60.00 LT
4B		3	517+67.49 RT	519+14.04 RT					ACCESS	T	2140.14 SF						
4C		2	511+26.23 RT	513+46.07 RT					DRAINAGE & DITCH	P	19995.39 SF						
		2	511+61.02 RT	513+08.29 RT					CONSTRUCTION	T	3609.37 SF						
		2,3	512+55.67 RT	518+03.94 RT					ACCESS	T	14979.39 SF						
5	EDWARD CASEY N. JR. AND RHEILA M. CONIFF	12	501+83.31 LT	502+60.10 LT					CONSTRUCTION	T	522.76 SF						INCLUDING POF
6	MONTPELIER LODGE OF ELKS NO. 804 BENEVOLENT PROTECTIVE ORDER	12,13,14	502+60.59 LT	520+67.52 LT					CONSTRUCTION	T	9632.80 SF						INCLUDING POF
		12,13	503+31.97 LT	506+67.00 LT					SLOPE	P	8196.56 SF						
		13,14	507+75.23 RT	520+61.97 RT					PATH	P	6803.45 SF						
		13	506+06.47 LT	506+20.04 LT					CULVERT	P	150.14 SF						
		13	506+17.64 LT	506+65.74 LT					SLOPE	P	972.93 SF						
		13	506+61.64 LT	506+91.78 LT					CULVERT	P	150.93 SF						
		13	506+91.57 LT	507+60.13 LT					SLOPE	P	717.72 SF						
		13	507+04.80 LT	507+15.30 LT					CULVERT	P	150.66 SF						
		13,14	507+74.04 LT	517+58.94 LT					SLOPE	P	1568.03 SF						
		14	520+24.23 LT	520+44.27 LT					CULVERT	P	100.04 SF						
7	PETER J. AND DENISE D. MAURICE	14,15	520+46.51 LT	526+80.80 LT					CONSTRUCTION	T	6406.31 SF						INCLUDING POF & RF
		14	520+57.50 LT	524+56.90 LT					SLOPE	P	11069.14 SF						
		14,15	520+60.64 LT	527+04.08 LT					PATH	P	10477.99 SF						
		14,15	524+66.81 LT	524+80.83 LT					CULVERT	P	129.04 SF						
8	SILVER ROW COMMUNICATIONS INC.	15	520+84.15 LT	526+26.76 LT					CONSTRUCTION	T	1136.00 SF						INCLUDING POF
		15	526+60.60 LT	526+26.12 LT					PATH	P	2527.52 SF						
10	147 REALTY COMPANY	17,18	509+33.55 LT	511+17.07 LT					CONSTRUCTION	T	2291.53 SF						INCLUDING POF
		17,18	509+42.3 LT	511+22.91 LT					PATH	P	2426.55 SF						
		18	GHR 301+37.09 LT						DRIVE	T							PAVED, 40 FEET WIDE
11	NHTL PARTNERS LLC	18	GHR 301+24.45 RT	GHR 302+06.36 RT					CONSTRUCTION	T	385.81 SF						
		18	GHR 300+60.33 RT	GHR 302+01.02 RT					CONSTRUCTION	T	419.33 SF						
12A	MALONE 4640 GALLISON HILL ROAD PROPERTIES, LLC	18	GHR 301+35.60 LT	GHR 305+36.33 LT					CONSTRUCTION	T	6620.67 SF						
		18	GHR 301+49.00 LT						DRIVE	T							PAVE D, 32 FEET WIDE
		18	GHR 302+43.00 LT						DRIVE	T							PAVED, 116 FEET WIDE
		18	GHR 303+19.84 LT	GHR 304+70.07 LT					INSTALL & MAINT.	P	722.92 SF						CURBED ISLAND
		18	GHR 304+60.00 LT						DRIVE	T							PAVE D, 74 FEET WIDE
12B	MALONE 100 GALLISON HILL ROAD PROPERTIES, LLC	18,19	GHR 305+60.33 LT	GHR 305+80.77 LT					CONSTRUCTION	T	1168.40 SF						
		18,19	GHR 305+51.00 LT						DRIVE	T							PAVED, 52 FEET WIDE
12C	MALONE GALLISON HILL ROAD PROPERTIES, LLC	19	GHR 305+65.40 LT	GHR 308+45.31 LT					CONSTRUCTION	T	4606.15 SF						INCLUDING POF
		19	GHR 306+00.00 LT						DRIVE	T							PAVED, 38 FEET WIDE
		19	GHR 307+44.19 LT	GHR 308+15.26 LT					HIGHWAY	P	247.61 SF						GALLISON HILL ROAD
		19	GHR 308+40.66 LT	GHR 308+63.11 LT					CULVERT	P	212.97 SF						
		19	GHR 308+71.46 LT	GHR 309+10.71 LT					CONSTRUCTION	T	450.37 SF						
		20	GHR 312+07.12 LT	GHR 313+08.20 LT					HIGHWAY	P	24.24 SF						GALLISON HILL ROAD
		20	GHR 312+67.62 LT	GHR 313+21.62 LT					CONSTRUCTION	T	338.27 SF						INCLUDING POF
		20	GHR 312+93.00 LT						DRIVE	T							PAVED, 44 FEET WIDE
		20	GHR 313+34.62 LT	GHR 313+45.71 LT					HIGHWAY	P	0.00 SF						GALLISON HILL ROAD
		20	GHR 313+39.64 LT	GHR 316+43.03 LT					CONSTRUCTION	T	1581.66 SF						INCLUDING POF
		20	GHR 315+76.00 LT						DRIVE	T							PAVE D, 30 FEET WIDE

GHR = GALLISON HILL ROAD

TABLE OF REVISIONS

REVISION NO.	ROW SHEET #	DESCRIPTION	DATE

PROJECT NAME	MONTPELIER-BERLIN SHARED USE PATH
PROJECT NUMBER	STP BIKE(33)S
FILE NAME	621094_ROWDetailSheet
PROJECT LEADER	EPD
DESIGNED BY	JDM
R.O.W. DETAIL SHEET 2	
PLOT DATE	12/1/15
DRAWN BY	JDM
CHECKED BY	EPD
SHEET 4 OF 25	

STATE OF VERMONT
AGENCY OF TRANSPORTATION

RIGHT - OF - WAY DETAIL SHEET

TABLE OF PROPERTY ACQUISITION

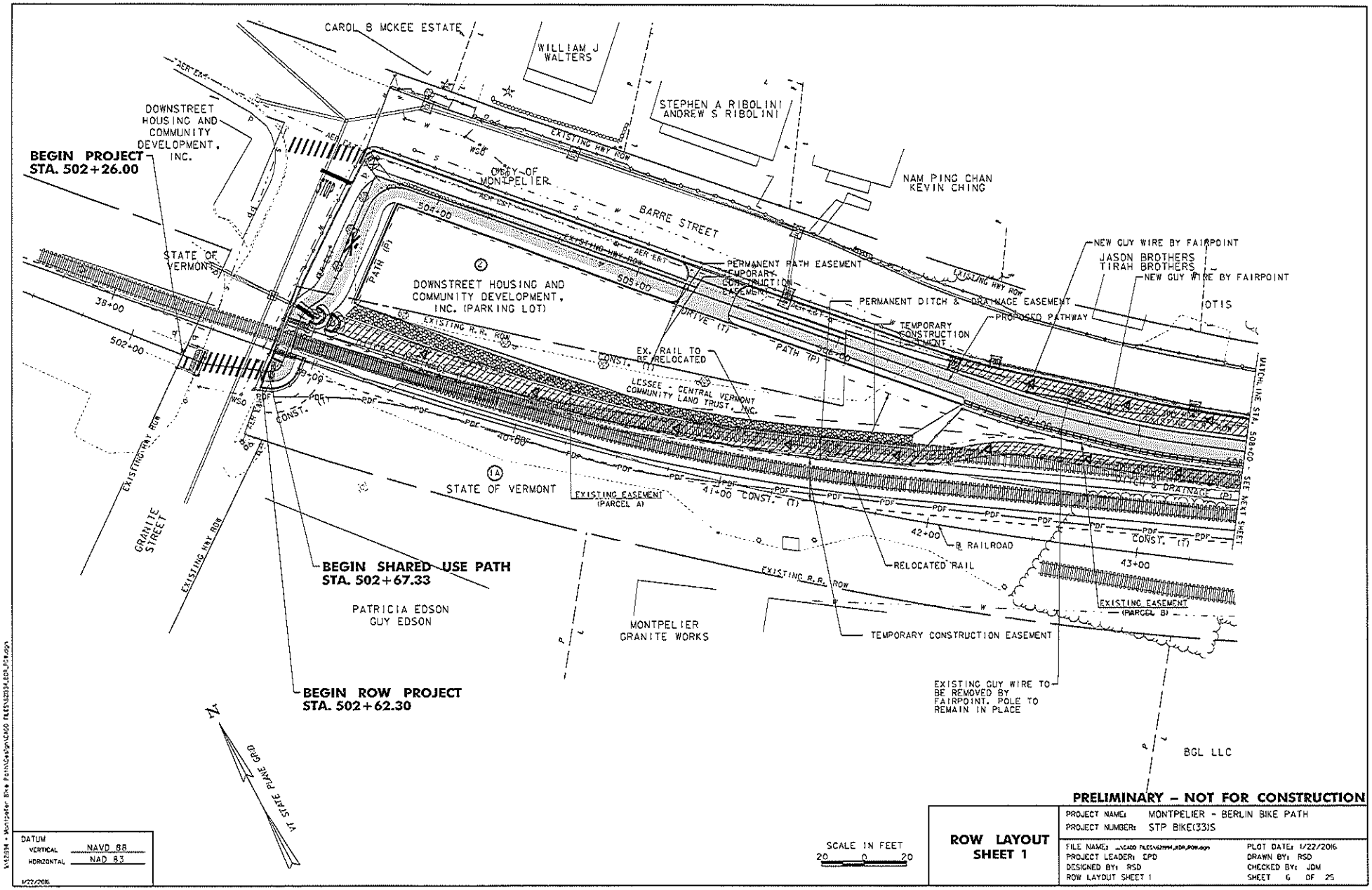
PARCEL NO.	PROPERTY OWNER	ROW LAYOUT NO.	BEGINNING STATION PATH ALIGNMENT	ENDING STATION PATH ALIGNMENT	BEGINNING STATION RAIL ALIGNMENT	ENDING STATION RAIL ALIGNMENT	TAKE AREA±	REMAINDER AREA±	RIGHT TYPE	T / P	AREA ±	RECORDING DATA TITLE TAKEN	DATE	TOWN / CITY	BOOK	PAGE	REMARKS
13	GREEN MOUNTAIN POWER CORPORATION	18-20	GMR 303+60.58 RT	GMR 313+26.56 RT					CONSTRUCTION	T	6005.75 SF			MONTPELIER			
		19	GMR 308+10.51 RT	GMR 308+39.00 RT					CULVERT & DRAINAGE	P	96.96 SF						
14	CENTRAL VERMONT MEMORIAL CIVIC CENTER, INC.	20	GMR 313+27.65 LT	GMR 315+42.46 LT					CONSTRUCTION	T	3264.77 SF						INCLUDING POF
		20	GMR 313+54.77 LT	GMR 316+39.65 LT					HIGHWAY	P	359.92 AF						GALLISON HILL ROAD
15	TRACKSIDE LLC	3	513+58.13 RT	515+64.09 RT					CULVERT & DRAINAGE & DITCH	P	3844.26 SF						
	UTILITIES																
	GREEN MOUNTAIN POWER		502+26.00 CL	GMR 316+62.07 CL													ELECTRIC UTILITY
	FAIRPOINT		502+26.00 CL	GMR 316+62.07 CL													COMMUNICATIONS UTILITY
	CITY OF MONTPELIER		502+26.00 CL	GMR 316+62.07 CL													WATER & SEWER UTILITY

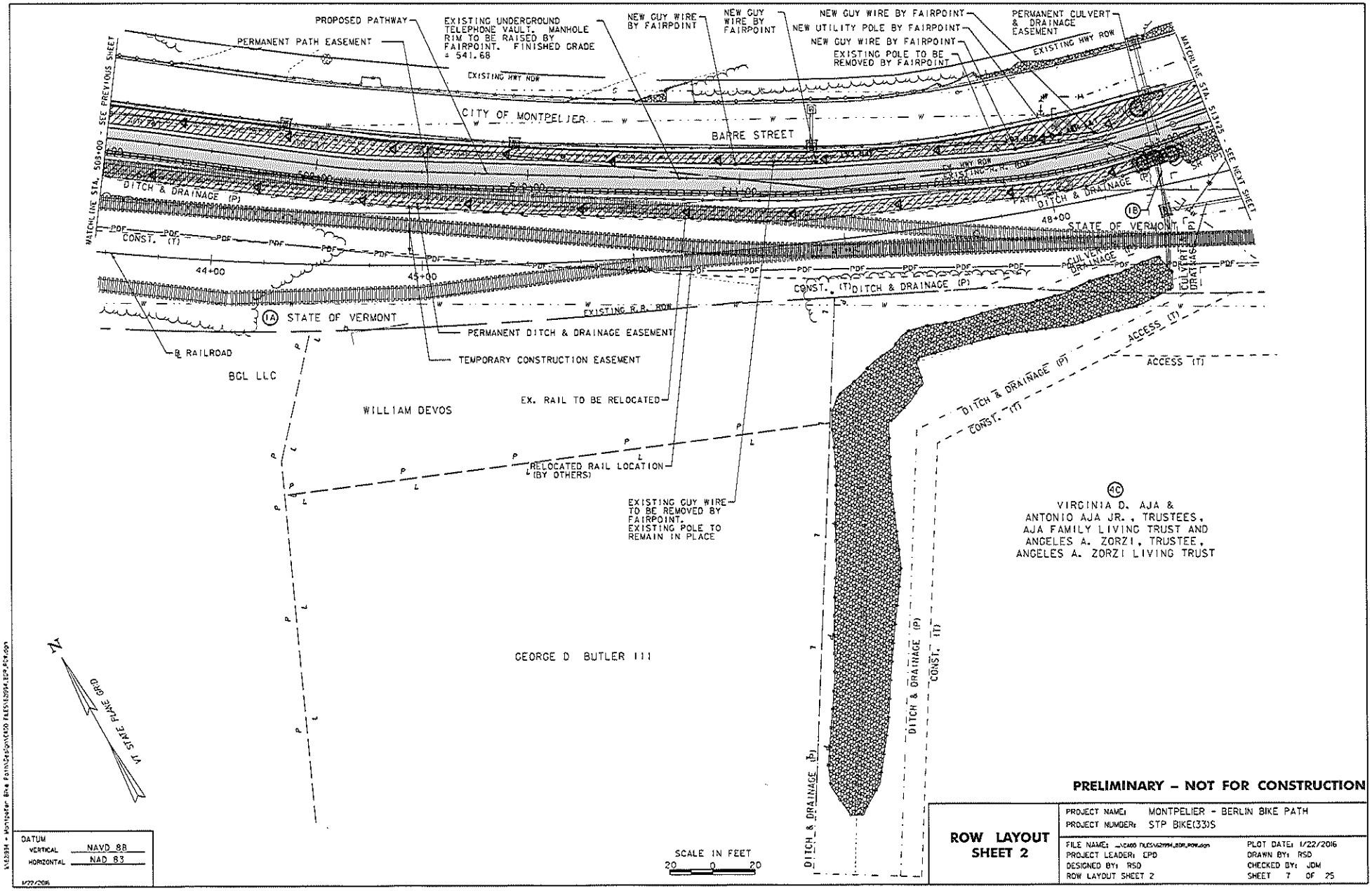
GMR = GALLISON HILL ROAD

TABLE OF REVISIONS

REVISION NO.	ROW SET SHEET #	DESCRIPTION	DATE

PROJECT NAME	MONTPELIER-BERLIN SHARED USE PATH		
PROJECT NUMBER	STP BIKE(00)0		
FILE NAME	621904_ROWDetailSheet	PLOT DATE	12/10/10
PROJECT LEADER	EPD	DRAWN BY	JDM
DESIGNED BY	JDM	CHECKED BY	EPD
R.O.W. DETAIL SHEET 3		SHEET 5 OF 25	


