



City of
Montpelier
vermont

Proposed FY 2017 Budget

July 1, 2016 – June 30, 2017

General Fund
Water Fund
Sewer Fund
Cemetery Fund
Parks Fund
Parking Fund
Senior Center Fund
District Heat
Recreation Department
Capital Improvements & Equipment Plans



Table of Contents

Message from the City Manager.....	3
City Organizational Chart.....	6
City Manager’s Budget Presentation	7
<i>General Fund Revenue.....</i>	<i>7</i>
<i>General Fund Expenditures.....</i>	<i>9</i>
<i>Capital Plan Charts</i>	<i>14</i>
<i>Projected Tax Rates.....</i>	<i>16</i>
<i>Personnel Charts.....</i>	<i>17</i>
Summary Budget Sheets	19
General Fund.....	20
<i>General Fund – Expenditures.....</i>	<i>20</i>
<i>General Fund – Revenue.....</i>	<i>21</i>
<i>City Council.....</i>	<i>22</i>
<i>City Manager’s Office.....</i>	<i>23</i>
<i>City Clerk / Elections.....</i>	<i>27</i>
<i>Finance</i>	<i>28</i>
<i>Technology Services.....</i>	<i>31</i>
<i>Assessor’s Office.....</i>	<i>33</i>
<i>Planning / Community Development.....</i>	<i>35</i>
<i>Building Inspector.....</i>	<i>38</i>
<i>Police</i>	<i>39</i>
<i>Police Communications</i>	<i>42</i>
<i>Fire / EMS.....</i>	<i>43</i>
<i>Emergency Management.....</i>	<i>46</i>
<i>Community Justice Center</i>	<i>47</i>
<i>Tree Management & Board.....</i>	<i>50</i>
<i>Public Works - Streets.....</i>	<i>51</i>
<i>Public Works - Fleet.....</i>	<i>55</i>
<i>Public Works – Buildings & City Hall Maintenance.....</i>	<i>57</i>
<i>Debt, CIP, and Equipment.....</i>	<i>59</i>
<i>Other General Fund Expenditures</i>	<i>60</i>
Water Fund	61
Sewer Fund	64
Green Mount Cemetery	67
Parks.....	68
Parking	71
Senior Center	72
District Heat	75
Recreation Department	76

Appendices	78
Budget Schedule	78
Budget Background Information	80
Fund Balance Policy	83
Debt Policy Update	85
Community Budget Forums: Data Report	86
City Council Goals FY17.....	90
City Council Agencies	95
Employee Base Salaries	95
Median Property Taxes – 10 Year Overview.....	100
CIP and Equipment Plan	101
Capital Budget for CIP	101
CIP Projects	102
Debt Service Charts.....	103
Equipment Plan.....	104
Detailed Budget Sheets	XXX

Message from the City Manager

To the Honorable Mayor Hollar & City Council Members,

It is my honor to present my twenty first City Manager's recommended Budget for operating the functions of the City of Montpelier during Fiscal Year 2017 (FY17). The full detail for the General Fund and all independent/proprietary funds - Water, Sewer, Parking, Capital, Cemetery, Parks, Senior Center, Recreation and District Heat - will be provided later this week. All funds are balanced with revenues and expenses.

Guidelines:

The following guidelines were issued for preparation of this budget proposal:

- Budget must reflect the City Council's adopted goals and priorities and enable those goals to be advanced.
- Property tax rate increase target is 2%
- Must continue increased funding for infrastructure and capital needs based on the "Steady State" plan adopted by the City Council.
- Must deliver responsible levels of service to the residents of Montpelier.
- Must incorporate the Recreation Department into the City's Budget

Assumptions:

For tax rate planning purposes, the budget assumes independent ballot items for the Kellogg-Hubbard Library and Central Vermont Public Safety Authority at the same level of funding as FY16. The budget does not assume any other external ballot funding requests. Additionally, the budget assumes that the Sewer/CSO Benefit charges will remain at the present level. No assumptions have been made about the School Budget or Education Tax Rate. A slight (0.5%) increase in grand list was assumed.

Property Tax Impact:

- The net result of revenues and expenses is that \$8,410,417 in property tax revenues are required for the city's portion (non school, non ballot item) of the budget. This is an increase of \$209,100 or 2.4% over FY15. Unlike FY14, 15 and 16 the increases are for general operating expenses. The capital plan only increased by \$16,300 and the equipment plan was decreased.
- Requires a 1.85 cent increase in the property tax rate. This 1.8% property tax rate increase is below the Council's goal of 2%. This follows a 0.5 cent (0.25%) increase in FY14, a 1.5 cent (1.6%) increase in FY15, a 2.4 cent (2.5%) increase in FY16. For the average residential property, this tax rate represents an additional \$41.36 on the tax bill. The four year combined increase of 6.2% compares to a four year combined inflation rate of 4.8% (1.7%, 1.2%, 1.3%, 0.5%) respectively).

Budget Numbers:

- FY17 General Fund Budget totals \$12,809,144 which is an increase of \$147,088 (1.2%) from the comparable FY16 spending plan.
- FY17 General Fund non-tax revenues total \$3,990,304 which is a decrease of \$79,012 (-1.9%) from FY16 non-tax revenues.
- Consistent with the council's fund balance policy, no general fund balance is used to offset the budget and reduce taxes.
- Revenues from the State of Vermont such as Highway Aid and Grand List Maintenance funding have been assumed to remain at their present funding levels. Payment in Lieu of Taxes (PILOT) was adjusted downward to reflect actual collection in FY16.
- Grand list value is calculated at 0.5% increase from the FY16 level. With the projected grand list, \$85,751 represents one cent on the tax rate.

Infrastructure:

- The Capital Projects, Equipment and Debt Service Program is funded at \$2,016,996. Of this \$891,317 is in annual funding, \$661,280 is in existing debt service and \$464,399 is for equipment. This represents an overall decrease for these combined items of \$54,308. This results in an additional \$15,338 (1.8%) in annual funding for FY17 infrastructure improvements. Bike/Ped priorities are included.
- A \$710,000 infrastructure bond is proposed as planned. This bond is needed for bike path matching funds, matching funds for the One Taylor Street project and retaining walls. Subsequent bonds - general fund infrastructure of \$705,000 in FY20 and water/sewer fund (Northfield Street) of over \$2 million in FY18 - are anticipated.
- The Capital/Equipment Plan anticipates additional increases of \$166,300 in each of the next two budget years – FY18 and FY19 – in order to bring funding levels to a projected steady state of maintenance and improvements. These funding levels and needs will be re-evaluated and updated during this year.

Personnel:

- Total number of Full Time Equivalent Employees (FTE's), adding in the Recreation Department, is 111.86 which is 1.23 FTE less than FY16. Reductions were 1.0 FTE in Finance and 0.5 FTE in Recreation. Other minor adjustments netted out to a 0.27 FTE increase.
- Cost of living allowances and step increases are built into all employee wage and salary accounts consistent with collective bargaining agreements and personnel policies. For this budget that represents a 1.75% to 2.5% contracted adjustment for Public Works union employees, a 1.25% contracted adjustment for Fire Department employees and a 2.0% contracted adjustment for Police Department employees. A 1.0% adjustment for all other employees is budgeted. Overall wage costs are up by 4.8% in this budget.
- The budget continues the high deductible health insurance plan which was implemented three years ago. Overall benefit costs are up by 5.9% in this budget.

Operating:

- Reductions of \$90,000 to operating costs from FY16 are proposed. This represents approximately \$275,000 in reductions from initial requests. As with prior years, many lines have been cut to stay within fiscal guidelines. Some proposed initiatives and service expansion proposals have not been included.
- *Police:* The Police budget includes the contractual relationship with Capital Fire Mutual Aid System for dispatching services. This provides additional revenue and improved services for Montpelier. A Dispatch Supervisor is now on board. School Resource Officer shared 50% with school is included. The Police Department is now sharing administrative support with the Fire Department.
- *Fire & Emergency Services:* Call response and training is unchanged. Funds for call force have been reduced due to lack of participation in the program. The budget brings ambulance billing back as an internal function rather than contracting out which saves \$50,000 which will be done by a shared administrative position with the Police Department.
- *Planning, Zoning & Community/Economic Development:* The Planning & Development department budget has been left largely unchanged. The Zoning Administrator position has been increased from 0.5 FTE to 0.6 FTE. One VISTA position remains funded.
- *Public Works:* Staffing levels are essentially unchanged in order to keep up with infrastructure project demands. Operating funds have been reduced to extremely minimal levels.
- *Finance:* The Finance department is consolidating 1.5 FTE into 0.5. Work will be re-allocated between the Finance Department and City Clerk's office.
- *Community Justice Center* budget includes all funding for all programs with commensurate revenue offsets. There is no net property tax funding projected.

Other Funds:

- The Water and Wastewater budgets are balanced and, at this time, do not appear to require rate increases.
- Tax funding for the Senior Center is reduced \$15,368 below the FY16 level. Center expenses are offset by program revenues including larger contributions from neighboring towns. This will result in slight service adjustments and additional fundraising efforts.
- The Recreation Department has reduced 0.5 FTE and will consolidate registration work with the Senior Center. They will also be increasing user fees. The Recreation tax appropriation is reduced by \$40,453 from FY16.
- The Parking fund is balanced while including a 5% set aside for alternate transportation funding.
- The District Heat Fund budget will cover the third full year of complete operation.

Community Services

- Funding for the Housing Trust Fund remains at \$21,000 from FY16.
- The Montpelier Community & Arts Fund remains at \$110,175 from FY16.
- Community enhancements funding, including Montpelier Alive, remains at \$31,000 from FY16.
- Funding for the Downtown Improvement District is shown in the budget as both expense and revenue.
- The Parks and Public Works budgets reduced \$7,000 for maintaining dog waste stations.
- The GMTA circulator bus route remains at \$40,000 from FY16.
- The budget includes funding for the monthly *Montpelier Bridge* article.

Unmet Needs:

- Both city staff and Matrix had identified previously existing capacity shortcomings in the areas of human resources management, facilities management and communications. We have made some progress in these areas but nothing in this budget specifically addresses the concerns.
- No direct funding (other than existing staff) is included for Economic Development Strategic Plan implementation housing initiatives, community survey, Net Zero initiatives.
- The budget does not meet the goal of increasing infrastructure spending. Current funding is adequate to make many more improvements. Additional State Class Two paving money will be sought which, if received, will allow for all work as planned.
- Equipment funding has been reduced from its annual target amount.

Conclusion:

It is my professional opinion that financial constraints conflict with all desired goals. This budget prioritizes direct core services while assuring that sufficient funds are in place to meet infrastructure and equipment needs, if not stated funding goals.

I appreciate the hard work of our management team and all city employees. We are pleased to present a fiscally responsible budget which maintains services.

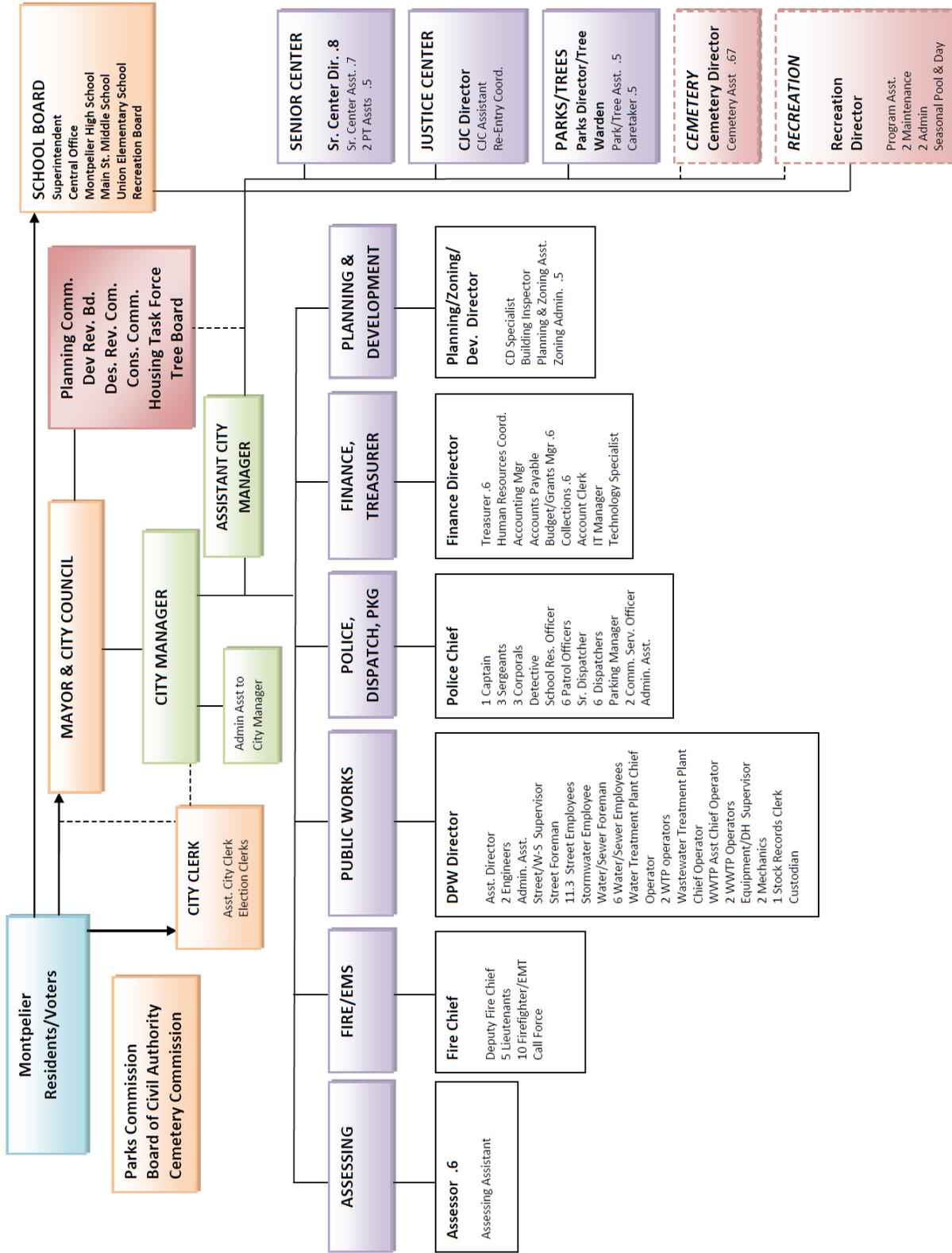
This budget is a team effort from start to finish. The Department Heads worked diligently to meet our budget goals. I would like to particularly recognize the efforts of Finance Director Sandy Gallup. I look forward to the Council's discussions on all of these budget issues and hope that the public will participate fully as well.

Respectfully submitted,



William J. Fraser,
City Manager

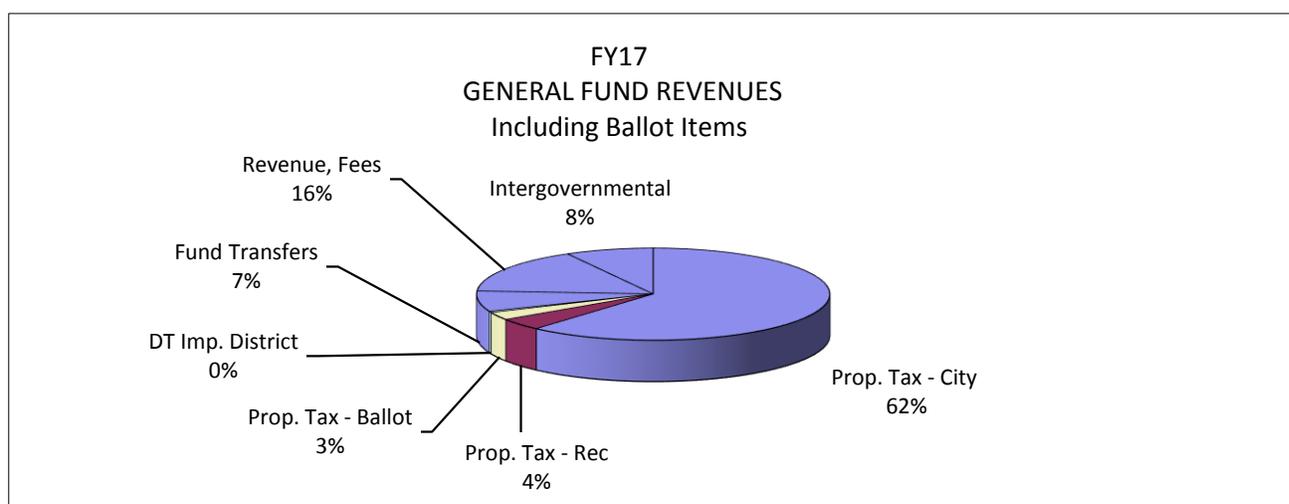
City Organizational Chart



City Manager's Budget Presentation

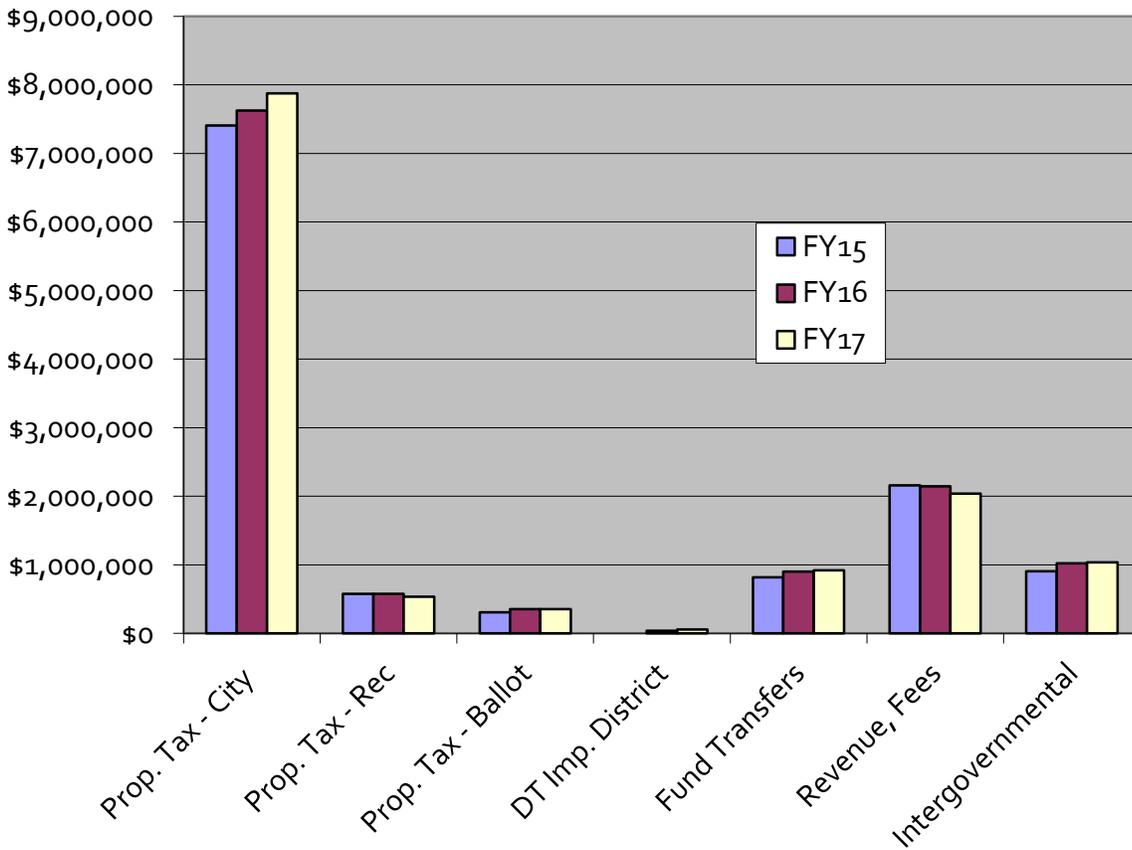
General Fund Revenue

<u>Item</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>\$ Change</u>	<u>% Change</u>
Property Taxes - City Budget	\$7,406,787	\$7,626,087	\$7,875,640	\$249,553	3.3%
Property Taxes - Recreation	\$575,230	\$575,230	\$534,777	-\$40,453	-7.0%
Property Taxes - Ballot Items	\$308,673	\$351,423	\$351,423	\$0	0.0%
Property Taxes - Total	\$8,290,690	\$8,552,740	\$8,761,840	\$209,100	2.4%
Other Tax Related Income	\$891,195	\$855,165	\$839,500	-\$15,665	-1.8%
Permits & Licenses	\$81,600	\$86,163	\$81,500	-\$4,663	-5.4%
Intergovernmental	\$905,849	\$1,022,031	\$1,035,297	\$13,266	1.3%
Fees & Charges for Service	\$671,739	\$676,595	\$659,702	-\$16,893	-2.5%
Rents & Commissions	\$500	\$500	\$500	\$0	0.0%
Fines & Forfeitures	\$25,000	\$35,000	\$25,000	-\$10,000	-28.6%
Equipment Revenues	\$414,158	\$407,539	\$372,542	-\$34,997	-8.6%
Interest Income	\$20,000	\$20,000	\$40,000	\$20,000	100.0%
Miscellaneous Revenue	\$53,372	\$64,505	\$17,000	-\$47,505	-73.6%
Fund Balance	\$0	\$0	\$0	\$0	0.0%
Operating Transfers	\$817,353	\$901,818	\$919,263	\$17,445	1.9%
TOTAL - Non Tax Revenues	\$3,880,766	\$4,069,316	\$3,990,304	-\$79,012	-1.9%
Downtown Imp. District	\$0	\$40,000	\$57,000	\$17,000	42.5%
TOTAL REVENUES	\$12,171,456	\$12,662,056	\$12,809,144	\$147,088	1.2%



REVENUE CATEGORIES	FY15	FY16	FY17	\$ Change	% Change
Prop. Tax - City	\$7,406,787	\$7,626,087	\$7,875,640	\$249,553	3.3%
Prop. Tax - Rec	\$575,230	\$575,230	\$534,777	-\$40,453	-7.0%
Prop. Tax - Ballot	\$308,673	\$351,423	\$351,423	\$0	0.0%
DT Imp. District	\$0	\$40,000	\$57,000	\$17,000	42.5%
Fund Transfers	\$817,353	\$901,818	\$919,263	\$17,445	1.9%
Revenue, Fees	\$2,157,564	\$2,145,467	\$2,035,744	-\$109,723	-5.1%
Intergovernmental	\$905,849	\$1,022,031	\$1,035,297	\$13,266	1.3%
Total	\$12,171,456	\$12,662,056	\$12,809,144	\$147,088	1.2%
Grand List	\$850,101,290	\$853,243,275	\$857,509,491	\$4,266,216	0.50%
Total Property Tax Dollars	\$8,290,690	\$8,552,740	\$8,761,840	\$209,100	2.4%
Property Tax Rate	\$0.98	\$1.00	\$1.02	\$0.019	1.9%
Avg Municipal Tax Bill	\$2,180.19	\$2,240.82	\$2,284.18	\$43.36	1.9%

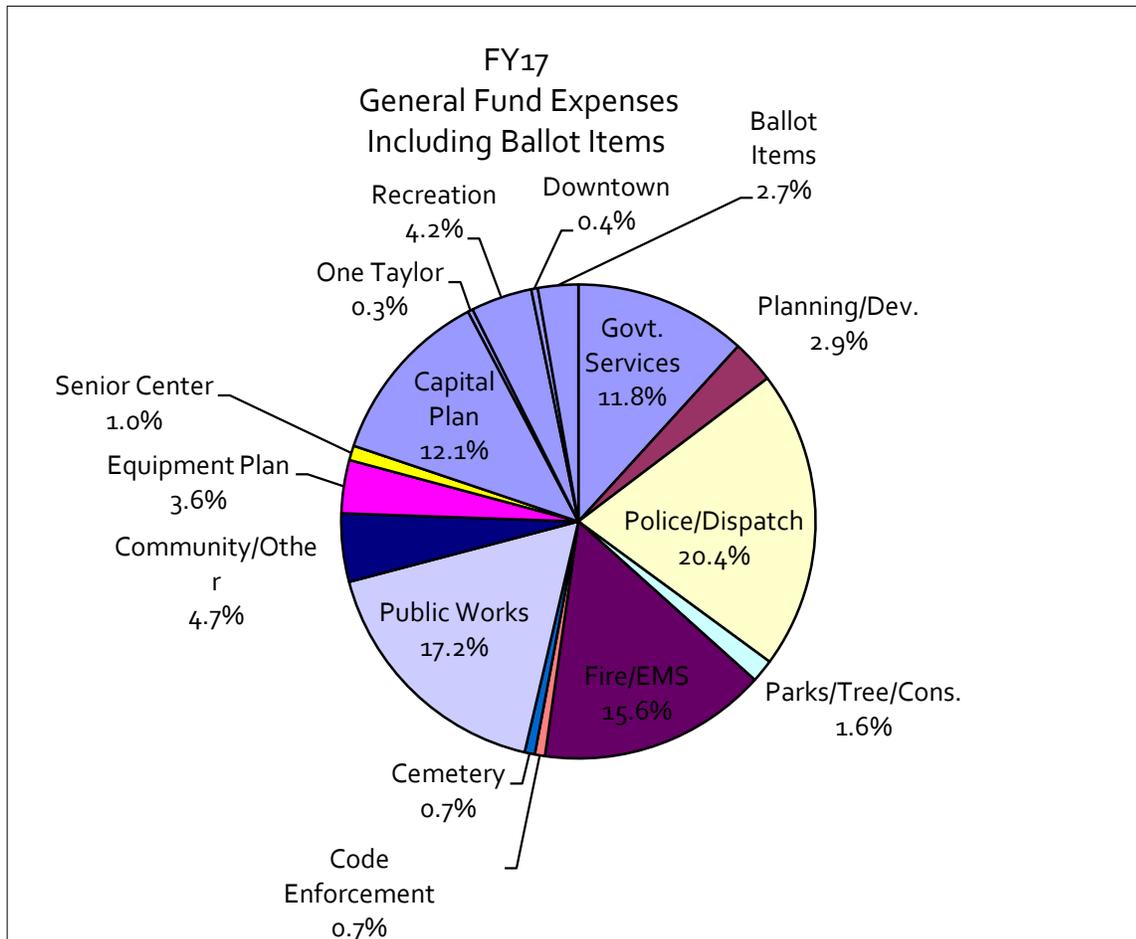
General Fund Revenue Comparison



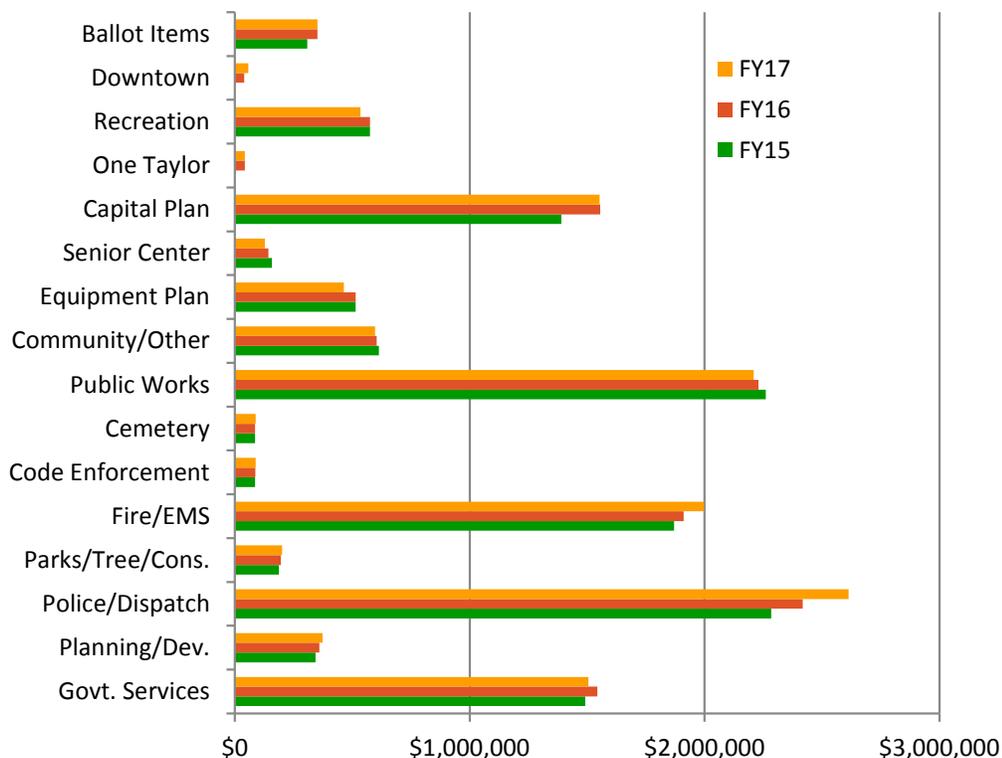
General Fund Expenditures

<u>Item</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>\$ Change</u>	<u>% Change</u>
City Council Operations	\$35,399	\$35,644	\$31,502	-\$4,142	-11.6%
City Manager's Office	\$400,561	\$420,148	\$434,189	\$14,041	3.3%
Clerk/Elections	\$182,750	\$179,874	\$151,004	-\$28,870	-16.1%
Finance/Treasurer	\$464,248	\$476,180	\$444,613	-\$31,567	-6.6%
Technology Services	\$228,030	\$245,452	\$257,997	\$12,545	5.1%
Property Assessment	\$180,576	\$186,368	\$186,779	\$411	0.2%
Planning & Development	\$344,215	\$360,434	\$374,110	\$13,676	3.8%
City Hall Maintenance	\$200,115	\$212,970	\$233,354	\$20,384	9.6%
Police - Operations	\$1,659,973	\$1,730,372	\$1,857,506	\$127,134	7.3%
Police - Communications	\$528,961	\$590,187	\$652,540	\$62,353	10.6%
Police- School Resource Off.	\$95,388	\$97,694	\$103,127	\$5,433	5.6%
Community Justice Center	\$261,415	\$273,355	\$270,458	-\$2,897	-1.1%
Fire & Emergency Services	\$1,802,141	\$1,840,860	\$1,926,041	\$85,181	4.6%
Code/Health Enforcement	\$86,215	\$87,871	\$88,609	\$738	0.8%
Emergency Management	\$6,929	\$6,929	\$6,500	-\$429	-6.2%
DPW - Streets	\$1,400,961	\$1,370,961	\$1,364,140	-\$6,821	-0.5%
DPW - Fleet Operations	\$593,778	\$581,154	\$551,258	-\$29,896	-5.1%
DPW - Building Operations	\$65,850	\$64,100	\$60,774	-\$3,326	-5.2%
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$0	0.0%
Community Fund	\$118,175	\$110,175	\$110,175	\$0	0.0%
Community Enhancements	\$31,000	\$31,000	\$31,000	\$0	0.0%
Tree Management & Board	\$37,426	\$39,775	\$41,208	\$1,433	3.6%
Conservation Commission	\$5,750	\$3,500	\$3,500	\$0	0.0%
Capital Plan Debt Service	\$712,434	\$680,326	\$661,280	-\$19,046	-2.8%
Capital Plan Annual Funding	\$677,570	\$875,978	\$891,317	\$15,339	1.8%
Other Governmental Services	\$161,396	\$168,761	\$164,032	-\$4,729	-2.8%
Equipment Plan	\$515,000	\$515,000	\$464,399	-\$50,601	-9.8%
Sprinkler Tax Credit	\$62,000	\$64,000	\$66,000	\$2,000	3.1%
Cemetery	\$85,726	\$85,726	\$89,303	\$3,577	4.2%
Parks	\$141,089	\$148,927	\$152,915	\$3,988	2.7%
One Taylor	\$0	\$43,200	\$43,200	\$0	
Housing Trust Fund.	\$41,000	\$21,000	\$21,000	\$0	0.0%
Senior Center	\$157,475	\$143,475	\$128,107	-\$15,368	-10.7%
Sub TOTAL CITY BUDGET	\$11,287,553	\$11,695,403	\$11,865,944	\$170,541	1.5%
<i>Library Ballot Item</i>	\$308,673	\$316,698	\$316,698	\$0	0.0%
<i>Other Ballot Items</i>	\$0	\$34,725	\$34,725	\$0	0.0%
<i>Recreation Ballot Item</i>	\$575,230	\$575,230	\$534,777	-\$40,453	-7.0%
Sub TOTAL BALLOT ITEMS	\$883,903	\$926,653	\$886,200	-\$40,453	-4.4%
<i>Downtown Improvement</i>		\$40,000	\$57,000	\$17,000	42.5%
TOTAL GENERAL FUND	\$12,171,456	\$12,662,056	\$12,809,144	\$147,088	1.2%

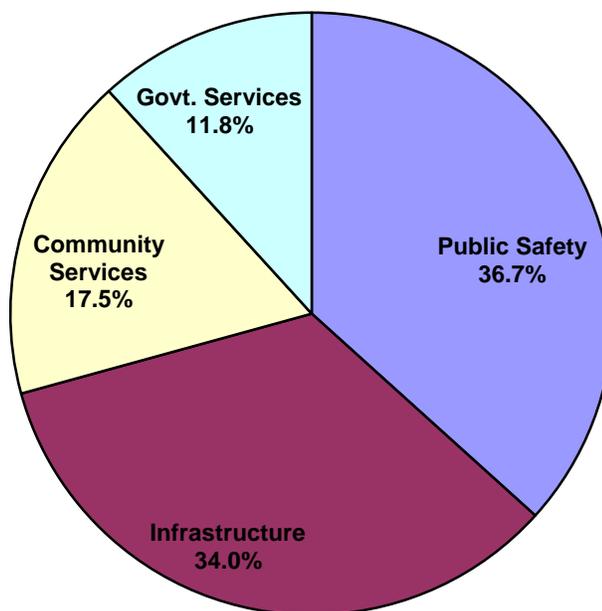
<u>EXPENSE CATEGORIES</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>\$ Change</u>	<u>% Change</u>
Govt. Services	\$1,491,564	\$1,543,666	\$1,506,084	-\$37,582	-2.4%
Planning/Dev.	\$344,215	\$360,434	\$374,110	\$13,676	3.8%
Police/Dispatch	\$2,284,322	\$2,418,253	\$2,613,173	\$194,920	8.1%
Parks/Tree/Cons.	\$188,272	\$196,209	\$201,630	\$5,421	2.8%
Fire/EMS	\$1,871,070	\$1,911,789	\$1,998,541	\$86,752	4.5%
Code Enforcement	\$86,215	\$87,871	\$88,609	\$738	0.8%
Cemetery	\$85,726	\$85,726	\$89,303	\$3,577	4.2%
Public Works	\$2,260,704	\$2,229,185	\$2,209,526	-\$19,659	-0.9%
Community/Other	\$612,986	\$604,291	\$596,665	-\$7,626	-1.3%
Equipment Plan	\$515,000	\$515,000	\$464,399	-\$50,601	-9.8%
Senior Center	\$157,475	\$143,475	\$128,107	-\$15,368	-10.7%
Capital Plan	\$1,390,004	\$1,556,304	\$1,552,597	-\$3,707	-0.2%
One Taylor	\$0	\$43,200	\$43,200	\$0	0.0%
Recreation	\$575,230	\$575,230	\$534,777	-\$40,453	-7.0%
Downtown	\$0	\$40,000	\$57,000	\$17,000	42.5%
Ballot Items	\$308,673	\$351,423	\$351,423	\$0	0.0%
Totals	\$12,171,456	\$12,662,056	\$12,809,144	\$147,088	1.2%