CAROL B MCKEE ESTATE
WILLIAM J WALTERS
STEPHEN A RIBOLINI
ANDREW S RIBOLINI
NAM PING CHAN
KEVIN CHING
DOWNSTREET HOUSING AND COMMUNITY DEVELOPMENT, INC.
BEGIN PROJECT STA. 502+26.00
CITY OF MONTPELIER
BARRE STREET
EXISTING HWY ROW
STATE OF VERMONT
DOWNSTREET HOUSING AND COMMUNITY DEVELOPMENT, INC. (PARKING LOT)
PERMANENT PATH EASEMENT
TEMPORARY CONSTRUCTION EASEMENT
PERMANENT DITCH & DRAINAGE EASEMENT
PROPOSED PATHWAY
NEW GUY WIRE BY FAIRPOINT
JASON BROTHERS
TIRAH BROTHERS
NEW GUY WIRE BY FAIRPOINT
OTIS
EX. RAIL TO BE RELOCATED
LESSEE - CENTRAL VERMONT COMMUNITY LAND TRUST, INC.
EXISTING R.R. ROW
EXISTING EASEMENT (PARCEL A)
EXISTING EASEMENT (PARCEL B)
RELOCATED RAIL
℄ RAILROAD
TEMPORARY CONSTRUCTION EASEMENT
EXISTING GUY WIRE TO BE REMOVED BY FAIRPOINT. POLE TO REMAIN IN PLACE
BEGIN SHARED USE PATH STA. 502+67.33
BEGIN ROW PROJECT STA. 502+62.30
PATRICIA EDSON
GUY EDSON
MONTPELIER GRANITE WORKS
BGL LLC
GRANITE STREET
EXISTING HWY ROW
VT STATE PLANE GRID
MATCHLINE STA. 508+00 - SEE NEXT SHEET
PRELIMINARY – NOT FOR CONSTRUCTION
DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83
SCALE IN FEET
20 0 20
ROW LAYOUT SHEET 1
PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 1
PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 6 OF 25



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83

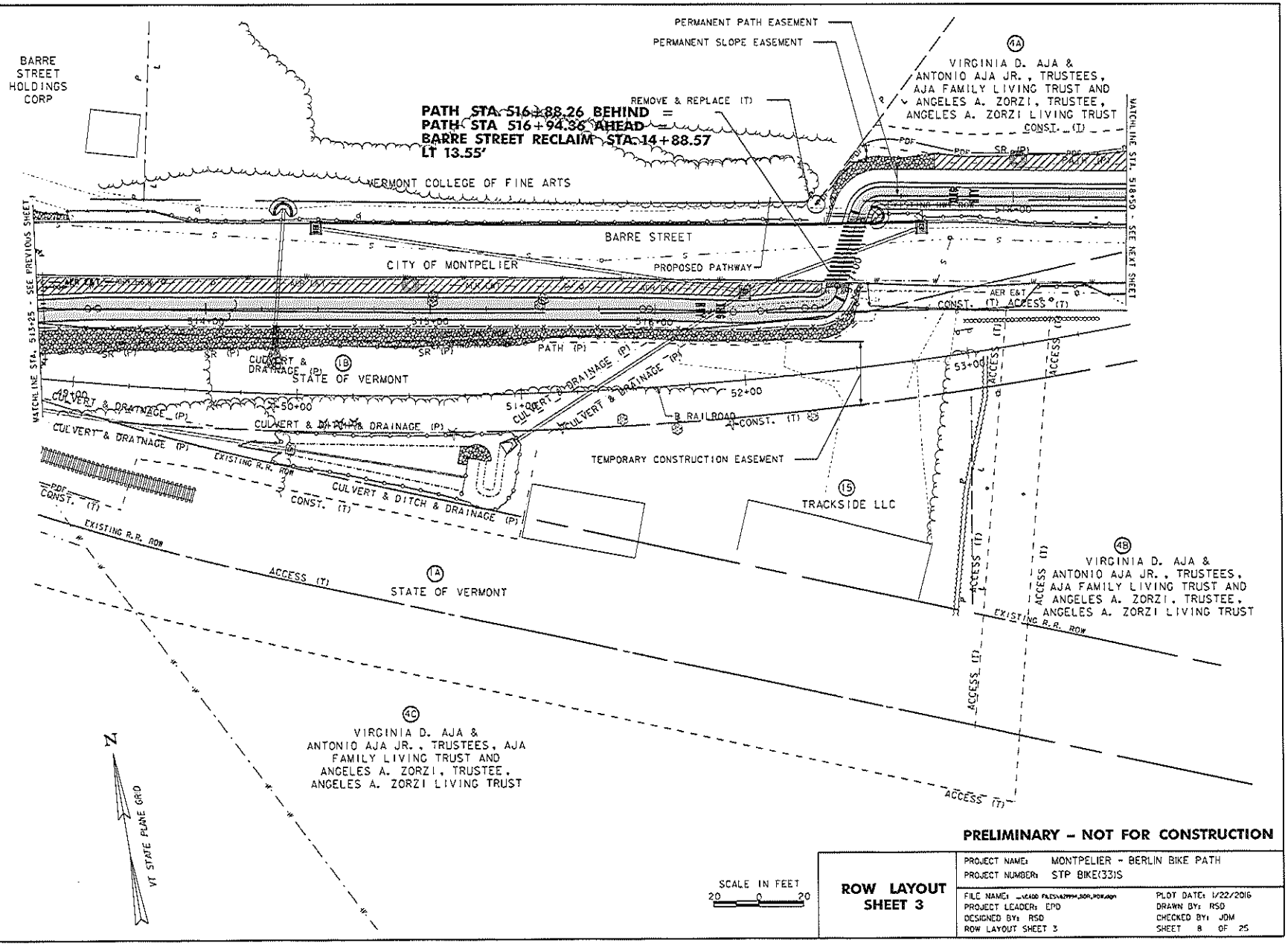
1/22/2016

ROW LAYOUT SHEET 2

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\16299A_BDR_ROW.dgn
PROJECT LEADER: CPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 2

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 7 OF 25

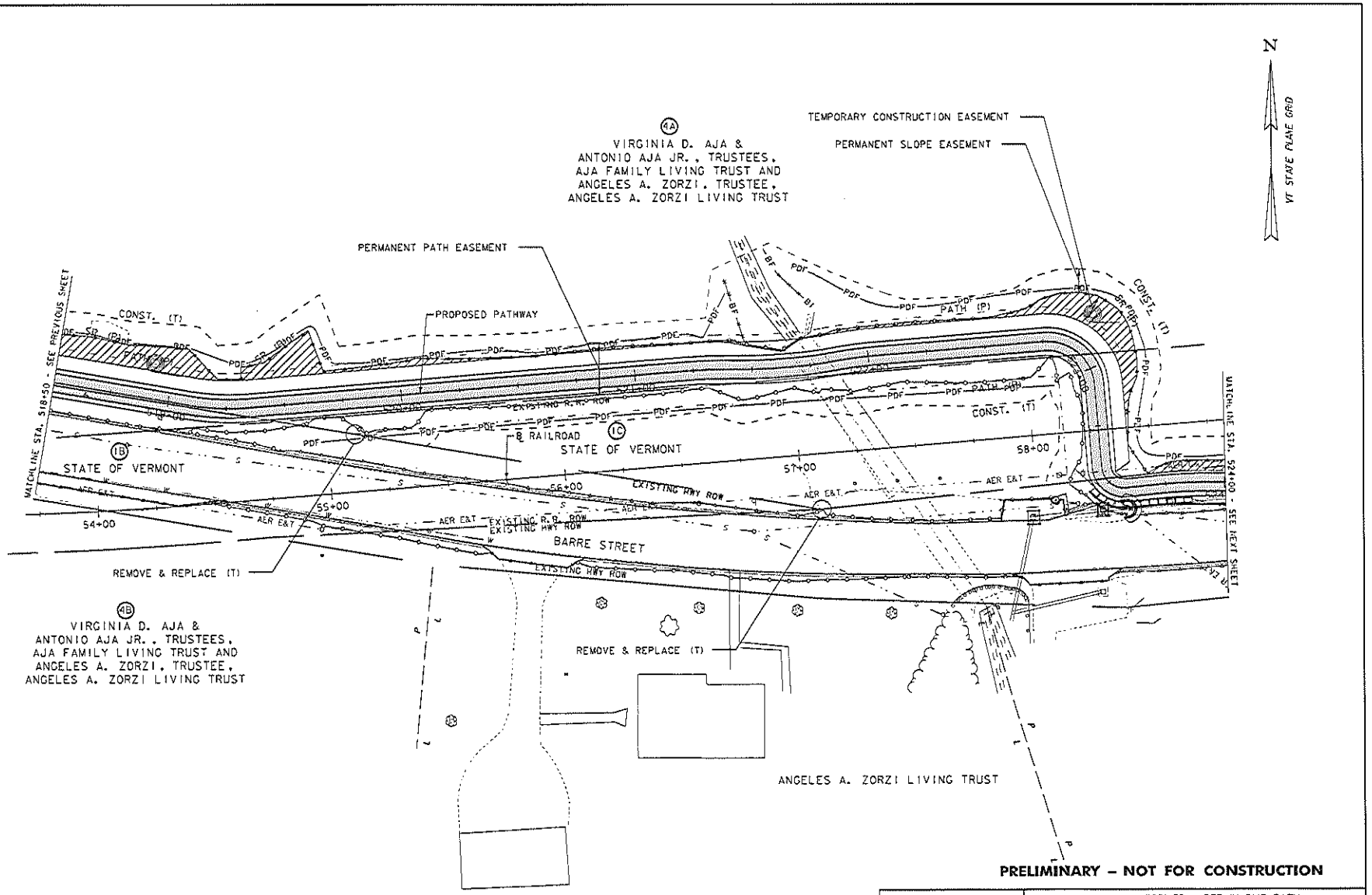


PRELIMINARY – NOT FOR CONSTRUCTION

DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83
1/22/2016	

ROW LAYOUT SHEET 3

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH	
PROJECT NUMBER: STP BIKE(33)S	
FILE NAME: ...\CADD FILES\62994_BDR_ROW.dgn	PLOT DATE: 1/22/2016
PROJECT LEADER: EPD	DRAWN BY: RSD
DESIGNED BY: RSD	CHECKED BY: JDM
ROW LAYOUT SHEET 3	SHEET 8 OF 25



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83
1/22/2016

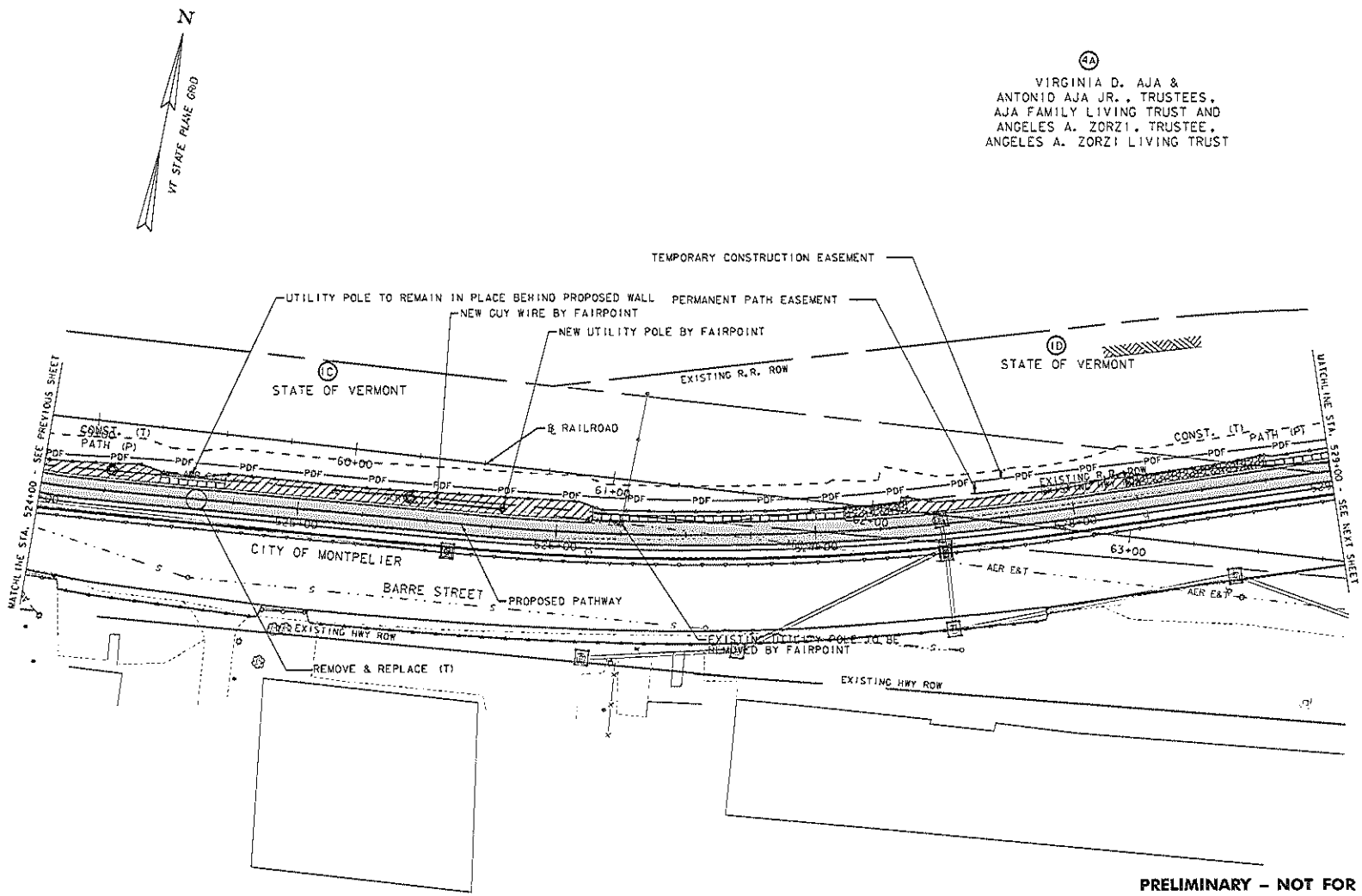
SCALE IN FEET
20 0 20

ROW LAYOUT SHEET 4

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\620994_BDE_ROW.dgn
PROJECT LEADER: CPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 4