General Fund Comparison by Department FY 15, 16, 17

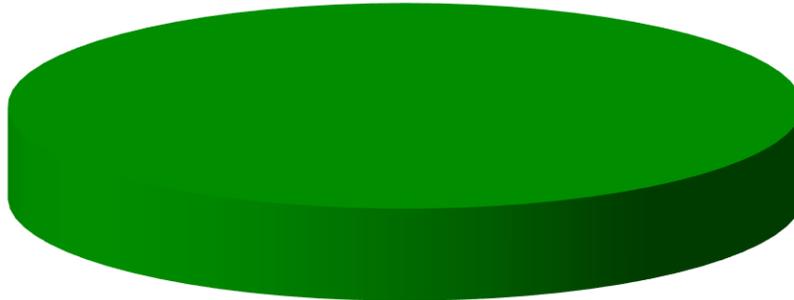


General Fund Expenses by Broad Category FY17

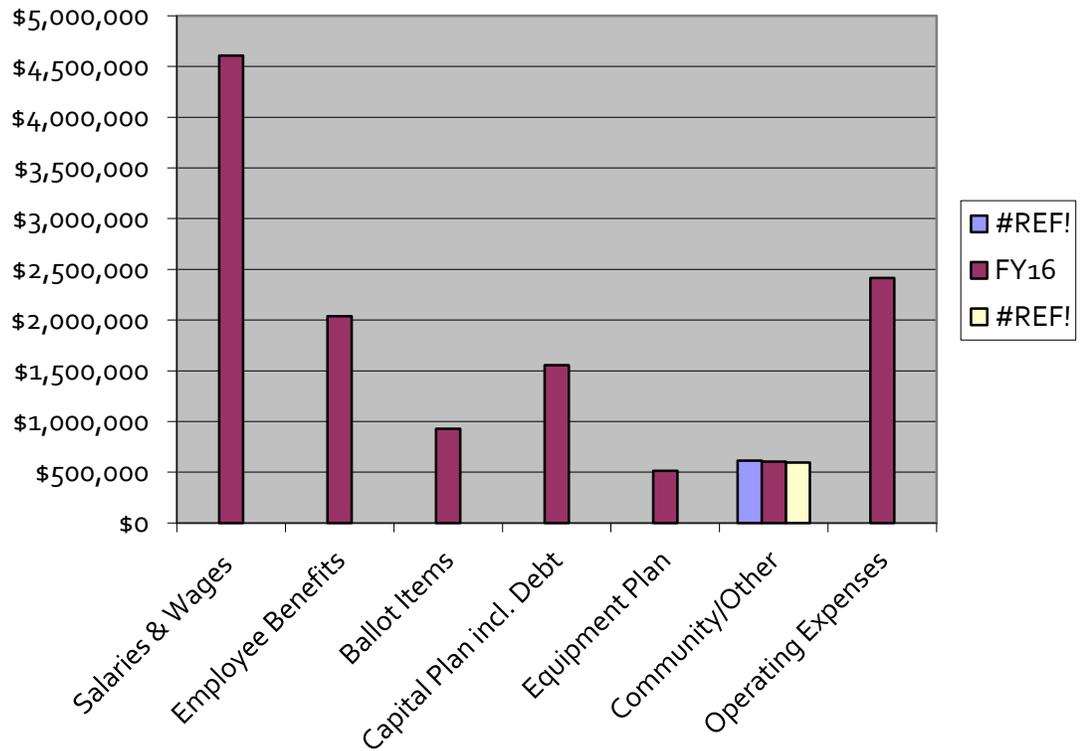


<u>Category</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>\$ Change</u>	<u>% Change</u>
<i>Salaries & Wages incl. OT</i>	\$4,520,423	\$4,606,311	\$4,826,001	\$219,690	4.8%
<i>Employee Benefits incl. FICA</i>	\$1,912,664	\$2,038,170	\$2,157,953	\$119,783	5.9%
Personnel	\$6,433,087	\$6,644,481	\$6,983,954	\$339,473	5.1%
Ballot Items	\$883,903	\$926,653	\$886,200	-\$40,453	-4.4%
Capital Plan incl. Debt	\$1,390,004	\$1,556,304	\$1,552,597	-\$3,707	-0.2%
Equipment Plan	\$515,000	\$515,000	\$464,399	-\$50,601	-9.8%
Community/Other	\$612,986	\$604,291	\$596,665	-\$7,626	-1.3%
Operating Expenses	\$2,336,476	\$2,415,327	\$2,325,329	-\$89,998	-3.7%
General Fund Budget	\$12,171,456	\$12,662,056	\$12,809,144	\$147,088	1.2%

FY17
General Fund Categories

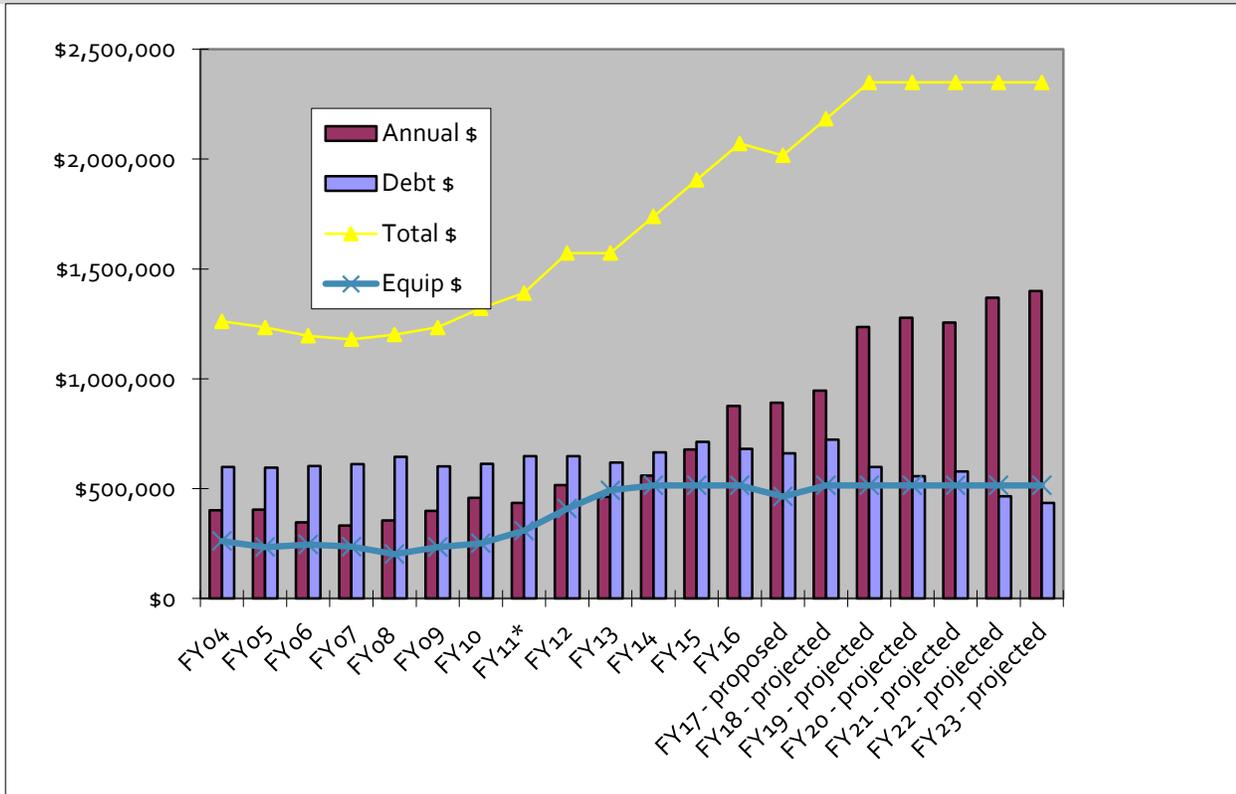


Comparison of Budget Categories
FY 15, 16, 17



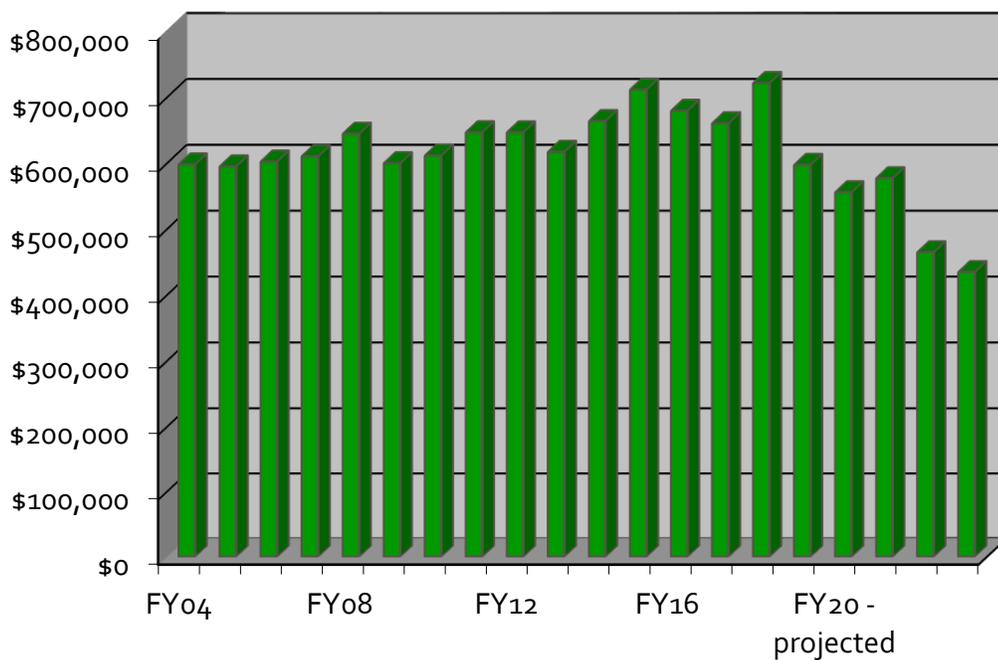
Capital Plan Charts

<u>Fiscal Year</u>	<u>Annual \$</u>	<u>Debt \$</u>	<u>Equip \$</u>	<u>Total \$</u>	<u>\$ Change</u>	<u>% Change</u>
FY04	\$401,100	\$598,900	\$261,565	\$1,261,565		
FY05	\$404,183	\$595,817	\$234,025	\$1,234,025	-\$27,540	-2.2%
FY06	\$346,699	\$603,301	\$245,250	\$1,195,250	-\$38,775	-3.1%
FY07	\$332,196	\$611,304	\$235,854	\$1,179,354	-\$15,896	-1.3%
FY08	\$354,510	\$645,490	\$201,581	\$1,201,581	\$22,227	1.9%
FY09	\$399,251	\$600,749	\$233,735	\$1,233,735	\$32,154	2.7%
FY10	\$457,811	\$612,389	\$250,847	\$1,321,047	\$87,312	7.1%
FY11*	\$434,509	\$647,691	\$308,275	\$1,390,475	\$69,428	5.3%
FY12	\$515,849	\$647,651	\$408,904	\$1,572,404	\$181,929	13.1%
FY13	\$461,693	\$618,061	\$492,650	\$1,572,404	\$0	0.0%
FY14	\$558,974	\$664,730	\$515,000	\$1,738,704	\$166,300	10.6%
FY15	\$677,570	\$712,434	\$515,000	\$1,905,004	\$166,300	9.6%
FY16	\$875,978	\$680,326	\$515,000	\$2,071,304	\$166,300	8.7%
FY17 - proposed	\$891,317	\$661,280	\$464,399	\$2,016,996	-\$54,308	-2.6%
FY18 - projected	\$945,821	\$722,475	\$515,000	\$2,183,296	\$166,300	8.2%
FY19 - projected	\$1,236,357	\$598,239	\$515,000	\$2,349,596	\$166,300	7.6%
FY20 - projected	\$1,277,919	\$556,677	\$515,000	\$2,349,596	\$0	0.0%
FY21 - projected	\$1,256,556	\$578,040	\$515,000	\$2,349,596	\$0	0.0%
FY22 - projected	\$1,369,067	\$465,529	\$515,000	\$2,349,596	\$0	0.0%
FY23 - projected	\$1,399,117	\$435,479	\$515,000	\$2,349,596	\$0	0.0%

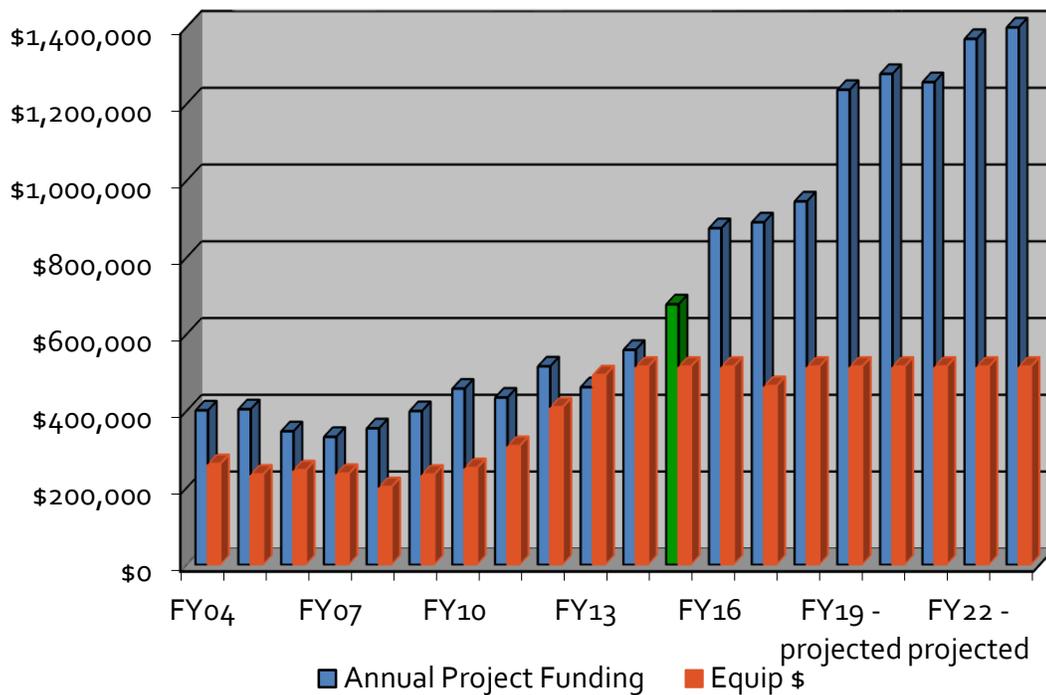


* Equipment funds for parks/cemetery & lease payments included in department budgets before FY11

Scheduled Debt Payments FY04-FY23



Annual Project and Equipment Funding FY04-FY23



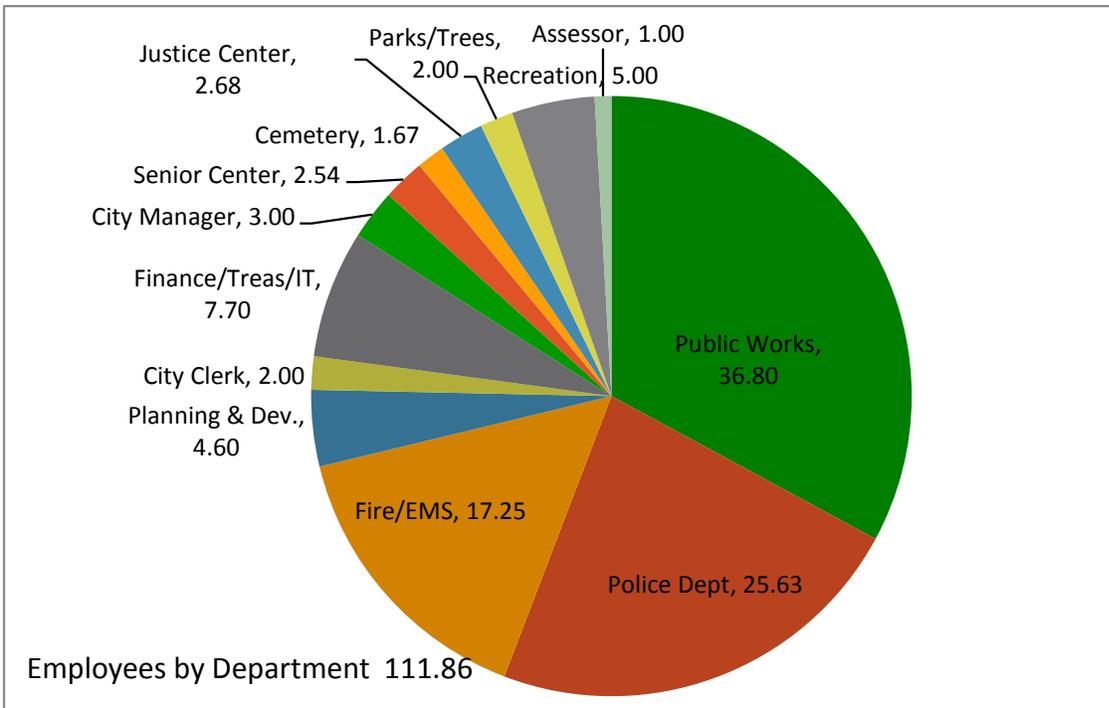
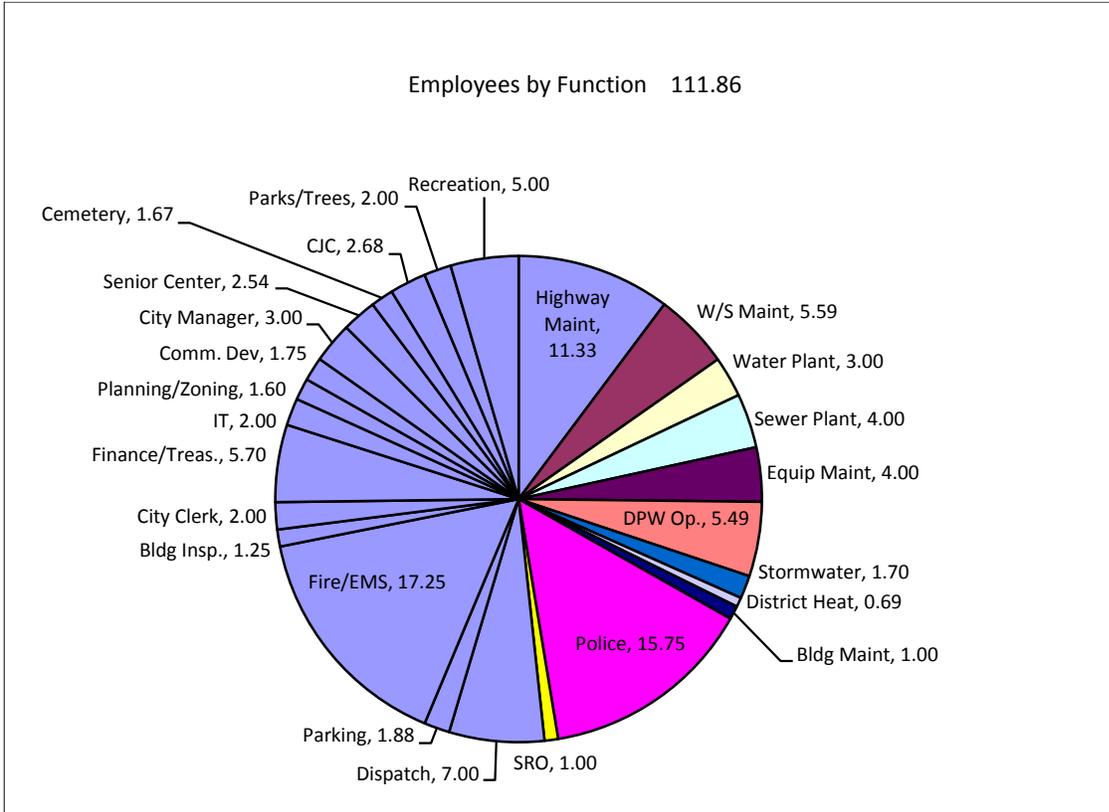
Projected Tax Rates

Without FY17 School Information

	<u>FY15 Taxes</u>	<u>FY15 Rate</u>	<u>FY16 Taxes</u>	<u>FY16 Rate</u>	<u>FY17 Taxes</u>	<u>FY17 Rate</u>	<u>Tax \$ Change</u>	<u>Rate Change</u>	<u>Pct. Change</u>
MUNICIPAL									
City Budget	\$7,347,499	\$0.86	\$7,566,374	\$0.89	\$7,809,640	\$0.91	\$243,266	\$0.024	2.7%
Recreation Budget	\$575,230	\$0.07	\$575,230	\$0.07	\$534,777	\$0.06	-\$40,453	-\$0.005	-7.5%
County Tax	\$59,288	\$0.01	\$67,374	\$0.01	\$66,000	\$0.01	-\$1,374	\$0.000	-2.5%
Sub Total CITY	\$7,982,017	\$0.94	\$8,208,978	\$0.96	\$8,410,417	\$0.9808	\$201,439	\$0.019	1.94%
Ballot Items	\$308,673	\$0.04	\$351,423	\$0.04	\$351,423	\$0.041	\$0	\$0.000	-0.5%
TOTAL MUNICIPAL	\$8,290,690	\$0.9753	\$8,560,401	\$1.0033	\$8,761,840	\$1.0218	\$201,439	\$0.0185	1.8%
Avg Res Tax Bill	\$2,180		\$2,243	\$62.64	\$2,284	\$41.36			
SCHOOL									
Residential	\$7,206,013	\$1.57	\$7,206,013	\$1.60	\$7,206,013	\$1.60	\$0	\$0.000	0.0%
Non-residential	\$5,447,352	\$1.55	\$5,447,352	\$1.58	\$5,447,352	\$1.58	\$0	\$0.000	0.0%
TOTAL SCHOOL	\$12,653,365		\$12,653,365		\$12,653,365		\$0		0.0%
Avg Res Tax Bill	\$3,515		\$3,577	\$61.70	\$3,577	\$0.00			
SUB-TOTAL	\$20,944,055		\$21,213,766	\$2.60	\$21,415,205	\$2.62	\$201,439	\$0.018	0.7%
Water/Sewer Benefit	\$170,020	\$0.02	\$170,649	\$0.02	\$171,502	\$0.02	\$853	\$0.000	0.0%
CSO Benefit	\$595,071	\$0.07	\$597,270	\$0.07	\$600,257	\$0.07	\$2,986	\$0.000	0.0%
TOTAL - Res.	\$21,709,146	\$2.64	\$21,981,685	\$2.69	\$22,186,964	\$2.712	\$205,279	\$0.018	0.7%
Non -Res.		\$2.61		\$2.67		\$2.69		\$0.018	0.7%
Avg. Res. Value	\$223,550		\$6,021	\$124	\$6,062	\$41	0.7%	\$166	2.8%
		Avg Res Total Tax Bill		One Year Change	Two Year Change				
		\$5,896	\$6,021	\$41	\$166				

Personnel Charts

Employees by Function	FY16	FY17	
Highway Maint	11.68	11.33	-0.35
W/S Maint	5.50	5.59	0.09
Water Plant	3.00	3.00	0.00
Sewer Plant	4.00	4.00	0.00
Equip Maint	4.00	4.00	0.00
DPW Op.	5.00	5.49	0.49
Stormwater	1.70	1.70	0.00
District Heat	0.45	0.69	0.24
Bldg Maint	1.00	1.00	0.00
Police	16.00	15.75	-0.25
SRO	1.00	1.00	0.00
Dispatch	7.00	7.00	0.00
Parking	2.10	1.88	-0.22
Fire/EMS	17.00	17.25	0.25
Bldg Insp.	1.25	1.25	0.00
City Clerk	2.00	2.00	0.00
Finance/Treas.	6.70	5.70	-1.00
IT	2.00	2.00	0.00
Planning/Zoning	1.50	1.60	0.10
Comm. Dev	1.75	1.75	0.00
City Manager	3.00	3.00	0.00
Senior Center	2.48	2.54	0.06
Cemetery	1.67	1.67	0.00
CJC	2.68	2.68	0.00
Parks/Trees	2.13	2.00	-0.13
Recreation	5.50	5.00	-0.50
Assessing	1.00	1.00	0.00
Total	113.09	111.86	-1.23
Employees by Department	FY16	FY17	
Public Works	36.33	36.80	0.47
Police Dept	26.10	25.63	-0.47
Fire/EMS	17.00	17.25	0.25
Planning & Dev.	4.50	4.60	0.10
City Clerk	2.00	2.00	0.00
Finance/Treas/IT	8.70	7.70	-1.00
City Manager	3.00	3.00	0.00
Senior Center	2.48	2.54	0.06
Cemetery	1.67	1.67	0.00
Justice Center	2.68	2.68	0.00
Parks/Trees	2.13	2.00	-0.13
Recreation	5.50	5.00	-0.50
Assessor	1.00	1.00	0.00
Total	113.09	111.86	-1.23



Summary Budget Sheets

General Fund	20
<i>General Fund – Expenditures</i>	<i>20</i>
<i>General Fund – Revenue</i>	<i>21</i>
<i>City Council.....</i>	<i>22</i>
<i>City Manager’s Office</i>	<i>23</i>
<i>City Clerk / Elections.....</i>	<i>27</i>
<i>Finance.....</i>	<i>28</i>
<i>Technology Services</i>	<i>31</i>
<i>Assessor’s Office.....</i>	<i>33</i>
<i>Planning / Community Development.....</i>	<i>35</i>
<i>Building Inspector</i>	<i>38</i>
<i>Police.....</i>	<i>39</i>
<i>Police Communications.....</i>	<i>42</i>
<i>Fire / EMS.....</i>	<i>43</i>
<i>Emergency Management.....</i>	<i>46</i>
<i>Community Justice Center.....</i>	<i>47</i>
<i>Tree Management & Board</i>	<i>50</i>
<i>Public Works - Streets</i>	<i>51</i>
<i>Public Works - Fleet.....</i>	<i>55</i>
<i>Public Works – Buildings & City Hall Maintenance.....</i>	<i>57</i>
<i>Debt, CIP, and Equipment</i>	<i>59</i>
<i>Other General Fund Expenditures.....</i>	<i>60</i>
Water Fund.....	61
Sewer Fund.....	64
Green Mount Cemetery.....	67
Parks.....	68
Parking.....	71
Senior Center	72
District Heat.....	75
Recreation Department	76

General Fund

General Fund – Expenditures

<u>Account</u>	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
City Council	\$35,399	\$31,317	\$35,644	\$31,502	(\$4,142)	-11.6%
City Manager's Office	\$400,561	\$469,883	\$420,148	\$434,189	\$14,041	3.3%
Clerk/Elections	\$182,750	\$220,641	\$179,874	\$151,004	(\$28,870)	-16.1%
Finance/Treasurer	\$464,248	\$455,147	\$476,180	\$444,613	(\$31,567)	-6.6%
Technology Services	\$228,030	\$227,329	\$245,452	\$257,997	\$12,545	5.1%
Property Assessment	\$180,576	\$169,261	\$186,368	\$186,779	\$411	0.2%
Planning & Development	\$344,215	\$354,273	\$360,434	\$374,110	\$13,676	3.8%
Police w/ School Resource Officer	\$1,755,361	\$1,897,373	\$1,828,066	\$1,960,633	\$132,567	7.3%
Police Communications	\$528,961	\$525,201	\$590,187	\$652,540	\$62,353	10.6%
Community Justice Center	\$261,415	\$245,492	\$273,355	\$270,458	(\$2,897)	-1.1%
Fire & Ambulance	\$1,802,141	\$1,762,118	\$1,840,860	\$1,926,041	\$85,181	4.6%
Building Code Enforcement	\$86,215	\$87,956	\$87,871	\$88,609	\$738	0.8%
Emergency Management	\$6,929	\$8,053	\$6,929	\$6,500	(\$429)	-6.2%
Tree Management & Board	\$37,426	\$33,580	\$39,775	\$41,208	\$1,433	3.6%
DPW - Streets	\$1,400,961	\$1,395,440	\$1,370,961	\$1,364,140	(\$6,821)	-0.5%
DPW - Fleet	\$593,778	\$546,579	\$581,154	\$551,258	(\$29,896)	-5.1%
DPW - Buildings & City Hall Maint.	\$265,965	\$271,396	\$277,070	\$294,128	\$17,058	6.2%
Debt Service	\$768,545	\$747,787	\$781,618	\$762,408	(\$19,210)	-2.5%
Capital Improvement	\$677,570	\$677,570	\$875,978	\$891,317	\$15,339	1.8%
Equipment Plan	\$458,889	\$458,889	\$456,908	\$406,471	(\$50,437)	-11.0%
Other Governmental Services	\$161,396	\$159,544	\$203,486	\$198,757	(\$4,729)	-2.3%
Fund Transfers	\$425,290	\$425,290	\$399,128	\$926,102	\$526,974	132.0%
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$4,007	\$0	0.0%
Downtown Improvement District	\$0	\$50,890	\$40,000	\$57,000	\$17,000	42.5%
Outside Agency Contribution	\$118,175	\$111,600	\$110,175	\$110,175	\$0	0.0%
Library Contribution	\$308,673	\$308,673	\$316,698	\$316,698	\$0	0.0%
Community Enhancement	\$31,000	\$31,359	\$31,000	\$31,000	\$0	0.0%
Conservation Commission	\$5,750	\$0	\$3,500	\$3,500	\$0	0.0%
Debt Service Bond Issuance Cost	\$0	\$0	\$0	\$0	\$0	0.0%
Sprinkler Tax Credits	\$62,000	\$65,946	\$64,000	\$66,000	\$2,000	3.1%
Misc. Fund Expenditures	\$0	\$11,210	\$0	\$0	\$0	0.0%
Total General Fund Expenditures	\$11,596,226	\$11,753,802	\$12,086,826	\$12,809,144	\$722,318	6.0%
Other Ballot Items	\$0	\$0	\$0	\$0	\$0	0.0%

General Fund – Revenue

<u>Revenues</u>	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Property Taxes - City	\$7,366,787	\$7,392,336	\$7,626,087	\$8,410,417	\$784,330	10.3%
-----< See Below >-----						
Property Taxes - Ballot			-			
State / Local Pilot	\$891,195	\$850,690	\$855,165	\$855,500	\$335	0.0%
Fund Transfers	\$817,353	\$842,626	\$901,818	\$907,049	\$5,231	0.6%
Revenues / Fees	\$1,266,369	\$1,290,141	\$1,290,302	\$1,208,458	(\$81,844)	-6.3%
Intergovernmental	\$905,849	\$1,016,040	\$1,022,031	\$1,035,297	\$13,266	1.3%
Revenues Subtotal	\$11,247,553	\$11,391,834	\$11,695,403	\$12,416,721	\$721,318	6.2%
Property Taxes - Ballot						
Library	\$308,673	\$308,673	\$316,698	\$316,698	\$0	0.0%
Downtown Improvement District	\$0	\$41,215	\$40,000	\$41,000	\$1,000	2.5%
Outside Agency	\$40,000	\$40,000	\$34,725	\$34,725	\$0	0.0%
Ballot Subtotal	\$348,673	\$389,888	\$391,423	\$392,423	\$1,000	0.3%
Total Revenues	\$11,596,226	\$11,781,721	\$12,086,826	\$12,809,144	\$722,318	6.0%

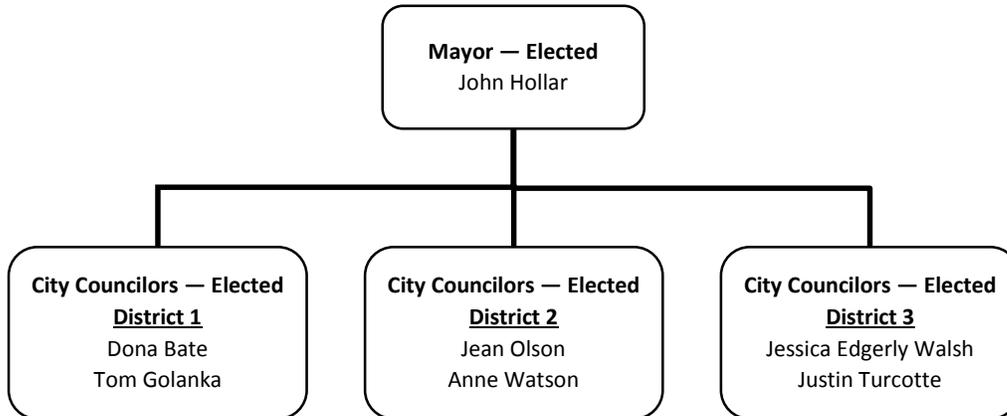
City Council

Total FTEs	FY15	FY16	FY17
	0	0	0

Mission Statement:

The City Council is the legislative body of the community responsible for developing policies and ordinances that preserve and protect the health, safety, and welfare of all our residents.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$25,710	\$21,521	\$25,955	\$20,522	(\$5,433)	-20.9%
Personnel Costs	\$9,689	\$9,796	\$9,689	\$10,980	\$1,291	13.3%
Total Expenditures	\$35,399	\$31,317	\$35,644	\$31,502	(\$4,142)	-11.6%

Revenues

Admin Fees paid by Utilities (36%)	\$12,744	\$11,274	\$12,832	\$11,341	(\$1,491)	-11.6%
Net Tax Dollars Appropriated	\$22,655	\$20,043	\$22,812	\$20,161	(\$2,651)	-11.6%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

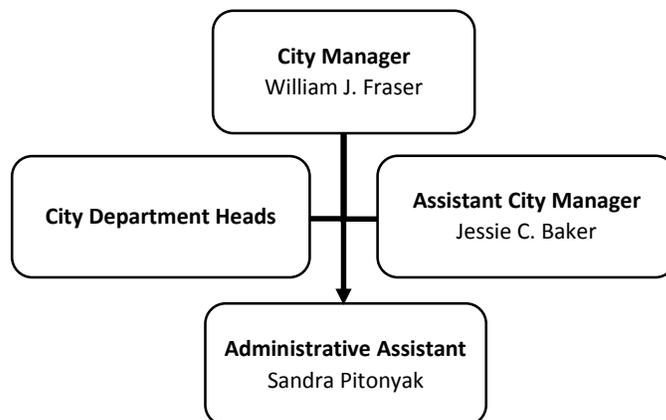
City Manager's Office

Total FTEs	FY15	FY16	FY17
	3.0	3.0	3.0

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$84,293	\$141,641	\$85,443	\$84,469	(\$974)	-1.1%
Personnel Costs	\$316,268	\$328,242	\$334,705	\$349,720	\$15,015	4.5%
<u>Total Expenditures</u>	\$400,561	\$469,883	\$420,148	\$434,189	\$14,041	3.3%

Revenues

Admin Fees paid by Utilities (36%)	\$144,202	\$169,158	\$151,253	\$156,308	\$5,055	3.3%
<u>Net Tax Dollars Appropriated</u>	\$256,359	\$300,725	\$268,895	\$277,881	\$8,986	3.3%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	City Manager's Office FTE dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	3.00
		DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations.	
		Public Safety - continue diligence in addressing substance abuse related criminal activity.	