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 9 OF 25



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83

1/22/2016

SCALE IN FEET
20 0 20

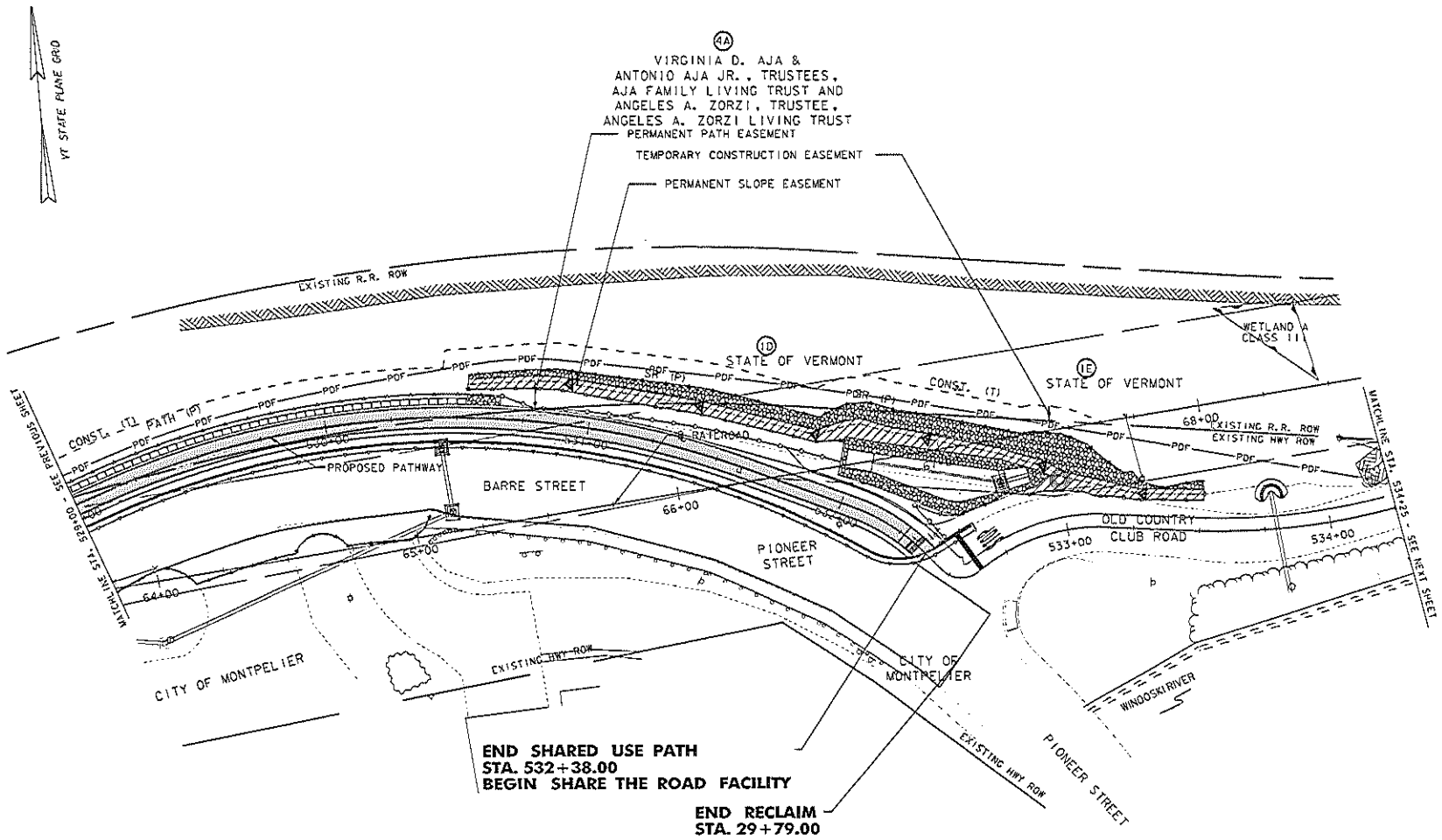
ROW LAYOUT SHEET 5

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\ROW FILES\62994_BIKE_ROW.dgn
PROJECT LEADER: CPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 5

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 10 OF 25

62994 - Montpelier Bike Path\Design\ROW FILES\62994_BIKE_ROW.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83
1/22/2016

SCALE IN FEET
20 0 20

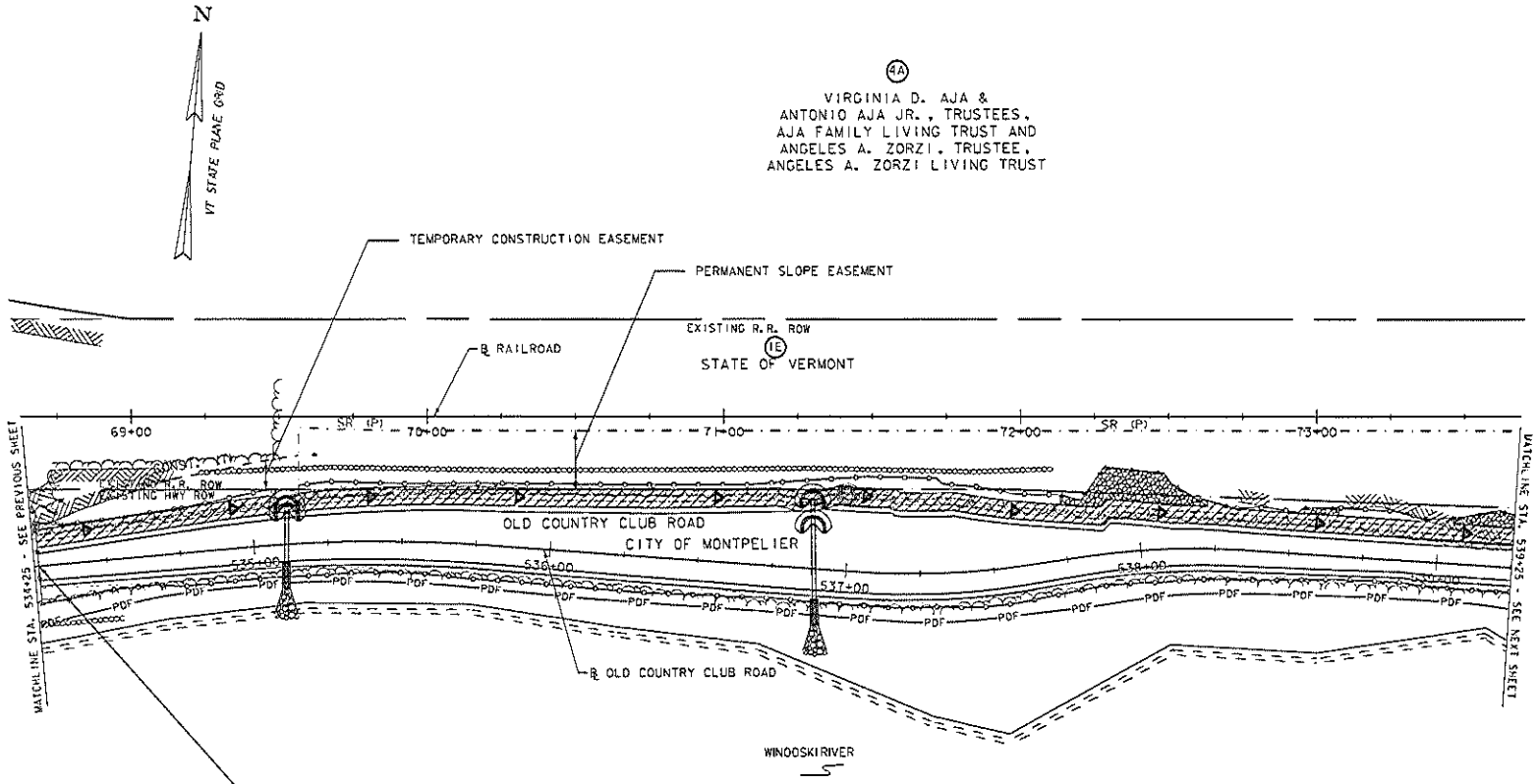
ROW LAYOUT SHEET 6

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\630934_BIKE_ROW.dgn
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 6

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 11 OF 25

630934 - Montpelier Bike Path\Design\CADD FILES\630934_BIKE_ROW.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

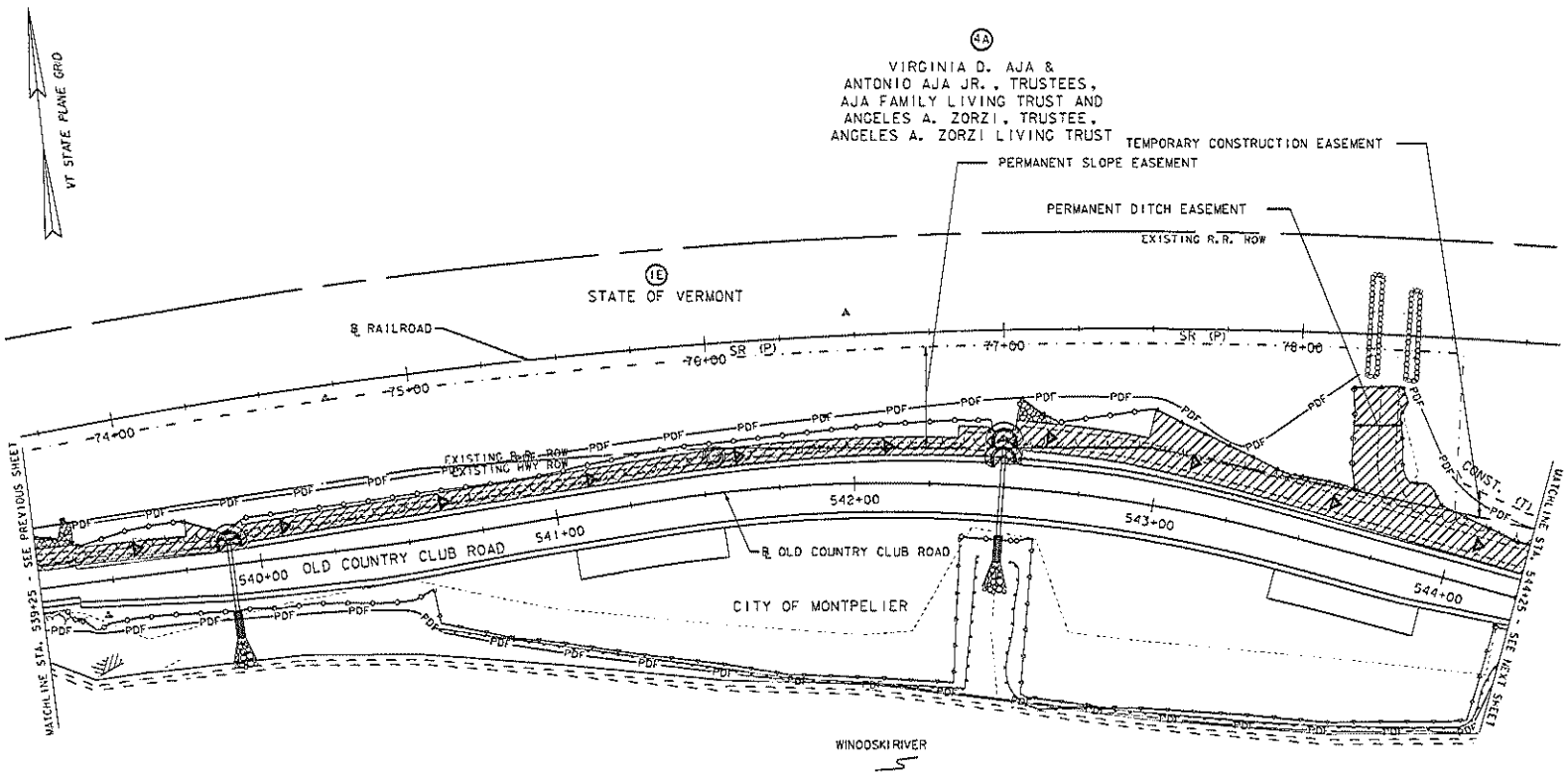
SCALE IN FEET
20 0 20

DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83

1/22/2016

ROW LAYOUT SHEET 7

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH	
PROJECT NUMBER: STP BIKE(33)S	
FILE NAME: ...\CADD FILES\62994_ROW_ROW.dgn	PLOT DATE: 1/22/2016
PROJECT LEADER: EPD	DRAWN BY: RSD
DESIGNED BY: RSD	CHECKED BY: JDM
ROW LAYOUT SHEET 7	SHEET 12 OF 25



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83

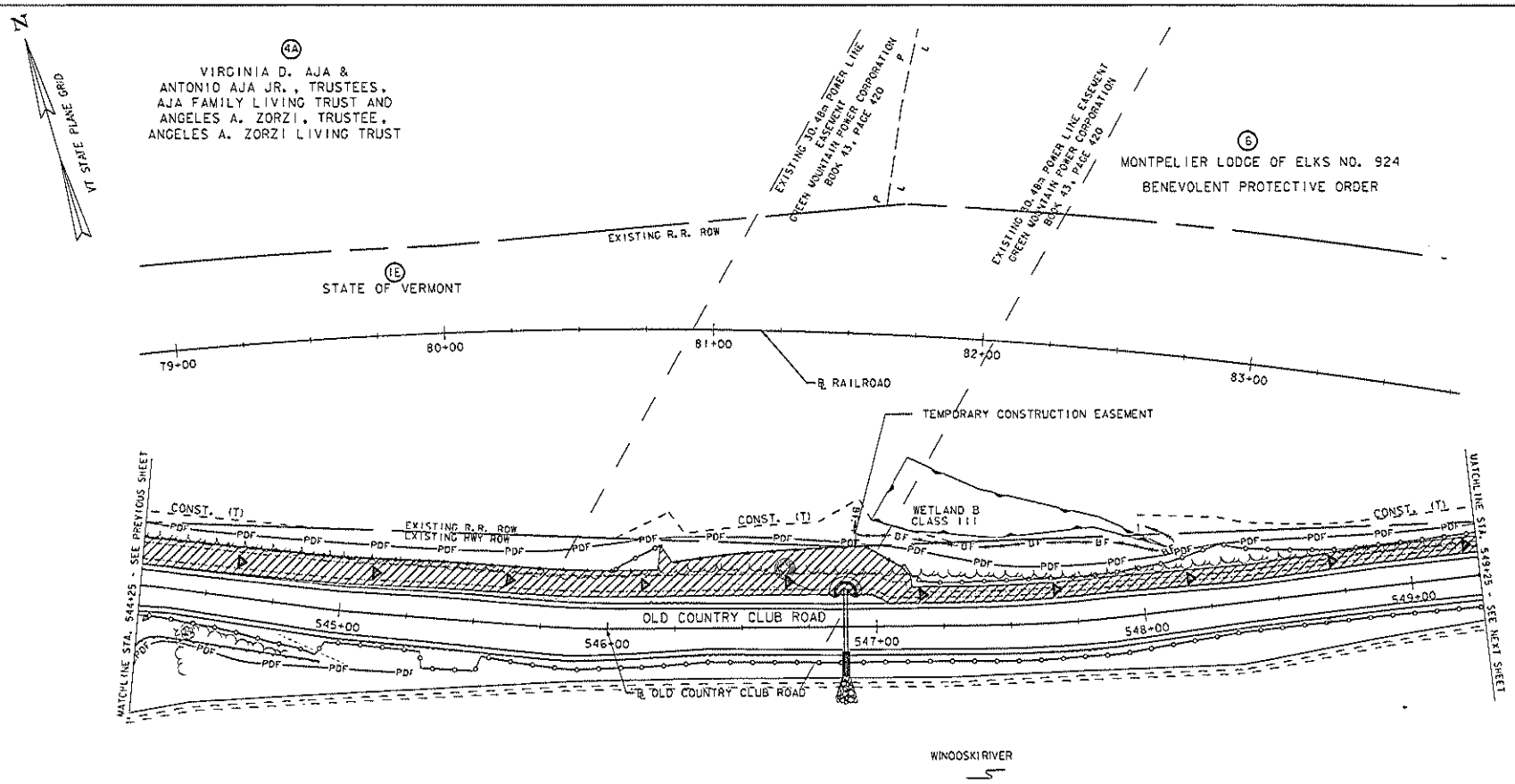
1/22/2016

SCALE IN FEET
20 0 20

ROW LAYOUT SHEET 8

PROJECT NAME:	MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER:	STP BIKE(33)S
FILE NAME:	...\CADD FILES\12994_BDP_ROW.dgn
PROJECT LEADER:	CPD
DESIGNED BY:	RSD
ROW LAYOUT SHEET 8	
PLOT DATE:	1/22/2016
DRAWN BY:	RSD
CHECKED BY:	JDM
SHEET	13 OF 25