B	Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base	Initiate public discussion regarding long term budget choices.	0.20
		Identify & address budget implications regarding unfunded state & federal mandates.	
C	Maintain the timeline for "steady state plan" infrastructure improvements	Fully fund year 4 of Steady State general fund plan.	0.10
		Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure.	
		Advance projects on current DPW work list.	
		Devote sufficient resources to accomplish goals.	
		Complete and implement ADA transition plan.	
D	Address long term utility and environmental infrastructure needs.	Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).	0.10
		Develop a Master Plan and funding plan to address our Water and Wastewater system needs.	
		Seek control of Berlin Pond via Charter change	
E	Maintain current timeline and budget for the 1 Taylor Street redevelopment project	Secure right of way.	0.40
		Complete permitting and final design.	
		Put project out to bid.	
F	Support and promote a vibrant downtown	Continue DID appropriation;	0.10
		Pursue streetscape improvements at Taylor Street;	
		Seek opportunities to fund a downtown master plan and implementation strategy; (Greening America's capitals)	
		Universal recycling implementation;	
		Maintain financial support for Montpelier Alive.	
G	Alleviate parking pressures in Montpelier to maintain a vibrant downtown	Complete the Zoning Revisions;	0.10
		Continue parking counts;	
		Conduct a strategic planning process to address parking concerns	

H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Maintain dispatch relationship with Capital West;	0.30
		Implement Recreation Department transition;	
		Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)	
		Consider recommendations of Public Safety Authority	
I	Create a hospitable environment for economic development and grand list growth	Complete an Economic Development Strategic Plan.	0.10
		Improve tax stabilization policy and Business Loan Fund;	
J	Create a hospitable environment for housing development and grand list growth	Complete Zoning revisions;	0.20
		Fund Housing Trust Fund; make recommendations to improve the Fund.	
		Complete 1 Taylor St.	
		Work with CVCLT on other potential projects;	
		Work with property owner to explore possibilities on Sabin's Pasture.	
K	Consistently collect and communicate information in a transparent manner.	Launch new website;	0.50
		Expanded use of surveying tools to collect information on services (for planning and multi-year budgeting);	
		Improve Winter Parking Ban.	
		Continue current communication methods.	
L	Maintain investments to become a bike and pedestrian friendly city	Complete permitting, final design and bidding of Bike Path Extension and Bike Path at 1 Taylor;	0.10
		Integrate Montpelier in Motion recommendations into CIP and funding plan.	
		Receive plan from the Bike Committee to appropriate 5% of the parking meter revenue to the implementation of Montpelier in Motion	
M	Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation	Implement a 1 MW Solar project	0.10
		Receive a Net Zero implementation plan from MEAC	

FY 2016 Priorities:

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

FY 2017 Priorities:

- Implement the goals of the City Council.
- Start construction at the 1 Taylor Street site and associated path.
- Start construction on the shared use path extension from Granite Street to Gallison Hill Road.
- Work toward merging Recreation, Parks, Cemetery, and the Senior Activity Center into a comprehensive Community Services Department.
- Complete a process for addressing the Recreation building at 55 Barre Street.

Departmental Goals and Performance Measures:

Annual Measures

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

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16 - Q1 Actual	FY17 Target
Information is provided in a timely manner to the City Council and the public.				
	% of agendas and packets released on the Friday before a meeting.	100%	100%	100%
	% of City Manager’s Reports released weekly	100%	100%	100%
	# of hits to the City of Montpelier website	45,000	For FY16 Q2	50,000
	# of likes on Facebook	1,760	1,799	2,000
Provide excellent customer service to those who call or walk in.				
	% of residents who rate the service from the City Manager’s Office as courteous and helpful (pending data source)	Pending data source	Pending data source	Pending data source

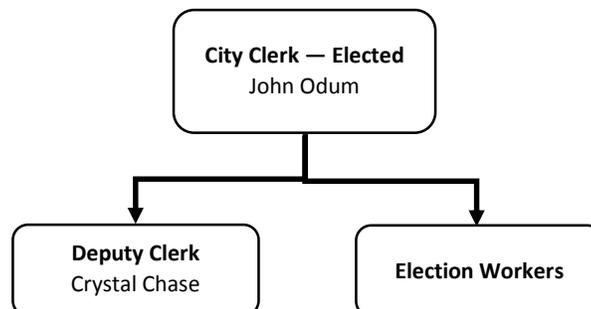
City Clerk / Elections

Total FTEs	FY15	FY16	FY17
	2.0	2.0	1.6

Mission Statement:

To Meet and exceed the expectations of the public in providing services and to continue to institute systemic improvements that “hardwire” performance improvements without creating additional budgetary pressures.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$31,943	\$71,697	\$25,219	\$21,149	(\$4,070)	-16.1%
Personnel Costs	\$150,807	\$148,944	\$154,655	\$129,855	(\$24,800)	-16.0%
Total Expenditures	\$182,750	\$220,641	\$179,874	\$151,004	(\$28,870)	-16.1%

Revenues

Admin Fees paid by Utilities (36%)	\$65,790	\$79,431	\$64,755	\$54,361	(\$10,393)	-16.1%
Recording and Clerk Fees	\$82,500	\$66,177	\$82,500	\$69,000	(\$13,500)	-16.4%
Total Revenues	\$148,290	\$145,608	\$147,255	\$123,361	(\$23,893)	-16.2%

Net Tax Dollars Appropriated	\$34,460	\$75,033	\$32,619	\$27,643	(\$4,977)	-15.3%
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Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

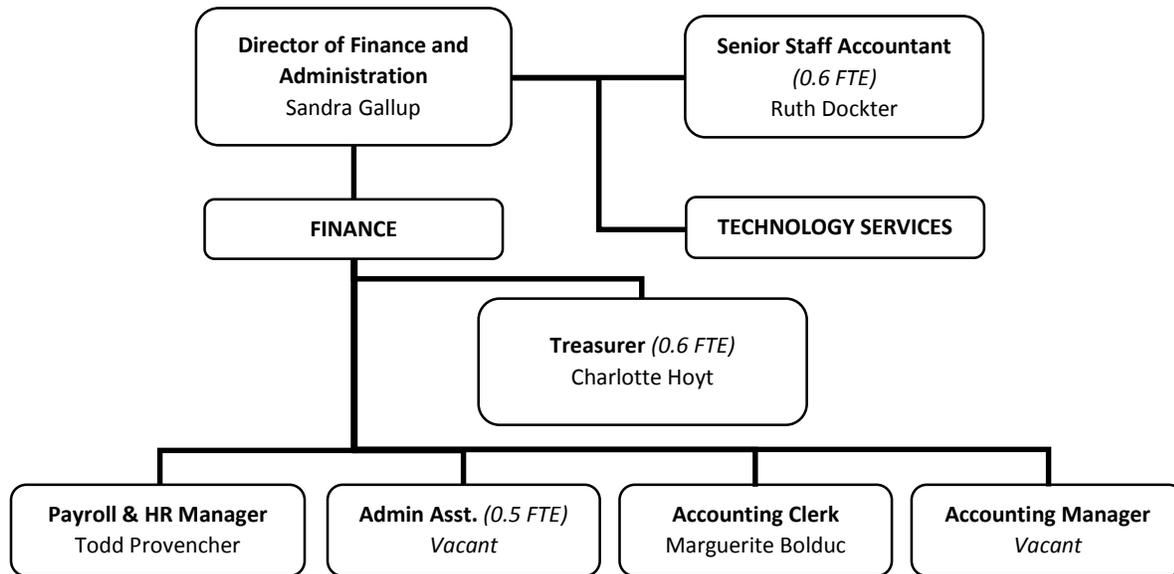
Finance

Total FTEs	FY15	FY16	FY17
	4.57	4.57	4.17

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$75,888	\$61,929	\$72,323	\$72,098	(\$225)	-0.3%
Personnel Costs	\$388,360	\$393,218	\$403,857	\$372,515	(\$31,342)	-7.8%
Total Expenditures	\$464,248	\$455,147	\$476,180	\$444,613	(\$31,567)	-6.6%

Revenues

Admin Fees paid by Utilities (36%)	\$167,129	\$163,853	\$171,425	\$160,061	(\$11,364)	-6.6%
Net Tax Dollars Appropriated	\$297,119	\$291,294	\$304,755	\$284,552	(\$20,203)	-6.6%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY17 Budget Highlights:

As expected, the Finance Department has begun to experience staff turnover. On July 1, 2016, there will be retirements in our water and sewer billing clerk and a part-time collector of delinquent accounts clerk (.5 FTE) positions. Also, in October of 2015, our accounting manager transferred to another city department. The vacancies in

these three positions give us opportunities to restructure our department and reassign responsibilities. Working closely with the City Clerk, we are planning to reduce our finance staff by one full-time position.

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Finance FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	4.17
B	Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base	Initiate public discussion regarding long term budget choices.	4.17
		Identify & address budget implications regarding unfunded state & federal mandates.	1
C	Maintain the timeline for "steady state plan" infrastructure improvements	Devote sufficient resources to accomplish goals.	1
E	Maintain current timeline and budget for the 1 Taylor Street redevelopment project	Secure right of way.	0
		Complete permitting and final design.	0.2
		Put project out to bid.	0
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Implement Recreation Department transition;	0.1
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	2
M	Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation	Receive a Net Zero implementation plan from MEAC	0.1

FY 2016 Priorities:

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

FY 2017 Priorities:

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

Departmental Goals and Performance Measures:

Annual Measures

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

Quarterly Measures

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

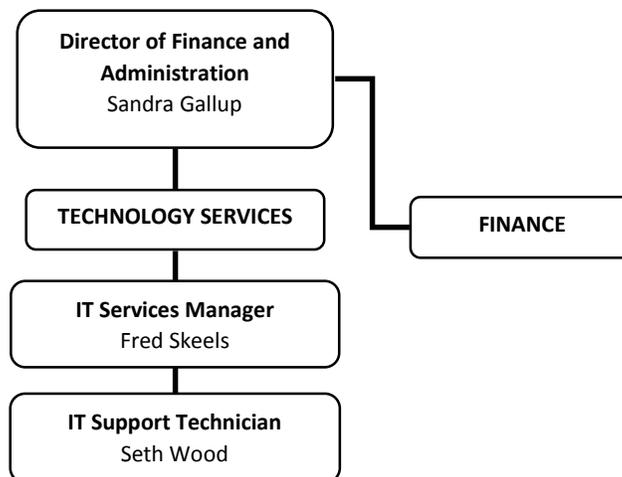
Technology Services

Total FTEs	FY15	FY16	FY17
	2.0	2.0	2.0

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$79,429	\$80,302	\$90,139	\$94,723	\$4,584	5.1%
Personnel Costs	\$148,601	\$147,027	\$155,313	\$163,274	\$7,961	5.1%
Total Expenditures	\$228,030	\$227,329	\$245,452	\$257,997	\$12,545	5.1%

Revenues

Admin Fees paid by Utilities (36%)	\$82,091	\$81,838	\$88,363	\$92,879	\$4,516	5.1%
Net Tax Dollars Appropriated	\$145,939	\$145,490	\$157,089	\$165,118	\$8,029	5.1%

Equipment / Capital Improvements:

Equipment: \$50,466

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	IT FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	2
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Implement Recreation Department transition;	0.2
K	Consistently collect and communicate information in a transparent manner.	Launch new website;	0.2
		Continue current communication methods.	0.2

FY 2016 Priorities:

- On Hold*
 - Design and implement a wireless network for pedestrian and tourist use in the Downton Area.
- In Progress*
 - Find a secure and affordable “Cloud Source” for Municipal and Public Safety Data.
- In Progress*
 - Maintain the proper levels for equipment replacement.

FY 2017 Priorities:

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

Departmental Goals and Performance Measures:

Quarterly Measures

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

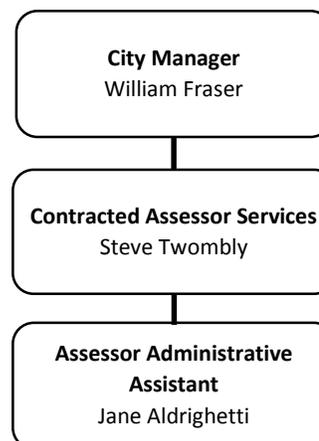
Assessor's Office

	FY15	FY16	FY17
Total FTEs	1.6	1.6	1.6
In-House	1	1	1
Contract	0.6	0.6	0.6

Mission Statement:

The mission of the Montpelier Assessor's Office is to provide fair and equitable values for real estate and taxable personal property in accordance with the laws of the State of Vermont, to maintain and improve the City's mapping system, and to serve our customers in a professional, courteous and efficient manner.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$104,008	\$97,577	\$107,929	\$107,238	(\$691)	-0.6%
Personnel Costs	\$76,568	\$71,683	\$78,439	\$79,541	\$1,102	1.4%
<u>Total Expenditures</u>	\$180,576	\$169,261	\$186,368	\$186,779	\$411	0.2%

Revenues

Admin Fees paid by Utilities (8.2% Sewer Fund)	\$14,807	\$13,879	\$15,282	\$15,316	\$34	0.2%
State Reappraisal Revenue	\$29,000	\$28,643	\$29,000	\$29,000	\$0	0.0%
<u>Total Revenues</u>	\$43,807	\$42,522	\$44,282	\$44,316	\$34	0.1%
<u>Net Tax Dollars Appropriated</u>	\$136,769	\$126,739	\$142,086	\$142,463	\$377	0.3%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Assessor FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	1.6
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	1.6

FY 2016 Priorities:

- In Progress* • Cross training staff
- In Progress* • Continue interior inspections of properties not done in 2010 reappraisal
- On Hold* • Assist with implementation of new Water & Sewer rate structure
- In Progress* • Hear and decide grievances and prepare for and defend the City’s property valuations in appeals to the BCA, State Property Tax Hearing Officers and Superior Court.
- In Progress* • Coordinate the production of the City’s Annual Report.
- In Progress* • Consider hiring a contractor to provide a reappraisal of Business Personal Property

FY 2017 Priorities:

- Cross training staff
- Interior inspections of properties not done in 2010 reappraisal
- Interior inspection and measurement of condominiums not done in 2010 reappraisal
- Coordinate the production of the City’s Annual Report
- Consider hiring a contractor to provide a reappraisal of Business Personal Property (has never been done)

Departmental Goals and Performance Measures:

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
City's grand list is appropriately maintained and filed					
	# of new condominiums, homes, and housing units	n/a	24	In development	In development
	% of properties where updates or upgrades have been completed that have been inspected by the Assessor	100%	90%	100%	95%
Assessor’s Office will provide excellent customer service					
	% of requests for information are answered within 5 business days	95%	99%	95%	95%
	% of residents indicate that the service they receive from the Assessor’s Office is courteous	95%	pending data source	95%	95%

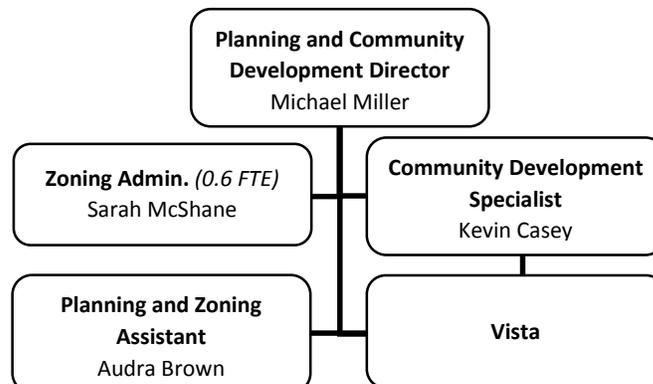
Planning / Community Development

Total FTEs	FY15	FY16	FY17
	3.5	3.5	3.6

Mission Statement:

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

Organizational Chart:



Budget Summary:

<u>Expenditures</u>	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$56,612	\$61,846	\$53,431	\$50,959	(\$2,472)	-4.6%
Personnel Costs	\$287,603	\$292,427	\$307,003	\$323,151	\$16,148	5.3%
Total Expenditures	\$344,215	\$354,273	\$360,434	\$374,110	\$13,676	3.8%
Revenues						
Planning Department Fees	\$15,000	\$23,897	\$15,000	\$20,000	\$5,000	33.3%
Planning Grants	\$0	\$0	\$0	\$0	\$0	0.0%
Transfer from Other Funds	\$10,000	\$4,138	\$10,000	\$16,214	\$6,214	62.1%
Total Revenues	\$25,000	\$28,035	\$25,000	\$36,214	\$11,214	44.9%
Net Tax Dollars Appropriated	\$319,215	\$326,237	\$335,434	\$337,896	\$2,462	0.7%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	FY16 Planning FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	
D	Address long term utility and environmental infrastructure needs.	Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).	0.02

		Secure right of way.	0.1
		Complete permitting and final design.	
		Put project out to bid.	
F	Support and promote a vibrant downtown	Pursue streetscape improvements at Taylor Street;	0.11
		Seek opportunities to fund a downtown master plan and implementation strategy; (Greening America's capitals)	
G	Alleviate parking pressures in Montpelier to maintain a vibrant downtown	Complete the Zoning Revisions;	0.24
		Continue parking counts;	
		Conduct a strategic planning process to address parking concerns	
I	Create a hospitable environment for economic development and grand list growth	Complete an Economic Development Strategic Plan.	0.06
		Improve tax stabilization policy and Business Loan Fund;	
J	Create a hospitable environment for housing development and grand list growth	Complete Zoning revisions;	0.14
		Fund Housing Trust Fund; make recommendations to improve the Fund.	
		Complete 1 Taylor St.	
		Work with CVCLT on other potential projects;	
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	0.1
L	Maintain investments to become a bike and pedestrian friendly city	Integrate Montpelier in Motion recommendations into CIP and funding plan.	0.005
M	Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation	Implement a 1 MW Solar project	0.005

FY 2016 Priorities:

- In Progress*
 - Adopt new zoning bylaws
- Complete*
 - Re-adoption of Master Plan by September 2015
- Complete*
 - Renew Designated Downtown for Montpelier Alive by September 2015
- In Progress*
 - Advance parking garage project
- In Progress*
 - Complete Economic Development Strategic Plan
- On Hold*
 - Develop road standards in conjunction with DPW (SCBC grant)

FY 2017 Priorities:

- Focus on transportation and planning. A number of Council goals inter-relate these two areas (parking, pedestrian, bikes, steady state, stormwater, etc) and these areas also have funding to implement the plans. We also have completed plans on many of these areas that need to be brought together and built into the DPW maintenance schedule.
- Begin work on new City Master Plan
- Run grant management on the Preliminary One Taylor Street (Retaining wall and soils) and Taylor Street Reconstruction Projects.
- Develop road standards in conjunction with DPW (SCBC grant).
- Align economic development tools to implement the EDSP.
- Continue to advance the finding of the parking strategy.

Departmental Goals and Performance Measures:

Annual Measures

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

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16Q1	FY17 Target
Planning and zoning processes are implemented in a timely manner.				
	# of days to process administrative permits (average)	1	0	1
	# of days to process DRC permits (average)	less than 30	26.75	< 15 for administrative and < 30 for DRB
	# of days to process DRB permits (average)	less than 30	143	< 30
	# of zoning permits processed	37	49	32
	# of building permits processed	25	77	38
The Planning Department provides excellent customer service.				
	% of residents who rate the service they receive from Planning and Community Development as courteous and helpful (pending data source)	100%	pending data source	100

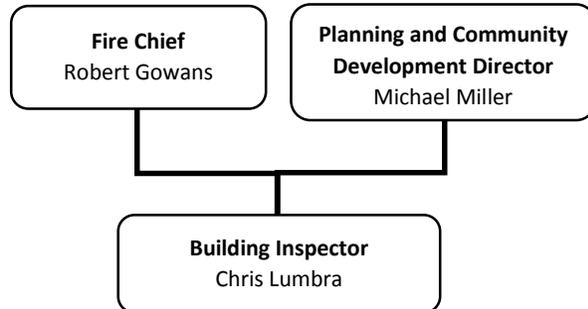
Building Inspector

Total FTEs	FY15	FY16	FY17
	1.0	1.0	1.0

Mission Statement:

It shall be the mission of the Montpelier Building Inspection and Health Department to protect the city, its residents, and businesses through a combination of building inspections, fire safety code enforcement, and response to health threat complaints.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$8,822	\$6,800	\$8,009	\$6,749	(\$1,260)	-15.7%
Personnel Costs	\$77,393	\$81,156	\$79,862	\$81,860	\$1,998	2.5%
Total Expenditures	\$86,215	\$87,956	\$87,871	\$88,609	\$738	0.8%

Revenues

Building Code Permit Fees	\$70,000	\$89,258	\$70,000	\$70,000	\$0	0.0%
Inspection Fees	\$0	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$70,000	\$89,258	\$70,000	\$70,000	\$0	0.0%

Net Tax Dollars Appropriated	\$16,215	(\$1,303)	\$17,871	\$18,609	\$738	4.1%
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Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

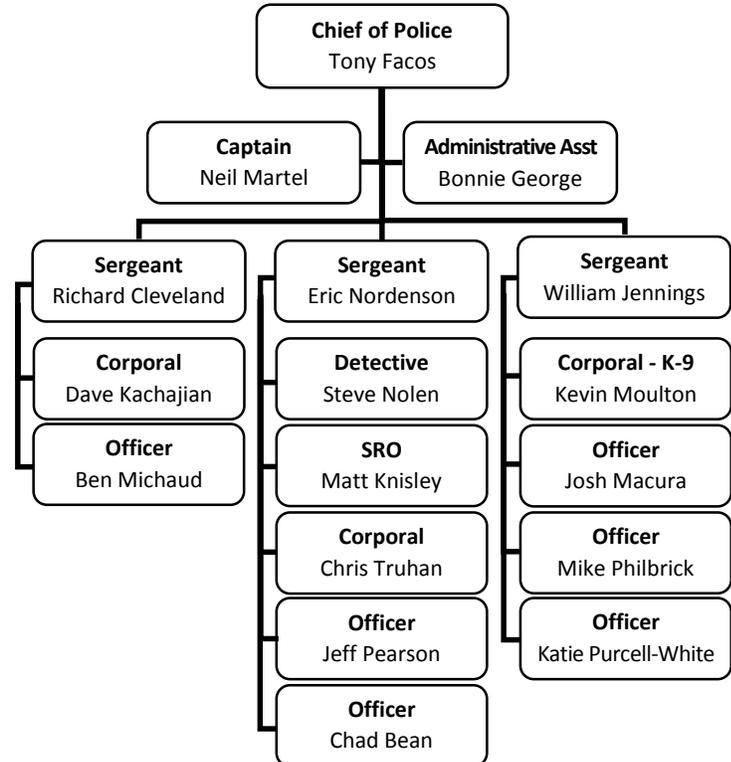
Police

Total FTEs	FY15	FY16	FY17
	15.5	15.5	15.36

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Budget	\$ Change	% Change
Operating Costs	\$245,897	\$216,362	\$240,037	\$292,558	\$52,521	21.9%
Personnel Costs	\$1,509,464	\$1,675,635	\$1,588,029	\$1,668,075	\$80,046	5.0%
Total Expenditures	\$1,755,361	\$1,891,997	\$1,828,066	\$1,960,633	\$132,567	7.3%

Revenues

Police Revenue - State	\$31,500	\$160,451	\$43,500	\$34,500	(\$9,000)	-20.7%
Police Grants - Federal	\$0	\$3,359	\$0	\$0	\$0	0.0%
School Resource Officer - School Funding	\$48,038	\$44,577	\$46,252	\$49,093	\$2,841	6.1%
Other Police Revenue	\$8,500	\$8,466	\$8,500	\$12,500	\$4,000	0.0%
Total Revenues	\$88,038	\$216,852	\$98,252	\$96,093	(\$2,159)	-2.2%

Net Tax Dollars Appropriated

	\$1,667,323	\$1,675,144	\$1,729,814	\$1,864,540	\$134,726	7.8%
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Equipment / Capital Improvements:

Equipment: \$45,440

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	16
		Public Safety - continue diligence in addressing substance abuse related criminal activity.	
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Maintain dispatch relationship with Capital West;	3
		Consider recommendations of Public Safety Authority	
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	24

FY 2016 Priorities:

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

FY 2017 Priorities:

- Control crime, maintain safe streets, deliver a broad base public safety services that promote a healthy and safe environment for the City of Montpelier. Particular efforts will be dedicated to addressing the problem of criminal activity related to drug addiction.
- Continue to identify and implement training goals that develop MPD officers in order to meet the policing needs of the city in an effective and efficient manner.
- Continue to develop public safety capacity through public and private partnerships.
- Addressing MPD priorities the department will focus on maintaining and building trust and legitimacy with the citizens of Montpelier. Customer service, transparency and accountability, community engagement, and quality of policing services will be vital to the department's success of mission.
- Develop and improve dispatching protocols that will enhance public safety communications.
- Continue with MPD's strategic planning process.

Departmental Goals and Performance Measures:

Annual Measures

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

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY17 Target
Crime is controlled in the City of Montpelier				
	# of reported offenses	225	215	175
	# of individuals arrested	n/a	66	220
	# of incidents (both calls for service and proactive incidents)	2,250	2,742	2400
Montpelier's roads are safe				
	# of motor vehicle stops (traffic enforcement)	500	543	500
The community is supported through problem solving				
	# of community or organization meetings attended to address areas of concern and to look at collaborative approaches for improving the delivery of law enforcement related services in an effective and cost efficient way	4	10	4
	# of "Coffees with a Cop" held	New for FY17		3
	# of posts to social media	3 to 5/week	3 to 5/week	3 to 5/week
Public Safety communications support is provided				
	# of calls/incidents handled by dispatch (MPD, Capital West, Capitol Police Department)	3,875	4,092	3,750

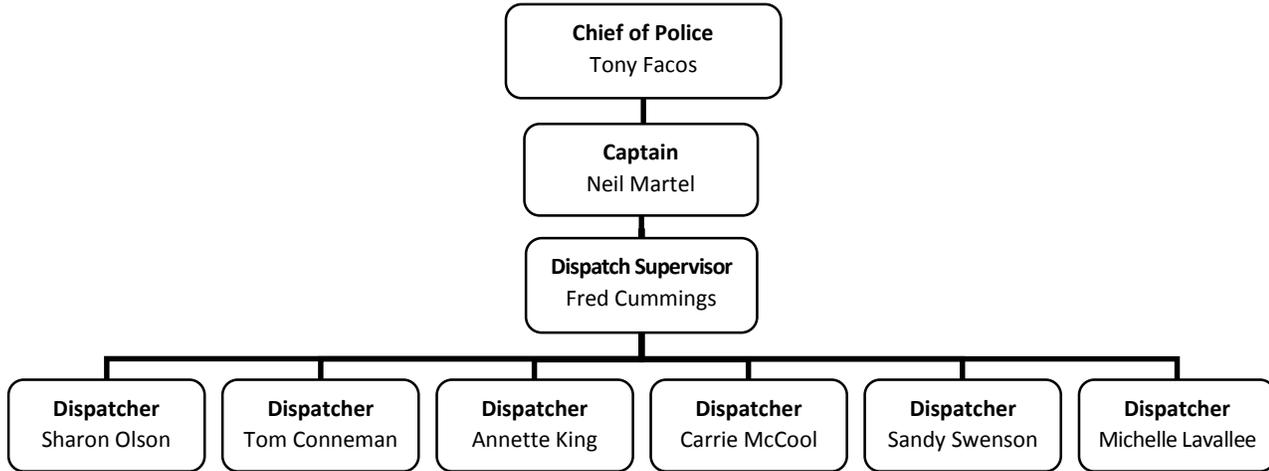
Police Communications

Total FTEs	FY15	FY16	FY17
	6.0	6.0	6.41

Mission Statement:

In Development

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$50,855	\$48,635	\$55,702	\$57,370	\$1,668	3.0%
Personnel Costs	\$478,106	\$476,567	\$534,485	\$595,170	\$60,685	11.4%
Total Expenditures	\$528,961	\$525,201	\$590,187	\$652,540	\$62,353	10.6%

Revenues

Admin Fees paid by Utilities (10% Water/Sewer Fund)	\$52,896	\$52,520	\$59,019	\$65,254	\$6,235	10.6%
Capital Fire Mutual Aid Contract	\$172,538	\$172,538	\$275,000	\$295,148	\$20,148	7.3%
Total Revenues	\$225,434	\$225,058	\$334,019	\$360,402	\$26,383	7.9%
Net Tax Dollars Appropriated	\$303,527	\$300,143	\$256,168	\$292,138	\$35,970	14.0%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

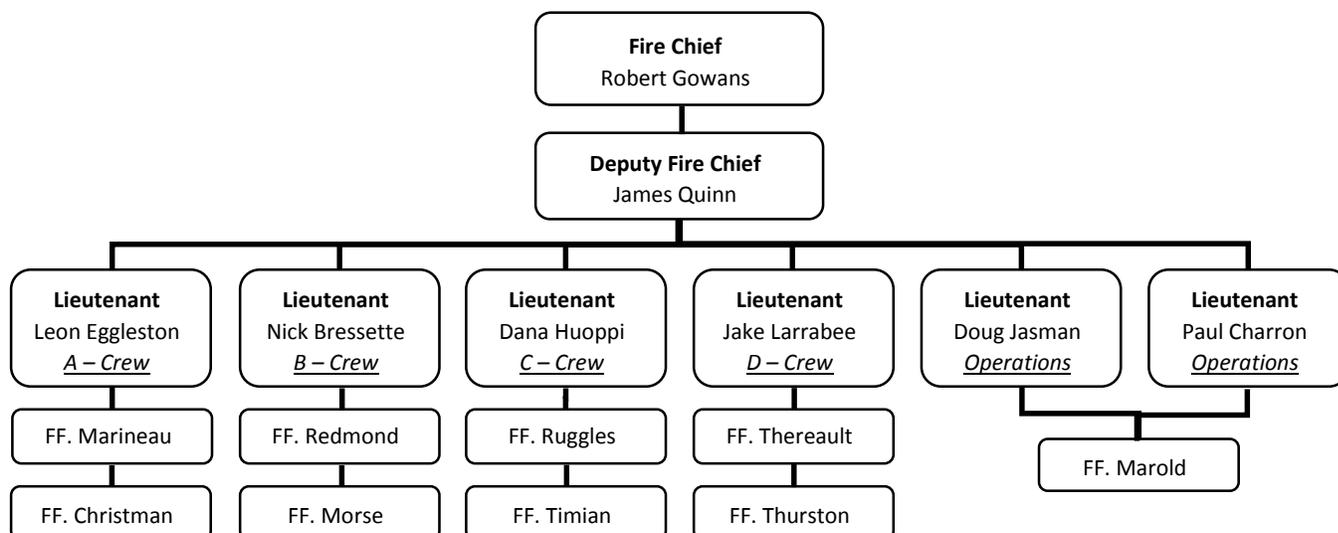
Fire / EMS

Total FTEs	FY15	FY16	FY17
	17.0	17.0	17.25

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$239,869	\$230,702	\$240,755	\$178,841	(\$61,914)	-25.7%
Personnel Costs	\$1,562,272	\$1,531,415	\$1,600,105	\$1,747,200	\$147,095	9.2%
Total Expenditures	\$1,802,141	\$1,762,118	\$1,840,860	\$1,926,041	\$85,181	4.6%

Revenues

Ambulance Call Charges	\$438,500	\$406,406	\$438,500	\$410,000	(\$28,500)	-6.5%
Ambulance Contract	\$102,923	\$102,933	\$106,545	\$110,000	\$3,455	3.2%
Grants	\$0	\$0	\$0	\$0	\$0	0.0%
Other Revenue	\$3,200	\$4,548	\$3,500	\$4,500	\$1,000	28.6%
Total Revenues	\$544,623	\$513,886	\$548,545	\$524,500	(\$24,045)	-4.4%
Net Tax Dollars Appropriated	\$1,257,518	\$1,248,231	\$1,292,315	\$1,401,541	\$109,226	8.5%

Equipment / Capital Improvements:

Equipment: \$70,229

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Fire FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	17
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Consider recommendations of Public Safety Authority	0.1
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	0.2

FY 2016 Priorities:

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

FY 2017 Priorities:

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

Departmental Goals and Performance Measures:

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Ensure a trained workforce					
	% of the fulltime firefighters that are certified at the level of Firefighter 1, and Emergency Medical Technician.	100%	100%	100%	100%
Provide for the public's safety					
	# of fire calls for service	600	600	600	620
	# of ambulance calls for service	1400	1400	1400	1445

Quarterly Measures

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

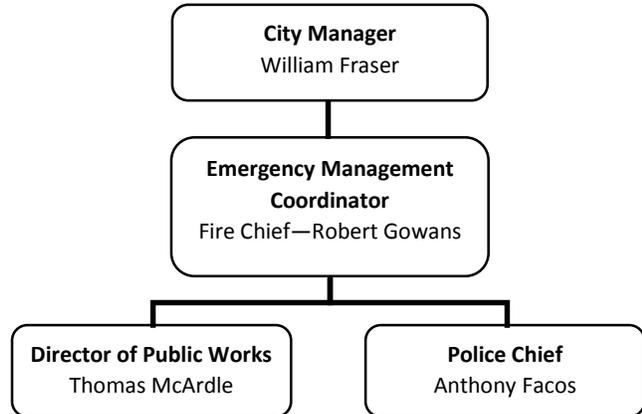
Emergency Management

Total FTEs	FY15	FY16	FY17
	0	0	0

Mission Statement:

It shall be the mission of the Montpelier Emergency Management Department to protect the city, its residents, and businesses through a combination of an appropriate level of preparedness, early notification, and quick response to threats both natural and man-made.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$6,500	\$7,624	\$6,500	\$6,500	\$0	0.0%
Personnel Costs	\$429	\$429	\$429	\$0	(\$429)	-100.0%
Total Expenditures	\$6,929	\$8,053	\$6,929	\$6,500	(\$429)	-6.2%

Revenues

Admin Fees paid by Utilities (10% Water/Sewer Fund)	\$693	\$805	\$693	\$650	(\$43)	-6.2%
Net Tax Dollars Appropriated	\$6,236	\$7,248	\$6,236	\$5,850	(\$386)	-6.2%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

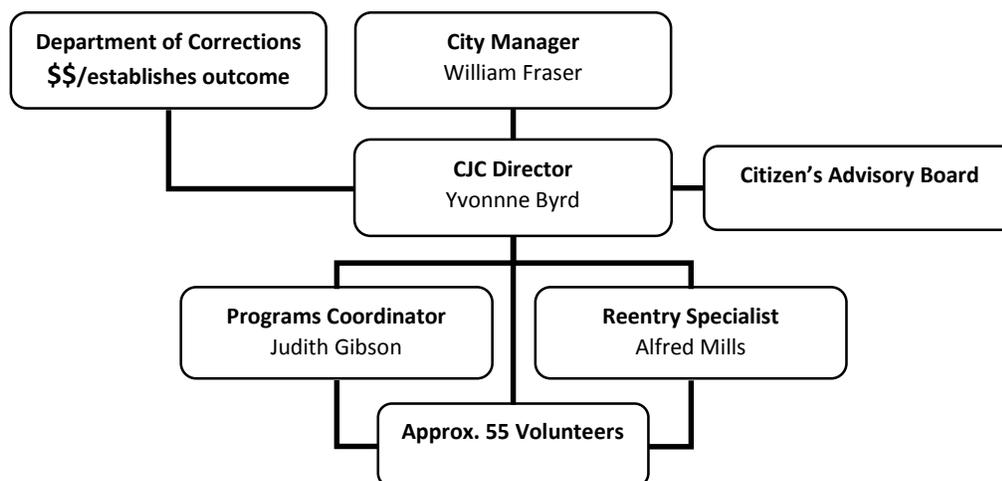
Community Justice Center

Total FTEs	FY15	FY16	FY17
	2.68	2.68	2.68

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Budget	\$ Change	% Change
CJC Operating Costs	\$12,345	\$9,349	\$12,148	\$8,154	(\$3,994)	-32.9%
CJC Personnel Costs	\$105,906	\$88,105	\$110,419	\$126,085	\$15,666	14.2%
Re-Entry Operating Costs	\$41,836	\$34,315	\$43,000	\$38,758	(\$4,242)	-9.9%
Re-Entry Personnel Costs	\$101,328	\$113,723	\$107,788	\$97,461	(\$10,327)	-9.6%

Total Expenditures

Total Expenditures	\$261,415	\$245,492	\$273,355	\$270,458	(\$2,897)	-1.1%
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Revenues

CJC Basic Grants	\$148,250	\$131,973	\$148,250	\$154,107	\$5,857	4.0%
Re-Entry Grants	\$106,099	\$100,199	\$121,605	\$106,099	(\$15,506)	-12.8%
CJC Other Revenue	\$5,066	\$1,000	\$1,500	\$8,252	\$6,752	450.1%
Re-Entry Other Revenue	\$2,000	\$8,858	\$2,000	\$2,000	\$0	0.0%

Total Revenues

Total Revenues	\$261,415	\$242,030	\$273,355	\$270,458	(\$2,897)	-1.1%
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Net Tax Dollars Appropriated

Net Tax Dollars Appropriated	\$0	\$3,462	\$0	\$0	\$0	0.0%
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Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	CJC FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	2.65
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	2.65

FY 2016 Priorities:

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

FY 2017 Priorities:

- Engage Citizen Advisory Board in Strategic Planning for next five years
- Seek "collective impact" partnerships in community that result in strategies that help all people to be okay