12994 - Montpelier Bike Path\Design\CADD FILES\12994_BDP_ROW.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83

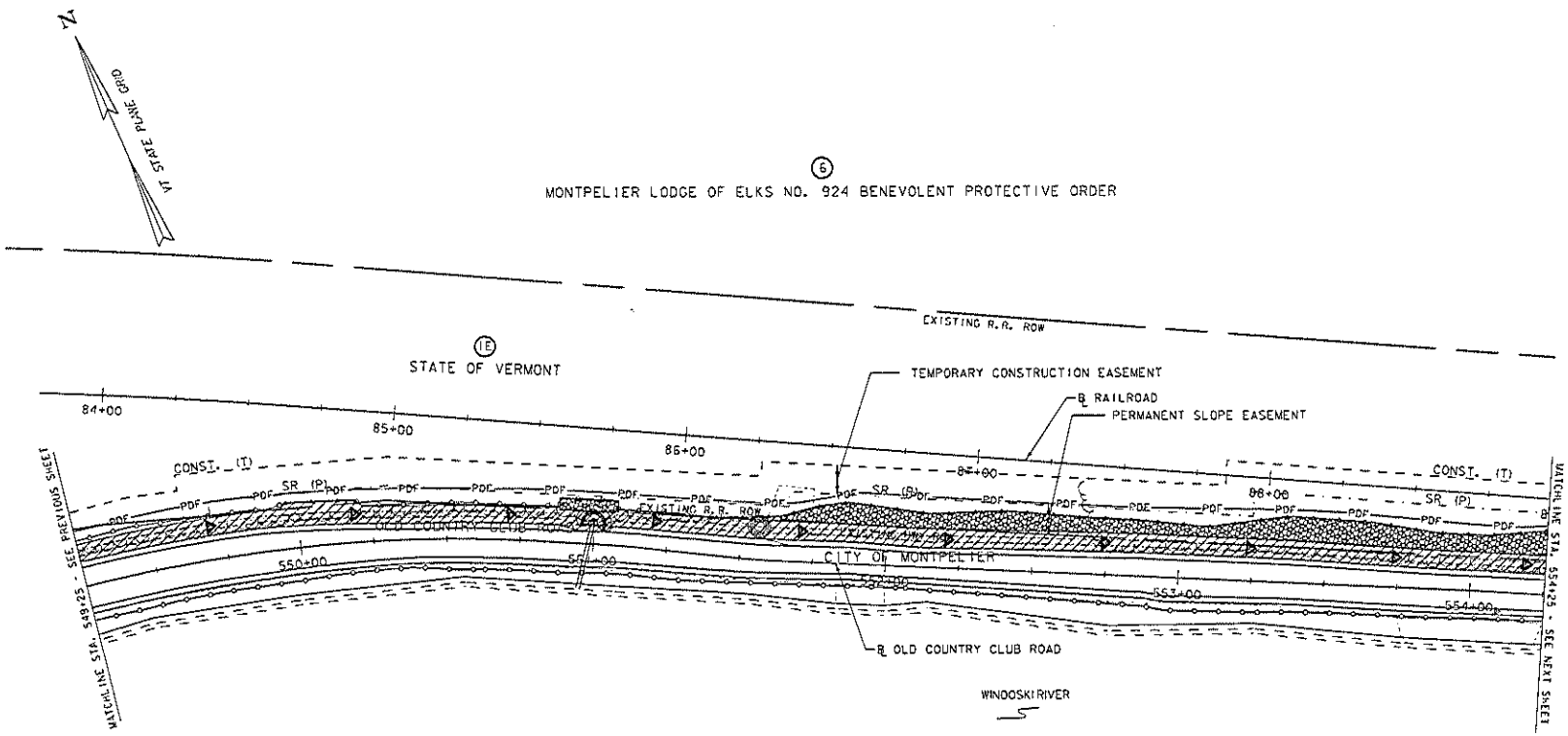
1/22/2016

SCALE IN FEET
20 0 20

ROW LAYOUT SHEET 9

PROJECT NAME:	MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER:	STP BIKE(33)S
FILE NAME:	...\CADD FILES\12994_BOR_ROW.dgn
PROJECT LEADER:	EPD
DESIGNED BY:	RSD
ROW LAYOUT SHEET 9	
PLOT DATE:	1/22/2016
DRAWN BY:	RSD
CHECKED BY:	JDM
SHEET	14 OF 25

S:\12994 - Montpelier - Bike Path\Design\CADD FILES\12994_BOR_ROW.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

SCALE IN FEET
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DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83

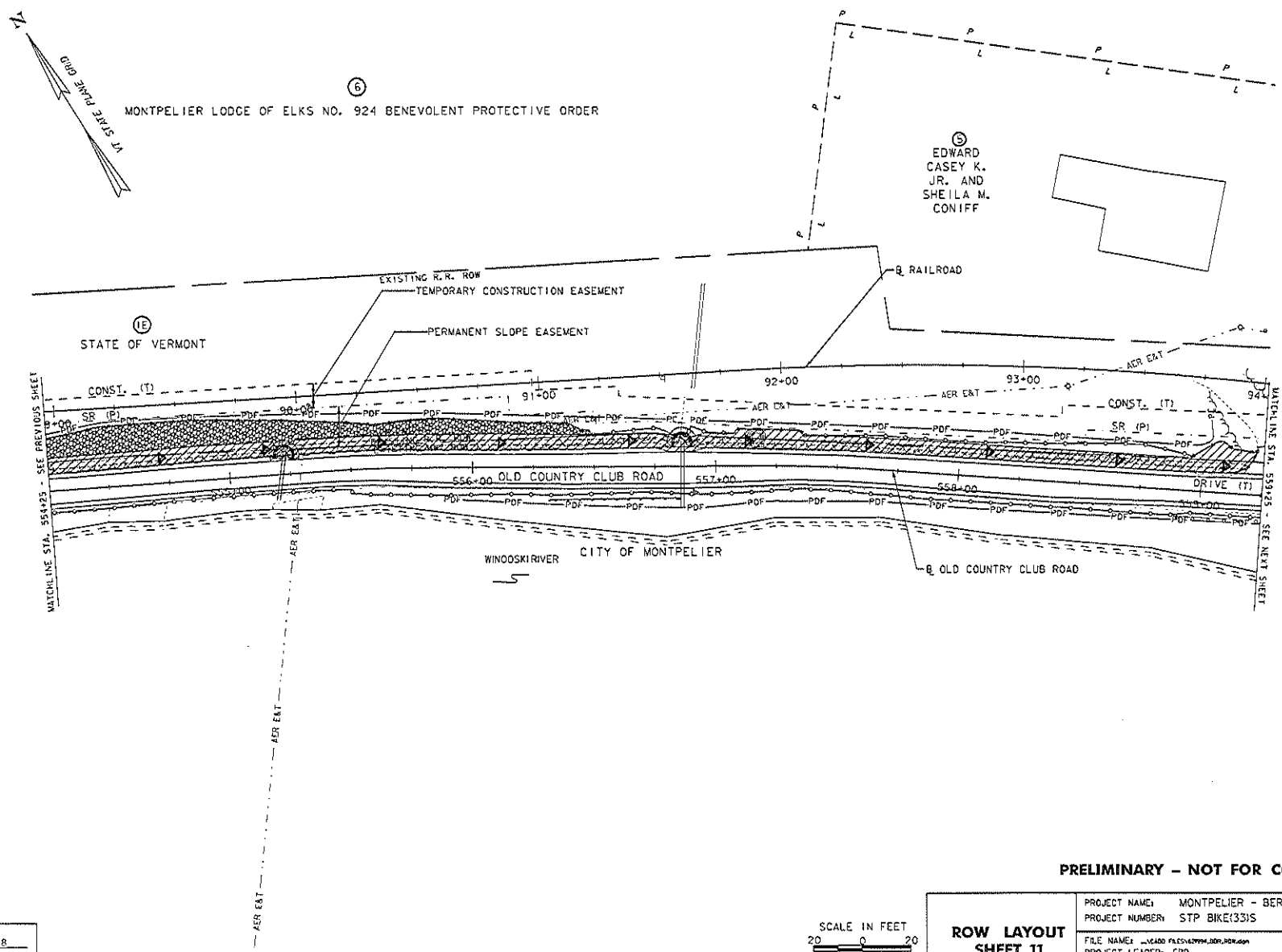
1/22/2016

ROW LAYOUT SHEET 10

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\62994_BDR_ROW.dgn
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 10

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 15 OF 25



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83

SCALE IN FEET
20 0 20

ROW LAYOUT SHEET 11

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\ROW FILES\62994_BOR_ROW.dgn
PROJECT LEADER: CPD
DESIGNED BY: RSD
ROW LAYOUT SHEET #

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 16 OF 25

1/22/2016

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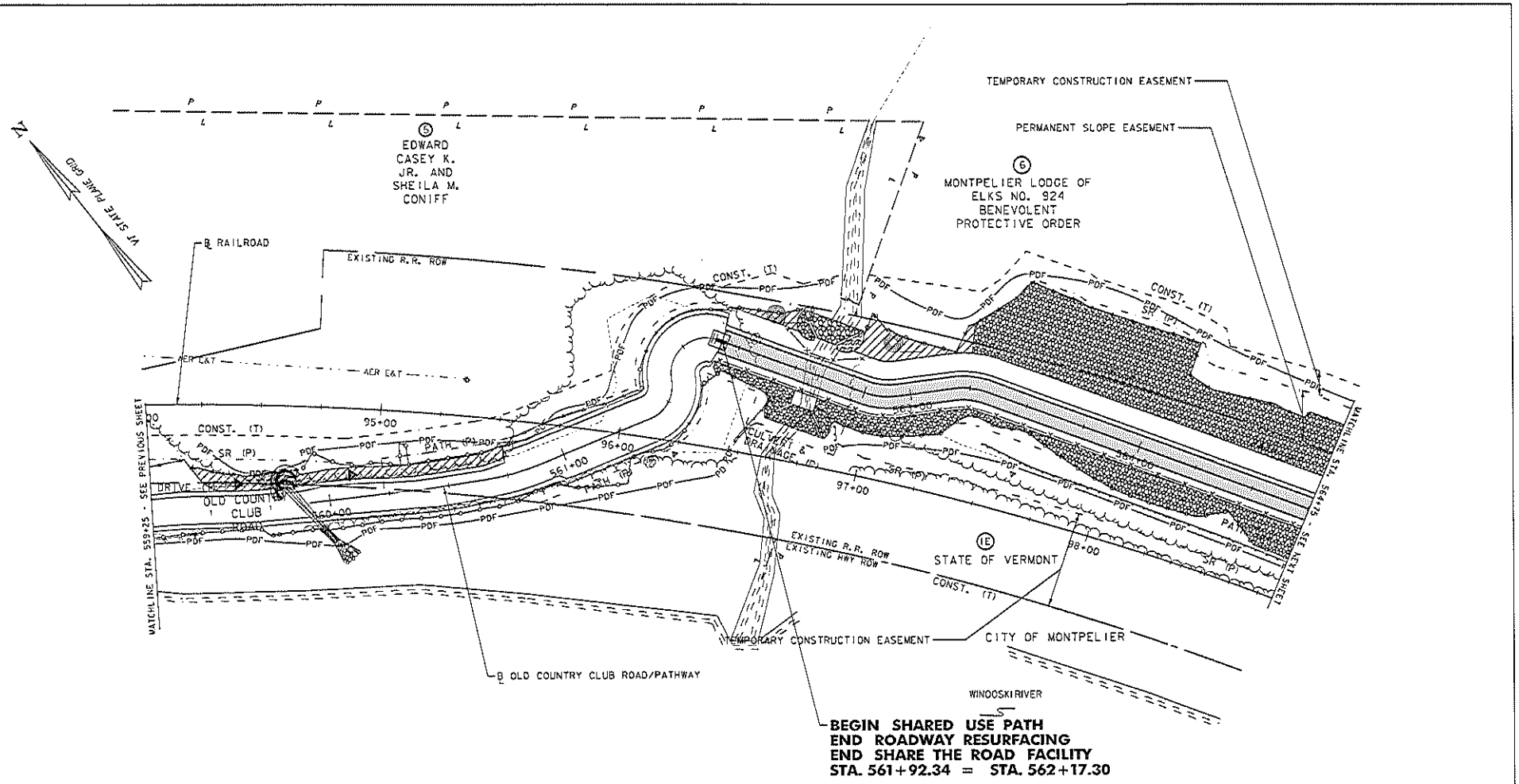


PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83
1/22/2016

SCALE IN FEET
20 0 20

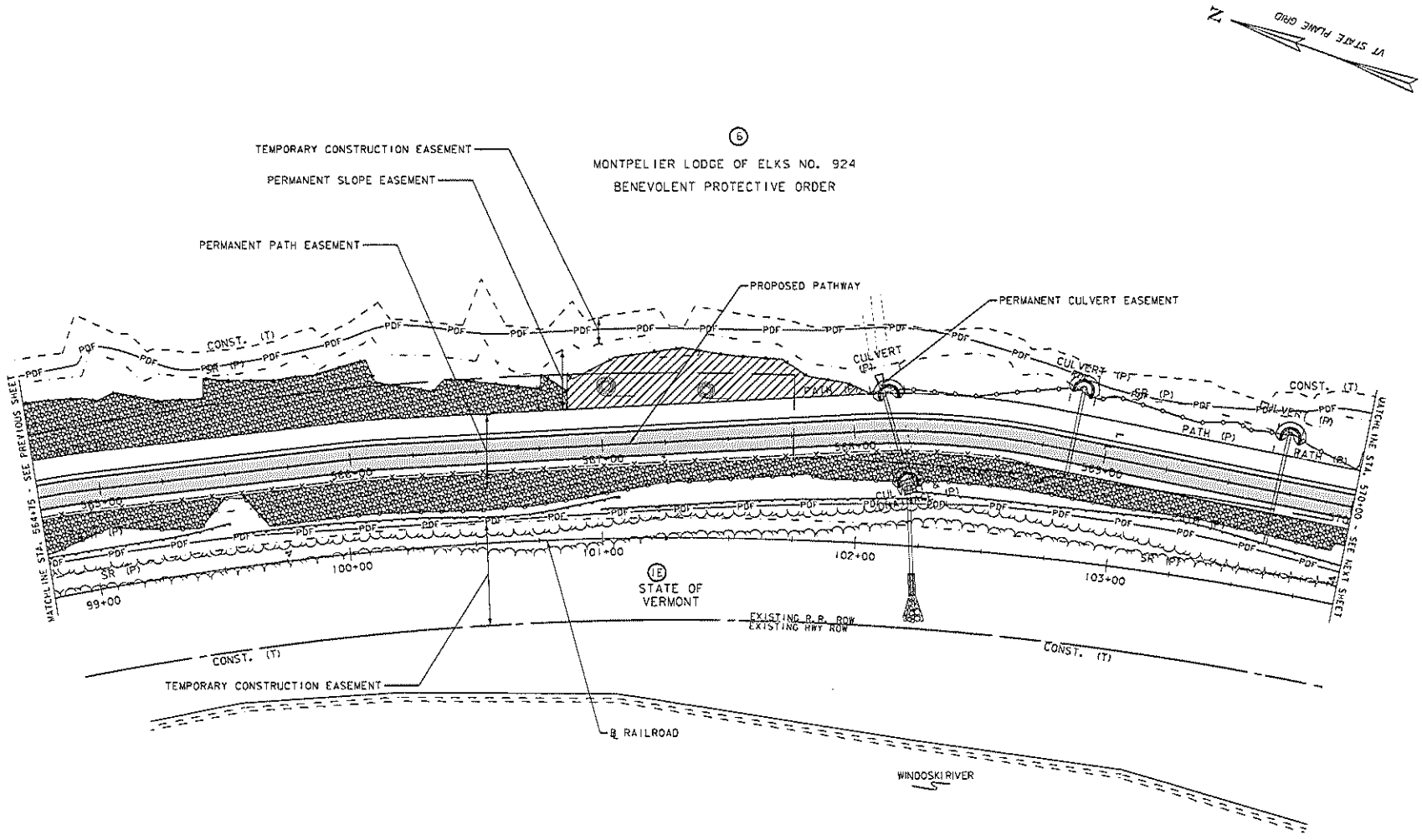
ROW LAYOUT SHEET 12

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\162994_BIKE_ROW.dgn
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 12

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 17 OF 25

162994 - Montpelier Bike Path\Design\CADD FILES\162994_BIKE_ROW.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

SCALE IN FEET
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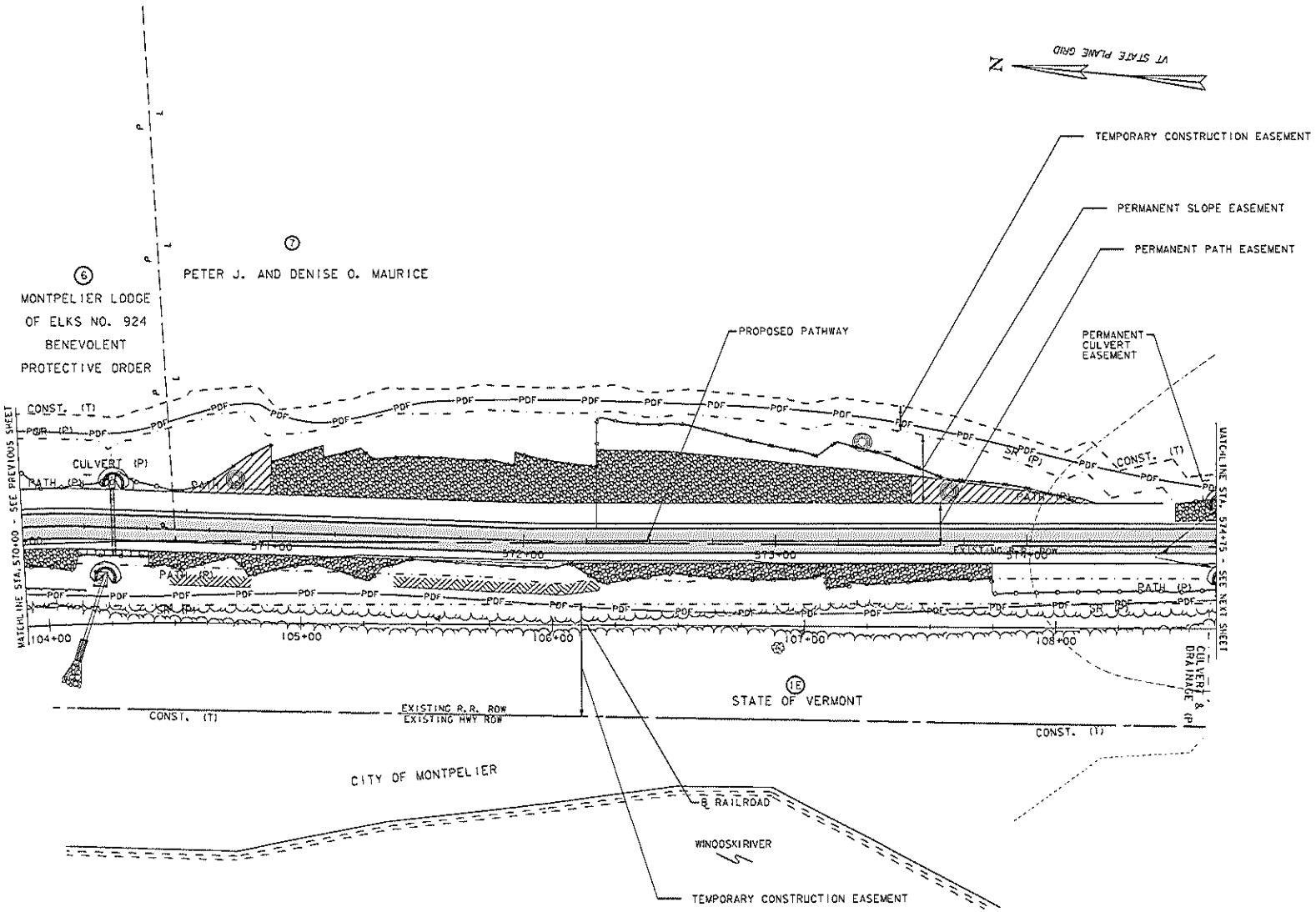
DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83
1/22/2016	

ROW LAYOUT SHEET 13

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH	
PROJECT NUMBER: STP BIKE(33)S	
FILE NAME: L:\CADD FILES\62994_MDR_ROW.dgn	PLOT DATE: 1/22/2016
PROJECT LEADER: CPD	DRAWN BY: RSD
DESIGNED BY: RSD	CHECKED BY: JDM
ROW LAYOUT SHEET 13	SHEET 18 OF 25



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83

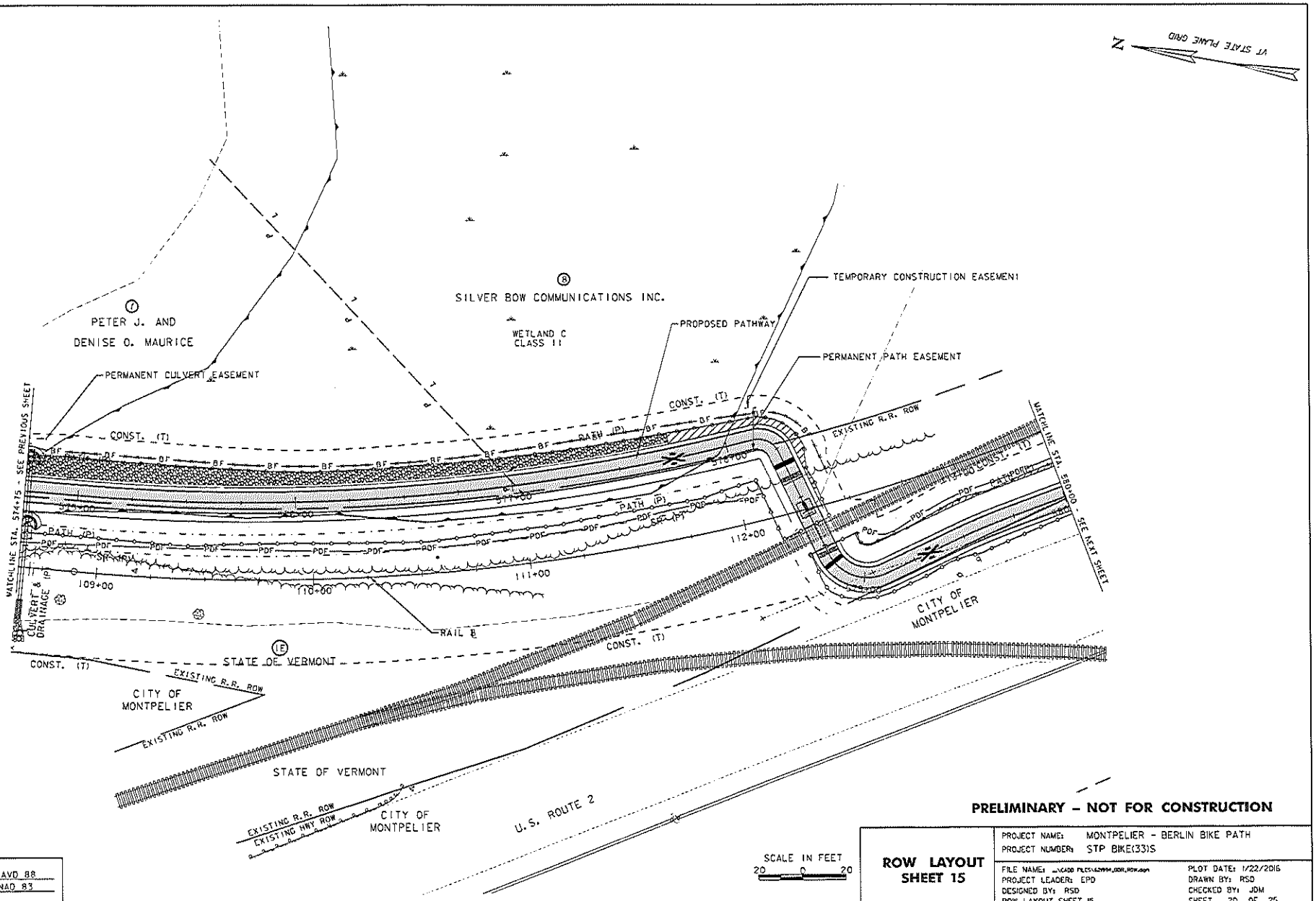
SCALE IN FEET
20 0 20

ROW LAYOUT SHEET 14

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\STP BIKE(33)S_ROW_ROW.dgn
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 14

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 19 OF 25



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83
1/22/2016

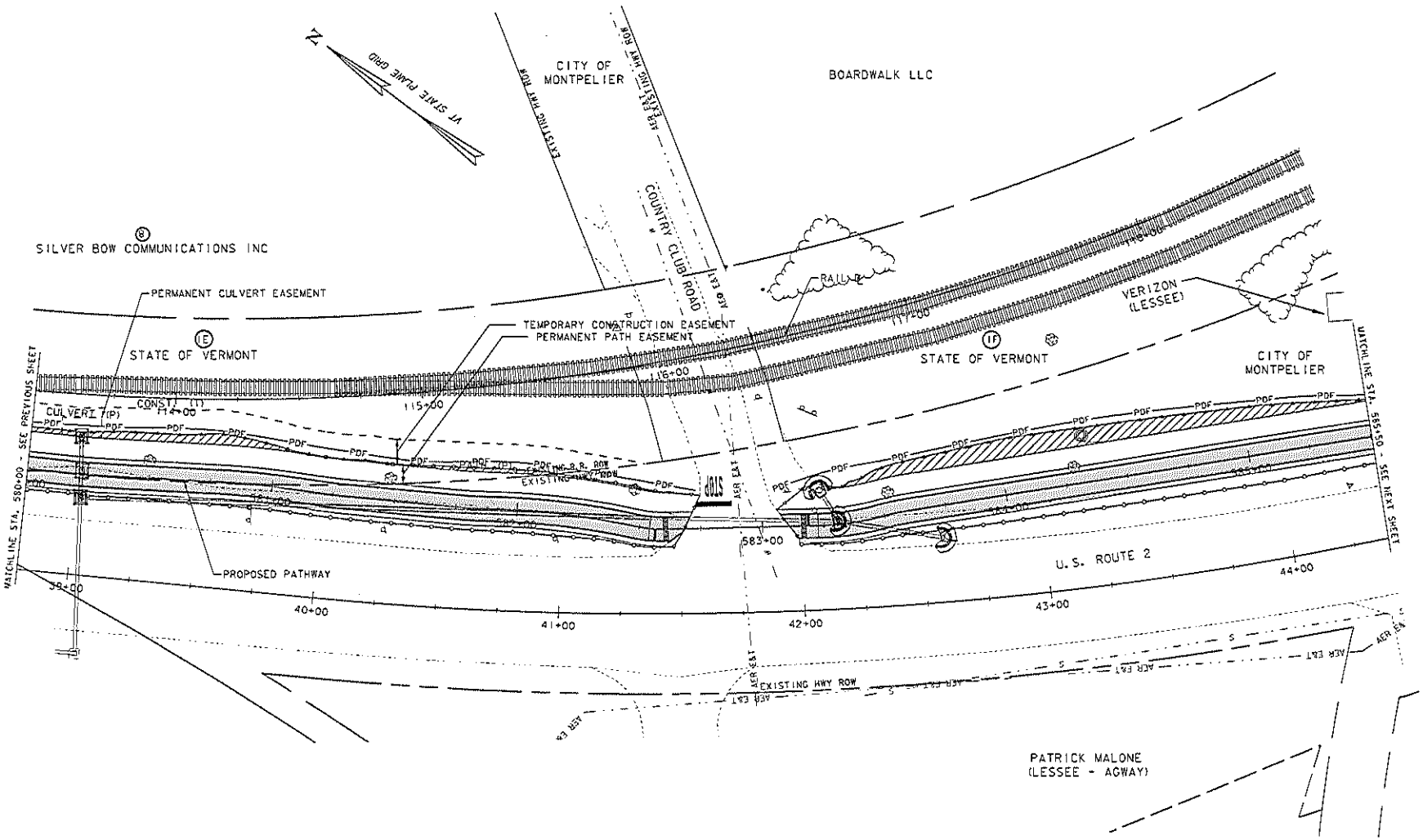
ROW LAYOUT SHEET 15

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\629994_ROW_ROW.dgn
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 15

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 20 OF 25

V:\629934 - Montpelier Bike Path\Design\CADD FILES\629994_ROW_ROW.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83

1/22/2016

SCALE IN FEET
20 0 20

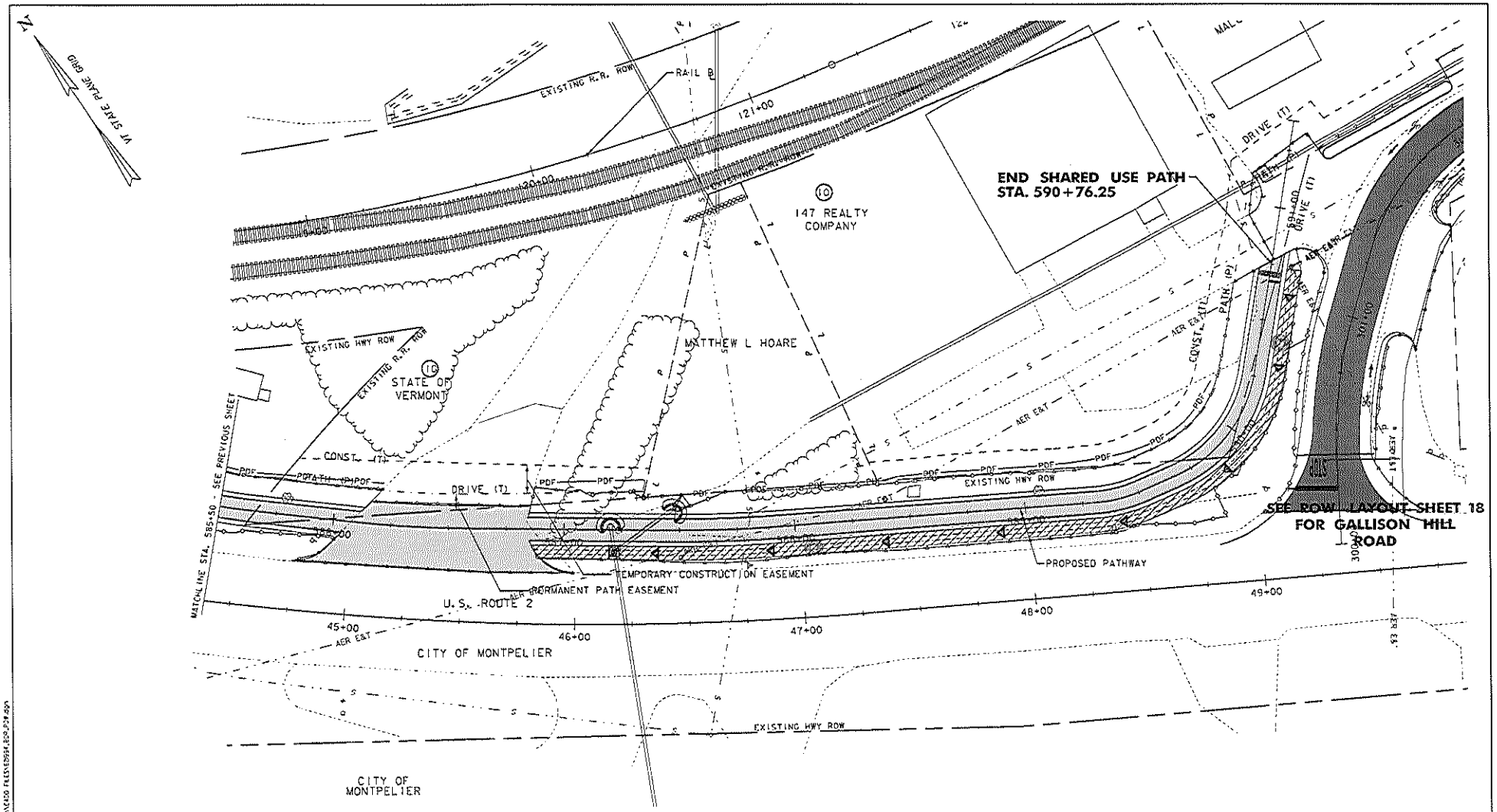
ROW LAYOUT SHEET 16

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\A02994_BOR_ROW.dgn
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 16

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 21 OF 25

S:\A02994 - Montpelier Bike Path\Design\CADD FILES\A02994_BOR_ROW.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

SCALE IN FEET
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DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83

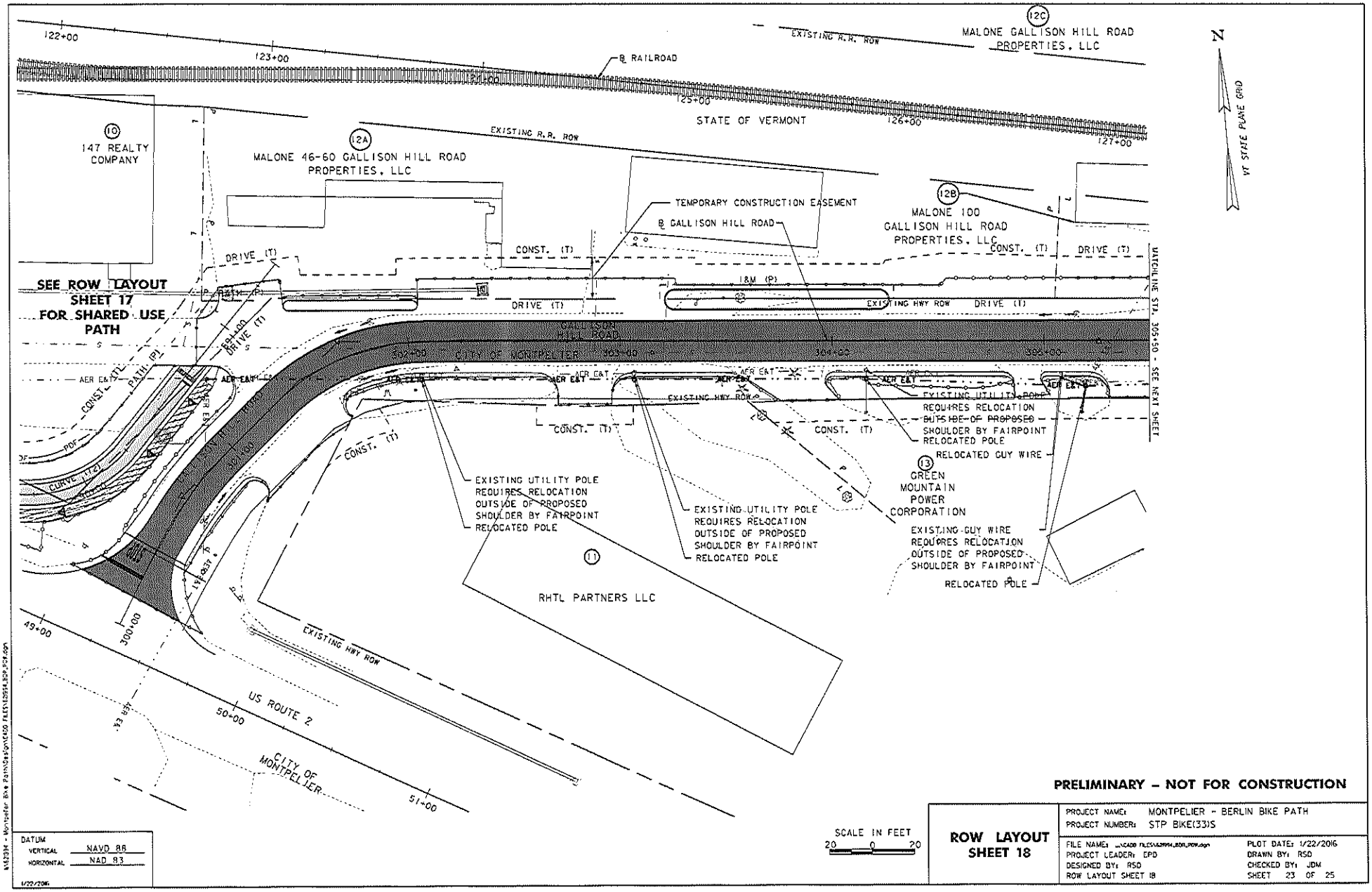
ROW LAYOUT SHEET 17

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\ROW\ROW_LAYOUT.dgn
PROJECT LEADER: CPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 17

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 22 OF 25

1/22/2016



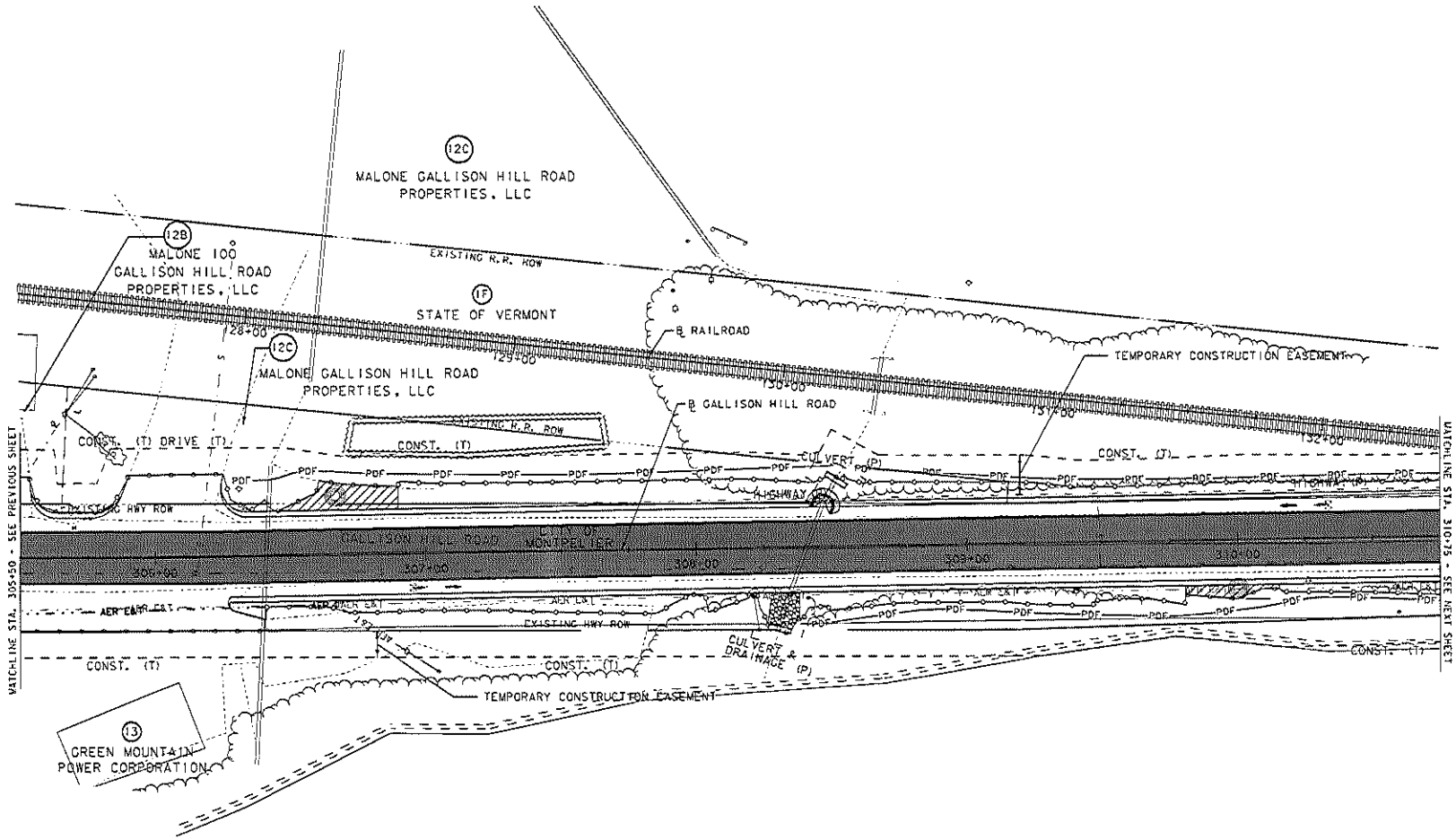
PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83

SCALE IN FEET
20 0 20

ROW LAYOUT SHEET 18

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S
FILE NAME: ...\CADD FILES\62994_BOR_ROW.dgn
PROJECT LEADER: EPD
DESIGNED BY: RSD
ROW LAYOUT SHEET 18
PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 23 OF 25



N

VT STATE PLANE GRID

PRELIMINARY – NOT FOR CONSTRUCTION

DATUM	
VERTICAL	NAVD 88
HORIZONTAL	NAD 83

1/22/2016

SCALE IN FEET
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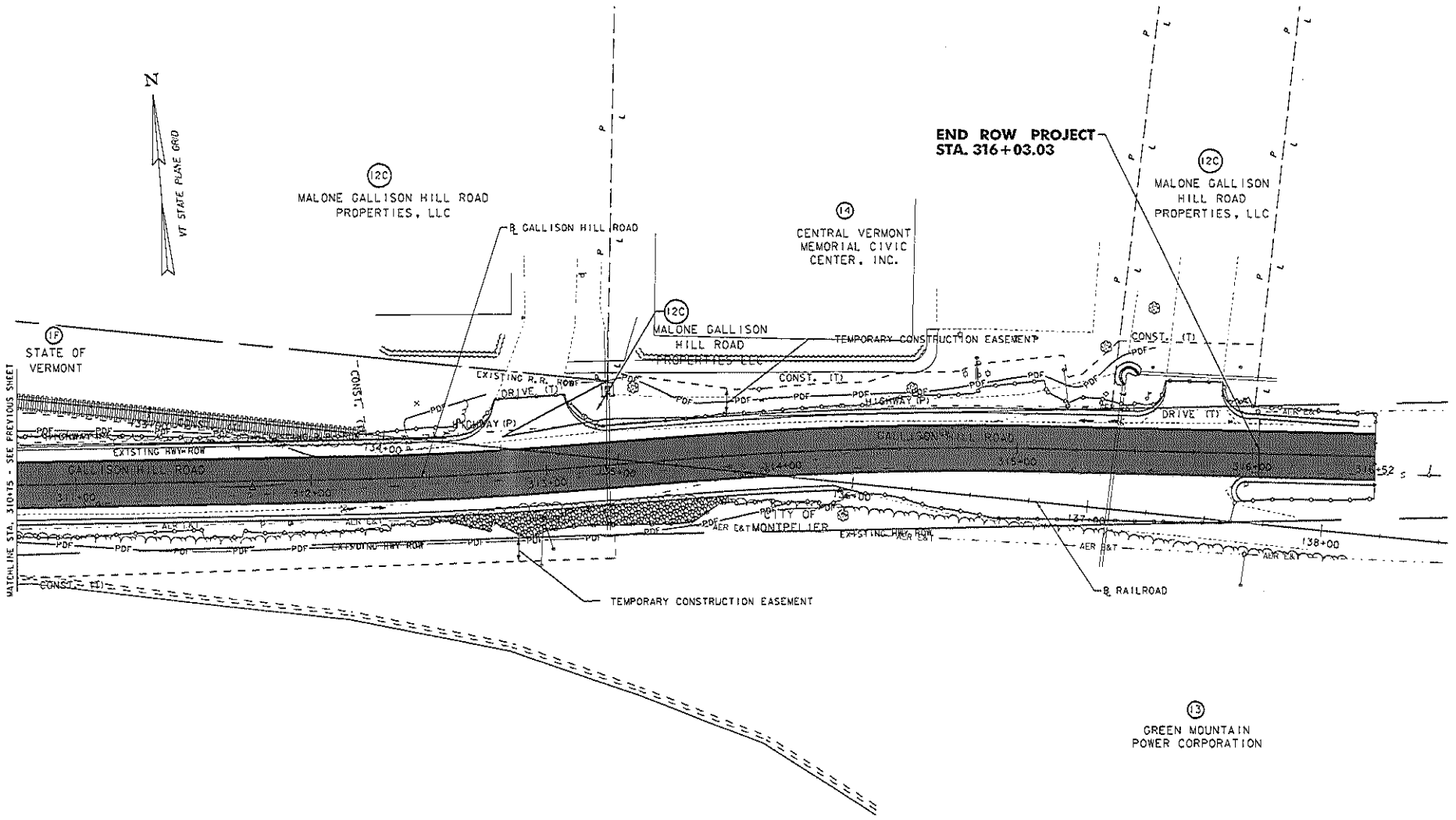
ROW LAYOUT SHEET 19