Departmental Goals and Performance Measures:

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Community members have a meaningful way to participate directly in the resolution of crime and restoration of right relations					
	% of Restorative Justice Panels and COSAs are populated by a group of trained volunteers who represent the diversity of the community	100%	100%	100%	100%

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY17 Target
Deliver a consistently high level of service to clients (disputants, victims, offenders)				
	% of clients report being satisfied or very satisfied on relevant evaluation questions regarding staff services	95%	90%	95%

Crime victims / survivors are attended to and well-served			
	% of target population for Victim Outreach Program who receive call or letter	New for FY17	100%
	% of identifiable victims in RJ cases that CJC attempts to communicate with and invite participation	New for FY17	100%
	% or more of victims served who complete an evaluation report that they received some benefit from the restorative justice process (<i>results tend to be skewed due to small number of respondents</i>)	95%	100%
People referred for a restorative justice response to their offending deepen understanding of harm, make amends, connect positively with community and identify ways to avoid reoffending			
	% or more of participants in restorative justice programs complete the program satisfactorily	90%	90%
Conflict Assistance is utilized by MPD and community members			
	% increase in referrals to Conflict Assistance Program	10%	18%

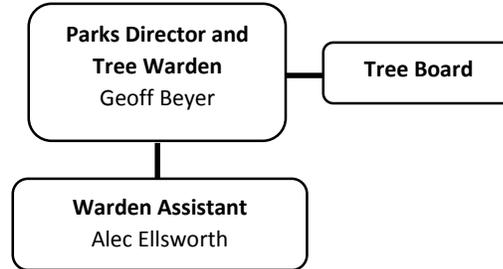
Tree Management & Board

Total FTEs	FY15	FY16	FY17
	0.47	0.47	0.40

Mission Statement:

See Parks

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$7,029	\$3,750	\$6,223	\$4,911	(\$1,312)	-21.1%
Personnel Costs	\$28,597	\$28,217	\$31,552	\$34,297	\$2,745	8.7%
Tree Board	\$1,800	\$1,613	\$2,000	\$2,000	\$0	0.0%
Total Expenditures	\$35,626	\$31,967	\$37,775	\$39,208	\$1,433	3.8%

Revenues

	\$0	\$0	\$0	\$0	\$0	0.0%
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Net Tax Dollars Appropriated

	\$35,626	\$31,967	\$37,775	\$39,208	\$1,433	3.8%
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Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

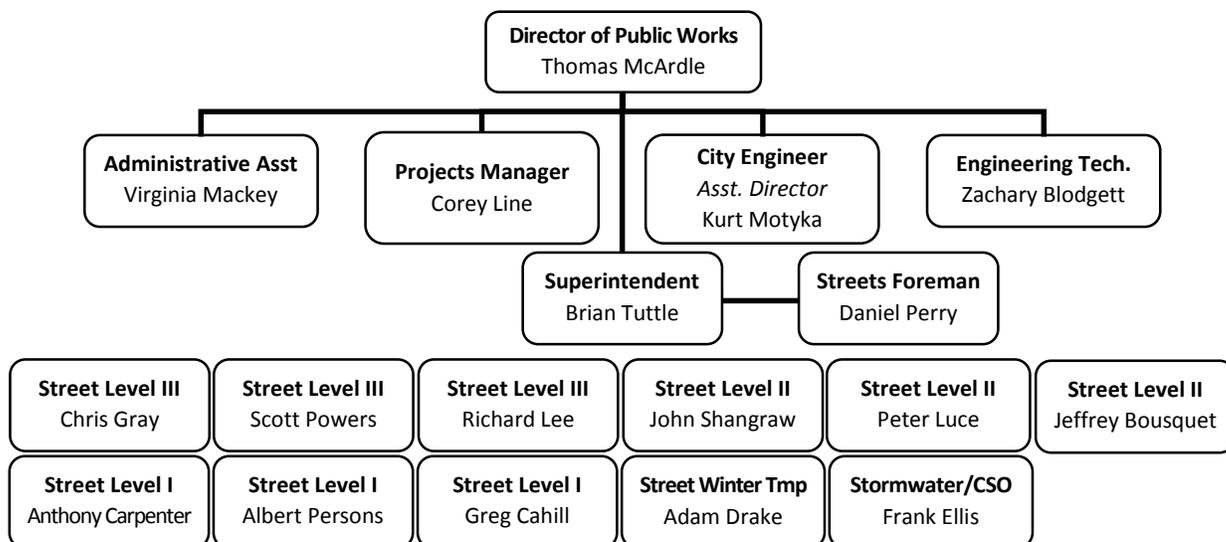
Public Works - Streets

Total FTEs	FY15	FY16	FY17
	11.32	10.61	10.64

Mission Statement:

The mission of the Street Department is to provide responsive and effective management and maintenance of the city streets, sidewalks, and storm drainage systems.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$535,348	\$505,558	\$547,925	\$493,690	(\$54,235)	-9.9%
Personnel Costs	\$865,613	\$889,882	\$823,036	\$870,450	\$47,414	5.8%
Total Expenditures	\$1,400,961	\$1,395,440	\$1,370,961	\$1,364,140	(\$6,821)	-0.5%

Revenues

State Highway Aid	\$217,924	\$217,850	\$217,924	\$217,850	(\$74)	0.0%
Other Revenue	\$54,800	\$64,268	\$57,300	\$66,200	\$8,900	15.5%
Total Revenues	\$272,724	\$282,118	\$275,224	\$284,050	\$8,826	3.2%
Net Tax Dollars Appropriated	\$1,128,237	\$1,113,322	\$1,095,737	\$1,080,090	(\$15,647)	-1.4%

Equipment / Capital Improvements:

Equipment: (See Public Works – Fleet)

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Streets FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	10
		DPW - continue cross-training & utilization of summer engineering interns.	
C	Maintain the timeline for "steady state plan" infrastructure improvements	Where possible, incorporate elements from bike plan, storm water master plan, water, waste water, & storm water infrastructure repairs with planned transportation projects.	7.5
		Advance projects on current DPW work list.	
		Devote sufficient resources to accomplish goals.	
		Complete and implement ADA transition plan.	
E	Maintain current timeline and budget for the 1 Taylor Street redevelopment project	Complete permitting and final design.	0.5
		Put project out to bid.	
F	Support and promote a vibrant downtown	Pursue streetscape improvements at Taylor Street;	0.3
		Universal recycling implementation;	
K	Consistently collect and communicate information in a transparent manner.	Improve Winter Parking Ban.	0.1
		Continue current communication methods.	
L	Maintain investments to become a bike and pedestrian friendly city	Complete permitting, final design and bidding of Bike Path Extension and Bike Path at 1 Taylor;	0.5
		Integrate Montpelier in Motion recommendations into CIP and funding plan.	
		Receive plan from the Bike Committee to appropriate 5% of the parking meter revenue to the implementation of Montpelier in Motion	
M	Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation	Implement a 1 MW Solar project	0.3

FY 2016 Priorities:

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

FY 2017 Priorities:

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

Departmental Goals and Performance Measures:

Annual Measures

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

Quarterly Measures

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

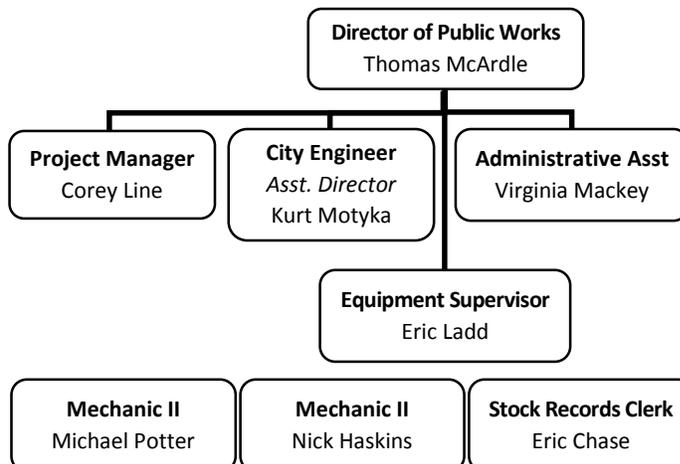
Public Works - Fleet

Total FTEs	FY15	FY16	FY17
	2.88	2.83	2.73

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$349,195	\$324,719	\$352,648	\$316,382	(\$36,266)	-10.3%
Personnel Costs	\$244,583	\$221,860	\$228,506	\$234,876	\$6,370	2.8%
<u>Total Expenditures</u>	\$593,778	\$546,579	\$581,154	\$551,258	(\$29,896)	-5.1%

Revenues

Transfer from Utilities Funds (Water, Sewer, Parking)	\$307,408	\$307,408	\$297,539	\$307,542	\$10,003	3.4%
Fuel Sales - Outside Agencies	\$88,750	\$71,370	\$95,000	\$47,000	(\$48,000)	-50.5%
Other Revenue	\$18,000	\$17,222	\$15,000	\$18,000	\$3,000	20.0%
<u>Total Revenues</u>	\$106,750	\$88,592	\$110,000	\$65,000	(\$45,000)	-40.9%
<u>Net Tax Dollars Appropriated</u>	\$487,028	\$457,987	\$471,154	\$486,258	\$15,104	3.2%

Equipment / Capital Improvements:

Equipment: \$282,665

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Fleet FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	2.8
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	

FY 2016 Priorities:

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

FY 2017 Priorities:

- Engage Citizen Advisory Board in Strategic Planning for next five years
- Seek "collective impact" partnerships in community that result in strategies that help all people to be okay

Departmental Goals and Performance Measures:

Quarterly Measures

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

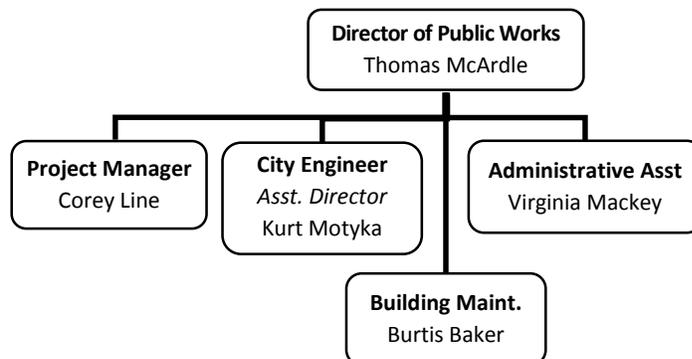
Public Works – Buildings & City Hall Maintenance

Total FTEs	FY15	FY16	FY17
	1.15	1.25	1.25

Mission Statement:

To provide custodial duties to City Hall, the Police Station, DPW Garage and to maintain and supervise maintenance functions of the contractors for each of the buildings to ensure cleanliness, functionality, and the long term viability of each building.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs - City Hall	\$118,615	\$121,219	\$116,361	\$133,910	\$17,549	15.1%
Personnel Costs - City Hall	\$81,500	\$84,272	\$96,609	\$99,444	\$2,835	2.9%
DPW Building Operations	\$65,850	\$65,906	\$64,100	\$60,774	(\$3,326)	-5.2%
Total Expenditures	\$265,965	\$271,396	\$277,070	\$294,128	\$17,058	6.2%

Revenues

Memorial Room Rental	\$500	\$275	\$500	\$500	\$0	0.0%
Net Tax Dollars Appropriated	\$265,465	\$271,121	\$276,570	\$293,628	\$17,058	6.2%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Building Operations FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	1
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	

FY 2016 Priorities:

- On Going* • Continue to work towards improving upon the energy efficiency of the buildings as started with our Capital Needs Assessment.
- On Going* • Continue to paint rooms/ areas of City Hall/ Public Works Garage to freshen up the offices.
- On Going* • Continue to evaluate our facilities (mostly City Hall) for ADA accessibility improvements.
- On Going* • Continue to maintain the City buildings to provide a clean and functional building and ensure for the long term preservation of the buildings.

FY 2017 Priorities:

- Fully implement daily/ weekly/ annual / seasonal work plan developed for custodian
- Complete cost estimates for all Capital Needs Assessment recommended and undertake those which require limited expenditures using available resources to reduce costs.
- Develop alternate equipment storage area for custodian
- Attempt to resolve over heating of City Hall during summer district heat operations

Departmental Goals and Performance Measures:

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
City Buildings are well maintained					
	% of energy efficiency projects completed.	100%	100%	100%	100%
	# of rooms painted	4	1	4	2

Goal or Outcome	Performance Measure	FY 16	FY 17 Target
City Buildings are well maintained			
	% of days the main entrances to City Hall receive priority cleaning, in all seasons.	New for FY17	100%
	% of rooms that that the carpets or floors are deep cleaned or are stripped in each building.		50%
	% of days the bathrooms receive priority cleaning and maintenance.		100%

Debt, CIP, and Equipment

<u>Expenditures</u>	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Debt Service						
Debt Service Principal	\$521,771	\$508,815	\$546,997	\$548,256	\$1,259	0.2%
Debt Service Interest	\$209,576	\$201,846	\$197,493	\$177,024	(\$20,469)	-10.4%
Debt Service Energy Improvements	\$37,198	\$37,126	\$37,128	\$37,128	\$0	0.0%
Debt Service Subtotal	\$768,545	\$747,787	\$781,618	\$762,408	(\$19,210)	-2.5%
Capital Improvements						
Transfer to CIP Fund (GF)	\$655,295	\$655,295	\$849,103	\$867,642	\$18,539	2.2%
Transfer to Cemetery	\$18,875	\$18,875	\$18,875	\$18,875	\$0	0.0%
Transfer to Parks	\$3,400	\$3,400	\$8,000	\$4,800	(\$3,200)	-40.0%
Capital Improvements Subtotal	\$677,570	\$677,570	\$875,978	\$891,317	\$15,339	1.8%
Equipment Plan						
DPW - Fleet	\$271,614	\$271,614	\$322,580	\$282,665	(\$39,915)	-12.4%
Police	\$100,800	\$100,800	\$60,000	\$45,440	(\$14,560)	-24.3%
Fire / EMS	\$8,100	\$8,100	\$0	\$12,300	\$12,300	0.0%
Finance	\$3,334	\$3,334	\$0	\$0	\$0	0.0%
Technology	\$49,433	\$49,433	\$49,720	\$50,466	\$746	1.5%
Cemetery	\$13,908	\$13,908	\$13,908	\$1,700	(\$12,208)	-87.8%
Parks	\$11,700	\$11,700	\$10,700	\$13,900	\$3,200	29.9%
Equipment Plan Subtotal	\$458,889	\$458,889	\$456,908	\$406,471	(\$50,437)	-11.0%
Total Expenditures	\$1,905,004	\$1,884,246	\$2,114,504	\$2,060,196	(\$54,308)	-2.6%
Revenues	\$0	\$0	\$43,200	\$43,200	\$0	0.0%
Net Tax Dollars Appropriated	\$1,905,004	\$1,884,246	\$2,157,704	\$2,016,996	(\$140,708)	-6.5%

Other General Fund Expenditures

<u>Expenditures</u>	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Other Governmental Services						
Central VT Public Safety Auth	\$0	\$0	\$34,725	\$34,725	\$0	0.0%
Central VT Reg. Planning	\$8,248	\$8,641	\$8,640	\$8,641	\$1	0.0%
Green Mountain Transit	\$69,371	\$69,371	\$69,371	\$70,000	\$629	0.9%
Solid Waste District Fee	\$15,520	\$7,868	\$15,520	\$7,800	(\$7,720)	-49.7%
VT League of Cities & Towns	\$8,969	\$8,969	\$9,230	\$9,591	\$361	3.9%
Washington County Tax	\$59,288	\$64,695	\$66,000	\$68,000	\$2,000	3.0%
Other Gov. Services Subtotal	\$161,396	\$159,544	\$203,486	\$198,757	(\$4,729)	-2.3%
Fund Transfers						
To Cemetery	\$85,726	\$85,726	\$85,726	\$89,303	\$3,577	4.2%
To Parks	\$141,089	\$141,089	\$148,927	\$152,915	\$3,988	2.7%
To Housing Trust	\$41,000	\$41,000	\$21,000	\$21,000	\$0	0.0%
To Senior Center	\$157,475	\$157,475	\$143,475	\$128,107	(\$15,368)	-10.7%
Fund Transfers Subtotal	\$425,290	\$425,290	\$399,128	\$391,325	(\$7,803)	-2.0%
Wrightsville Beach	\$4,007	\$4,007	\$4,007	\$4,007	\$0	0.0%
Downtown Improvement District	\$0	\$50,890	\$40,000	\$57,000	\$17,000	42.5%
Outside Agency Contribution	\$118,175	\$111,600	\$110,175	\$110,175	\$0	0.0%
Library Contribution	\$308,673	\$308,673	\$316,698	\$316,698	\$0	0.0%
Community Enhancement	\$31,000	\$31,359	\$31,000	\$31,000	\$0	0.0%
Conservation Commission	\$5,750	\$0	\$3,500	\$3,500	\$0	0.0%
Debt Service Bond Issuance Cost	\$0	\$0	\$0	\$0	\$0	0.0%
Sprinkler Tax Credits	\$62,000	\$65,946	\$64,000	\$66,000	\$2,000	3.1%
Misc. Fund Expenditures	\$0	\$11,210	\$0	\$0	\$0	0.0%
Total Expenditures	\$1,116,291	\$1,168,518	\$1,171,994	\$1,178,462	\$6,468	0.6%
Revenues	\$0	\$0	\$0	\$0	\$0	0.0%

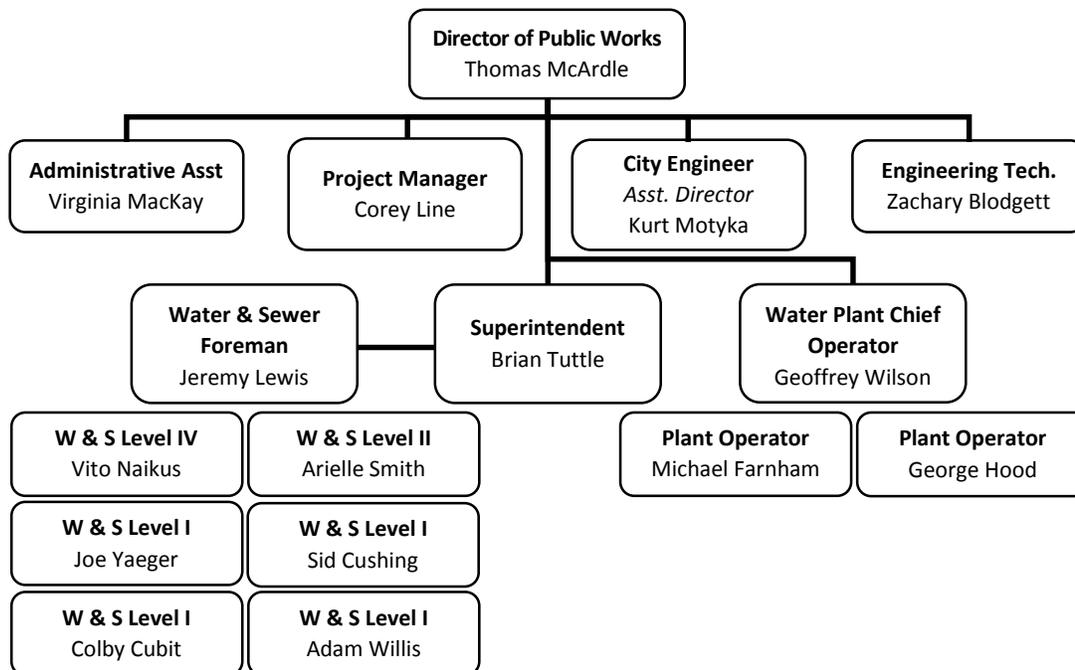
Water Fund

Total FTEs	FY15	FY16	FY17
	8.66	8.77	8.93

Mission Statement:

To provide quality drinking water to the customers of the Montpelier water system by performing adequate source protection, water treatment and distribution system operations, and maintenance. To meet the requirements of the water system permit to operate.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$1,736,289	\$1,760,134	\$1,754,460	\$1,813,655	\$59,195	3.4%
Personnel Costs	\$710,811	\$659,890	\$723,019	\$745,508	\$22,489	3.1%
<u>Total Expenditures</u>	<u>\$2,447,100</u>	<u>\$2,420,024</u>	<u>\$2,477,479</u>	<u>\$2,559,163</u>	<u>\$81,684</u>	<u>3.3%</u>

Revenues

User Revenue	\$2,371,964	\$2,484,319	\$2,430,483	\$2,510,000	\$79,517	3.3%
Other Revenue	\$143,969	\$153,320	\$148,783	\$150,000	\$1,217	0.8%
<u>Total Revenues</u>	<u>\$2,515,933</u>	<u>\$2,637,639</u>	<u>\$2,579,266</u>	<u>\$2,660,000</u>	<u>\$80,734</u>	<u>3.1%</u>
<u>Change in Net Assets</u>	<u>\$68,833</u>	<u>\$217,616</u>	<u>\$101,787</u>	<u>\$100,837</u>	<u>(\$950)</u>	<u>-0.9%</u>

Expenditure Breakdown By Program

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Water Administration	\$1,290,739	\$789,555	\$1,272,370	\$1,313,723	\$41,353	3.3%
Water Supply & Treatment	\$583,196	\$513,210	\$598,938	\$648,048	\$49,110	8.2%
Water Distribution System	\$482,662	\$1,024,141	\$517,069	\$547,965	\$30,896	6.0%
Water Delinquent Fees Collection	\$17,480	\$14,896	\$14,710	\$16,887	\$2,177	14.8%
Water Meter Operators	\$73,023	\$58,129	\$74,392	\$32,540	(\$41,852)	-56.3%
Total Expenditures	\$2,447,100	\$2,399,930	\$2,477,479	\$2,559,163	\$81,684	3.3%

Equipment / Capital Improvements:

Equipment: \$128,321

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Water FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	8.00
		DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations.	
C	Maintain the timeline for "steady state plan" infrastructure improvements	Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure.	3.75
		Advance projects on current DPW work list.	
		Devote sufficient resources to accomplish goals.	
D	Address long term utility and environmental infrastructure needs.	Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).	1.00
		Develop a Master Plan and funding plan to address our Water and Wastewater system needs.	
		Seek control of Berlin Pond via Charter change	
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	0.10

FY 2016 Priorities:

- On Going* • To continue to supply high quality potable water to the system customers.
- On Going* • Begin valve operating procedure to establish problem areas that need to be addressed by repairing or replacing valves.
- On Going* • To continue to meet the water quality requirements of the permit to operate.
- On Going* • Prioritize and provide a schedule to the Water supply division of future water system improvements as required by the permit to operate.

FY 2017 Priorities:

- Replace at least one water main section per year - coordinate with CIP paving program
- Continue valve exercising and inspection procedures
- Replace and/or add water main valves for repair isolation capabilities to minimize service disruption
- Continue to monitor water source for recreational use impacts. Identify needs for added precautionary measures and systems

Departmental Goals and Performance Measures:

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Met the Maximum Contaminated Level for drinking water quality					
	% of regular inspections of the water source completed according to the schedule	100%	100%	100%	100%
	% of unidirectional flushing performed to remove sediment according to the schedule	100%	75%	100%	100%
	% of valves operated and repair/ replacement schedule determined	25%	10%	50%	25%

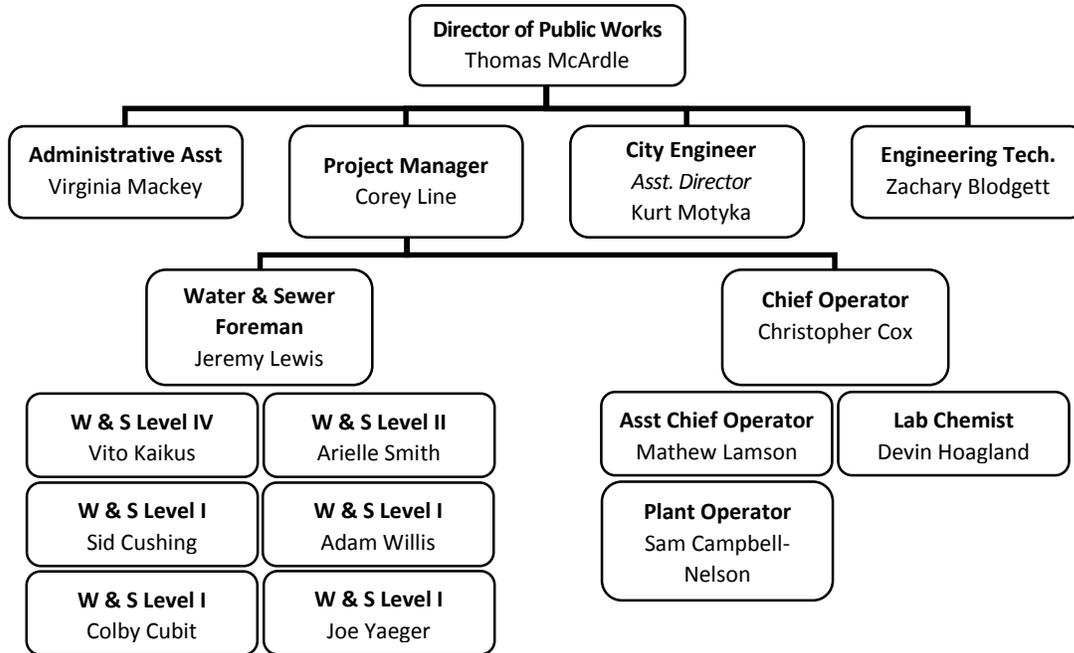
Sewer Fund

Total FTEs	FY15	FY16	FY17
	12.82	12.25	12.29

Mission Statement:

The Sewer fund has two divisions that operate within the Public Works Department, Sewer Collection and Wastewater Treatment. The main missions of these divisions are to ensure that we meet the requirements of the wastewater discharge permit and to maintain and operate the collection system to maximize the flow to the treatment plant.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$2,739,664	\$2,673,608	\$2,991,620	\$2,951,238	(\$40,382)	-1.3%
Personnel Costs	\$987,378	\$956,666	\$979,556	\$996,783	\$17,227	1.8%
Total Expenditures	\$3,727,042	\$3,630,274	\$3,971,176	\$3,948,021	(\$23,155)	-0.6%

Revenues

User Revenue	\$2,342,414	\$2,187,648	\$2,330,550	\$2,257,550	(\$73,000)	-3.1%
Sewer / CSO Benefit Fees	\$763,659	\$770,249	\$770,249	\$769,000	(\$1,249)	-0.2%
Other Revenue	\$620,969	\$870,082	\$677,500	\$773,000	\$95,500	14.1%
Total Revenues	\$3,727,042	\$3,827,979	\$3,778,299	\$3,799,550	\$21,251	0.6%
Change in Net Assets	\$0	\$197,705	(\$192,877)	(\$148,471)	\$44,406	-23.0%

Expenditure Breakdown By Program

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Wastewater Administration	\$680,911	\$509,342	\$697,858	\$682,725	(\$15,133)	-2.2%
Wastewater Treatment	\$1,872,019	\$2,062,607	\$2,073,016	\$2,020,491	(\$52,525)	-2.5%
Stormwater Management	\$228,965	\$201,134	\$219,648	\$235,689	\$16,041	7.3%
Sewer Collection System	\$920,704	\$814,295	\$955,749	\$981,774	\$26,025	2.7%
Private Sewer System Maint.	\$7,204	\$9,366	\$9,356	\$10,398	\$1,042	11.1%
Delinquent Sewer Fees Collection	\$17,239	\$14,713	\$15,549	\$16,944	\$1,395	9.0%
Total Expenditures	\$3,727,042	\$3,611,456	\$3,971,176	\$3,948,021	(\$23,155)	-0.6%

Equipment / Capital Improvements:

Equipment: \$186,987

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Sewer FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	12.00
		DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations.	
C	Maintain the timeline for "steady state plan" infrastructure improvements	Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure.	4.75
		Advance projects on current DPW work list.	
		Devote sufficient resources to accomplish goals.	
D	Address long term utility and environmental infrastructure needs.	Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park).	0.50
		Develop a Master Plan and funding plan to address our Water and Wastewater system needs.	
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	0.10

FY 2016 Priorities:

- On Going* • Replace second primary pump
- On Going* • Repair Digester compressors 1,2,3
- On Going* • Clean/inspect one clarifier
- On Going* • Install the CSO monitoring devices for the overflow structures

FY 2017 Priorities:

- Replace aeration blower @ WWRF
- Clean digester #3
- Begin design for WWRF upgrades / improvements: see list for 2017 bond vote
- Replace at least one sewer main per year. Coordinate with CIP paving plan

Departmental Goals and Performance Measures:

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Maintain the functionality of the City's sewer system					
	% of time met the discharge limit reportable parameters for Wastewater effluent	100%	100%	100%	100%
	% of lines on the City's sanitary sewer system that are cleaned annually	25%	10%	25%	15%
	% of man holes on the City's sewer system that are inspected annually	25%	25%	25%	25%
	% of CSO monitors checked as recommended by State	50%	50%	50%	100%

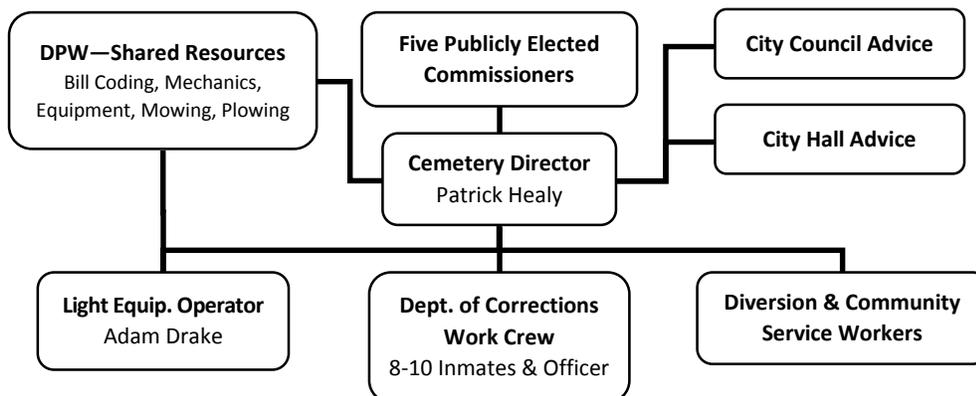
Green Mount Cemetery

Total FTEs	FY15	FY16	FY17
	1.67	1.67	1.67

Mission Statement:

Provide a well-kept, individualized, and memorialized location for the burial of human remains.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$61,473	\$74,659	\$59,939	\$74,170	\$14,231	23.7%
Personnel Costs	\$113,403	\$123,432	\$117,937	\$126,018	\$8,081	6.9%
Total Expenditures	\$174,876	\$198,090	\$177,876	\$200,188	\$22,312	12.5%

Revenues

Cemetery Operation Revenue	\$117,050	\$122,121	\$120,050	\$130,800	\$10,750	9.0%
Net Tax Dollars Appropriated	\$57,826	\$57,826	\$57,826	\$61,403	\$3,577	6.2%
Capital Projects Funding	\$18,875	\$14,495	\$18,875	\$18,875	\$0	0.0%
Equipment Plan	\$13,908	\$13,720	\$13,908	\$1,700	(\$12,208)	-87.8%
Total City Funding	\$90,609	\$86,041	\$90,609	\$81,978	(\$8,631)	-9.5%

Equipment / Capital Improvements:

Equipment: \$1,700

Capital Improvements: \$18,875

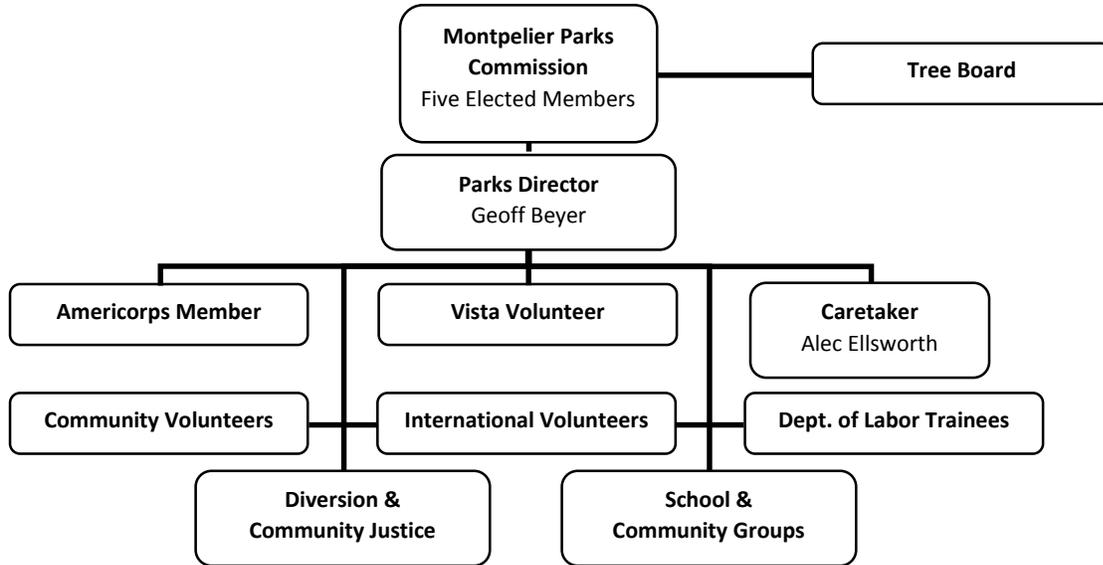
Parks

Total FTEs	FY15	FY16	FY17
	1.16	1.66	1.60

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$34,846	\$33,993	\$39,445	\$44,079	\$4,634	11.7%
Personnel Costs	\$125,443	\$129,537	\$132,682	\$138,396	\$5,714	4.3%
Total Expenditures	\$160,289	\$163,530	\$172,127	\$182,475	\$10,348	6.0%

Revenues

Parks Operation Revenue	\$19,200	\$26,301	\$21,360	\$25,360	\$4,000	18.7%
Net Tax Dollars Appropriated	\$141,089	\$141,089	\$146,767	\$152,915	\$6,148	4.2%
Capital Projects Funding	\$3,400	\$8,359	\$4,000	\$0	(\$4,000)	-100.0%
Equipment Plan	\$11,700	\$8,500	\$10,700	\$14,500	\$3,800	35.5%
Total City Funding	\$156,189	\$157,948	\$161,467	\$167,415	\$5,948	3.7%

Equipment / Capital Improvements:

Equipment: \$14,500

Capital Improvements: \$4,800

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Parks FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	2.0
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)	0.1
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	0.2

FY 2016 Priorities:

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

FY 2017 Priorities:

- Restore/improve park pond/remove sediment
- Replace old shelter outhouse
- Improvements to trail and interpretive signage on Nature trail
- Improve consistency, clarity and number of park signs
- Repaint stair treads on tower stairs
- Continue work reducing the number of invasive species in the parks and replacing with natives (over 1500 removed this year)
- Remove priority hazard trees (as identified by inventory and tree warden)
- Continue to work with tree board to care for and plant downtown trees
- Continue systematic tree pruning program

Departmental Goals and Performance Measures:

Annual Measures

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

Quarterly Measures

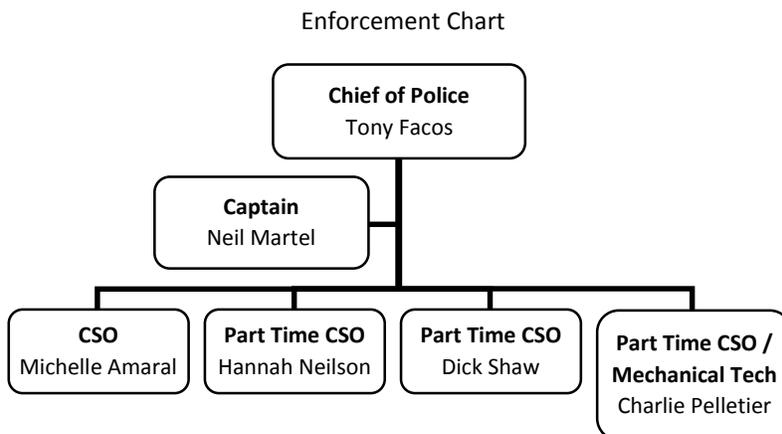
Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY17 Target
Parks are well maintained				
	# of hours of "volunteer" hours served	3000	700	2500
	# of volunteers involved in maintaining or improving parks in Montpelier	300	78	320
	# of High use areas of parks clean or cleaned every day (shelters, tower...)	4	4	4
Montpelier's trees are well maintained				
	# of tree related public injuries	0	0	0
	# of tree related damage to public property	0	0	0
	# of tree crew injuries	0	0	0
	# of hazard trees removed	20	15	30
	# of trees pruned	50	12	50
	# of trees inventoried	2000	0	0
	# of trees planted	30	6	50

Parking

Mission Statement:

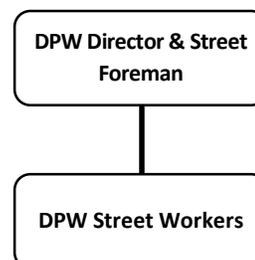
In Development

Organizational Chart:



	FY15	FY16	FY17
Total FTEs	6.45	6.43	6.19
Enforcement	5.06	5.05	4.81
Maintenance	1.39	1.38	1.38

Maintenance Chart



Budget Summary:

Expenditures

	FY15 Budget	FY15 Actual	FY16 Budget	FY17 Budget	\$ Change	% Change
Enforcement Operating Costs	\$270,745	\$266,481	\$256,335	\$283,087	\$26,752	10.4%
Enforcement Personnel Costs	\$383,201	\$369,341	\$390,475	\$395,819	\$5,344	1.4%
Maint. Operating Costs	\$63,733	\$39,147	\$56,666	\$56,319	(\$347)	-0.6%
Maint. Personnel Costs	\$109,732	\$96,779	\$112,968	\$117,761	\$4,793	4.2%
Alt. Transportation Reserve	\$47,943	\$12,000	\$43,833	\$56,014	\$12,181	27.8%

Total Expenditures

\$875,354 \$783,748 \$860,277 \$909,000 \$48,723 5.7%

Revenues

Meter / Lot Revenue	\$627,136	\$541,910	\$573,300	\$570,500	(\$2,800)	-0.5%
Ticket Revenue	\$205,000	\$172,514	\$175,000	\$170,000	(\$5,000)	-2.9%
Permit Revenue	\$97,732	\$105,076	\$99,360	\$106,500	\$7,140	7.2%
Other Revenue	\$29,000	\$26,640	\$29,000	\$29,000	\$0	0.0%

Total Revenues

\$958,868 \$846,140 \$876,660 \$876,000 (\$660) -0.1%

Change in Net Assets

\$83,514 \$62,392 \$16,383 (\$33,000) (\$49,383) -301.4%

Equipment / Capital Improvements:

Equipment: \$40,212

**Capital Improvements: \$10,000 Parking Lots
\$33,000 Smart Meters**

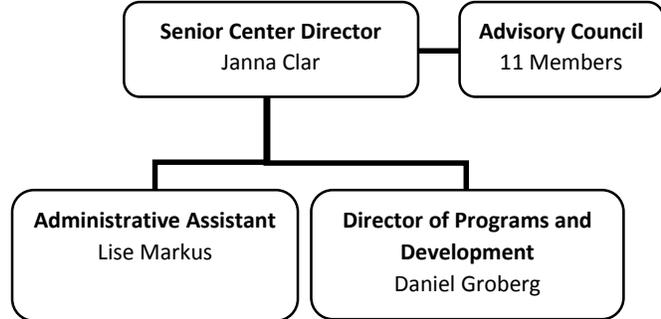
Senior Center

Total FTEs	FY15	FY16	FY17
	2.6	2.48	2.54

Mission Statement:

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

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$166,350	\$166,408	\$163,224	\$171,845	\$8,621	5.3%
Personnel Costs	\$154,593	\$158,458	\$165,548	\$183,903	\$18,355	11.1%
Food Service Costs	\$28,750	\$28,337	\$32,400	\$37,050	\$4,650	14.4%
Trip Costs	\$4,000	\$16,164	\$5,000	\$5,000	\$0	0.0%
Total Expenditures	\$353,693	\$369,366	\$366,172	\$397,798	\$31,626	8.6%

Revenues

Operating Revenue	\$89,813	\$95,862	\$100,385	\$102,050	\$1,665	1.7%
Fundraising	\$53,405	\$460,851	\$54,300	\$91,600	\$37,300	68.7%
Investment Income	\$48,000	\$52,907	\$60,212	\$68,041	\$7,829	13.0%
Trip Revenue	\$5,000	\$18,551	\$7,800	\$8,000	\$200	2.6%
Total Revenues	\$196,218	\$628,171	\$222,697	\$269,691	\$46,994	21.1%
Net Tax Dollars Appropriated	\$157,475	\$157,475	\$143,475	\$128,107	(\$15,368)	-10.7%

Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY 2017 Budget Highlights:

1. 10.7% decrease to the City Tax Appropriation following a 9.8% decrease between FY15 and FY16.
2. Maintaining the majority of FY15 and FY16 member dues and activity fees at current levels per the recommendations of MSAC Advisory Council members and in an effort to keep services as affordable as possible for residents.
3. Substantial increases in fundraising revenue projections, including a target of raising \$35,000 in private grants. FY15 actuals and FY16 year-to-date fundraising revenues prior to mid-year indicate FY17 targets are reasonable, though small increases in personnel investments are necessary to achieve them. Projected \$1900 increase in supporting town tax contributions.
4. Personnel costs are projected to be \$55,796 higher than the tax appropriation.

5. Implementation of Council-approved modest investment revenue on Jackman Fund.
6. Decrease in the 58 Barre Street Condo Fee City portion of reserve fund payment while recognizing other MSAC/city funds would be available in the event of a major capital project need.
7. Increase of payment to JBI in recognition of high increased in meals served on-site and in home deliveries to the most vulnerable in the community.
8. Increases in workman’s comp and liability insurance expenses as a result of adjustments to city policy.
9. Several efficiencies through collaboration with Recreation Department are in early planning phases at the time budget is being drafted.

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	MSAC FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	1.93
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)	0.05
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	0.5

FY 2016 Priorities:

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

FY 2017 Priorities:

- Continue to be responsive to programming and service demands and interests of community and membership
- Continue to develop diverse revenue streams to supplement local tax support, including private fundraising strategies
- Begin national accreditation process through the National Council on Aging / National Institute of Senior Centers
- Work with City employees across multiple Departments to increase collaborations and efficiencies as well as to develop a comprehensive plan for integration into Community Services Division

Departmental Goals and Performance Measures:

Annual Measures

Goal or Outcome	Performance Measure	FY15 Target	FY15 Actual	FY16 Target	FY17 Target
Supporting town funding contributions will increase.					
	# Supporting towns	6	5	7	6
	\$ collected in supporting town funding contributions	\$15,500	\$16,000	\$17,600	\$19,700

	% increase in supporting town funding contributions	105% over FY14	105% increase	10% increase over FY15	11% increase over FY16
Service provision through MSAC will be largely supported by volunteers.					
	# of volunteers for year	160	169	150	150
	# of volunteer hours served in year	5000	6000+	5000	5000
	\$ value of volunteer services (based on average rate of \$15/hour)	New for FY17			\$75,000
Membership retention from year to year will be strong.					
	% of members who renewed membership from previous fiscal/membership year.	New for FY17			75%

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY17 Target
Montpelier and surrounding community residents age 50 years and above will benefit from MSAC services and will have the opportunity to participate in classes in Movement, Arts & Crafts, Humanities, Technology, and Special Workshops, including some off-site.				
	# of MSAC members from Montpelier	650	567	650
	% of MSAC members from Montpelier	70%	73%	70
	# of MSAC members from surrounding communities	280	213	280
	# of classes offered each week	35-50	29	35-45
	# of Montpelier class registrations	500	285	475
	% of class registrations by members from Montpelier	70%	74%	70
	# of Movement Program registrations, including Swim	New for FY17		300-400
	# of Swim Program (laps and water aerobics) registrations, for 3 quarters	New for FY17		60
MSAC members will have access to trip activities that are self-supporting.				
	% of trips offered that are self-supporting	100%	100%	100%
Montpelier seniors aged 60 years and above will benefit from the FEAST partnership for nutrition services				
	# of meals served onsite or delivered	10,000	4235	12,000
	% of meals served to residents of Montpelier	70%	76%	70%
MSAC members will be better off as a result of participation at the Senior Center				
	% participants who consider themselves healthier than they were the year before as a result of their participation at MSAC, as indicated by a question on mid-quarter class evaluations.	New for FY17		60%

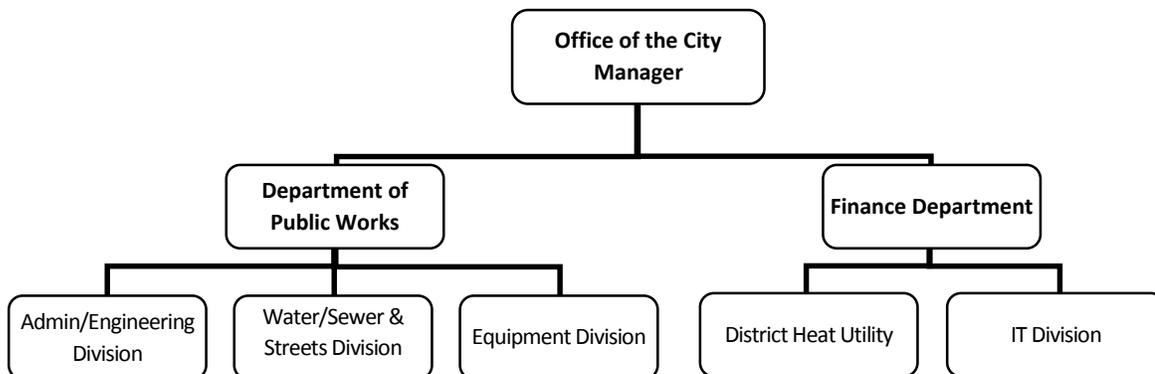
District Heat

Total FTEs	FY15	FY16	FY17
	0	0.68	0.69

Mission Statement:

In partnership with the State of Vermont, District Heat of Montpelier provides local renewable energy to downtown Montpelier.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$387,314	\$633,824	\$435,579	\$476,512	\$40,933	9.4%
Personnel Costs	\$34,513	\$39,903	\$59,235	\$63,321	\$4,086	6.9%
Total Expenditures	\$421,827	\$673,727	\$494,814	\$539,833	\$45,019	9.1%

Revenues

Capacity Charges	\$321,478	\$335,167	\$336,733	\$392,153	\$55,420	16.5%
Energy Charges	\$158,081	\$134,864	\$158,081	\$147,680	(\$10,401)	-6.6%
Grants	\$0	\$34,308	\$0	\$0	\$0	0.0%

Total Revenues	\$479,559	\$504,339	\$494,814	\$539,833	\$45,019	9.1%
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Change in Net Assets	\$57,732	(\$169,388)	\$0	\$0	\$0	0.0%
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Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

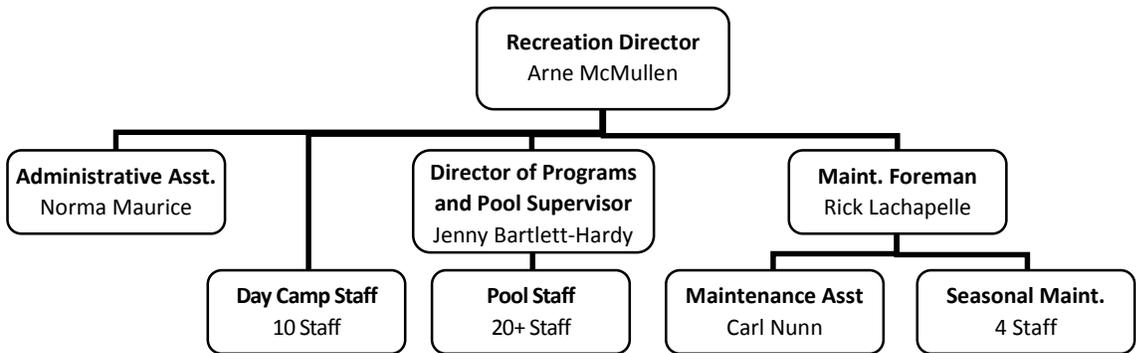
Recreation Department

Total FTEs	FY15	FY16	FY17
	0	0	5

Mission Statement:

The Mission of the Montpelier Recreation Department is to provide a variety of quality programs, community events, and recreational services in a safe and affordable manner, and to effectively develop and maintain recreational facilities for all residents of the Montpelier Community.

Organizational Chart:



Budget Summary:

Expenditures

	<u>FY15 Budget</u>	<u>FY15 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Costs	\$0	\$0	\$0	\$276,583	\$276,583	0.0%
Personnel Costs	\$0	\$0	\$0	\$525,094	\$525,094	0.0%
Total Expenditures	\$0	\$0	\$0	\$801,677	\$801,677	0.0%

Revenues

Outdoor Program	\$0	\$0	\$0	\$135,000	\$135,000	0.0%
Rec Center Program	\$0	\$0	\$0	\$52,600	\$52,600	0.0%
Pool Revenue	\$0	\$0	\$0	\$48,800	\$48,800	0.0%
Other Revenue	\$0	\$0	\$0	\$30,500	\$30,500	0.0%

Total Revenues	\$0	\$0	\$0	\$266,900	\$266,900	0.0%
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Net Tax Dollars Appropriated	\$0	\$0	\$0	\$534,777	\$534,777	0.0%
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Equipment / Capital Improvements:

Equipment: \$0.00

Capital Improvements: \$0.00

FY 2016 City Council Goals:

Reference Letter	Council Goal	Projects/Next Steps	Recreation FTEs dedicated
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget.	5
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem)	5
K	Consistently collect and communicate information in a transparent manner.	Continue current communication methods.	1

FY 2016 Priorities:

- On Going* • Smooth transition to City oversight.
- Complete* • Laser grading Ball field Outfield and reseeding field.
- On Going* • ADA Path to the Pavilion at the pool.
- Complete* • Capital Needs Assessment for Building and Recreation Facilities.

FY 2017 Priorities:

- Follow Capital Needs Assessment for bringing building up to ADA standards.
- Maintain the balance of adult and youth programs.
- Maintain successful current programs and expand capacity.
- Work with other service departments to develop a plan for expanding services for our community.

Departmental Goals and Performance Measures:

Quarterly Measures

Goal or Outcome	Performance Measure	FY16 Target	FY16-Q1	FY17 Target
Montpelier residents have healthy and fun recreational options.				
	% of those served who live in Montpelier			70%
	% of those served who do not live in Montpelier			30%
	# of individuals registered for recreation programs		New for FY17	2786
	# of individuals who attended Special Events			3371

Appendices

Budget Schedule

CITY OF MONTPELIER
FY 17 BUDGET SCHEDULE (JULY 1, 2016– JUNE 30, 2017)

City Council Capital Improvements (CIP) Committee Members: Dona Bate, Jessica Edgerly Walsh, Justin Turcotte, Planning Commission member TBD, Bill Fraser, Sandy Gallup, Tom McArdle, Montpelier Alive Representative

Wednesday, October 7, 2015

- ❖ **Distribute Capital Projects & Equipment Request Forms to Department Heads**

Friday, October 9, 2015

- ❖ FY 17 budget process and funding letter to Inside Agencies, Boards and Commissions ready for mailing
- ❖ **Distribute Initial Operations Budget Worksheets/Guidelines to Department Heads**

Wednesday, October 14, 2015

- ❖ **FY 17-FY 21 Capital Improvement Program (CIP) and Equipment Requests Due to Finance Department Exception: DPW will present their CIP requests at the October 19th CIP meeting.**
- ❖ **Regular Council Meeting-Review Budget Schedule, Background Information & Process, FY17 Community Fund Discussion**

Thursday, October 15, 2015

- ❖ **Leadership Team Meeting 10AM-11 AM – Budget Workshop – CIP, Equipment, New Debt, Staffing**

Friday, October 16, 2015

- ❖ **Distribute Performance Measurement Worksheets/Guidelines to Department Heads**

Monday, October 19, 2015

- ❖ **Capital Improvements (CIP) Committee Meeting – 9 AM**

Wednesday, October 21, 2015

- ❖ **Leadership Team Meeting 9AM – 11 AM**

Wednesday, October 28, 2015

- ❖ **Council Meeting**

Monday, November 16, 2015

- ❖ Funding Requests Due from Inside Agencies, Boards and Commissions
- ❖ **2nd Meeting of Capital Improvements (CIP) Committee-9 AM**

Wednesday, November 4, 2015

- ❖ **Special Council Meeting – – Budget Discussion – Goals and Targets**

Thursday, November 12, 2015

- ❖ Departmental Operating and Budget Requests Due to Finance including changes to the organizational chart and any supporting documents

Wednesday, November 18, 2015

- ❖ Leadership Team Meeting – 9 AM – 11 AM
- ❖ Special Council Meeting

Friday, November 20, 2015

- ❖ Departmental Performance Measures Due to Assistant City Manager

Monday, November 23, 2015

- ❖ First draft of Budget Completed and Presented to City Manager & Budget Congress by Finance Director

Monday, November 30 through Wednesday December 2, 2015

- ❖ Leadership Team meets with City Manager and Finance Director to complete a proposed Budget

Monday, December 7, 2015

- ❖ City Manager and Finance Director Finalize Budget Book Documents – Budget Books presented to City Council as soon as possible

Wednesday, December 9, 2015

- ❖ Council Meeting – City Manager presents budget

Wednesday, December 16, 2015

- ❖ Leadership Team Meeting – 9 AM – 11 AM
- ❖ Special Council Meeting – Budget discussion
- ❖ Establish Council Plan for Budget Presentation at Public Hearings

Wednesday, January 6, 2016

- ❖ Special Council Meeting –Finalize and Approve Council's Budget

Wednesday, January 13, 2016

- ❖ Regular Council Meeting
- ❖ First Public Hearing on Budget
- ❖ Draft Warning for Annual Meeting

Thursday, January 21, 2016

- ❖ Special Council Meeting -Second and Final Public Hearing on Budget
- ❖ Approve Warning for Annual Meeting
- ❖ Montpelier Community Fund Award Recommendation
- ❖ School Board Budget Presentation at City Council Meeting

Tuesday, March 1, 2016

- ❖ Annual Meeting Day to Vote on Budget and Related Articles

Budget Background Information

DATE: October 8, 2015

TO: CITY COUNCIL MEMBERS
CITY LEADERSHIP TEAM

FROM: Sandra Gallup, Finance Director

SUBJECT: **BACKGROUND INFORMATION FOR FY 17 BUDGET**

YEAR	VOTER APPROVAL
★ FY 16	80%
★ FY 17	75%
★ FY 14	75%
★ FY 13	70%
★ FY 12	75%

MUNICIPAL PROPERTY TAXES AND ECONOMIC INDICATORS

FIVE YEAR HISTORY-% Changes	FY12	FY13	FY14	FY15	FY16	AVERAGE
Property Tax Increases- Municipal	1.4%	3.2%	0.5%	1.3%	2.8%	1.8%
Median Tax Bill Increases-Municipal	1.2%	3.0%	0.6%	1.3%	2.5%	1.7%
Consumer Price Index(Annual)	3.8%	2.0%	2.0%	1.3% Aug	.2% Aug	1.9%
City Employee Cost of Living Adj	0-3.5%	0-2.5%	2-2.25%	1.5%- 2.25	1.-2%	1.7%
Grand List (Property Values) -Municipal	0.3%	0%	1.5%	.7%	.4%	0.6%
Unemployment Rate-Montpelier	4.1%	5.3%	4.0%	3.7%	3.2%	4%
Total Budgeted Expenditures-General Fnd	4.7%	2.3%	2.7%	1.6%	4.2%	3.1%
Property Tax Dollars Raised-Municipal	1.9%	3.9%	2.3%	2%	2.7%	2.6%

Note: In FY17 every 1% increase in the tax rate adds almost 1 cent to the current tax rate and raises an additional \$85,000

MUNICIPAL PROPERTY TAXES:

For FY 15, Montpelier has the 13th(15th highest in the previous year) municipal tax rate in the state (Barre City, Springfield, Newport City, Rutland City, Windsor, Brattleboro, Winooski are higher). When the education tax rates are included in the total, Montpelier has the 20th highest residential tax rate in the state as compared to the 21st highest the previous year.

Our FY16 tax rate increased from \$2.6391 to \$2.6963 (up 2.2%). The change in the municipal tax rate was small - only up \$.027 (2.5% increase). This included new funding for the Central Vermont Public Safety Authority.

For FY16 (third year), a Downtown Improvement Tax rate of \$0.0515 was approved for downtown commercial properties.

INFRASTRUCTURE SUPPORT-CAPITAL IMPROVEMENT PROGRAM – Third year of Capital Budgeting Policy FY14-FY23 – Includes Equipment Plan Funding.

The Capital Projects, Equipment and Debt Service Program costs will increase \$166,300 (approx 2 cents) in FY17 as per the “Steady-State” plan.

Preliminary detail for FY17:

Debt Payments	\$685,305
Annual Capital Projects	1,017,642
<u>Equipment</u>	<u>515,000</u>
Total (per Multi-year Plan)	\$2,217,947

There is also a planned borrowing of \$710,000 in FY17 for capital projects. The CIP committee will meet in October to review the city’s capital needs and recommend a plan for FY17 expenditures.

FY 17 GENERAL FUND NET OPERATING BUDGET

- ASSUME NO GROWTH IN NON-TAX REVENUE
- ASSUME NO GROWTH IN GRAND LIST
- PROJECT PERSONNEL SALARIES INCREASE OF 4.3% (COLA and step increases)
- ASSUME PERSONNEL BENEFITS TO INCREASE 6.8% DUE TO HIGH HEALTH INSURANCE INCREASES.

SUMMARY OF EARLY PROJECTIONS FOR FY17:

Note: This is a starting point only, before Departments present their budget requests.

Increase in operating – Personnel Costs	\$337,000	5% increase
Increase in CIP/Equipment/Debt	\$166,300	CIP planned increase

Total increase in General Fund Budget \$503,300 4.2% of FY16 Exp Budget

To fund this \$503,300, the property tax rates would increase 6 cents which is a 6% increase (4% before CIP increase)

EXPENSE TRENDS/PROJECTIONS - Details

Consumer Price Index – The Consumer Price Index: August 2015 was .2% higher than August 2014.

Personnel Cost Projections: All union contracts have been negotiated for FY17. Cost of Living Adjustments for city employees will vary from 1.25%- 2%. When I add steps, staffing adjustments, the total salaries and wages will increase approximately 4.3%.

City-wide this means a \$250,000 increase in employee wages. When I add the FICA/Medi, Workers Compensation and Pension costs, this number increases to \$300,000

Other Employee-related increases:

Increase in VMERS Employer Contribution	\$8,000	
Health Insurance (15% rate increase)	\$160,000	
Subtotal Projected Other Employee-related Increases		\$168,000

Total Projected Employee Wages and Benefit Increase \$468,000

The General Fund has 72% of Employee Salaries. Therefore, \$337,000 of the personnel cost increase will be in the General Fund.

Note on Health Insurance: There continues to be many questions about future health insurance programs in Vermont. Because our number of employees exceeds 100, we will not be joining the Vermont Health Benefit Exchange. The date that the city is scheduled to join the state’s health exchange is January 2018. There is some uncertainty about this date and also uncertainty about the effect of “Cadillac taxes” on the city’s health insurance program.

Although the final 2016 BlueCross BlueShield health insurance premiums are currently being negotiated, the preliminary proposal is very high, up 19.3%. The city's employee health insurance committee is working to reduce this increase which is driven by a 7.5% medical trend increase and our high claims for 2015. In my projection above, I used a 15% increase in health insurance premiums but it could be higher....

Supplies and Vehicle Fuel Costs – With oil prices continuing to be low there may be very little increase in the cost of supplies and vehicle fuel for FY17. This is preliminary projection. The Department Heads will be researching these cost as they develop their operating budgets.

Energy Costs: The City is always looking for opportunities to make energy conservation improvements and lock into fixed fuel prices when the market is favorable. The District Heat project will help control our costs for heating our downtown facilities. Our finance office is working with the city's energy committee to establish the city's baseline energy consumption. We will continue to account for our energy use and we progress towards the city's NetZero goal

Grant Revenue –

Montpelier continues to receive state and federal funds for street improvements, the transit center and the bike path projects. State grants provide the majority funding for the City's Community Justice Center.

FUND BALANCE

The City's Fund Balance Policy states that the City Council's goal is to achieve a minimum unassigned fund balance equal to 15% of the budgeted General Fund expenditures." As of June 30, 2014 the unassigned fund balance was 7.2% (\$822,783/\$11,410,448) of the budgeted expenditures. It appears that the General Fund may have a small surplus in FY15 which will keep us at the same percentage of unassigned fund balance as of June 30, 2015. The FY15 audit report will be completed in December and will have final fund balance information.

DEBT

The Council approved a Debt Management Policy in September 2011 which helps guide the decisions regarding borrowing in FY17 and beyond.

RECREATION DEPARTMENT – TRANSITION

The Recreation Department is scheduled to move school management to city management on July 1 2016. Therefore, the FY17 Budget will include this new department's operating budget.

Fund Balance Policy

Approved: September 28, 2011
Amended October 22, 2014

The Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It also is intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget. The Fund Balance Policy should be established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the City of Montpelier to be in a strong fiscal position that will allow for better position to weather negative economic trends.

The Fund Balance consists of five categories: Nonspendable, Restricted, Committed, Assigned, and Unassigned.

- **Nonspendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions, or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the City’s highest level of decision making authority (City Council). Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the City’s highest level of decision making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Nonspendable and Restricted Funds

Nonspendable funds are those funds that cannot be spent because they are either:

- 1) Not in spendable form (e.g. inventories and prepaids)
- 2) Legally or contractually required to be maintained intact

It is the responsibility of the Finance Director to report all Nonspendable Funds appropriately in the City’s Financial Statements.

Restricted funds are those funds that have constraints placed on their use either:

- 1) Externally by creditors, grantors, contributors, or laws or regulations or other governments
- 2) By law through constitutional provisions or enabling legislation.

It is the responsibility of the Finance Director to report all Restricted Funds appropriately in the City’s Financial Statements.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Authority to Commit Funds

The City Council has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by the City Council. The passage of a resolution must take place prior to June 30th of the applicable fiscal year. If the actual amount of the commitment is not available by June 30th, the resolution must state the process or formula necessary to calculate the actual amount as soon as information is available. Funds that are set aside during the budget approval process, such as Capital Improvement Plan funds, Equipment Plan funds will be included in the passage of a resolution prior to June 30th of the applicable fiscal year.

Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the City Manager to assign funds for specific purposes in an amount not to exceed the City Manager's authorization level in City of Montpelier Purchasing Policy (I. B. Non Capital Purchases). Any funds set aside as Assigned Fund Balance must be reported to the City Council at their next regular meeting and recorded in the minutes.

The City Council has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

Unassigned Fund Balance

Unassigned Fund Balance is the residual amount in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures or a revenue shortfall up to the minimum established level by the City Council. Any funds accessed by the City Council must be approved and recorded in the minutes.

The Fund Balance Policy establishes a goal to accumulate a minimum Unassigned Fund Balance equal to 15% of the budgeted General Fund expenditures each year.

Unrestricted Net Assets are the residual amount in the City's Water, Sewer and Parking Funds. It represents the resources available for future spending. The Fund Balance Policy also establishes a goal to achieve positive Unrestricted Net asset balances in the City's Water, Sewer and Parking Funds.

Management is expected to manage the budget so that revenue shortfalls and expenditure increases do not impact the total unassigned fund balance. In the event that a budget shortfall occurs that brings the unassigned fund balance below the minimum level, the Council will adopt a plan on how to return unassigned fund balance back to the required level.

The Fund Balance Policy may be amended from time to time per the City Council.

Debt Policy Update

October 17, 2014

In September of 2011 the City Council adopted a Debt Policy with the following debt ratios:

DEBT RATIOS.

The following guidelines will be used when determining if debt should be issued:

1. Total direct debt service (principal and interest) for Government Activities (General Fund and other Governmental Activities) of the City will not exceed 8.2% of the total budgeted revenues for Governmental Activities (Based of Moody's 2009 U.S. Local Government Medians for A rating for U.S. Cities under 50,000 population).

2. Total direct debt service (principal and interest) for the City as a Whole (Governmental Activities and Business Activities) will not exceed 15% of the total budgeted revenues for the Governmental Activities and the Business Activities (Water Fund, Sewer Fund, Parking Fund).

In the event that the total direct debt service (principal and interest) for Government Activities or City as a Whole exceed the ratios in the above guidelines, the City Council will adopt a plan to how to bring the debt ratios down to the recommended levels.

We used these debt ratio guidelines when developing our "Steady-State" capital plan. We borrowed \$710,000 in 2014 for Street/Capital Improvements and plan on borrowing \$710,000 in 2017 and \$710,000 in 2020.

The attached graphs show updated debt service information and compares the total debt service costs to the debt service maximum guideline provided by our debt service policy ratios (above)

I have attached 4 graphs (Note: All graphs include the proposed borrowing in 2017 and 2020):

- Bar Chart - General Fund Debt Service principal and interest from FY14-FY35.
- Line Chart – General Fund Debt Service compared to Maximum (from 8.2% guideline.) This assumes a 2% increase in budgeted revenue each year. FY15 we are currently at 8.1% of General Fund budgeted revenue. In FY16 this ratio drops to 7.5%. The sharp decrease in FY34 is when the pension debt is paid off.
- Bar Chart – City-Wide Debt Service which includes Water, Sewer, District Heat, Parking and 1 Taylor Street debt service.
- Line Chart – City-wide Debt Service compared to Maximum (from 15% guideline) This assumes a 2% increase in budgeted revenue each year. FY15 we are currently at 14.2% of General Fund budgeted revenue. In FY16 this ratio drops to 13.6%. The sharp decrease in FY26 is when many of the Water and Sewer loans are paid off

Community Budget Forums: Data Report

October 23, 2015

Community Forum Overview

Montpelier will continue to face major budget challenges in the coming years. With the Council approved “steady state capital plan,” the City needs to spend an additional

\$500,000 per year to reach a sustainable rate of infrastructure funding. This is \$1M more than the City spent three years ago. The municipal tax rate, while remaining stable for several years, remains relatively high compared to other communities in Vermont and elsewhere. This creates a challenge for our residents, businesses, and for future development.

To engage the community in finding solutions to these challenges, Community Budget Forums were held on September 24, 2015 and October 13, 2015. At the first forum participants brainstormed ideas on core community values to be considered during the budget process. At the second forum, participants reviewed the ideas contributed and set key priorities for the City to consider as they build future budgets. Additionally, in the interest of soliciting feedback from those not able to attend evening meetings, two on-line surveys were available.

Key Findings

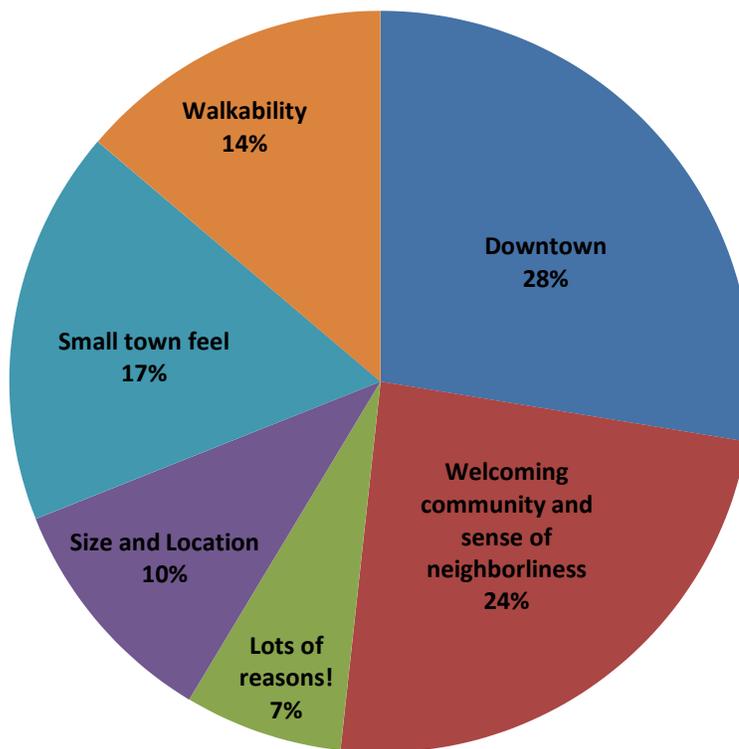
Respondents were asked to prioritize the core values to consider during the budget process. Four values were shared by a third or more of respondents.

Values	% indicated this was a top 3 priority
Keep Montpelier affordable for all	51%
Focus on improving and maintaining our infrastructure (roads, sidewalks, bridges)	46%
Focus on housing development (all levels) as a long term way to grow municipal revenue	39%
Focus on business and economic development as a long term way to grow municipal revenue	35%

Respondents were asked to prioritize the ideas for reducing spending or increasing revenue that should be implemented with future City budgets. One idea was shared by 42% of the respondents and another seven were shared by a third to a fifth of the respondents.

Budget Ideas	% indicated this was a top 3 priority
Implement a local option rooms, meals, and alcohol tax	42%
Increase regionalization	32%
Reduce City staff (City Hall, Police, Fire)	30%
Focus on business growth and economic development (long term solution) ADD: Explore land-based taxation	27%
Focus on core services (public safety, public works) and get rid of the fluff	25%
Implement a vacant housing/apartment/storefront penalty	22%
Implement a local option sales tax	20%
Develop new housing (long term solution)	20%

We also asked respondents what they loved about Montpelier:



Analysis – Forum #1

Three key questions were posed:

- What core community values are crucial to consider in building budgets for the future of the City?
- Given the financial challenges and infrastructure needs facing the City, what are your ideas around property taxes and other revenue sources or ways to reduce costs in the city budget?
- Are there key services, programs or functions of the city government that should be seen as key priorities to protect or enhance in the future?

Approximately 40 people attended the Forum (not counting staff or facilitators.) 55 individuals completed the survey. Of these, 39 were from Montpelier and didn't attend the Forum. There were 235, 224, and 158 responses respectively per question.

Summary of all values that emerged from Forum #1 and the associated survey:

- Keep Montpelier affordable for all
- Focus on improving and maintaining our infrastructure (roads, sidewalks, bridges)
- Maintain our current level of public safety service (police and fire)
- Maintain our current Parks and open spaces and create new spaces where possible
- Focus on housing development (all levels)
- Focus on housing development (affordable)
- Focus on business and economic development
- Maintain and enhance our current community services (Senior Services, Recreation)
- Focus on services for vulnerable populations

- Protect our natural resources (quality water, river access)
- Ensure that our downtown is beautiful and vibrant
- Maintain focus on Net Zero Montpelier
- Complete current projects (1 Taylor, bike paths)
- Enhance our stormwater mitigation
- Enhance our tourism efforts and marketing
- Keep our neighborhoods protected and the size they are now
- Be an inclusive, civically engaged community

Summary of all budget ideas that emerged from Forum #1 and the associated survey: Reductions

- Reduce City staff
 - City Hall (Clerk’s Office, Assistant City Manager, Planning Department)
 - Fire Department
 - Police Department
- Increase regionalization
- Find more efficiencies in City services
- Focus on energy efficiency improvements
- Reduce City budget by 5%
- Reduce City budget by 10%
- Focus on core services (public safety, public works) and get rid of the fluff New Revenues
- Implement a local options tax
- Develop new housing
- Increase fees for non-residents
- Increase parking fees
- Raise property taxes to maintain current services
- Focus on business growth and economic development
- Give residents the opportunity to “contribute” to key priorities

Analysis – Forum #2

Participants and survey respondents were asked to prioritize their top 3 values and top 3 budget ideas from the above lists. Additionally, at the forum, a few other ideas were added (indicated by “ADD” below.) 26 people attended the Forum (not counting staff or facilitators.) 134 individuals completed the survey. Of these, 116 were from Montpelier and didn’t attend the second Forum.