PROJECT NAME:	MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER:	STP BIKE(33)S
FILE NAME:	...\CADD FILES\6629994_BOR_ROW.dgn
PROJECT LEADER:	LPD
DESIGNED BY:	RSD
ROW LAYOUT SHEET 19	
PLOT DATE:	1/22/2016
DRAWN BY:	RSD
CHECKED BY:	JDM
SHEET	24 OF 25

6629994 - Montpelier Bike Path\Design\CADD FILES\6629994_BOR_Plan.dgn



PRELIMINARY – NOT FOR CONSTRUCTION

DATUM
VERTICAL NAVD 88
HORIZONTAL NAD 83

SCALE IN FEET
20 0 20

ROW LAYOUT SHEET 20

PROJECT NAME: MONTPELIER - BERLIN BIKE PATH
PROJECT NUMBER: STP BIKE(33)S

FILE NAME: ...\CADD FILES\62994_ROW_ROW.dgn
PROJECT LEADER: CPD
DESIGNED BY: RSD
LAYOUT SHEET 20

PLOT DATE: 1/22/2016
DRAWN BY: RSD
CHECKED BY: JDM
SHEET 25 OF 25

ATTACHMENT #7

APPROVAL FOR REIMBURSEMENT OF RAILROAD'S ENGINEERING CONSULTING SERVICES

* * * [Not Applicable to this Project] * * *

ATTACHMENT #8

ATTACHMENT C: STANDARD STATE PROVISIONS
FOR CONTRACTS AND GRANTS

1. **Entire Agreement:** This Agreement, whether in the form of a Contract, State Funded Grant, or Federally Funded Grant, represents the entire agreement between the parties on the subject matter. All prior agreements, representations, statements, negotiations, and understandings shall have no effect.

2. **Applicable Law:** This Agreement will be governed by the laws of the State of Vermont.

3. **Definitions:** For purposes of this Attachment, "Party" shall mean the Contractor, Grantee or Subrecipient, with whom the State of Vermont is executing this Agreement and consistent with the form of the Agreement.

4. **Appropriations:** If this Agreement extends into more than one fiscal year of the State (July 1 to June 30), and if appropriations are insufficient to support this Agreement, the State may cancel at the end of the fiscal year, or otherwise upon the expiration of existing appropriation authority. In the case that this Agreement is a Grant that is funded in whole or in part by federal funds, and in the event federal funds become unavailable or reduced, the State may suspend or cancel this Grant immediately, and the State shall have no obligation to pay Subrecipient from State revenues.

5. **No Employee Benefits For Party:** The Party understands that the State will not provide any individual retirement benefits, group life insurance, group health and dental insurance, vacation or sick leave, workers compensation or other benefits or services available to State employees, nor will the state withhold any state or federal taxes except as required under applicable tax laws, which shall be determined in advance of execution of the Agreement. The Party understands that all tax returns required by the Internal Revenue Code and the State of Vermont, including but not limited to income, withholding, sales and use, and rooms and meals, must be filed by the Party, and information as to Agreement income will be provided by the State of Vermont to the Internal Revenue Service and the Vermont Department of Taxes.

6. **Independence, Liability:** The Party will act in an independent capacity and not as officers or employees of the State.

   The Party shall defend the State and its officers and employees against all claims or suits arising in whole or in part from any act or omission of the Party or of any agent of the Party. The State shall notify the Party in the event of any such claim or suit, and the Party shall immediately retain counsel and otherwise provide a complete defense against the entire claim or suit.

   After a final judgment or settlement the Party may request recoupment of specific defense costs and may file suit in Washington Superior Court requesting recoupment. The Party shall be entitled to recoup costs only upon a showing that such costs were entirely unrelated to the defense of any claim arising from an act or omission of the Party.

   The Party shall indemnify the State and its officers and employees in the event that the State, its officers or employees become legally obligated to pay any damages or losses arising from any act or omission of the Party.

7. **Insurance:** Before commencing work on this Agreement the Party must provide certificates of insurance to show that the following minimum coverages are in effect. It is the responsibility of the Party to maintain current certificates of insurance on file with the state through the term of the Agreement. No warranty is made that the coverages and limits listed

herein are adequate to cover and protect the interests of the Party for the Party's operations. These are solely minimums that have been established to protect the interests of the State.

Workers Compensation: With respect to all operations performed, the Party shall carry workers' compensation insurance in accordance with the laws of the State of Vermont.

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

Premises - Operations

Products and Completed Operations

Personal Injury Liability

Contractual Liability

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

$1,000,000 Per Occurrence

$1,000,000 General Aggregate

$1,000,000 Products/Completed Operations Aggregate

$ 50,000 Fire/ Legal/Liability

Party shall name the State of Vermont and its officers and employees as additional insureds for liability arising out of this Agreement.

Automotive Liability: The Party shall carry automotive liability insurance covering all motor vehicles, including hired and non-owned coverage, used in connection with the Agreement. Limits of coverage shall not be less than: $1,000,000 combined single limit.

Party shall name the State of Vermont and its officers and employees as additional insureds for liability arising out of this Agreement.

8. **Reliance by the State on Representations:** All payments by the State under this Agreement will be made in reliance upon the accuracy of all prior representations by the Party, including but not limited to bills, invoices, progress reports and other proofs of work.

9. **Requirement to Have a Single Audit:** In the case that this Agreement is a Grant that is funded in whole or in part by federal funds, the Subrecipient will complete the Subrecipient Annual Report annually within 45 days after its fiscal year end, informing the State of Vermont whether or not a Single Audit is required for the prior fiscal year. If a Single Audit is required, the Subrecipient will submit a copy of the audit report to the granting Party within 9 months. If a single audit is not required, only the Subrecipient Annual Report is required.

   For fiscal years ending before December 25, 2015, a Single Audit is required if the subrecipient expends $500,000 or more in federal assistance during its fiscal year and must be conducted in accordance with OMB Circular A-133. For fiscal years ending on or after December 25, 2015, a Single Audit is required if the subrecipient expends $750,000 or more in federal assistance during its fiscal year and must be conducted in accordance with 2 CFR Chapter I, Chapter II, Part 200, Subpart F. The Subrecipient Annual Report is required to be submitted within 45 days, whether or not a Single Audit is required.

10. **Records Available for Audit:** The Party shall maintain all records pertaining to performance under this agreement. "Records" means any written or recorded information, regardless of physical form or characteristics, which is produced or acquired by the Party in

the performance of this agreement. Records produced or acquired in a machine readable electronic format shall be maintained in that format. The records described shall be made available at reasonable times during the period of the Agreement and for three years thereafter or for any period required by law for inspection by any authorized representatives of the State or Federal Government. If any litigation, claim, or audit is started before the expiration of the three year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.

11. **Fair Employment Practices and Americans with Disabilities Act**: Party agrees to comply with the requirement of Title 21V.S.A. Chapter 5, Subchapter 6, relating to fair employment practices, to the full extent applicable. Party shall also ensure, to the full extent required by the Americans with Disabilities Act of 1990, as amended, that qualified individuals with disabilities receive equitable access to the services, programs, and activities provided by the Party under this Agreement. Party further agrees to include this provision in all subcontracts.

12. **Set Off**: The State may set off any sums which the Party owes the State against any sums due the Party under this Agreement; provided, however, that any set off of amounts due the State of Vermont as taxes shall be in accordance with the procedures more specifically provided hereinafter.

13. **Taxes Due to the State**:

    a. Party understands and acknowledges responsibility, if applicable, for compliance with State tax laws, including income tax withholding for employees performing services within the State, payment of use tax on property used within the State, corporate and/or personal income tax on income earned within the State.

    b. Party certifies under the pains and penalties of perjury that, as of the date the Agreement is signed, the Party is in good standing with respect to, or in full compliance with, a plan to pay any and all taxes due the State of Vermont.

    c. Party understands that final payment under this Agreement may be withheld if the Commissioner of Taxes determines that the Party is not in good standing with respect to or in full compliance with a plan to pay any and all taxes due to the State of Vermont.

    d. Party also understands the State may set off taxes (and related penalties, interest and fees) due to the State of Vermont, but only if the Party has failed to make an appeal within the time allowed by law, or an appeal has been taken and finally determined and the Party has no further legal recourse to contest the amounts due.

14. **Child Support**: (Applicable if the Party is a natural person, not a corporation or partnership.) Party states that, as of the date the Agreement is signed, he/she:

    a. is not under any obligation to pay child support; or
    b. is under such an obligation and is in good standing with respect to that obligation; or
    c. has agreed to a payment plan with the Vermont Office of Child Support Services and is in full compliance with that plan.

    Party makes this statement with regard to support owed to any and all children residing in Vermont. In addition, if the Party is a resident of Vermont, Party makes this statement with regard to support owed to any and all children residing in any other state or territory of the United States.

15. **Sub-Agreements:** Party shall not assign, subcontract or subgrant the performance of this Agreement or any portion thereof to any other Party without the prior written approval of the State. Party also agrees to include in all subcontract or subgrant agreements a tax certification in accordance with paragraph 13 above.

16. **No Gifts or Gratuities:** Party shall not give title or possession of any thing of substantial value (including property, currency, travel and/or education programs) to any officer or employee of the State during the term of this Agreement.

17. **Copies:** All written reports prepared under this Agreement will be printed using both sides of the paper.

18. **Certification Regarding Debarment:** Party certifies under pains and penalties of perjury that, as of the date that this Agreement is signed, neither Party nor Party's principals (officers, directors, owners, or partners) are presently debarred, suspended, proposed for debarment, declared ineligible or excluded from participation in federal programs, or programs supported in whole or in part by federal funds.

    Party further certifies under pains and penalties of perjury that, as of the date that this Agreement is signed, Party is not presently debarred, suspended, nor named on the State's debarment list at: http://bgs.vermont.gov/purchasing/debarment

19. **Certification Regarding Use of State Funds:** In the case that Party is an employer and this Agreement is a State Funded Grant in excess of $1,001, Party certifies that none of these State funds will be used to interfere with or restrain the exercise of Party's employee's rights with respect to unionization.

20. **Internal Controls:** In the case that this Agreement is an award that is funded in whole or in part by Federal funds, in accordance with 2 CFR Part II, §200.303, the Party must establish and maintain effective internal control over the Federal award to provide reasonable assurance that the Party is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States and the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

21. **Mandatory Disclosures:** In the case that this Agreement is an award funded in whole or in part by Federal funds, in accordance with 2CFR Part II, §200.113, Party must disclose, in a timely manner, in writing to the State, all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Failure to make required disclosures may result in the imposition of sanctions which may include disallowance of costs incurred, withholding of payments, termination of the Agreement, suspension/debarment, etc.

22. **Conflict of Interest:** Party must disclose in writing any potential conflict of interest in accordance with Uniform Guidance §200.112, Bulletin 5 Section X and Bulletin 3.5 Section IV.B.

(End of Standard Provisions)

Recreation Building Considerations

City Council

February 10, 2016

Agenda

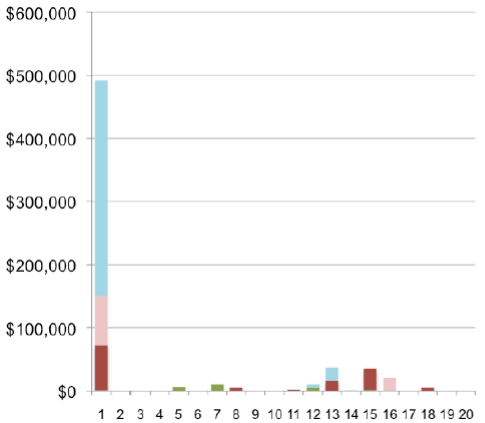
- Current Operations
- Capital Improvements Needed
- Future City Need
- Options
  1. Maintain current building and service delivery
  2. Explore sale of building and realignment of staff and services

Current Operations

- Annual cost to operate building = $38,345
- Annual revenue from gym rentals = $13,633
- Houses:
  - Administrative offices (Director, Program Coordinator, and Administrative Assistant)
  - Storage
  - Gym

Current Operations

- Capital Improvement Needs



- $501K needed in next five years
- $125K needed over the following 15 years

2014 Capital Needs Assessment

Current Operations

- Non-gym related use
  - Birthday parties
  - Play groups
  - Dog groups
  - Summer cycling
- Possible Relocation of Services: Area churches, Montpelier Senior Activity Center, additional use of School facilities, Parks

Current Operations

- Gym use
  - Open Gym
  - Youth Basketball
  - Pickleball
  - Noon-time adult basketball
  - Rentals (soccer, roller derby)
  - Tae Kwon Do
  - Exercise classes
  - Ping Pong
- Possible Relocation: School facilities, First in Fitness
- Possible (temporary) elimination of services
  - Noontime basketball
  - Supporting other educational facilities
  - Daytime Pickleball
  - Open Gym
  - Youth basketball

Future Needs

- The Council has voted to move toward a

"…long-term plan is full integration of Recreation, Parks, Cemetery, and the MSAC into a comprehensive community services department with both programming and facilities maintenance functions."

- This will require
  - Accessible facility
  - Space that is versatile to respond to the dynamic needs of community
  - Co-location of administrative support and, likely, program staff

Option 1: Maintain current building and service delivery

Pro

- Minimize transition
- Maintain current programming in gym
- Maintain historic community asset

Con

- Liability to the City
- May limit potential of future building planning
- Limit ability to expand programming
- Significant unplanned capital expenditures in FY17 and FY18 ($400k to $500k)

Action: Locate funds for needed capital improvements

Option 2: Explore sale of building

Pro

- Limit liability to City
- Built reserve for future building planning
- Move more quickly toward co-located staff
- Bring property onto tax rolls

Con

- Transition for staff, storage, and programming
- Will lose some programming
- Risk that a future building isn't realized

Action: Staff to release an RFP to explore interest in purchasing the building

City of Montpelier vermont

Option 2: Explore sale of building

- Legal Research: Clean title
- Commercial Appraisal: $375,000
- City Financial Impact

Savings in maintenance cost	$ 38,345
Lost revenue from gym rentals	($13,633)
Potential Municipal Tax Impact	$ 5,100
Year 1 TOTAL	$29,812*

*plus potential add to utility use

- Future Capital Potential

Capitalization (20 years at 4%)	$ 400,000
Proceeds from sale	$ 375,000
TOTAL	$ 775,000

Available for grant match on future building

City of Montpelier vermont

Option 2: Explore sale of building

City Council's Goal:
Create a hospitable environment for economic development and grand list growth

Proposed RFP

- Economic development project
- Preference for:
  - Reuse of existing historic building
  - Grand list and municipal utility impact
  - Shovel ready – can be operational in 18 months
  - Partner in vibrant downtown
  - Montpelier brand promotion
  - Locating new jobs in Montpelier
- Timeline:
  - Release: Feb. 19th
  - Due back: April 15th
  - Decision: Mid-May 2016

City of Montpelier vermont

City of Montpelier
vermont

America's Small Town Capital

Mayor John Hollar

City Council Members:

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

William Fraser
City Manager

Jessie Baker
Assistant City Manager

January 14, 2016

The Times-Argus
Att: Mandy

Please insert the following with City of Montpelier notices on: Thursday, January 21st and Monday, January 25th. Thank you!