Top 3 values that are crucial to consider in building budgets for the future:

Values	Total	% indicated this was a top 3 priority
Keep Montpelier affordable for all	72	51%
Focus on improving and maintaining our infrastructure (roads, sidewalks, bridges)	65	46%
Focus on housing development (all levels) as a long term way to grow municipal revenue	55	39%
Focus on business and economic development as a long term way to grow municipal revenue	50	35%
Maintain our current level of public safety service (police and fire)	27	19%
Ensure that our downtown (ADD: and neighborhoods) is beautiful and vibrant	25	18%

Values	Total	% indicated this was a top 3 priority
Focus on housing development (affordable) as a long term way to grow municipal revenue	20	14%
Protect our natural resources (quality water, river access)	19	13%
Maintain and enhance our current community services (Senior Services, Recreation)	17	12%
Maintain focus on Net Zero Montpelier	12	8%
Complete current projects (1 Taylor, bike paths)	12	8%
Be an inclusive, civically engaged community (ADD: With increased voter turnout)	12	8%
Enhance our tourism efforts and marketing	10	7%
Maintain our current Parks and open spaces (ADD: and waterfront) and create new spaces where possible	9	6%
Focus on services for vulnerable populations	9	6%
Keep our neighborhoods protected and the size they are now	9	6%
Enhance our stormwater mitigation	3	2%
ADD: Promote the arts	2	1%
ADD: Need larger spaces (2,000 ft and handicapped accessible)	1	1%
ADD: Make our community a community that attracts younger people	1	1%

Top 3 ideas for reducing spending or increasing revenue that should be implemented with future budgets:

Budget Ideas	Total	% indicated this was a top 3 priority
Implement a local option rooms, meals, and alcohol tax	59	42%
Increase regionalization	46	32%
Reduce City staff (City Hall, Police, Fire)	42	30%
Focus on business growth and economic development (long term solution) ADD: Explore land-based taxation	39	27%
Focus on core services (public safety, public works) and get rid of the fluff	36	25%
Implement a vacant housing/apartment/storefront penalty	31	22%
Implement a local option sales tax	29	20%
Develop new housing (long term solution)	28	20%
Reduce City budget by 10%	24	17%
Focus on energy efficiency improvements	21	15%
Increase fees for non-residents	17	12%
Temporarily freeze on City employee salary increases	15	11%
Reduce City budget by 5%	15	11%
Increase parking fees	6	4%
Raise property taxes to maintain current services	6	4%
Give residents the opportunity to donate to key priorities	5	4%
ADD: Identify efficiencies to cut costs	3	2%
ADD: Enhance marketing for business, tourism, residents (long term solution)	2	1%
ADD: Hiring freeze	0	0%

City Council Goals FY17

2015-2016 City Council Goals							
Reference Letter	Council Goal	Projects/Next Steps	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
A	Maintain current level of city services	Overall - Meet performance management standards as established in the budget. DPW - complete staffing; increase cross-training; plan for and fund additional summer interns. Fully integrate District Heat operations. Public Safety - continue diligence in addressing substance abuse related criminal activity.	Ongoing	City Manager, Asst City Manager, Department Heads	FY16 budget		Continued
B	Balance and control municipal budgeting, taxes and services relative to current population and grand list tax base	Initiate public discussion regarding long term budget choices. Identify & address budget implications regarding unfunded state & federal mandates.	Data collection spring, summer. Public discussion fall.	City Manager, Finance Director			Continued
C	Maintain the timeline for "steady state plan" infrastructure improvements	Fully fund year 4 of Steady State general fund plan. Where possible incorporate elements from bike plan, storm water master plan, water, waste water, retaining walls, transportation and all infrastructure. Advance projects on current DPW work list.	Funding in FY17 budget. Construction projects proceeding throughout year. 5% of parking revenues for bike/ped	Public Works Director	Increased CIP funds in FY16		Continued

2015-2016 City Council Goals							
Reference Letter	Council Goal	Projects/Next Steps	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
		Devote sufficient resources to accomplish goals. Complete and implement ADA transition plan.					
D	Address long term utility and environmental infrastructure needs.	Develop a Stormwater Management Master Plan to meet minimum requirements for the MS4 (Needed BEFORE Water Park). Develop a Master Plan and funding plan to address our Water and Wastewater system needs. Seek control of Berlin Pond via Charter change	Stormwater plan by 9/1/16. Utility plan when funds identified. Charter change for March 2016 ballot.	Public Works Director, Planning Director. City Manager and Council to take lead on charter change.	\$40K grant	Implementation on funds in the future	Continued
E	Maintain current timeline and budget for the 1 Taylor Street redevelopment project	Secure right of way. Complete permitting and final design. Put project out to bid.	15-16; Construction to start in 2016	City Manager, Asst City Manager, Public Works Director	\$5.2M available for construction (including required City match)	Additional City Match \$250K to \$600K	Continued in 16-17 then becomes a new operational requirement
F	Support and promote a vibrant downtown	Continue DID appropriation; Pursue streetscape improvements at Taylor Street; Seek opportunities to fund a downtown master plan and implementation strategy; (Greening America's capitals)	Annually 2015-16 2015-2025	Council Planning Director/DPW Director Planning Director	FY16 DID funds	\$800k for Taylor Street (seeking grant funding)	Continued

2015-2016 City Council Goals

Reference Letter	Council Goal	Projects/Next Steps	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
		Universal recycling implementation; Maintain financial support for Montpelier Alive.	2015-16 Ongoing	DPW Director Finance Director			
G	Alleviate parking pressures in Montpelier to maintain a vibrant downtown	Complete the Zoning Revisions; Continue parking counts; Conduct a strategic planning process to address parking concerns	5 years to construction of structure	Planning Director	\$0	TBD	16-17 - Implementati on Plan; future years construction
H	Explore and encourage intra-municipal and other regional efforts with the goal of maintaining service levels and reducing costs	Maintain dispatch relationship with Capital West; Implement Recreation Department transition; Begin work on internal consolidation (Rec, Sr Ctr, Parks, Cem) Consider recommendations of Public Safety Authority	Ongoing. Rec transition by 1/1/16 After Rec transition When presented	Police Chief, Fire Chief City Manager, Asst City Manager, Finance Director Police Chief, Fire Chief, Council			Continued
I	Create a hospitable environment for economic development and grand list growth	Complete an Economic Development Strategic Plan. Improve tax stabilization policy and Business Loan Fund;	Complete plan when funding is available. Change policies after plan.	Planning Director	\$0	\$30K for EDSP; Restore funding for full time ZA \$100K	Continued

Reference Letter	Council Goal	Projects/Next Steps	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
J	Create a hospitable environment for housing development and grand list growth	Complete Zoning revisions; Fund Housing Trust Fund; make recommendations to improve the Fund. Complete 1 Taylor St. Work with CVCLT on other potential projects; Work with property owner to explore possibilities on Sabin's Pasture.	2015 2015 2017 Ongoing 2015-2016	Planning Director Asst City Manager City Manager	\$12K grant and \$2k of match for consultant's contract	annually if LDC formed Restore Housing Trust Funding	Continued
K	Consistently collect and communicate information in a transparent manner.	Launch new website; Expanded use of surveying tools to collect information on services (for planning and multi-year budgeting); Improve Winter Parking Ban. Continue current communication methods.	Winter 2016. Operational need after Spring, summer for survey Have revised Ban practices for 12/15/15 Ongoing	Asst City Manager, IT Manager, for website City Manager and Asst City Mgr for survey DPW Director, Police Chief for parking ban.	FY16 budget = \$22,000 for upfront cost and \$5,400 for maintenance; Staff salary time for all Departments	\$12,000 for survey	New operational requirement
L	Maintain investments to become a bike and pedestrian friendly city	Complete permitting, final design and bidding of Bike Path Extension and Bike Path at 1	Bike path construction in 16-17;	Planning Director, Public Works Director, Asst City	\$40K from parking fund	City Match for bike path extension	Continued

2015-2016 City Council Goals

Reference Letter	Council Goal	Projects/Next Steps	Timeline	Lead Staff	Funds Available	Funds Needed	Goal in Future Years
		Taylor; Integrate Montpelier in Motion recommendations into CIP and funding plan. Receive plan from the Bike Committee to appropriate 5% of the parking meter revenue to the implementation of Montpelier in Motion	Fully implement Montpelier in Motion - 15 years	Manager			
M	Establish a clear plan for short-term, medium-term, and long-term Net Zero implementation	Implement a 1 MW Solar project Receive a Net Zero implementation plan from MEAC	2030 or 2050	Planning Director, VISTA MEAC	\$0	Needs .5 FTE in the future	Continued

Note current project commitments: 1 Taylor, Bike Path, Re-Zoning, Montpelier in Motion Plan, Solar Array, full DPW project list including increased Steady State funding, new Website, Rec Transition, Stormwater Plan, ADA transition plan, Winter Parking Ban

City Council Agencies

FISCAL YEAR 2017 (July 1, 2016- June 30, 2017)	FY16 Approved Amount	FY17 Proposed Amount
10-7800-45.00 OUTSIDE AGENCY CONTRIBUTION		
Montpelier Community Fund	\$110,175	\$110,175
10-7800-45.00 CITY OUTSIDE AGENCY CONTRIBUTION	\$110,175	\$110,175
10-8000 COMMUNITY ENHANCEMENT SERVICES		
Montpelier Alive	\$20,000	\$20,000
July 4 Celebration - City of Montpelier	\$2,000	\$2,000
1st Night(was Fall Celebration - City of Montpelier	\$3,000	\$3,000
Cemetery Flags - Veterans Council	\$1,500	\$1,500
Welcome Legislators	\$1,500	\$1,500
Holiday Lights	\$2,000	\$2,000
USS Montpelier-Independence Day Celebration	\$1,000	\$1,000
10-8000 COMMUNITY ENHANCEMENT PROGRAMS	\$31,000	\$31,000
10-7900 LIBRARY CONTRIBUTION		
Kellogg Hubbard Library	\$316,698	\$316,698
10-7900 LIBRARY CONTRIBUTION	\$316,698	\$316,698
10-9300-80.00 GREEN MOUNTAIN TRANSIT AGENCY		
Green Mountain Transit Agency	\$29,371	\$30,000
Green Mountain Transit Agency - Circulator Bus Route	\$40,000	\$40,000
10-9300-80.00 GREEN MOUNTAIN TRANSIT AGENCY	\$69,371	\$70,000

Employee Base Salaries

DEPT	FTE	PART TIME FTE	EMPLOYEE	POSITION	PROJECTED BASE SALARY
Assessor	1.00	0.000	ALDRIGHETTI JANE P	ADMINISTRATIVE ASSISTANT TO ASSESSOR	\$53,207
Building & Health Inspector	1.00	0.000	LUMBRA CHRISTOPHER	ASST BUILDING SAFETY & HEALTH INSPECTOR	\$55,864
Cemetery	1.00	0.000	HEALY PATRICK R	CEMETERY DIRECTOR	\$65,607
Cemetery	0.00	0.670	DRAKE, ADAM	SEASONAL/CEMETERY 12-V	\$27,373
City Clerk	1.00	0.000	CHASE CRYSTAL A	DEPUTY CLERK	\$49,129
City Clerk	1.00	0.000	JOHN ODUM	CITY CLERK	\$57,045
City Clerk	0.00	0.000	ELECTION WORKERS	ELECTION SERVICES	\$1,948
City Manager	1.00	0.000	FRASER WILLIAM J	CITY MANAGER	\$109,043
City Manager	1.00	0.000	PITONYAK GORDON SANDRA H	ADMINISTRATIVE ASSISTANT TO CITY MGR	\$53,207
City Manager	1.00	0.000	BAKER JESSIE	ASST CITY MANAGER	\$80,649
DPW	1.00	0.000	BOUSQUET JEFFERY	STREET LEVEL 12-VI	\$41,514

DPW	1.00	0.000	CAHILL, GREGORY	STREET LEVEL 10-II	\$34,720
DPW	1.00	0.000	SHANGRAW, JOHN	STREET LEVEL 11-II	\$35,575
DPW	1.00	0.000	WILLIS, ADAM	WATER SEWER LEVEL 10-II	\$34,720
DPW	1.00	0.000	LAMSON, MATTHEW	ASSIST CHIEF OPERATOR WWTP 17-V	\$47,384
DPW	0.00	0.330	DRAKE, ADAM	SEASONAL/CEMETERY 12-V	\$13,440
DPW	1.00	0.000	ELLIS, FRANK	STREET LEVEL-14-X	\$51,180
DPW	1.00	0.000	GRAY, CHRISTOPHER	STREETS LEVEL 12-III	\$38,638
DPW	1.00	0.000	HOAGLAND, DEVIN	PLANT OPERATOR WWTP17 V	\$47,285
DPW	1.00	0.000	CAMPBELL-NELSON, SAM	PLANT OPERATOR WWTP 16-IV	\$45,030
DPW	1.00	0.000	LEE, RICK	STREET LEVEL 12-X	\$46,400
DPW	1.00	0.000	LEWIS JEREMY	WATER/SEWER FOREMAN LEVEL 16- VII	\$48,815
DPW	1.00	0.000	LUCE Peter	STREET LEVEL 11-VII	\$41,110
DPW	1.00	0.000	NAIKUS VYTAS	WATER/SEWER LEVEL 14-III	\$44,679
DPW	1.00	0.000	CUSHING SIDNEY	WATER SEWER LEVEL 10-II	\$34,306
DPW	1.00	0.000	PERRY DANIEL	STREETS LEVEL FOREMAN 16-X	\$52,030
DPW	1.00	0.000	PERSONS CHRIS	STREETS LEVEL 10 X	\$42,066
DPW	1.00	0.000	POTTER MICHAEL T	AUTO MECHANIC II 14-X	\$51,180
DPW	1.00	0.000	HASKINS, NICHLOUS	AUTO MECHANIC II 14-2	\$42,091
DPW	1.00	0.000	POWERS SCOTT V	STREETS LEVEL 12-X	\$46,400
DPW	1.00	0.000	CHASE, ERIC	STOCK RECORDS CLERK 12-II	\$38,249
DPW	1.00	0.000	CUBIT, COLBY	WATER SEWER LEVEL 11-II	\$35,575
DPW	1.00	0.000	SMITH ARIELL	WATER/SEWER LEVEL 11-III	\$37,495
DPW	1.00	0.000	CARPENTER, ANTHONY	STREETS LEVEL 10-IV	\$36,585
DPW	1.00	0.000	YAEGER, JOSEPH	WATER/SEWER LEVEL 11-II	\$36,142
DPW	0.00	0.000	Call Pay Water & Sewer	ON CALL PAY	\$9,100
DPW	0.00	0.000	Call Pay Streets & Shop	ON CALL PAY	\$4,550
DPW	0.00	0.000	Call Pay Water Treatment Plant	ON CALL PAY	\$9,100
DPW	0.00	0.000	Call Pay Wastewater Treatment Plant	ON CALL PAY	\$9,100
DPW	0.00	0.000	Call Pay Equipment	ON CALL PAY	\$4,550
DPW-PP	1.00	0.000	BLODGETT, ZACHARY	ENGINEER 7-5	\$52,026
DPW-PP	0.00	0.475	PAPINEAU MICHAEL	PROJECT MGR 6-9	\$25,891
DPW-PP	1.00	0.000	FARNHAM MICHAEL	PLANT OPERATOR WTP 5-11	\$53,207
DPW-PP	1.00	0.000	COX, CHRISTOPHER	CHIEF OPERATOR WWTP 8-4	\$56,292
DPW-PP	1.00	0.000	HOOD GEORGE	PLANT OPERATOR WTP 5-11	\$53,207
DPW-PP	1.00	0.000	LADD ERIC R	SUPERVISOR II-EQUIPMENT 8-11	\$65,586
DPW-PP	1.00	0.000	LINE, COREY	PROJECT MANAGEMENT DIRECTOR	\$65,208

DPW-PP	1.00	0.000	MACKEY VIRGINIA G	ADMINISTRATIVE ASSISTANT - DPW 4-11	\$48,694
DPW-PP	1.00	0.000	MCARDLE THOMAS J	DIRECTOR DEPARTMENT PUBLIC WORKS	\$86,741
DPW-PP	1.00	0.000	MOTYKA KURT	CITY ENGINEER/ASST DIRECTOR	\$74,022
DPW-PP	0.00	0.000	SNETSINGER ROBERT W	TRAFFIC SIGNAL REPAIRMAN	\$2,500
DPW-PP	1.00	0.000	TUTTLE, BRIAN	SUPERVISOR-STREETS/WATER/SEWER 9-7	\$63,099
DPW-PP	1.00	0.000	WILSON GEOFFREY P	CHIEF PLANT OPERATOR WTP 8-11	\$65,586
DPW-PP	0.00	0.000	UTILITY INVENTORY INTERN	W & S INVENTORY MGMT	\$8,320
DPW-PP	1.00	0.000	BAKER BURTIS	BUILDING MAINTENANCE WORKER 3-9	\$42,447
DPW-PP	0.00	0.000	Call Pay City Hall	ON CALL PAY	\$500
Finance	1.00	0.000	GALLUP, SANDRA J	FINANCE DIRECTOR	\$81,294
Finance	1.00	0.000	PROVENCHER, TODD	PAYROLL & BENEFITS SPECIALIST	\$54,116
Finance	1.00	0.000	VACANT	ACCOUNTING MANAGER	\$55,632
Finance	0.00	0.600	DOCKTER, RUTH	SENIOR STAFF ACCOUNTANT	\$42,056
Finance	0.00	0.600	HOYT, CHARLOTTE	TREASURER	\$42,977
Finance	1.00	0.000	BOLDUC PEGGY	ACCOUNTING CLERK	\$48,694
Finance	0.00	0.500	VACANT	ACCOUNTING CLERK .5 fte	\$17,082
Finance - Technology	1.00	0.000	SKEELS FREDERICK H	INFORMATION SYSTEMS MANAGER	\$62,444
Finance - Technology	1.00	0.000	WOOD SETH	TECHNOLOGY SUPPORT SPECIALIST	\$48,177
Fire	1.00	0.000	BRESETTE, NICHOLAS	FIRE FIGHTER EMT 19 VI	\$53,927
Fire	0.00	0.000	CALL FORCE/EMT PART-TIME	CALL FORCE	\$5,000
Fire	1.00	0.000	CHARRON, PAUL	LIEUTENANT 19 VIII	\$58,640
Fire	1.00	0.000	CHRISTMAN, KEN	FIRE FIGHTER EMT 16 V	\$44,292
Fire	1.00	0.000	EGGLESTON, LEON	LIEUTENANT 19 V	\$51,473
Fire	1.00	0.000	MORSE, CHAD	FIRE FIGHTER EMT 16 V	\$45,962
Fire	1.00	0.000	HUOPPI DANA L	LIEUTENANT 19 8	\$59,339
Fire	1.00	0.000	JASMAN DOUGLAS C	LIEUTENANT 19 8	\$59,339
Fire	1.00	0.000	LARRABEE JAKE	LIEUTENANT 19 7	\$56,522
Fire	1.00	0.000	MARINEAU ANDREW	FIRE FIGHTER EMT 16 5	\$44,477
Fire	1.00	0.000	MAROLD GLEN M	FIRE FIGHTER EMT 16 8	\$51,258
Fire	1.00	0.000	REDMOND, JUSTIN	FIREFIGHTER EMT 16 VI	\$53,836
Fire	1.00	0.000	RUGGLES DANIEL	FIRE FIGHTER EMT 16 VIII	\$51,258
Fire	1.00	0.000	TIMIAN JACOB	FIRE FIGHTER EMT 16 II	\$39,689
Fire	1.00	0.000	THEREAULT, GALEN	FIRE FIGHTER EMT 16 VIII	\$51,258
Fire	1.00	0.000	THURSTAN PETER	FIRE FIGHTER EMT 16 III	\$41,336

Fire-PP	1.00	0.000	GOWANS, RA JR	FIRE CHIEF	\$86,462
Fire-PP	1.00	0.000	QUINN, JAMES	DEPUTY FIRE CHIEF	\$69,572
Justice	1.00	0.000	GIBSON JUDITH	COORDINATOR CASE MANAGER JUSTICE CENTER	\$55,653
Justice	0.00	0.675	MILLS ALFRED	RE-ENTRY SPECIALIST	\$34,175
Justice	1.00	0.000	BYRD YVONNE	DIRECTOR COMMUNITY JUSTICE CENTER	\$65,860
Parks	1.00	0.000	BEYER GEOFFREY	PARKS DIRECTOR	\$64,890
Parks/Tree Mgmt	1.00	0.000	ELLSWORTH ALEC	PARKS CARETAKER/ TREE WARDEN ASST	\$37,253
Planning	1.00	0.000	MILLER MICHAEL	PLANNING & ECONOMIC DEVELOPMENT DIRECTOR	\$79,708
Planning	1.00	0.000	BROWN AUDRA	ADMINISTRATIVE ASSISTANT - PLANNING	\$55,906
Planning	1.00	0.000	CASEY, KEVIN	HOUSING & GRANTS ADMINISTRATOR	\$57,636
Planning	0.00	0.600	MCSHANE SARAH	ZONING ADMINISTRATOR	\$30,154
Police	1.00	0.000	TRUHAN CHRIS	CORPORAL 15-IX	\$63,705
Police	1.00	0.000	PURCELL WHITE KATHRYN	PATROL OFFICER 14-V	\$50,780
Police	1.00	0.000	NOLAN STEPHEN P	INVESTIGATOR 15-X	\$64,394
Police	1.00	0.000	KACHAJIAN DAVID	CORPORAL 15-X	\$64,394
Police	1.00	0.000	MICHAUD, BENJAMIN	PATROL OFFICER 14-VI	\$53,764
Police	1.00	0.000	PEARSON JEFFREY	PATROL OFFICER 14-IX	\$60,533
Police	1.00	0.000	MACURA, JOSHUA	PATROL OFFICER 14-X	\$56,063
Police	1.00	0.000	KNISLEY MATTHEW	CORPORAL SRO 15-X	\$64,394
Police	1.00	0.000	BEAN, CHAD	PATROL OFFICER 14-X	\$56,063
Police	1.00	0.000	MOULTON KEVEN	CORPORAL 15-IX	\$64,185
Police	1.00	0.000	PHILBRICK, MICHAEL	PATROL OFFICER 14-VI	\$54,249
Police	1.00	0.000	VACANT	DISPATCHER 9 III	\$40,222
Police	1.00	0.000	CONNEMAN THOMAS M	DISPATCHER 9-X	\$52,221
Police	1.00	0.000	OLSON SHARON K	DISPATCHER 9-X	\$52,221
Police	1.00	0.000	KING ANNETTE	DISPATCHER 9-X	\$52,221
Police	1.00	0.000	LAVALLEE MICHELLE	DISPATCHER 9-V	\$43,097
Police	1.00	0.000	MACCOOL CARRIE	DISPATCHER 9-VI	\$54,852
Police	0.00	0.375	PELLITIER, CHARLIE	PARKING SERVICE OFFICER 6-IX	\$15,353
Police	1.00	0.000	AMARAL MICHELLE F	PARKING SERVICE OFFICER 6-X	\$43,190
Police-PP	1.00	0.000	FACOS ANTHONY	CHIEF OF POLICE	\$96,848
Police-PP	1.00	0.000	NORDENSON ERIC W	SERGEANT	\$73,023
Police-PP	1.00	0.000	MARTEL NEIL E	CAPTAIN	\$87,476
Police-PP	1.00	0.000	CLEVELAND RICHARD D	SERGEANT	\$73,210

Police-PP	1.00	0.000	JENNINGS WILLIAM	SERGEANT	\$65,227
Police-PP	1.00	0.000	CUMMINGS, BERNARD	DISPATCH SUPERVISOR 8-10	\$64,005
Police-PP	0.00	0.500	NEILSON, HANNAH	PART TIME SERVICE OFFICER 1-2	\$16,092
Police-PP	1.00	0.000	HEPBURN, KRISTINE	PUBLIC SAFETY SUPPORT SERVICES ADMINISTRATOR 75%/25%FIRE	\$58,551
Rec Dept	1.00	0.000	MCMULLEN, ARNE	DIRECTOR OF RECREATION	\$66,268
Rec Dept	1.00	0.000	BARTLETT, JENNY	PROGRAM COORDINATOR	\$43,464
Rec Dept	1.00	0.000	LACHAPPELLE, RICHARD	MAINTENANCE FOREMAN	\$52,954
Rec Dept	1.00	0.000	MAURICE, NORMA	ADMINISTRATIVE ASST	\$34,164
Rec Dept	1.00		NUNN, CARLYLE	MAINTENANCE WORKER	\$39,626
Rec Dept			SEASONAL PART-TIME MAINT	SEASONAL PART-TIME OUTDOOR MAINT	\$53,730
Rec Dept			OUTDOOR DAY CAMP SEASONAL	OUTDOOR DAY CAMP SEASONAL	\$37,359
Rec Dept			REC CTR INDOOR PROGRAM	REC CTR INDOOR, FEB/APRIL DAY CAMP	\$7,997
Rec Dept			POOL	POOL SALARIES	\$53,600
Senior Ctr	0.00	0.700	MARKUS LISE	OFFICE ASSISTANT SR CTR	\$26,686
Senior Ctr	0.00	0.900	CLAR, JANNA	SENIORS PROGRAM DIRECTOR DOWN	\$52,423
Senior Ctr	0.00	0.938	GROBERG DANIEL	DIRECTOR OF PROGRAM & DEV	\$41,272
Tree MGT	0.00	0.000	BEYER, GEOFFREY	TREE WARDEN	\$2,127

Median Property Taxes – 10 Year Overview

CITY OF MONTPELIER - R1 PROPERTY VALUES - MEDIAN x TAX RATES 2005-2014

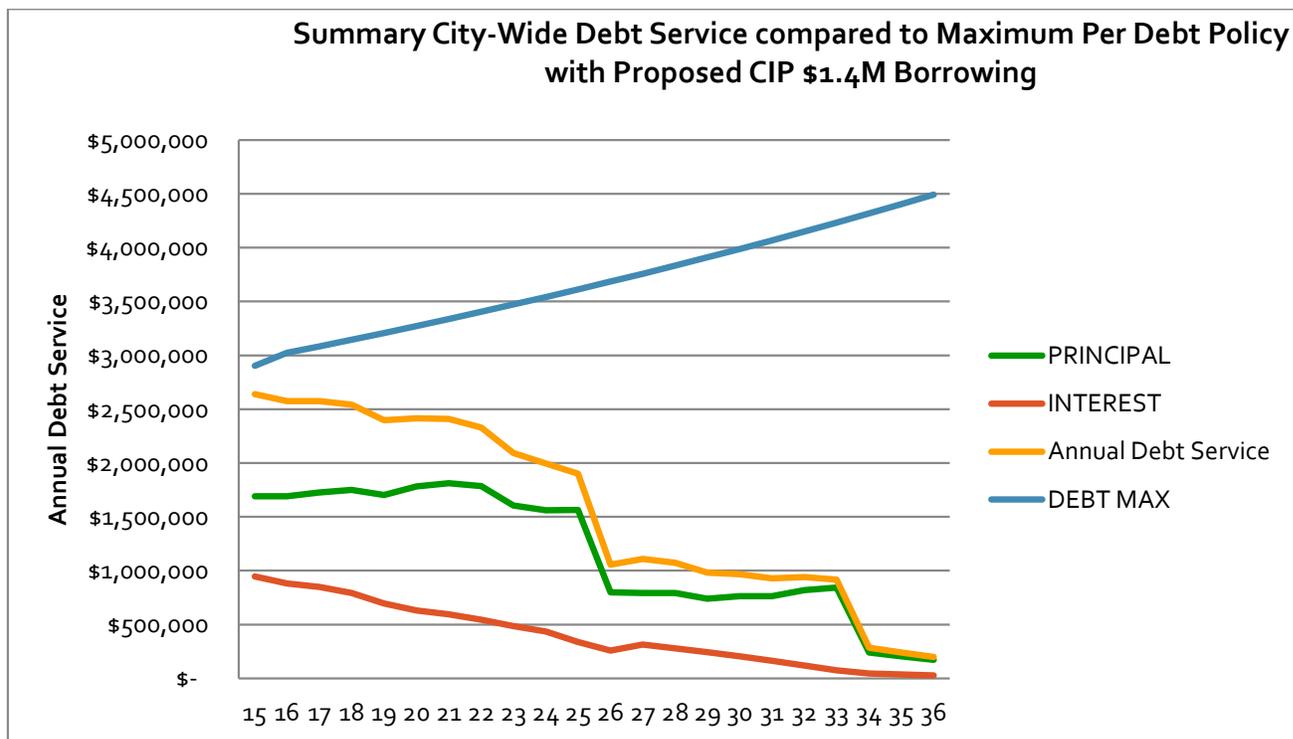
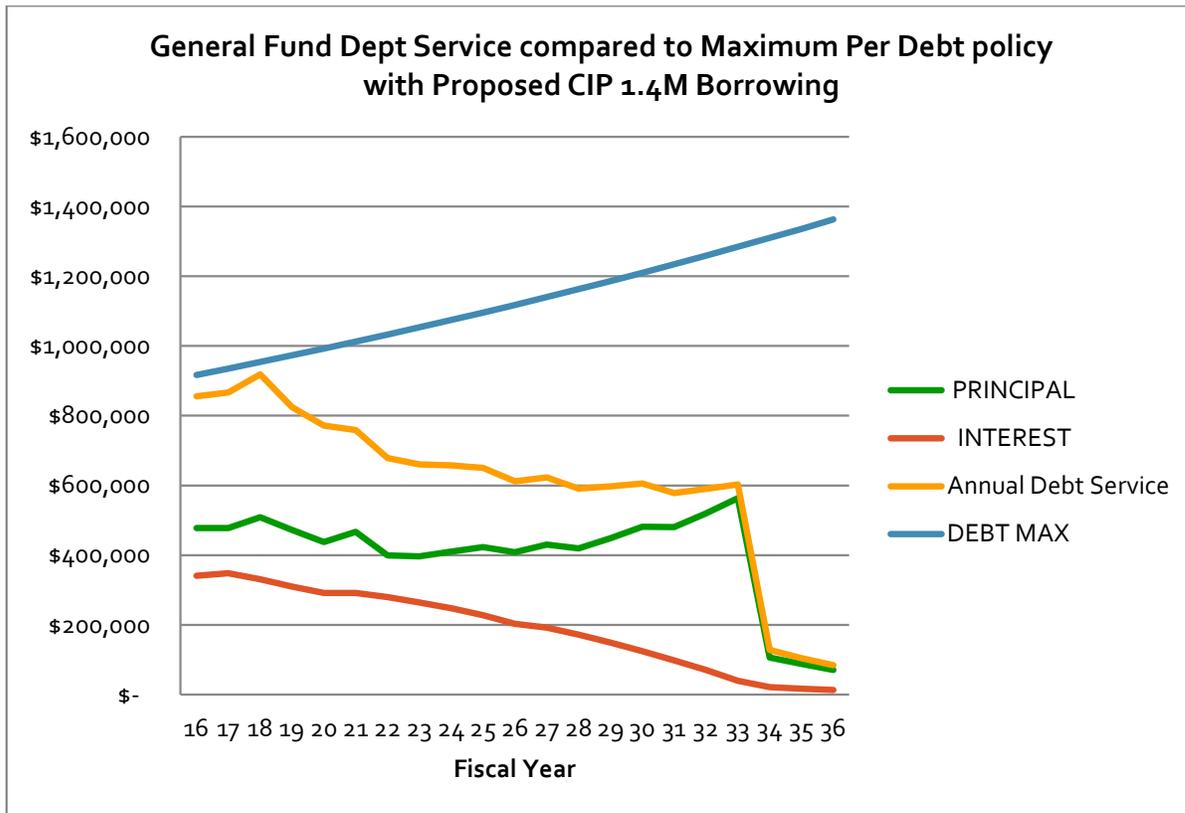
	2006	2007	2008	2009	2010	2011	2012	2013(FY14)	2014(FY15)	2015(FY16)
Median	\$ 132,400.00	\$ 132,400.00	\$ 132,500.00	\$ 133,000.00	\$ 212,900.00	\$ 213,100.00	\$ 213,200.00	\$ 213,550.00	\$ 213,600.00	\$ 214,350.00
Change in Median	0.227%	0.000%	0.076%	0.377%	60.075%	0.094%	0.047%	0.164%	0.023%	0.351%
Average	\$ 140,527.68	\$ 140,534.75	\$ 141,139.78	\$ 141,748.66	\$ 226,301.88	\$ 226,101.82	\$ 226,597.23	\$ 227,061.02	\$ 227,536.40	\$ 228,860.91
Change in Average	0.305%	0.005%	0.431%	0.431%	59.650%	-0.088%	0.219%	0.205%	0.209%	0.582%
Total Value	\$278,244,800	\$278,258,800	\$279,597,900	\$280,804,100	\$457,808,700	\$458,534,500	\$458,859,400	\$459,571,500	\$460,078,600	\$463,672,200
Change in Total Value	0.102%	0.005%	0.481%	0.431%	63.035%	0.159%	0.071%	0.155%	0.110%	0.781%
Number of Parcels	1980	1980	1981	1981	2023	2028	2025	2024	2022	2026
Municipal Tax Rate (includes sewer benefit fees)	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
	1.34	1.3829	1.4727	1.5256	1.0074	1.0185	1.0486	1.0534	1.0667	1.0937
REAPPRAISAL										
Municipal Tax Bill	\$ 1,774.16	\$ 1,830.96	\$ 1,951.33	\$ 2,029.05	\$ 2,144.75	\$ 2,170.42	\$ 2,235.62	\$ 2,249.54	\$ 2,278.47	\$ 2,344.35
\$ Increase	\$ 96.49	\$ 56.80	\$ 120.37	\$ 77.72	\$ 115.71	\$ 25.67	\$ 65.19	\$ 13.92	\$ 28.94	\$ 65.87
% increase	5.8%	3.2%	6.6%	4.0%	5.7%	1.2%	3.0%	0.6%	1.3%	2.9%
compounded % increase	5.8%	9.1%	16.3%	20.9%	27.8%	29.4%	33.3%	34.1%	35.8%	32.1%
Over 10 years average 3.34% increase										
Total Tax Bill	2006	2007	2008	2009	2010	2011	2012	2013(FY14)	2014(FY15)	2015(FY16)
Education Tax Rate - Res	1.6378	1.7594	1.9673	2.1367	1.3763	1.2967	1.3109	1.4343	1.5724	1.6026
Education Tax Bill	\$ 2,168.45	\$ 2,329.45	\$ 2,606.67	\$ 2,841.81	\$ 2,930.14	\$ 2,763.27	\$ 2,794.84	\$ 3,062.95	\$ 3,358.65	\$ 3,435.17
Total Property Tax Rate	2.9778	3.1423	3.44	3.6623	2.3837	2.3152	2.3595	2.4877	2.6391	2.6963
Total Median Res Tax Bill	\$ 3,942.61	\$ 4,160.41	\$ 4,558.00	\$ 4,870.86	\$ 5,074.90	\$ 4,933.69	\$ 5,030.45	\$ 5,312.48	\$ 5,637.12	\$ 5,779.52
\$ Increase	\$ 214.22	\$ 217.80	\$ 397.59	\$ 312.86	\$ 204.04	\$ (141.21)	\$ 96.76	\$ 282.03	\$ 324.63	\$ 142.40
% increase	5.7%	5.5%	9.6%	6.9%	4.2%	-2.8%	2.0%	5.6%	6.1%	2.5%
compounded % increase	5.7%	11.6%	22.3%	30.6%	36.1%	32.3%	34.9%	42.5%	51.2%	46.6%
Over 10 years average 4.5% increase										

CIP and Equipment Plan

Capital Budget for CIP

CIP Projects

Debt Service Charts



Equipment Plan

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
DPW Fleet Operations 30-9400-83.01							
Dump Truck # 1					\$59,000.00		
Dump Truck #2					\$120,000.00		
Dump Truck #3		\$55,000.00					\$61,000.00
Dump Truck # 4		\$110,000.00					
Dump Truck # 6							
Dump Truck # 7			\$57,000.00				
Dump Truck # 9			\$115,000.00				
Dump Truck #10	\$12,000.00						
Sidewalk Plow #11							
Sidewalk Plow #12							
Sidewalk Plow # 13				\$125,000.00			
Sidewalk Plow # 14				\$30,000.00			
Sidewalk Plow # 15	\$0.00						
Dump Truck # 16							
Dump Truck # 17	\$115,580.00						
Dump Truck # 21	\$70,000.00					\$60,000.00	
Pickup Truck # 30							
Pickup Truck #23	\$15,000.00					\$35,000.00	
Pickup Truck # 24							
Dump Truck # 25				\$58,000.00			
Backhoe # 29		\$100,000.00					
Grader #31						\$100,000.00	\$100,000.00
Loader #34			\$130,000.00				
Bucket Loader #36 (80%)							
Sweeper # 32					\$75,000.00	\$75,000.00	
Excavator #49				\$50,000.00			
Vactor 1/3		\$17,665.00	\$10,000.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Bucket Truck							
Subtotal Fleet Operations	\$212,580.00	\$282,665.00	\$312,000.00	\$303,000.00	\$264,000.00	\$280,000.00	\$171,000.00
Machinery 30-9400-83.01							
Snow Blower # 19							
Snow Blower # 20	\$110,000.00						
Hyd. Breaker #38							
Sidewalk Roller # 57 (60%)							
Chipper							
Paver #59							
Wood chipper #78 (50% DPW; 50% Parks & Cemetery)							
4-Ton Trailer							
Subtotal Machinery	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
DPW Building Operations 30-9400-83.01							
Shop Air Compressor							
Shop Welder/Plasma Cutter							
Building Fire Alarm System							
Subtotal Building/Facility	\$0.00						

TOTAL DPW EQUIPMENT LISTING	\$322,580.00	\$282,665.00	\$312,000.00	\$303,000.00	\$264,000.00	\$280,000.00	\$171,000.00
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POLICE 30-9400-83.02							
Grant -local match		\$6,500.00					
Update audio/video recording appliance		\$0.00					
Vehicle iPads (4)							
Vests (Soft Body Armor)	\$2,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Protective Changing Gear							
Digital In-Car Video							
Police Cruiser	\$24,000.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
Dispatch stations (2) overage	\$14,000.00						
Techy equip./Data Storage Reserve	\$0.00						
Replace cruiser camera video system (5)	\$0.00	\$29,690.00					
Phone System	\$20,000.00						
Bullet resistant plates and carriers (5)		\$7,000.00					
Lease Purchase Equip. (see 10-4100-75.00)							
Lease Police Vehicles							
TOTAL POLICE EQUIPMENT LISTING	\$60,000.00	\$45,440.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00

FIRE/EMS 30-9400- 83.03							
Hose Replacement moved to operatingn	\$0.00	\$0.00					
Replacement Equipment- move to operating							
Replace Pickup Truck		\$0.00					
Replace Ambulance #2 in FY10- Rechassis in 2020	\$0.00				\$120,000.00		
New Ambulance #1 in 2016 finance 5 yrs see below	Lease \$190,000						
Replace Engine #2 see below							
Replace Chief's Car							
Training Area Tractor							
SPO2/CO Units							
Ambulance equipment -new State requiemnts		\$12,300.00					

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Ropes-Water Safety Replacement moved to operating							
Thermal Imaging Camera							
Multi-purpose Gas Meters							
Automatic CPR Units							
Hydraulic Rescue Tool Replacement							
EMS Field Data Entry/Billing Interface - Buy in FY10							
Subtotal Fire/EMS Miscellaneous Equipment	\$0.00	\$12,300.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
Lease Purchase Equipment 10.9100.90.01 & 10.9100.91.01							
Fire/EMS Ambulance Lease Equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00		
Lease Purchase Ambulance #1 (Lease Purchase FY15 to FY20)							
Lease Purchase Ambulance #2 (Lease Purchase FY10 to FY15)							
Subtotal Fire/EMS Lease Purchase Equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
Equipment - Bond							
Fire Truck Bond Payment FY13-FY33	\$16,092.00	\$15,929.00	\$15,745.00	\$15,532.00	\$15,291.00	\$15,024.00	\$15,024.00
Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded07	\$0.00	\$0.00					
Subtotal Fire/EMS Equipment -	\$16,092.00	\$15,929.00	\$15,745.00	\$15,532.00	\$15,291.00	\$15,024.00	\$15,024.00
TOTAL Fire/EMS EQUIPMENT LISTING	\$58,092.00	\$70,229.00	\$57,745.00	\$57,532.00	\$177,291.00	\$15,024.00	\$15,024.00
EMERGENCY MANAGEMENT 30-9400-83.03							
TOTAL Emergency Management Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLERK-TREASURER 30-9400-83.04							
Binding Maching							
Upgrade to City Vault							
TOTAL CLERK-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FINANCE - TECHNOLOGY 30.9400.83.05.5 &30.9400.07.5							
Finance- Folding/Insert Machine 1/3							
City & Fund Wide Technology Equip/Servers/Switches Closet/Police LAN/Software	\$49,720.00	\$50,466.00	\$51,212.00	\$51,957.00	\$52,703.00	\$53,449.00	\$54,195.00
Assesor Laptop (moved to City-wide Tech Equip)							
Computer Server WAN Upgrades & Replacement Reserve(2)							
Telephone System Upgrades & Replacement CITY HALL							
Municipal Wireless Mesh Network(Gen Fund share 62.18%)							
TOTAL FINANCE - TECHNOLOGY	\$49,720.00	\$50,466.00	\$51,212.00	\$51,957.00	\$52,703.00	\$53,449.00	\$54,195.00
PLANNING 30-9400-83.06							
Plotter							
Electric Vehicle							
TOTAL PLANNING	\$0.00						
CITY HALLMAINT 30-9400- 83.08							
Floor Auto scrub							
TOTAL CITY HALL MAINT	\$0.00						
TOTAL GENERAL FUND without Fire debt/leases	\$432,300.00	\$390,871.00	\$394,462.00	\$386,207.00	\$467,953.00	\$364,699.00	\$256,445.00
NON DPW GENERAL FUND	\$109,720.00	\$108,206.00	\$82,462.00	\$83,207.00	\$203,953.00	\$84,699.00	\$85,445.00
PARKS FUND EQUIPMENT LISTING							
Computer & Software	\$200.00	\$1,500.00		\$1,400.00		\$1,600.00	\$300.00
Snowmobile replacement (trail grooming)		\$8,000.00					
Lawnmower		\$1,000.00		\$1,000.00		\$1,000.00	
Brushhog					\$0.00		
Tractor Replacement					\$9,000.00	\$9,000.00	
Truck Upgrade	\$8,000.00		\$0.00	\$9,000.00	\$10,000.00	\$10,000.00	\$9,000.00
Weed Whip		\$400.00					
Woodsplitter			\$1,600.00				
Outdoor Wood Boiler			\$0.00				
Snowblower				\$900.00			
Chainsaw		\$600.00			\$800.00		
Sitdown Mower	\$0.00			\$3,500.00			

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
ElectricCar repair/replacement		\$3,000.00			\$1,600.00		
Trailer Replacement			\$9,000.00	\$0.00	\$0.00		
Groomer Replacement	\$2,500.00					\$4,000.00	
TOTAL PARKS	\$10,700.00	\$14,500.00	\$10,600.00	\$15,800.00	\$21,400.00	\$25,600.00	\$9,300.00
CEMETERY FUND EQUIPMENT LISTING							
Equipment							
Trimmers	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Push Mowers							
Walk Behind Mowers	\$6,000.00			\$6,000.00			
Blowers	\$500.00	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
Computer							
Woodchipper (shared with DPW) 25%							
Mechanic Tools							
5 Ton Trailer							
Small Welder							
Subtotal Equipment	\$7,700.00	\$1,700.00	\$1,700.00	\$8,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Lease Purchase Equipment							
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)							
Mini-Excavator 5 year lease purchase	\$6,208.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Truck & Truck Bed			\$60,000.00				
Subtotal Lease Purchase Equipment	\$6,208.00	\$0.00	\$75,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
TOTAL CEMETERY	\$13,908.00	\$1,700.00	\$76,700.00	\$23,100.00	\$17,100.00	\$17,100.00	\$2,100.00
SENIOR CENTER							
Computer Software							
Keypads for interior doors							
Projection Screen	\$0.00						
Interior doors power assist							
TOTAL SENIOR CENTER	\$0.00						
Total Equipment - General Fund, Cemetery, Parks, Senior Ctr	\$515,000.00	\$465,000.00	\$539,507.00	\$482,639.00	\$563,744.00	\$422,423.00	\$282,869.00
Increase from previous year	-\$69,000.00	-\$50,000.00	\$74,507.00				
		\$515,000.00	TARGET				

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
WATER FUND							
Water Administration 11-6200-83.01 &.02							
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 19%)	\$12,534.00	\$15,821.00	\$16,055.00	\$16,288.00	\$16,522.00	\$16,756.00	\$16,990.00
Finance- Folding/Insert Machine 1/3							
Subtotal Water Administration	\$12,534.00	\$15,821.00	\$16,055.00	\$16,288.00	\$16,522.00	\$16,756.00	\$16,990.00
Water Distribution System 11-6220.83							
Hydrants							
Utility Van # 41 (50%)				\$17,500.00			
Utility Van # 42 (50%)			\$17,000.00				
Pickup Truck # 43 (50%)				\$12,500.00			
Pickup Truck # 44(50%)					\$13,500.00		
Pickup Truck # 30 (50%)						\$15,000.00	
Excavator #49 (50%)		\$12,500.00	\$25,000.00	\$12,500.00			
Dump Truck #8 (50%)	\$40,000.00						
Dump Truck #27 (50%)		\$30,000.00					
Dump Truck #47 (50%)							
DIR (50%)							
Vactor	\$0.00						
Loader (Moved to GF)							
Portable Hydraulic power Pack (50%)							
Terrace Street Pump Station Upgrade							
Subtotal Water Distribution System	\$40,000.00	\$42,500.00	\$42,000.00	\$42,500.00	\$13,500.00	\$15,000.00	\$0.00
Water Treatment Facility 11-6210.83							
Tank Sealing (4)							
Overhaul CVMC system pumps (2)							
Replace chem feed pumps & controls							
PMV valve actuator -stock (6)							
Overhaul pumps (4) finish water (2) recycle							
WTP lawn mower	\$8,500.00						
Computer replacement & software upgrade							
Primary Logic Controls (PLC)	\$0.00	\$60,000.00					
C12 Analyzer	\$0.00	\$10,000.00					
Generator Repairs							

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GPS Device (1/3)							
Pickup Truck #48							
Subtotal Water Treatment Facility	\$8,500.00	\$70,000.00	\$0.00				
TOTAL WATER FUND	\$61,034.00	\$128,321.00	\$58,055.00	\$58,788.00	\$30,022.00	\$31,756.00	\$16,990.00
SEWER FUND							
Wastewater Administration 12-5481-83.01							
Finance- Folding/Insert Machine 1/3							
Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 17%)	\$14,355.00	\$14,487.00	\$14,701.00	\$14,915.00	\$15,129.00	\$15,343.00	\$15,558.00
Subtotal Wastewater Administration	\$14,355.00	\$14,487.00	\$14,701.00	\$14,915.00	\$15,129.00	\$15,343.00	\$15,558.00
Collector & Interceptor System 12-5480.83							
Blower Replacement							
Emergency Electrical Systems Pump Stations							
Utility Van # 41(50%)				\$17,500.00			
Utility Van #42 (50%)			\$17,000.00				
Pickup Truck # 43 (50%)				\$12,500.00			
Pickup Truck # 44 (50%)					\$13,500.00		
Pickup Truck # 30 (50%)						\$15,000.00	
Dump Truck #8 (50%)	\$40,000.00						
Dump Truck #27 (50%)		\$30,000.00					
Dump Truck #47 (50%)							
Excavator #49 (50%)		\$12,500.00	\$25,000.00	\$12,500.00			
Push Camera							
GPS Device (1/3)							
Jet Rodder (Vactor) 2/3	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotal Collector & Interceptor System	\$60,000.00	\$62,500.00	\$62,000.00	\$62,500.00	\$33,500.00	\$35,000.00	\$20,000.00
Wastewater Treatment Plant 12-5470.83							
Bridges & Tanks							
Huber Screen reconditioning							
Scada Upgrade							
Lakeside bearing							
Roof repairs							
Clarifier Reconditioning							

FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Digester Reconditioning							
UV Gates	\$0.00	\$50,000.00					
Pickup replacement # 45	\$25,000.00						
Digestor Torch							
RAS Pumps							
Belt presse reconditioning							
Primary Pump	\$30,000.00	\$0.00					
Loader #35	\$50,000.00	\$60,000.00					
Subtotal Wastewater Treatment Plant	\$105,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Management 12.5471.83.00.5							
GPS Equip	\$500.00						
Subtotal Storm Water Management	\$500.00						
TOTAL SEWER FUND	\$179,355.00	\$186,987.00	\$76,701.00	\$77,415.00	\$48,629.00	\$50,343.00	\$35,558.00
PARKING FUND							
Hand-held Parking Ticket Computer - EHT 30	\$3,700.00	\$0.00					
TECHNOLOGY Allocation 4%	\$3,186.00	\$3,512.00	\$3,564.00	\$3,616.00	\$3,668.00	\$3,720.00	\$3,771.00
Smart Meters		\$33,000.00					
Electronic Parking Ticket Vending Machine (2)	\$0.00						
TOTAL PARKING FUND	\$6,886.00	\$36,512.00	\$3,564.00	\$3,616.00	\$3,668.00	\$3,720.00	\$3,771.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
REVENUES						
10.20 PROPERTY TAX REVENUE						
10.2000.00.00.4 PROPERTY TAX GF	\$7,366,787.00	\$7,392,335.85	\$7,626,087.00	\$8,410,417.00	\$784,330.00	110.28
10.2005.00.00.4 PROPERTY TAX LIBRARY	\$308,673.00	\$308,673.00	\$316,698.00	\$316,698.00	\$0.00	100.00
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	\$40,000.00	\$40,000.00	\$34,725.00	\$34,725.00	\$0.00	100.00
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP I	\$0.00	\$41,214.91	\$40,000.00	\$41,000.00	\$1,000.00	102.50
TOTAL 10.20 PROPERTY TAX REVENUE	\$7,715,460.00	\$7,782,223.76	\$8,017,510.00	\$8,802,840.00	\$785,330.00	109.80
10.21 STATE/LOCAL PILOT						
10.2100.00.00.4 STATE PILOT	\$756,843.00	\$703,165.00	\$703,165.00	\$683,000.00	(\$20,165.00)	97.13
10.2100.00.01.4 LOCAL PILOT	\$20,000.00	\$15,166.83	\$20,000.00	\$20,000.00	\$0.00	100.00
10.2100.00.02.4 CURRENT USE	\$15,852.00	\$35,267.00	\$38,000.00	\$38,000.00	\$0.00	100.00
10.2100.00.03.4 STATE PILOT DOWNTOWN	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00
10.2101.00.00.4 PENALTY DELINQUENT TAXES	\$60,000.00	\$54,060.83	\$55,000.00	\$55,000.00	\$0.00	100.00
10.2102.00.00.4 INTEREST DELINQUENT TAXES	\$15,000.00	\$17,532.56	\$15,000.00	\$17,500.00	\$2,500.00	116.67
10.2103.00.00.4 STATE ADMIN ALLOWANCE	\$23,500.00	\$25,497.99	\$24,000.00	\$26,000.00	\$2,000.00	108.33
TOTAL 10.21 STATE/LOCAL PILOT	\$891,195.00	\$850,690.21	\$855,165.00	\$855,500.00	\$335.00	100.04
10.22 PERMITS AND LICENSE REV						
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	\$9,000.00	\$8,461.00	\$9,000.00	\$9,000.00	\$0.00	100.00
10.2202.00.00.4 DOG LICENSES	\$2,600.00	\$2,514.00	\$7,163.00	\$2,500.00	(\$4,663.00)	34.90
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	\$70,000.00	\$89,258.32	\$70,000.00	\$70,000.00	\$0.00	100.00
10.2205.00.00.4 IMPACT FEES - PARK	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.22 PERMITS AND LICENSE REV	\$81,600.00	\$106,983.32	\$86,163.00	\$81,500.00	(\$4,663.00)	94.59
10.23 INTERGOVERNMENTAL REV						
10.2301.00.00.4 GRANTS-POLICE HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.01.4 GRANTS-POLICE FEDERAL	\$0.00	\$3,358.71	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.02.4 FEDERAL COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2301.00.03.4 GRANTS-POLICE STATE	\$0.00	\$125,616.67	\$0.00	\$0.00	\$0.00	100.00
10.2302.00.00.4 FEDERAL EMERGENCY MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2303.00.00.4 STATE HIGHWAY AID	\$217,924.00	\$217,849.87	\$217,924.00	\$217,850.00	(\$74.00)	99.97
10.2304.00.00.4 STATE STATUTORY PAYMENT	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$0.00	100.00
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	\$172,538.00	\$172,538.04	\$275,000.00	\$295,148.00	\$20,148.00	107.33
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	\$29,000.00	\$28,642.50	\$29,000.00	\$29,000.00	\$0.00	100.00
10.2311.00.00.4 DPW GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	\$48,038.00	\$44,577.00	\$46,252.00	\$49,093.00	\$2,841.00	106.14
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	\$97,000.00	\$81,454.12	\$97,000.00	\$97,000.00	\$0.00	100.00
10.2314.00.01.4 State Grants-CJC Misc	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.00.4 PLANNING GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2316.00.03.4 ST AHS GRANT CJC COSA	\$36,250.00	\$35,519.00	\$36,250.00	\$42,107.00	\$5,857.00	116.16



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	\$106,099.00	\$100,198.72	\$121,605.00	\$106,099.00	(\$15,506.00)	87.25
10.2318.00.00.4 STATE GRANTS - PLANNING	\$0.00	\$7,285.60	\$0.00	\$0.00	\$0.00	100.00
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.23 INTERGOVERNMENTAL REV	\$905,849.00	\$1,016,040.23	\$1,022,031.00	\$1,035,297.00	\$13,266.00	101.30
10.24 FEES & CHARGES FOR SERVICES						
10.2401.00.00.4 RECORDING DOCUMENTS	\$67,000.00	\$52,665.44	\$67,000.00	\$55,000.00	(\$12,000.00)	82.09
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	\$15,500.00	\$13,512.00	\$15,500.00	\$14,000.00	(\$1,500.00)	90.32
10.2404.00.00.4 RECORDS RESTORATION FEE	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00	100.00
10.2406.00.00.4 PLANNING DEPARTMENT FEES	\$15,000.00	\$23,897.10	\$15,000.00	\$20,000.00	\$5,000.00	133.33
10.2409.00.00.4 SALE OF GIS MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2411.00.00.4 PHOTOCOPIER MACHINE	\$250.00	\$201.15	\$250.00	\$250.00	\$0.00	100.00
10.2413.00.00.4 AMBULANCE CALL CHARGES	\$438,500.00	\$406,405.78	\$438,500.00	\$410,000.00	(\$28,500.00)	93.50
10.2415.00.00.4 AMBULANCE CONTRACTS	\$102,923.00	\$102,933.00	\$106,545.00	\$110,000.00	\$3,455.00	103.24
10.2416.00.00.4 POLICE - STATE	\$6,500.00	\$8,599.92	\$8,500.00	\$9,500.00	\$1,000.00	111.76
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	\$2,500.00	\$2,435.55	\$2,000.00	\$2,500.00	\$500.00	125.00
10.2417.00.01.4 "START" REIMB MONTP POLICE	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2418.00.00.4 FIRE DEPT - MISC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2419.00.00.4 POLICE DEPT - MISC FEES	\$4,000.00	\$2,964.51	\$4,000.00	\$3,000.00	(\$1,000.00)	75.00
10.2420.00.00.4 STUMP DUMP	\$3,800.00	\$4,002.00	\$3,800.00	\$4,000.00	\$200.00	105.26
10.2420.10.00.4 TREE STUMPAGE REVENUE	\$1,000.00	\$2,245.00	\$1,000.00	\$2,200.00	\$1,200.00	220.00
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	\$5,000.00	\$13,021.23	\$7,500.00	\$10,000.00	\$2,500.00	133.33
10.2422.00.00.4 CPR COURSE FEES	\$700.00	\$2,112.00	\$1,500.00	\$2,000.00	\$500.00	133.33
10.2423.00.00.4 CONSERVATION COMMISSION REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2423.00.01.4 TREE MGMT WOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2424.00.00.4 SUPPORT SERVICES-MDCA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.2425.00.00.4 COM JUSTICE CTR FEES	\$5,066.00	\$663.62	\$1,500.00	\$8,252.00	\$6,752.00	550.13
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	\$2,000.00	\$4,086.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	\$0.00	\$336.38	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.03.4 CJC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	\$0.00	\$4,772.29	\$0.00	\$0.00	\$0.00	100.00
10.2426.00.00.4 PARADE PERMIT FEES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00
TOTAL 10.24 FEES & CHARGES FOR SERVICES	\$671,739.00	\$653,160.97	\$676,595.00	\$659,702.00	(\$16,893.00)	97.50
10.25 RENTS & COMMISSIONS/UTILITY FEES						
10.2502.00.00.4 MEMORIAL ROOM RENTAL	\$500.00	\$275.00	\$500.00	\$500.00	\$0.00	100.00
TOTAL 10.25 RENTS & COMMISSIONS/UTILITY	\$500.00	\$275.00	\$500.00	\$500.00	\$0.00	100.00
10.260 FINES & FORFEITURES						
10.2601.00.00.4 POLICE FINES & FORFEITURE	\$25,000.00	\$25,084.99	\$35,000.00	\$25,000.00	(\$10,000.00)	71.43
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	\$0.00	\$1,148.92	\$0.00	\$0.00	\$0.00	100.00
10.2605.00.00.4 BUILDING/ZONING FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

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TOTAL 10.260 FINES & FORFEITURES	\$25,000.00	\$26,233.91	\$35,000.00	\$25,000.00	(\$10,000.00)	71.43
10.261 EQUIPMENT/LAND REVENUE						
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	\$132,476.00	\$132,476.00	\$124,546.00	\$129,881.00	\$5,335.00	104.28
10.2610.00.02.4 SALE OF DPW RAP	\$0.00	\$7,326.00	\$0.00	\$0.00	\$0.00	100.00
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	\$162,329.00	\$162,329.00	\$160,390.00	\$165,058.00	\$4,668.00	102.91
10.2612.00.00.4 PARKING FUND EQUIP XFER	\$12,603.00	\$12,603.00	\$12,603.00	\$12,603.00	\$0.00	100.00
10.2613.00.00.4 FUEL SALES	\$88,750.00	\$71,369.53	\$95,000.00	\$47,000.00	(\$48,000.00)	49.47
10.2614.00.00.4 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.10.4 PROCEEDS LEASE/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2614.00.11.4 SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2615.00.00.4 RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2616.00.00.4 MISC. REVENUE	\$0.00	\$4,841.85	\$0.00	\$0.00	\$0.00	100.00
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	\$18,000.00	\$9,896.45	\$15,000.00	\$18,000.00	\$3,000.00	120.00
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.261 EQUIPMENT/LAND REVENUE	\$414,158.00	\$400,841.83	\$407,539.00	\$372,542.00	(\$34,997.00)	91.41
10.27 INTEREST/INVESTMENT REVENUE						
10.2700.00.00.4 INTEREST INCOME	\$20,000.00	\$69,723.68	\$20,000.00	\$40,000.00	\$20,000.00	200.00
TOTAL 10.27 INTEREST/INVESTMENT REVENUE	\$20,000.00	\$69,723.68	\$20,000.00	\$40,000.00	\$20,000.00	200.00
10.28 MISC REVENUE						
10.2801.00.00.4 MISCELLANEOUS REVENUE	\$5,000.00	\$8,957.88	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2802.00.00.4 MISCELLANEOUS REIMB	\$1,500.00	\$1,316.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	\$0.00	\$52.92	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.02.4 INS. REIMB - DPW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.03.4 INS. REIMB - POLICE	\$0.00	\$1,887.18	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.04.4 INS. REIMB. - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2802.00.06.4 CVPSA DIRECTOR REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2803.00.00.4 POLICE CANINE -OTHER REVENUE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE R	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00
10.2804.00.01.4 DONATIONS- POLICE K-9	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
10.2804.00.02.4 DONATIONS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	\$5,000.00	\$5,225.72	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.01.4 WC /STD REIMB - DPW	\$5,000.00	\$2,118.97	\$5,000.00	\$5,000.00	\$0.00	100.00
10.2807.00.02.4 WC /STD REIMB - POLICE	\$0.00	\$3,939.28	\$0.00	\$0.00	\$0.00	100.00
10.2807.00.03.4 WC / STD REIMB FIRE	\$0.00	\$6,197.18	\$0.00	\$0.00	\$0.00	100.00
10.2809.00.00.4 TREE BOARD DONATIONS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2813.00.00.4 RESERVE FIRE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	\$1,705.00	\$976.97	\$450.00	\$0.00	(\$450.00)	0.00
10.2817.00.00.4 USE OF CONNOR RESERVE	\$34,667.00	\$0.00	\$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	\$0.00	100.00
TOTAL 10.28 MISC REVENUE	\$53,372.00	\$32,922.10	\$64,505.00	\$17,000.00	(\$47,505.00)	26.35
10.29 OPERATING TRANSFERS						
10.2901.00.00.4 ADMIN TRANSFER - WATER	\$293,574.00	\$293,574.00	\$299,952.00	\$302,404.00	\$2,452.00	100.82
10.2902.00.00.4 ADMIN TRANSFER SEWER	\$394,275.00	\$394,275.00	\$435,821.00	\$447,008.00	\$11,187.00	102.57
10.2903.00.00.4 ADMIN TRANSFER - PARKING	\$54,350.00	\$54,350.00	\$67,845.00	\$60,437.00	(\$7,408.00)	89.08
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00
10.2905.00.00.4 XFER FROM SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2907.00.00.4 XFER FROM FIRE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2909.00.00.4 TRANSFER FROM CDA	\$10,000.00	\$4,138.31	\$10,000.00	\$4,000.00	(\$6,000.00)	40.00
10.2909.00.01.4 XFER FROM PARKING-PLANNING C	\$0.00	\$0.00	\$0.00	\$12,214.00	\$12,214.00	100.00
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	\$20,154.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$5,000.00	111.11
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00	100.00
10.2909.00.06.4 XFER FROM CIP REIMB DPW STRE	\$0.00	\$48,289.17	\$0.00	\$0.00	\$0.00	100.00
10.2914.00.00.4 USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.2916.00.00.4 USE OF GEN FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.29 OPERATING TRANSFERS	\$817,353.00	\$842,626.48	\$901,818.00	\$919,263.00	\$17,445.00	101.93
TOTAL GENERAL FUND REVENUES	\$11,596,226.00	\$11,781,721.49	\$12,086,826.00	\$12,809,144.00	\$722,318.00	105.98



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

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EXPENDITURES						
10.3000 CITY COUNCIL						
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	\$9,000.00	\$9,100.00	\$9,000.00	\$10,200.00	\$1,200.00	113.33
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	\$689.00	\$696.21	\$689.00	\$780.00	\$91.00	113.21
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	\$1,150.00	\$510.07	\$1,555.00	\$902.00	(\$653.00)	58.01
10.3000.20.01.5 CITY COUNCIL POSTAGE	\$1,200.00	\$177.94	\$1,200.00	\$1,170.00	(\$30.00)	97.50
10.3000.30.00.5 CITY COUNCIL ADVERTISING	\$5,800.00	\$4,606.00	\$5,000.00	\$5,000.00	\$0.00	100.00
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	\$2,640.00	\$3,075.51	\$2,640.00	\$3,100.00	\$460.00	117.42
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	\$860.00	\$2,952.42	\$1,200.00	\$2,950.00	\$1,750.00	245.83
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	\$1,710.00	\$4,770.00	\$1,710.00	\$1,635.00	(\$75.00)	95.61
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEL	\$1,200.00	\$1,100.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	\$8,850.00	\$3,957.83	\$8,950.00	\$3,340.00	(\$5,610.00)	37.32
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	\$50.00	\$142.77	\$450.00	\$375.00	(\$75.00)	83.33
10.3000.79.00.5 CITY COUNCIL MISC	\$2,050.00	\$228.61	\$2,050.00	\$2,050.00	\$0.00	100.00
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.3000 CITY COUNCIL	\$35,399.00	\$31,317.36	\$35,644.00	\$31,502.00	(\$4,142.00)	88.38
10.3210 CITY MANAGER						
10.3210.10.00.5 CITY MGR SALARY & WAGES	\$230,588.00	\$233,275.14	\$235,176.00	\$244,029.00	\$8,853.00	103.76
10.3210.11.00.5 CITY MGR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.15.01.5 CITY MGR DENTAL INS	\$1,358.00	\$1,269.84	\$1,338.00	\$1,287.00	(\$51.00)	96.19
10.3210.15.02.5 CITY MGR FICA/MEDICARE	\$16,928.00	\$16,879.08	\$17,113.00	\$17,814.00	\$701.00	104.10
10.3210.15.03.5 CITY MGR HEALTH INS	\$32,596.00	\$33,324.25	\$34,942.00	\$37,555.00	\$2,613.00	107.48
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOL	\$554.00	\$659.71	\$669.00	\$597.00	(\$72.00)	89.24
10.3210.15.05.5 CITY MGR LT CARE INS	\$84.00	\$236.08	\$82.00	\$134.00	\$52.00	163.41
10.3210.15.07.5 CITY MGR CITY RETIREMENT	\$14,493.00	\$22,921.37	\$25,653.00	\$28,144.00	\$2,491.00	109.71
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	\$2,023.00	\$1,994.22	\$2,008.00	\$2,011.00	\$3.00	100.15
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	\$280.00	\$302.47	\$325.00	\$375.00	\$50.00	115.38
10.3210.15.10.5 CITY MGR WORKERS' COMP	\$795.00	\$823.70	\$730.00	\$764.00	\$34.00	104.66
10.3210.15.12.5 CITY MGR PARKING FEE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	\$9,406.00	\$9,393.06	\$9,506.00	\$9,847.00	\$341.00	103.59
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	\$1,065.00	\$605.31	\$1,845.00	\$1,357.00	(\$488.00)	73.55
10.3210.20.01.5 CITY MGR POSTAGE	\$500.00	\$55.31	\$300.00	\$300.00	\$0.00	100.00
10.3210.30.00.5 CITY MGR ADVERTISING	\$10,100.00	\$11,098.00	\$10,100.00	\$13,500.00	\$3,400.00	133.66
10.3210.34.00.5 CITY MGR COMMUNICATIONS	\$0.00	\$476.36	\$1,950.00	\$0.00	(\$1,950.00)	0.00
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	\$1,788.00	\$2,156.55	\$0.00	\$0.00	\$0.00	100.00
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	\$9,670.00	\$8,214.86	\$9,670.00	\$10,445.00	\$775.00	108.01
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	\$7,266.00	\$7,261.06	\$7,306.00	\$3,370.00	(\$3,936.00)	46.13
10.3210.56.00.5 CITY MGR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	\$10,000.00	\$7,445.52	\$10,446.00	\$10,450.00	\$4.00	100.04
10.3210.61.00.5 CITY MGR LEGAL SERVICES	\$40,000.00	\$99,265.45	\$40,000.00	\$40,000.00	\$0.00	100.00
10.3210.62.00.5 CITY MGR PRINT & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.66.00.5 CITY MGR OTHER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

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10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
10.3210.70.00.5 CITY MGR COPIER	\$599.00	\$543.94	\$521.00	\$529.00	\$8.00	101.54
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	\$2,400.00	\$3,910.00	\$2,400.00	\$3,500.00	\$1,100.00	145.83
10.3210.74.01.5 CITY MGR TRANS-FUEL	\$150.00	\$281.73	\$150.00	\$328.00	\$178.00	218.67
10.3210.79.00.5 CITY MGR MISC	\$555.00	\$327.00	\$555.00	\$490.00	(\$65.00)	88.29
10.3210.83.00.5 CITY MGR MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3210.95.01.5 CITY MGR PENSION INT EXP	\$5,363.00	\$5,362.90	\$5,363.00	\$5,363.00	\$0.00	100.00
TOTAL 10.3210 CITY MANAGER	\$400,561.00	\$469,882.91	\$420,148.00	\$434,189.00	\$14,041.00	103.34



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
10.3400 CITY CLERK						
10.3400.10.00.5 CLERK SALARY & WAGES	\$103,477.00	\$107,123.80	\$106,684.00	\$87,647.00	(\$19,037.00)	82.16
10.3400.11.00.5 CLERK OVERTIME	\$1,400.00	\$341.01	\$400.00	\$400.00	\$0.00	100.00
10.3400.15.01.5 CLERK DENTAL INS	\$905.00	\$846.56	\$892.00	\$687.00	(\$205.00)	77.02
10.3400.15.02.5 CLERK FICA/MEDICARE	\$7,656.00	\$7,664.94	\$7,817.00	\$6,427.00	(\$1,390.00)	82.22
10.3400.15.03.5 CLERK HEALTH INS	\$21,731.00	\$17,301.60	\$23,295.00	\$20,383.00	(\$2,912.00)	87.50
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCO	\$370.00	\$439.81	\$446.00	\$318.00	(\$128.00)	71.30
10.3400.15.05.5 CLERK LT CARE INS	\$56.00	\$0.00	\$55.00	\$72.00	\$17.00	130.91
10.3400.15.07.5 CLERK CITY RETIREMENT	\$6,554.00	\$6,559.81	\$7,014.00	\$6,207.00	(\$807.00)	88.49
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	\$1,349.00	\$1,329.48	\$1,338.00	\$1,073.00	(\$265.00)	80.19
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	\$187.00	\$201.64	\$216.00	\$200.00	(\$16.00)	92.59
10.3400.15.10.5 CLERK WORKERS' COMP	\$345.00	\$357.46	\$321.00	\$264.00	(\$57.00)	82.24
10.3400.15.12.5 CLERK PARKING FEE	\$1,200.00	\$1,200.00	\$600.00	\$600.00	\$0.00	100.00
10.3400.20.00.5 CLERK OFFICE SUPPLIES	\$4,000.00	\$1,944.73	\$4,000.00	\$3,000.00	(\$1,000.00)	75.00
10.3400.20.01.5 CLERK POSTAGE	\$4,000.00	\$1,595.11	\$3,000.00	\$3,000.00	\$0.00	100.00
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.30.00.5 CLERK ADVERTISING	\$3,000.00	\$540.80	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	\$1,500.00	\$1,140.00	\$1,500.00	\$1,500.00	\$0.00	100.00
10.3400.48.00.5 CLERK PROP & LIAB INS	\$4,844.00	\$4,840.70	\$4,871.00	\$1,797.00	(\$3,074.00)	36.89
10.3400.51.00.5 CLERK REC RESTORATION	\$0.00	\$50,143.88	\$0.00	\$0.00	\$0.00	100.00
10.3400.60.00.5 CLERK PROF SVCS	\$13,000.00	\$9,741.23	\$9,700.00	\$9,700.00	\$0.00	100.00
10.3400.68.00.5 CLERK EQUIP REP&MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.70.00.5 CLERK COPIER	\$399.00	\$367.38	\$348.00	\$352.00	\$4.00	101.15
10.3400.74.00.5 CLERK TRAVEL/TRANSP	\$800.00	\$1,383.21	\$800.00	\$800.00	\$0.00	100.00
10.3400.83.00.5 CLERK MACH AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3400.95.01.5 CLERK PENSION INT EXP	\$5,577.00	\$5,577.42	\$5,577.00	\$5,577.00	\$0.00	100.00
TOTAL 10.3400 CITY CLERK	\$182,750.00	\$220,640.57	\$179,874.00	\$151,004.00	(\$28,870.00)	83.95