CITY OF MONTPELIER
Tree Board Vacancies

The Montpelier City Council is seeking individuals interested in filling three expired 3-year terms on the City's Tree Board, as well as three, 3-year terms which have not been filled for some time. Letters of interest and/or resumes should be submitted to the Office of the City Manager, City Hall - 39 Main Street, Montpelier, on or by noon on Wednesday, February 3rd, 2016. They can also be sent electronically to spitonyak@montpelier-vt.org. The City Council will make this appointment at their Wednesday, February 10th City Council Meeting; applicants are encouraged to attend. All municipal meetings are accessible to people with disabilities and are held in accordance with the public meeting and public records laws. Questions: 223-9502

William J. Fraser
City Manager

Sandy Pitonyak

From: Sarah Hoffmeier <sarahhoffmeier@gmail.com>
Sent: Friday, January 15, 2016 12:35 PM
To: Sandy Pitonyak
Subject: Re: Vacancies on Tree Board
Attachments: 2016 Resume.doc

Hi Sandy,

I would love to continuing serving on the Tree Board. We've gotta get up our membership!

Please find attached a not so brief resume (my apologies, I haven't done a resume in 4 years and this one I had saved on my computer so it was little effort for me to update). If this is a problem, let me know and I'll edit it.

If you need anything else, just say the word. Thanks for keeping all our boards and committees organized and running!

Hope you have a good weekend,
Sarah

--

Sarah Hoffmeier
ECOLIBRIUM, LLC
"Landscapes Rooted in Design"
www.ecolibriumvt.com
802-522-5840

SARAH D. HOFFMEIER

51 Terrace Street
Montpelier, VT 05602

(802)522-5840
sarahhoffmeier@gmail.com

PLANNING & DESIGN EXPERIENCE

Owner: Landscape Design, Installation, and Maintenance Company
Ecolibrium, LLC — Central Vermont
Residential and Commercial Projects — January 2015 - Present
- Installed, maintained, and designed landscapes for small scale properties
- Sourced, divided, and planted perennials, annuals, shrubs, and trees for landscape designs

Landscape Designer
Rising Arbor Designs — Central Vermont
Residential and Commercial Projects — May 2010 - Present
- Installed, maintained, and designed landscapes for small scale properties
- Sourced, divided, and planted perennials, annuals, shrubs, and trees for landscape designs

Green Infrastructure Intern — Waterbury, Vermont
Vermont Agency of Natural Resources — September 2009 – November 2009
- Assisted in the development and design of "Small Site Low Impact Development Guide"

Community Outreach Volunteer — Saint Albans, Vermont
Rain Garden Design and Installation — University of Vermont Extension, Summer 2009
- Volunteered to design, install, and maintain residential rain gardens

Landscape Designer — Worcester, Massachusetts
Quinsigamond Community College — Conway School of Landscape Design, Spring 2009
- Developed (as a member of a two-person team) landscape designs using analysis of the site to recommend planting plans to increase stormwater infiltration
- Orchestrated community meetings for feedback and design direction

Landscape Designer — Adirondack State Park, Elizabethtown, New York
Bob Marshall Great Wilderness — Conway School of Landscape Design, Winter 2009
- Developed (as a member of a three-person team) a vision for a lean-to trail network for a proposed 408,000 acre wilderness area focusing on human and natural interactions

Landscape Designer — Wendell, Massachusetts
Newcombe Residence — Conway School of Landscape Design, Fall 2008
- Surveyed and designed a 0.5-acre shared use residential/commercial site, after analyzing soils, vegetation, slopes, drainage, sun and shadow patterns, views, and circulation
- Developed a planting plan focusing on phytoremediation, bioremediation, and food production

WORK EXPERIENCE

Administrative Assistant — Waterbury, Vermont
State of Vermont, Department of Forests, Parks, and Recreation — March 2010 – March 2012
- Assisted in marketing efforts via social media (blog, Facebook, Twitter, e-newsletters) and website maintenance
- Completed projects ranging from statistical analysis to landscape design

Nursery Worker — Marshfield, Vermont
Vermont Flower Farm — March 2010 – May 2010

- Propagated and organized nursery stock

Nursery Worker and Landscaper Alexandria, Virginia
Nature By Design March 2008 – July 2008
- Propagated, pruned, and organized species native to the Chesapeake Bay area
- Aided customers in landscape design and plant questions

EDUCATION

Master of Arts in Landscape Design Conway, Massachusetts
Conway School of Landscape Design, June 2009
Coursework and projects emphasized ecological design and planning, natural systems, graphic communication, teamwork, and presentation skills

Bachelor of Science in Business Administration Richmond, Virginia
University of Richmond, May 2004
Degree requirements concentrated on marketing and business strategy with a strong background in leadership

Study Abroad Program Dunedin, New Zealand
University of Otago, Fall 2003
Program requirements focused on New Zealand culture, economics, and history

CONTINUING EDUCATION & COMMUNITY POSITIONS

Extension Master Composter Montpelier, Vermont
Member, University of Vermont Extension, May 2012 – present

Women's Small Business Program Burlington, Vermont
Mercy Connections, January 2012 – May 2012
Business program focused on writing and presenting a viable business plan

Montpelier Tree Board Montpelier, Vermont
Member (previous co-chair), February 2012 – present

Hardy Plant Club Montpelier, Vermont
Editor of Quarterly Bulletin and Member, November 2011 - present

Extension Master Gardener Montpelier, Vermont
Member, University of Vermont Extension, February 2010 - present

Stewards of the Urban Landscape (SOUL) Montpelier, Vermont
Member, University of Vermont Extension, February 2010 - present

COMPUTER SKILLS
- Proficient in Adobe InDesign, Photoshop, and Acrobat; PowerPoint, Excel, Word,
- Experience using CAD programs: SketchUp, VectorWorks, Access, Adobe Illustrator, ArcGIS

EDUCATIONAL ACCOMPLISHMENTS
- Cum Laude Graduate, 3.49 GPA, Robins School of Business
- Completed Council of International Educational Exchange (CIEE) in Ireland, Volunteer Program in Athlone, South Africa assistant teaching Grade R, and British Universities North America Club (BUNAC) Work Abroad Program in Australia

Sandy Pitonyak

From: Akielaszek, John <John.Akielaszek@vermont.gov>
Sent: Tuesday, January 19, 2016 8:50 AM
To: Sandy Pitonyak
Cc: John Snell; Sarah Hoffmeier; Jeff Schumann
Subject: RE: Vacancies on Tree Board

Sandy,

I would like to continue my service to Montpelier as a member of the Montpelier Tree Board. All the members of the Tree Board and volunteers spend many dedicated hours caring for Montpelier's trees and I am proud to be a part of that effort.

By way of a resume, I am a Vermont Tree Steward and a First Detector. I volunteered with the Tree Board for about a year prior to joining the Board in 2013 . Since then have guided the effort to prepare Montpelier for the arrival of the Emerald Ash Borer by my work on "City of Montpelier Emerald Ash Borer Preparedness Plan" that the Tree Board is in the process of implementing. Much more work remains to be done on all fronts insofar as Montpelier's tree canopy is concerned and I look forward to working with the Tree Board in the future. Thank you.

John Akielaszek

From: Sandy Pitonyak [mailto:SPitonyak@montpelier-vt.org]
Sent: Wednesday, January 13, 2016 3:47 PM
To: Sarah Hoffmeier <sarahhoffmeier@gmail.com>; Akielaszek, John <John.Akielaszek@vermont.gov>; jefflynn <jefflynn.vt@gmail.com>
Cc: John Snell <jrsnelljr@gmail.com>
Subject: Vacancies on Tree Board

Sarah, John and Jeff: Your terms expire on February 27th. Attached is the ad that will be going in the paper, has gone on PFP, and the City's website. If you'd like to continue serving, simply send me an e-mail "of interest" and a brief resume.

Thank you all!

Sandy Pitonyak

Administrative Assistant to the City Manager
City Hall - 39 Main Street
Montpelier, VT 05602
Telephone: (802) 223-9502
FAX: (802) 223-9519
spitonyak@montpelier-vt.org

Sandy Pitonyak

From: jefflynn <jefflynn.vt@gmail.com>
Sent: Saturday, January 16, 2016 11:44 AM
To: Sandy Pitonyak
Cc: 'John Snell'; Sarah Hoffmeier; John Akielaszek
Subject: RE: Vacancies on Tree Board
Attachments: J Schumann Tree Board 2nd Term.docx

Sandy,

I most definitely would like to continue serving on the Tree Board. Attached is very brief resume (if you want to call it that). Let me know if there is anything more you need from me.

thanks
jeff

Montpelier City Manager,

I am writing to express my interest in continuing to serve on the Montpelier City Tree Board.

I have very much enjoyed the work I have been involved in with the tree board and have learned so much from the other members.

My focus for the past year, in addition to helping with the maintenance of the city trees, has been with the tree nursery and with Montpelier's Town Forest. I would like to have the opportunity to continue with those efforts. As well as just learning more about trees.

Sincerely,

Jeff Schumann
1428 Terrace St.
Montpelier VT

Sandy Pitonyak

From: John Snell <jrsnelljr@gmail.com>
Sent: Tuesday, January 19, 2016 9:10 AM
To: Sandy Pitonyak
Subject: Tree Board

City Council,

I would like to continue my work on the Tree Board and ask that you re-appoint me to another term of service. Over the past 25 years of being on the Board, we've accomplished a great deal but I feel like the next 25 will be even more important and productive for the city.

Thank you,

John Snell
229-1751

Sandy Pitonyak

From: Jake Feldman <jaken104@gmail.com>
Sent: Wednesday, January 13, 2016 5:38 PM
To: Sandy Pitonyak
Subject: Tree board

I would like to fill one of the positions on the tree board. I had a good time volunteering with the board a few times in November wrapping trees along the bike path to protect them from beavers. I know a lot about trees from my time in Americorps working with Geoff Beyer in Hubbard Park, and have a strong desire to make sure Montpelier's trees are taken care of.

Jake Feldman
16 Mountainview Street
Montpelier
802 279-6020

Sent from my TI83 Plus

Jan 26, 2016

The City Council
Montpelier, VT
Re: Tree Board

I would like to volunteer my services to serve on the Tree Board. I have talked to John Snell and Lynn Wild about the duties of board members and the activities of the board, and I attended the meeting on Jan 24 about the St Paul St project. It seems to me that the Tree Board is involved in a number of interesting projects to improve the health and variety of trees in the city, and I would like to help out.

I am currently the Trails and Shelters Coordinator for the Montpelier section of the Green Mountain Club, so I am in the woods a lot. I live close to Hubbard Park and I walk there quite often, so the condition of the trees in our area is something that is important to me. I look forward to the opportunity to help the Tree Board in its activities.

Sincerely,

Steve Bailey
8 Hillside Ave Apt 3
Montpelier
stevecbailey@gmail.com

City of Montpelier
PLANNING & COMMUNITY DEV.
802-223-9506 phone 39 Main Street, Montpelier, VT 05602 802-262-6080 fax www.montpelier-vt.org

MEMORANDUM

To: City Council
From: Mike Miller, Director
Re: Zoning Update
Date: February 5, 2016

The Planning Commission and I wanted to keep you up to date on where we are in the adoption process and to give you a general summary of the primary area where changes will be occurring in the zoning bylaws.

As you know, after almost two years of work with our consultant, the Planning Commission is moving towards completion of the draft zoning update. We are currently completing the public hearing process and will begin a systematic review of the comments. Unless it is continued again to another night, the final public hearing for the Planning Commission is Monday February 8th from 5:30 to 7:30.

The zoning bylaws you will eventually receive will have four big areas of change compared to the current regulations:

1. Zoning map. The new regulations will have a more much improved zoning map. In addition to fixing some technical issues like following property lines, the new map combines some commercial districts and creates new residential districts. The purpose of combining CB1, CB2 and Civic as well as combining General Business, Industrial and Office Park is to provide flexibility to property owners to allow for greater economic development opportunities. The additional residential zoning districts will create districts that more closely reflect the built environment that exists today which will better protect neighborhood character.
2. Historic Design Review. We received a lot of comment going into the zoning rewrite as well as during the rewrite that people were not happy with the current construction and administration of the design control regulations. The new design control district is smaller than the current district but does include a few new areas that had not previously been under review. The new boundary is proposed to match the boundaries of Montpelier's National Register of Historic Places district. Additionally, the commission completely replaced the previous rules with what are dubbed "Secretary lite" standards. They adopted the Secretary of the Interior

Standards for Historic Preservation but then provided exemptions for certain common applications. These exemptions should eliminate much of the arbitrariness that had been complained about.

3. Parking. The proposal regarding parking has not changed from last May when the Commission recommended eliminating the parking requirement in the Urban Core and reducing parking requirements elsewhere. We believe this will allow for greater densities of development but we will need to monitor impacts to the neighborhoods.
4. Removing Flood Hazard Regulations and Impact fees. The new zoning will move the flood hazard provision into its own set of regulations. Those new regulations will be adopted separately and will include a new set of rules protecting river corridors in along the North Branch from Cummings Street north to the Wrightsville Dam. River corridors are establish to protect structures from the lateral movement of streams and rivers (those that undermine a building rather that flood them). This zoning adoption will also remove the impact fees from the last location that it exists. You will remember that in 2014 the Council voted to eliminate the impact fee ordinance but a slightly different version still existed in zoning. It will be removed from here as well when the zoning passes.

Moving forward the Council should continue to talk to constituents about the draft zoning and ask questions. The Planning Commission continues to look for specific comments and if the Council has specific questions or concerns. The only comment we have heard thus far from Councilors has been the issue of Cliff Street wanting to be removed from Design Control. That area has been a part of the design review district for decades and has been a source of conflict. Ben Huffman has provided you a petition and explanation of their position and opinion so I don't need to speak for him. The Planning Commission has resisted the proposal because Cliff Street is in the National Register District and although there is no requirement to regulate them, the Commission does not want to create an arbitrary boundary. They also feel that the revised regulations address the past arbitrariness that the board may have demonstrated. We will have an official statement for the Council on this matter from the Planning Commission when they have completed the process. It may be that the Commission will not change the district boundary because of the reasons stated above but they understand and support the right of the council to decide for political reasons that they want to adjust the boundary.

We think this is an important step forward for the community and think this will help us better achieve our community's goals and objectives. Feel free to contact me or any commissioner about the draft zoning or draft river hazard area regulations. We expect to meet on February 22nd and (perhaps) 29th to review comments.

MM