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
10.3420 FINANCE						
10.3420.10.00.5 FINANCE SALARIES & WAGES	\$286,722.00	\$311,218.83	\$298,135.00	\$272,366.00	(\$25,769.00)	91.36
10.3420.11.00.5 FINANCE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.15.01.5 FINANCE DENTAL INSURANCE	\$2,068.00	\$2,345.20	\$2,039.00	\$1,789.00	(\$250.00)	87.74
10.3420.15.02.5 FINANCE FICA/MEDICARE	\$20,931.00	\$22,422.81	\$21,729.00	\$19,883.00	(\$1,846.00)	91.50
10.3420.15.03.5 FINANCE HEALTH INSURANCE	\$49,655.00	\$26,443.29	\$53,229.00	\$48,507.00	(\$4,722.00)	91.13
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOU	\$844.00	\$1,004.96	\$1,019.00	\$829.00	(\$190.00)	81.35
10.3420.15.05.5 FINANCE LONG TERM CARE INS	\$129.00	\$258.18	\$125.00	\$186.00	\$61.00	148.80
10.3420.15.07.5 FINANCE CITY RETIREMENT	\$15,220.00	\$16,767.39	\$14,816.00	\$16,502.00	\$1,686.00	111.38
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	\$3,082.00	\$3,037.87	\$3,058.00	\$2,796.00	(\$262.00)	91.43
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	\$426.00	\$461.46	\$495.00	\$521.00	\$26.00	105.25
10.3420.15.10.5 FINANCE WORKERS' COMP	\$946.00	\$980.14	\$893.00	\$817.00	(\$76.00)	91.49
10.3420.15.12.5 FINANCE PARKING FEE	\$2,760.00	\$2,700.00	\$2,742.00	\$2,742.00	\$0.00	100.00
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	\$6,000.00	\$5,485.39	\$5,100.00	\$5,500.00	\$400.00	107.84
10.3420.20.01.5 FINANCE POSTAGE	\$7,500.00	\$5,898.86	\$7,000.00	\$7,000.00	\$0.00	100.00
10.3420.30.00.5 FINANCE ADVERTISING	\$300.00	\$317.90	\$300.00	\$300.00	\$0.00	100.00
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	\$1,000.00	\$75.00	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	\$1,000.00	\$652.00	\$1,500.00	\$3,000.00	\$1,500.00	200.00
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	\$11,069.00	\$11,061.02	\$11,129.00	\$4,684.00	(\$6,445.00)	42.09
10.3420.56.00.5 FINANCE OTH PUR SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	\$31,750.00	\$25,810.00	\$28,250.00	\$32,000.00	\$3,750.00	113.27
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	\$14,500.00	\$14,064.12	\$15,000.00	\$15,809.00	\$809.00	105.39
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	\$500.00	(\$2,318.08)	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	\$600.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.3420.70.00.5 FINANCE COPIER	\$919.00	\$882.77	\$794.00	\$805.00	\$11.00	101.39
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	\$750.00	\$0.00	\$750.00	\$500.00	(\$250.00)	66.67
10.3420.79.00.5 FINANCE MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.83.00.5 FINANCE MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3420.95.01.5 FINANCE PENSION INT EXP	\$5,577.00	\$5,577.42	\$5,577.00	\$5,577.00	\$0.00	100.00
TOTAL 10.3420 FINANCE	\$464,248.00	\$455,146.53	\$476,180.00	\$444,613.00	(\$31,567.00)	93.37



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.3423 TECHNOLOGY SERVICES						
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	\$103,766.00	\$104,196.44	\$107,433.00	\$112,321.00	\$4,888.00	104.55
10.3423.11.00.5 TECHNOLOGY OVERTIME	\$830.00	\$0.00	\$830.00	\$519.00	(\$311.00)	62.53
10.3423.15.01.5 TECHNOLOGY DENTAL INS	\$905.00	\$591.90	\$892.00	\$858.00	(\$34.00)	96.19
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	\$7,636.00	\$7,629.84	\$7,903.00	\$8,237.00	\$334.00	104.23
10.3423.15.03.5 TECHNOLOGY HEALTH INS	\$21,731.00	\$19,076.75	\$23,295.00	\$25,478.00	\$2,183.00	109.37
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING AC	\$370.00	\$439.81	\$446.00	\$398.00	(\$48.00)	89.24
10.3423.15.05.5 TECHNOLOGY LT CARE INS	\$56.00	\$219.18	\$55.00	\$89.00	\$34.00	161.82
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	\$6,537.00	\$7,494.98	\$7,091.00	\$7,955.00	\$864.00	112.18
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	\$1,349.00	\$1,329.48	\$1,338.00	\$1,341.00	\$3.00	100.22
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT IN	\$187.00	\$201.65	\$216.00	\$250.00	\$34.00	115.74
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	\$344.00	\$356.42	\$324.00	\$338.00	\$14.00	104.32
10.3423.15.12.5 TECHNOLOGY PARKING FEE	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	\$500.00	\$442.33	\$500.00	\$500.00	\$0.00	100.00
10.3423.20.01.5 TECHNOLOGY POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQL	\$3,300.00	\$2,403.39	\$3,300.00	\$3,300.00	\$0.00	100.00
10.3423.30.00.5 TECHNOLOGY ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVIC	\$8,936.00	\$6,279.95	\$8,700.00	\$6,450.00	(\$2,250.00)	74.14
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	\$2,792.00	\$5,105.16	\$2,800.00	\$5,000.00	\$2,200.00	178.57
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	\$12,845.00	\$29,032.38	\$16,000.00	\$31,000.00	\$15,000.00	193.75
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGEF	\$1,720.00	\$1,577.95	\$1,720.00	\$1,600.00	(\$120.00)	93.02
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB IN	\$4,844.00	\$4,840.70	\$4,871.00	\$2,246.00	(\$2,625.00)	46.11
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	\$20,275.00	\$8,197.20	\$21,000.00	\$15,000.00	(\$6,000.00)	71.43
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVI	\$17,118.00	\$14,597.11	\$17,500.00	\$15,000.00	(\$2,500.00)	85.71
10.3423.63.00.5 CITY WEB SITE EXP	\$0.00	\$99.84	\$5,400.00	\$6,275.00	\$875.00	116.20
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	\$6,500.00	\$7,273.21	\$7,800.00	\$7,800.00	\$0.00	100.00
10.3423.70.00.5 TECHNOLOGY COPIER	\$399.00	\$367.38	\$348.00	\$352.00	\$4.00	101.15
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	\$200.00	\$85.52	\$200.00	\$200.00	\$0.00	100.00
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	\$4,290.00	\$4,290.32	\$4,290.00	\$4,290.00	\$0.00	100.00
TOTAL 10.3423 TECHNOLOGY SERVICES	\$228,030.00	\$227,328.89	\$245,452.00	\$257,997.00	\$12,545.00	105.11



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.3430 PROPERTY ASSESSOR						
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	\$52,772.00	\$56,591.91	\$53,556.00	\$54,277.00	\$721.00	101.35
10.3430.11.00.5 ASSESSOR OVERTIME	\$939.00	\$0.00	\$946.00	\$0.00	(\$946.00)	0.00
10.3430.15.01.5 ASSESSOR DENTAL INS	\$453.00	\$423.28	\$446.00	\$429.00	(\$17.00)	96.19
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	\$3,921.00	\$4,211.34	\$3,979.00	\$3,962.00	(\$17.00)	99.57
10.3430.15.03.5 ASSESSOR HEALTH INS	\$10,865.00	\$3,054.11	\$11,647.00	\$12,739.00	\$1,092.00	109.38
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCO	\$185.00	\$219.90	\$223.00	\$199.00	(\$24.00)	89.24
10.3430.15.05.5 ASSESSOR LT CARE INS	\$28.00	\$83.72	\$27.00	\$45.00	\$18.00	166.67
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	\$3,357.00	\$3,046.03	\$3,570.00	\$3,827.00	\$257.00	107.20
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	\$674.00	\$664.72	\$669.00	\$670.00	\$1.00	100.15
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	\$93.00	\$100.83	\$108.00	\$125.00	\$17.00	115.74
10.3430.15.10.5 ASSESSOR WORKERS' COMP	\$176.00	\$182.36	\$163.00	\$163.00	\$0.00	100.00
10.3430.15.12.5 ASSESSOR PARKING FEE	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	100.00
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	\$1,835.00	\$441.69	\$1,735.00	\$1,485.00	(\$250.00)	85.59
10.3430.20.01.5 ASSESSOR POSTAGE	\$650.00	\$725.09	\$750.00	\$750.00	\$0.00	100.00
10.3430.30.00.5 ASSESSOR ADVERTISING	\$200.00	\$183.04	\$200.00	\$200.00	\$0.00	100.00
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	\$2,315.00	\$1,306.95	\$2,515.00	\$2,115.00	(\$400.00)	84.10
10.3430.48.00.5 ASSESSOR PROPERTY & LIAB INS	\$2,422.00	\$2,420.36	\$2,435.00	\$1,123.00	(\$1,312.00)	46.12
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	\$4,765.00	\$5,565.00	\$4,765.00	\$5,025.00	\$260.00	105.46
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE	\$10,939.00	\$10,665.00	\$11,665.00	\$11,064.00	(\$601.00)	94.85
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	\$80,532.00	\$76,006.19	\$83,640.00	\$85,250.00	\$1,610.00	101.92
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	\$0.00	\$80.50	\$0.00	\$0.00	\$0.00	100.00
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAIN	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.3430.70.00.5 ASSESSOR COPIER	\$200.00	\$183.38	\$174.00	\$176.00	\$2.00	101.15
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3430.95.01.5 ASSESSOR PENSION INT EXP	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.3430 PROPERTY ASSESSOR	\$180,576.00	\$169,260.56	\$186,368.00	\$186,779.00	\$411.00	100.22



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.3600 PLANNING & DEVELOPMENT						
10.3600.10.00.5 PLANNING SALARIES & WAGES	\$202,474.00	\$215,831.71	\$216,252.00	\$226,345.00	\$10,093.00	104.67
10.3600.11.00.5 PLANNING OVERTIME	\$1,315.00	\$0.00	\$1,380.00	\$0.00	(\$1,380.00)	0.00
10.3600.15.01.5 PLANNING DENTAL INS	\$1,584.00	\$1,628.00	\$1,562.00	\$1,544.00	(\$18.00)	98.85
10.3600.15.02.5 PLANNING FICA/MEDICARE	\$14,877.00	\$15,891.90	\$15,954.00	\$16,554.00	\$600.00	103.76
10.3600.15.03.5 PLANNING HEALTH INS	\$38,029.00	\$29,742.82	\$40,766.00	\$45,860.00	\$5,094.00	112.50
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOI	\$646.00	\$769.66	\$781.00	\$716.00	(\$65.00)	91.68
10.3600.15.05.5 PLANNING LT CARE INS	\$101.00	\$0.00	\$136.00	\$154.00	\$18.00	113.24
10.3600.15.07.5 PLANNING CITY RETIREMENT	\$12,737.00	\$12,717.29	\$14,315.00	\$15,974.00	\$1,659.00	111.59
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	\$2,360.00	\$2,326.56	\$2,342.00	\$2,413.00	\$71.00	103.03
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	\$327.00	\$341.31	\$379.00	\$432.00	\$53.00	113.98
10.3600.15.10.5 PLANNING WORKERS' COMP	\$671.00	\$695.22	\$654.00	\$677.00	\$23.00	103.52
10.3600.15.12.5 PLANNING PARKING FEE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	\$1,800.00	\$402.99	\$3,000.00	\$2,500.00	(\$500.00)	83.33
10.3600.20.01.5 PLANNING POSTAGE	\$1,000.00	\$1,966.73	\$2,500.00	\$2,000.00	(\$500.00)	80.00
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	\$750.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	\$750.00	\$513.93	\$0.00	\$0.00	\$0.00	100.00
10.3600.30.00.5 PLANNING ADVERTISING	\$2,500.00	\$1,710.85	\$2,500.00	\$2,000.00	(\$500.00)	80.00
10.3600.34.03.5 PLANNING TELEPHONE CELL	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	\$2,000.00	\$1,359.95	\$1,200.00	\$1,500.00	\$300.00	125.00
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	\$3,500.00	\$1,209.17	\$3,500.00	\$2,500.00	(\$1,000.00)	71.43
10.3600.48.00.5 PLANNING PROPERTY & LIAB INS	\$8,477.00	\$8,471.24	\$8,523.00	\$3,875.00	(\$4,648.00)	45.47
10.3600.56.00.5 PLANNING OTR PUR SRVC	\$7,110.00	\$0.00	\$12,500.00	\$14,750.00	\$2,250.00	118.00
10.3600.58.00.5 PLANNING WEB SITE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	\$7,100.00	\$18,234.10	\$5,500.00	\$5,000.00	(\$500.00)	90.91
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT	\$0.00	\$7,856.40	\$0.00	\$0.00	\$0.00	100.00
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.62.00.5 PLANNING PRINTING & BINDING	\$300.00	\$2,053.92	\$300.00	\$300.00	\$0.00	100.00
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	\$16,000.00	\$7,000.00	\$8,500.00	\$12,100.00	\$3,600.00	142.35
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.70.00.5 PLANNING COPIER	\$900.00	\$644.69	\$608.00	\$634.00	\$26.00	104.28
10.3600.74.00.5 PLANNING TRAVEL & TRANS	\$625.00	\$61.60	\$1,000.00	\$500.00	(\$500.00)	50.00
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMI	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.3600.79.00.5 PLANNING MISC	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXF	\$0.00	\$7,285.60	\$0.00	\$0.00	\$0.00	100.00
10.3600.95.01.5 PLANNING PENSION INT EXP	\$10,082.00	\$10,082.26	\$10,082.00	\$10,082.00	\$0.00	100.00
TOTAL 10.3600 PLANNING & DEVELOPMENT	\$344,215.00	\$354,272.90	\$360,434.00	\$374,110.00	\$13,676.00	103.79



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.3710 CITY HALL MAINT						
10.3710.10.00.5 CITY HALL SALARIES & WAGES	\$51,095.00	\$52,801.78	\$61,070.00	\$61,903.00	\$833.00	101.36
10.3710.11.00.5 CITY HALL OVERTIME	\$2,729.00	\$1,272.73	\$3,106.00	\$3,049.00	(\$57.00)	98.16
10.3710.15.01.5 CITY HALL DENTAL INS	\$521.00	\$467.52	\$558.00	\$536.00	(\$22.00)	96.06
10.3710.15.02.5 CITY HALL FICA/MEDICARE	\$3,929.00	\$3,576.91	\$4,698.00	\$4,741.00	\$43.00	100.92
10.3710.15.03.5 CITY HALL HEALTH INS	\$12,495.00	\$15,149.97	\$14,559.00	\$15,924.00	\$1,365.00	109.38
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCO	\$212.00	\$252.89	\$279.00	\$249.00	(\$30.00)	89.25
10.3710.15.05.5 CITY HALL LT CARE INS	\$34.00	\$15.56	\$34.00	\$56.00	\$22.00	164.71
10.3710.15.07.5 CITY HALL CITY RETIREMENT	\$3,364.00	\$3,500.20	\$4,215.00	\$4,579.00	\$364.00	108.64
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	\$775.00	\$764.43	\$837.00	\$838.00	\$1.00	100.12
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	\$107.00	\$117.10	\$135.00	\$156.00	\$21.00	115.56
10.3710.15.10.5 CITY HALL WORKERS' COMP	\$3,159.00	\$3,273.00	\$4,008.00	\$4,303.00	\$295.00	107.36
10.3710.15.12.5 CITY HALL PARKING FEE	\$720.00	\$720.00	\$750.00	\$750.00	\$0.00	100.00
10.3710.18.00.5 CITY HALL UNIFORMS/PROTECT CLC	\$400.00	\$392.96	\$650.00	\$400.00	(\$250.00)	61.54
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	\$250.00	\$224.04	\$350.00	\$300.00	(\$50.00)	85.71
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	\$7,000.00	\$7,239.40	\$7,000.00	\$8,000.00	\$1,000.00	114.29
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	\$350.00	\$239.60	\$0.00	\$200.00	\$200.00	100.00
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	\$1,500.00	\$857.72	\$500.00	\$500.00	\$0.00	100.00
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	\$950.00	\$818.20	\$1,000.00	\$1,000.00	\$0.00	100.00
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00
10.3710.48.00.5 CITY HALL PROP & LIAB INS	\$2,785.00	\$2,783.40	\$3,044.00	\$20,637.00	\$17,593.00	677.96
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	(\$12,520.00)	(\$11,607.00)	(\$12,000.00)	(\$13,000.00)	(\$1,000.00)	108.33
10.3710.56.00.5 CITY HALL OTR PUR SRVC	\$4,500.00	\$4,150.00	\$5,500.00	\$5,500.00	\$0.00	100.00
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	\$2,000.00	\$1,175.48	\$1,200.00	\$1,200.00	\$0.00	100.00
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	\$12,000.00	\$16,142.13	\$13,000.00	\$14,000.00	\$1,000.00	107.69
10.3710.70.00.5 CITY HALL COPIER	\$200.00	\$214.31	\$217.00	\$220.00	\$3.00	101.38
10.3710.70.01.5 CITY HALL COPIER PAPER	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	\$200.00	\$79.52	\$200.00	\$100.00	(\$100.00)	50.00
10.3710.76.01.5 CITY HALL ELECTRIC	\$32,000.00	\$31,866.91	\$32,000.00	\$27,353.00	(\$4,647.00)	85.48
10.3710.76.02.5 CITY HALL HEATING COST	\$55,000.00	\$58,944.37	\$55,000.00	\$59,000.00	\$4,000.00	107.27
10.3710.76.03.5 CITY HALL TRASH REMOVAL	\$5,500.00	\$4,194.40	\$4,500.00	\$4,500.00	\$0.00	100.00
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	\$3,000.00	\$2,613.25	\$3,500.00	\$3,500.00	\$0.00	100.00
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.3710.83.00.5 CITY HALL MACH & EQUIP	\$3,000.00	\$839.98	\$0.00	\$0.00	\$0.00	100.00
10.3710.95.01.5 CITY HALL PENSION INT EXP	\$2,360.00	\$2,359.68	\$2,360.00	\$2,360.00	\$0.00	100.00
TOTAL 10.3710 CITY HALL MAINT	\$200,115.00	\$205,490.44	\$212,970.00	\$233,354.00	\$20,384.00	109.57



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.4100 POLICE OPERATIONS						
10.4100.10.00.5 POLICE SALARY & WAGES	\$910,318.00	\$1,029,482.40	\$969,149.00	\$1,007,717.00	\$38,568.00	103.98
10.4100.11.00.5 POLICE OVERTIME	\$115,000.00	\$145,177.67	\$111,000.00	\$120,040.00	\$9,040.00	108.14
10.4100.15.01.5 POLICE DENTAL INS	\$6,568.00	\$6,436.86	\$6,474.00	\$6,162.00	(\$312.00)	95.18
10.4100.15.02.5 POLICE FICA/MEDICARE	\$74,848.00	\$85,910.39	\$78,749.00	\$82,326.00	\$3,577.00	104.54
10.4100.15.03.5 POLICE HEALTH INS	\$157,657.00	\$152,894.89	\$169,004.00	\$182,935.00	\$13,931.00	108.24
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	\$2,681.00	\$3,190.80	\$3,237.00	\$2,856.00	(\$381.00)	88.23
10.4100.15.05.5 POLICE LT CARE INS	\$405.00	\$47.06	\$446.00	\$642.00	\$196.00	143.95
10.4100.15.07.5 POLICE CITY RETIREMENT	\$64,082.00	\$76,183.97	\$70,587.00	\$79,507.00	\$8,920.00	112.64
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	\$9,785.00	\$9,645.34	\$9,711.00	\$9,627.00	(\$84.00)	99.14
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	\$1,354.00	\$1,462.95	\$1,570.00	\$1,797.00	\$227.00	114.46
10.4100.15.10.5 POLICE WORKERS' COMP	\$36,531.00	\$37,849.46	\$35,637.00	\$35,558.00	(\$79.00)	99.78
10.4100.15.12.5 POLICE PARKING FEE	\$3,642.00	\$3,642.00	\$3,558.00	\$3,558.00	\$0.00	100.00
10.4100.18.00.5 POLICE UNIFORMS/PROTECT CLOTH	\$12,050.00	\$12,528.78	\$10,700.00	\$12,300.00	\$1,600.00	114.95
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	\$14,500.00	\$3,300.00	\$5,000.00	\$3,000.00	(\$2,000.00)	60.00
10.4100.20.00.5 POLICE OFFICE SUPPLIES	\$3,200.00	\$1,456.74	\$3,250.00	\$3,250.00	\$0.00	100.00
10.4100.20.01.5 POLICE POSTAGE	\$2,200.00	\$524.77	\$2,300.00	\$2,300.00	\$0.00	100.00
10.4100.21.00.5 POLICE OPERATING SUPPLIES	\$14,800.00	\$12,803.24	\$15,600.00	\$23,800.00	\$8,200.00	152.56
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	\$31,500.00	\$21,082.01	\$31,000.00	\$28,200.00	(\$2,800.00)	90.97
10.4100.30.00.5 POLICE ADVERTISING	\$1,000.00	\$391.99	\$1,000.00	\$1,000.00	\$0.00	100.00
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	\$1,375.00	\$1,069.86	\$1,810.00	\$2,310.00	\$500.00	127.62
10.4100.41.00.5 POLICE TRAINING	\$9,000.00	\$9,477.97	\$9,700.00	\$14,700.00	\$5,000.00	151.55
10.4100.48.00.5 POLICE PROPERTY & LIAB INS	\$35,144.00	\$35,366.30	\$35,336.00	\$76,686.00	\$41,350.00	217.02
10.4100.56.00.5 POLICE OTR PUR SRVC	\$6,500.00	\$3,370.84	\$7,300.00	\$7,300.00	\$0.00	100.00
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEAN	\$11,607.00	\$11,607.00	\$12,000.00	\$13,000.00	\$1,000.00	108.33
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	\$13,900.00	\$7,102.04	\$14,095.00	\$11,300.00	(\$2,795.00)	80.17
10.4100.62.00.5 POLICE PRINTING & BINDING	\$100.00	\$87.21	\$200.00	\$200.00	\$0.00	100.00
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	\$31,302.00	\$33,312.88	\$30,280.00	\$33,656.00	\$3,376.00	111.15
10.4100.68.01.5 POLICE INTERNAL FLEET REP	\$18,726.00	\$22,085.53	\$19,000.00	\$19,000.00	\$0.00	100.00
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	\$200.00	\$66.34	\$200.00	\$200.00	\$0.00	100.00
10.4100.70.00.5 POLICE COPIER	\$3,095.00	\$2,683.57	\$2,522.00	\$2,530.00	\$8.00	100.32
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00
10.4100.74.00.5 POLICE TRAVEL/TRANS	\$4,000.00	\$5,583.03	\$5,500.00	\$7,500.00	\$2,000.00	136.36
10.4100.76.01.5 POLICE ELECTRIC	\$17,032.00	\$16,047.32	\$17,800.00	\$15,272.00	(\$2,528.00)	85.80
10.4100.76.02.5 POLICE HEATING COST	\$10,824.00	\$11,406.41	\$11,400.00	\$12,000.00	\$600.00	105.26
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	\$1,025.00	\$879.88	\$1,085.00	\$1,105.00	\$20.00	101.84
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.85.00.5 POLICE GRANT EXPENSE	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	100.00
10.4100.95.01.5 POLICE PENSION INTEREST EXP	\$34,022.00	\$34,022.26	\$34,022.00	\$34,022.00	\$0.00	100.00
TOTAL 10.4100 POLICE OPERATIONS	\$1,659,973.00	\$1,799,569.76	\$1,730,372.00	\$1,857,506.00	\$127,134.00	107.35



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
10.4105 POLICE COMMUNICATIONS						
10.4105.10.00.5 POLICE COM SALARY & WAGES	\$279,779.00	\$283,295.35	\$327,103.00	\$372,080.00	\$44,977.00	113.75
10.4105.11.00.5 POLICE COM OVERTIME	\$55,000.00	\$52,834.65	\$45,000.00	\$46,890.00	\$1,890.00	104.20
10.4105.15.01.5 POLICE COM DENTAL INS	\$2,698.00	\$2,431.48	\$2,873.00	\$2,750.00	(\$123.00)	95.72
10.4105.15.02.5 POLICE COM FICA/MEDICARE	\$24,439.00	\$24,200.22	\$27,155.00	\$30,585.00	\$3,430.00	112.63
10.4105.15.03.5 POLICE COM HEALTH INS	\$64,758.00	\$59,684.09	\$75,009.00	\$78,658.00	\$3,649.00	104.86
10.4105.15.04.5 POLICE COM FLEX SPENDING ACC	\$1,101.00	\$1,310.63	\$1,437.00	\$1,275.00	(\$162.00)	88.73
10.4105.15.05.5 POLICE COM LT CARE INS	\$166.00	\$6.76	\$150.00	\$287.00	\$137.00	191.33
10.4105.15.07.5 POLICE COM CITY RETIREMENT	\$20,924.00	\$23,147.62	\$24,365.00	\$29,537.00	\$5,172.00	121.23
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	\$4,019.00	\$3,961.83	\$4,310.00	\$4,298.00	(\$12.00)	99.72
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	\$556.00	\$600.91	\$697.00	\$802.00	\$105.00	115.06
10.4105.15.10.5 POLICE COM WORKERS' COMP	\$11,835.00	\$12,262.16	\$12,495.00	\$14,117.00	\$1,622.00	112.98
10.4105.15.11.5 POLICE COM TUITION REIMB	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
10.4105.15.12.5 POLICE COM PARKING FEE	\$1,140.00	\$1,140.00	\$1,200.00	\$1,200.00	\$0.00	100.00
10.4105.18.00.5 POLICE COM UNIFORMS/PROT CLOI	\$2,100.00	\$1,863.43	\$2,100.00	\$2,100.00	\$0.00	100.00
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TI	\$3,000.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	\$3,500.00	\$2,240.03	\$2,500.00	\$2,800.00	\$300.00	112.00
10.4105.20.01.5 POLICE COM POSTAGE	\$50.00	\$21.28	\$50.00	\$50.00	\$0.00	100.00
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	\$250.00	\$252.31	\$300.00	\$300.00	\$0.00	100.00
10.4105.30.00.5 POLICE COM ADVERTISING	\$500.00	\$850.00	\$800.00	\$800.00	\$0.00	100.00
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	\$5,700.00	\$6,965.03	\$7,465.00	\$8,650.00	\$1,185.00	115.87
10.4105.34.04.5 POLICE COMM TELE VLETS	\$4,330.00	\$3,361.50	\$4,328.00	\$3,362.00	(\$966.00)	77.68
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	\$100.00	\$60.00	\$100.00	\$300.00	\$200.00	300.00
10.4105.41.00.5 POLICE COM TRAINING	\$2,650.00	\$504.92	\$2,800.00	\$3,800.00	\$1,000.00	135.71
10.4105.48.00.5 POLICE COM PROP & LIABI INS	\$14,435.00	\$14,425.28	\$15,683.00	\$7,200.00	(\$8,483.00)	45.91
10.4105.56.00.5 POLICE COM OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.62.00.5 POLICE COM PRINT & BINDING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	\$12,450.00	\$16,444.35	\$17,956.00	\$26,078.00	\$8,122.00	145.23
10.4105.70.00.5 POLICE COM COPIER	\$1,190.00	\$1,097.35	\$1,120.00	\$1,130.00	\$10.00	100.89
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	\$500.00	\$299.04	\$500.00	\$800.00	\$300.00	160.00
10.4105.83.00.5 POLICE COM MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4105.95.01.5 POLICE COM PENSION INT EXP	\$11,691.00	\$11,691.12	\$11,691.00	\$11,691.00	\$0.00	100.00
TOTAL 10.4105 POLICE COMMUNICATIONS	\$528,961.00	\$525,201.34	\$590,187.00	\$652,540.00	\$62,353.00	110.56
10.4150 OUTSIDE PAY PUBLIC SAFETY						
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	\$0.00	\$3,858.01	\$0.00	\$0.00	\$0.00	100.00
10.4150.11.00.5 OUTSIDE PAY OVERTIME	\$0.00	\$461.74	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	\$0.00	\$308.14	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	\$0.00	\$455.80	\$0.00	\$0.00	\$0.00	100.00
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	\$0.00	\$292.60	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.4150 OUTSIDE PAY PUBLIC SAFETY	\$0.00	\$5,376.29	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.4190 POLICE SCHOOL RESOURCE OFFICER						
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	\$65,458.00	\$68,474.04	\$66,758.00	\$70,969.00	\$4,211.00	106.31
10.4190.11.00.5 SCHOOL RES OVERTIME	\$1,023.00	\$1,652.66	\$1,038.00	\$1,080.00	\$42.00	104.05
10.4190.15.01.5 SCHOOL RES DENTAL INS	\$453.00	\$423.05	\$446.00	\$429.00	(\$17.00)	96.19
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	\$4,853.00	\$5,342.84	\$4,949.00	\$5,260.00	\$311.00	106.28
10.4190.15.03.5 SCHOOL RES HEALTH INS	\$10,865.00	\$3,054.11	\$11,647.00	\$12,739.00	\$1,092.00	109.38
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACC	\$185.00	\$219.90	\$223.00	\$199.00	(\$24.00)	89.24
10.4190.15.05.5 SCHOOL RES LT CARE INS	\$28.00	\$0.00	\$27.00	\$45.00	\$18.00	166.67
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	\$4,155.00	\$4,877.35	\$4,440.00	\$5,079.00	\$639.00	114.39
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	\$674.00	\$664.72	\$669.00	\$670.00	\$1.00	100.15
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	\$93.00	\$100.83	\$108.00	\$125.00	\$17.00	115.74
10.4190.15.10.5 SCHOOL RES WORKERS' COMP	\$2,639.00	\$2,734.24	\$2,435.00	\$2,588.00	\$153.00	106.28
10.4190.15.11.5 SCHOOL RES TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLO	\$200.00	\$134.33	\$200.00	\$500.00	\$300.00	250.00
10.4190.20.01.5 SCHOOL RES POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	\$2,422.00	\$2,420.36	\$2,435.00	\$1,123.00	(\$1,312.00)	46.12
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.70.00.5 SCHOOL RES COPIER	\$195.00	\$183.32	\$174.00	\$176.00	\$2.00	101.15
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.79.00.5 SCHOOL RES MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.4190 POLICE SCHOOL RESOURCE O	\$95,388.00	\$92,426.91	\$97,694.00	\$103,127.00	\$5,433.00	105.56



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.4200 COMMUNITY JUSTICE CENTER						
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	\$76,150.00	\$65,963.96	\$78,951.00	\$90,990.00	\$12,039.00	115.25
10.4200.11.00.5 JUSTICE CTR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.15.01.5 JUSTICE CTR DENTAL INS	\$611.00	\$608.29	\$602.00	\$579.00	(\$23.00)	96.18
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	\$5,559.00	\$5,023.99	\$5,763.00	\$6,642.00	\$879.00	115.25
10.4200.15.03.5 JUSTICE CTR HEALTH INS	\$14,668.00	\$7,773.95	\$15,724.00	\$17,198.00	\$1,474.00	109.37
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACC	\$249.00	\$296.87	\$301.00	\$269.00	(\$32.00)	89.37
10.4200.15.05.5 JUSTICE CTR LT CARE INS	\$38.00	\$0.00	\$37.00	\$60.00	\$23.00	162.16
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	\$4,759.00	\$4,283.50	\$5,171.00	\$6,415.00	\$1,244.00	124.06
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	\$910.00	\$897.40	\$903.00	\$905.00	\$2.00	100.22
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	\$126.00	\$136.11	\$145.00	\$169.00	\$24.00	116.55
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	\$251.00	\$260.06	\$237.00	\$273.00	\$36.00	115.19
10.4200.15.12.5 JUSTICE CTR PARKING FEE	\$810.00	\$810.00	\$810.00	\$810.00	\$0.00	100.00
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	\$1,000.00	\$267.38	\$1,000.00	\$800.00	(\$200.00)	80.00
10.4200.20.01.5 JUSTICE CTR POSTAGE	\$350.00	\$472.17	\$350.00	\$400.00	\$50.00	114.29
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.30.00.5 JUSTICE CTR ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	\$2,000.00	\$1,804.32	\$2,000.00	\$2,000.00	\$0.00	100.00
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	\$2,000.00	\$1,453.48	\$2,000.00	\$1,500.00	(\$500.00)	75.00
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	\$3,270.00	\$3,267.48	\$3,288.00	\$1,516.00	(\$1,772.00)	46.11
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	\$500.00	\$41.25	\$575.00	\$500.00	(\$75.00)	86.96
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4200.70.00.5 JUSTICE CTR COPIER	\$225.00	\$235.11	\$235.00	\$238.00	\$3.00	101.28
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	\$1,500.00	\$1,807.90	\$1,200.00	\$1,200.00	\$0.00	100.00
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	\$1,775.00	\$2,050.90	\$1,775.00	\$1,775.00	\$0.00	100.00
TOTAL 10.4200 COMMUNITY JUSTICE CENTER	\$118,251.00	\$97,454.12	\$122,567.00	\$134,239.00	\$11,672.00	109.52
10.4205 RE-ENTRY PROGRAM						
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGE	\$71,930.00	\$86,953.27	\$76,462.00	\$65,860.00	(\$10,602.00)	86.13
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	\$602.00	\$661.55	\$593.00	\$571.00	(\$22.00)	96.29
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	\$5,251.00	\$6,098.06	\$5,582.00	\$4,808.00	(\$774.00)	86.13
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	\$14,451.00	\$10,335.38	\$15,491.00	\$16,943.00	\$1,452.00	109.37
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING	\$246.00	\$292.47	\$297.00	\$265.00	(\$32.00)	89.23
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	\$37.00	\$0.00	\$36.00	\$59.00	\$23.00	163.89
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMEN	\$4,496.00	\$5,337.59	\$5,008.00	\$4,643.00	(\$365.00)	92.71
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD IN	\$897.00	\$884.09	\$890.00	\$892.00	\$2.00	100.22
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT	\$124.00	\$134.09	\$144.00	\$166.00	\$22.00	115.28
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMF	\$238.00	\$246.60	\$229.00	\$198.00	(\$31.00)	86.46



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	\$798.00	\$798.00	\$798.00	\$798.00	\$0.00	100.00
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	\$300.00	\$155.30	\$500.00	\$500.00	\$0.00	100.00
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	100.00
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAG	\$1,500.00	\$2,352.37	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	\$3,500.00	\$1,024.67	\$3,500.00	\$3,000.00	(\$500.00)	85.71
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL I	\$1,500.00	\$153.50	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	\$3,221.00	\$3,219.06	\$3,239.00	\$1,494.00	(\$1,745.00)	46.13
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT N	\$2,000.00	\$1,823.25	\$3,000.00	\$2,500.00	(\$500.00)	83.33
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	\$500.00	\$368.75	\$500.00	\$500.00	\$0.00	100.00
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	\$26,500.00	\$22,694.01	\$26,500.00	\$25,000.00	(\$1,500.00)	94.34
10.4205.70.00.5 RE-ENTRY PROG COPIER	\$285.00	\$229.45	\$231.00	\$234.00	\$3.00	101.30
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	\$2,500.00	\$2,294.57	\$2,500.00	\$2,500.00	\$0.00	100.00
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXI	\$2,258.00	\$1,982.00	\$2,258.00	\$2,258.00	\$0.00	100.00
TOTAL 10.4205 RE-ENTRY PROGRAM	\$143,164.00	\$148,038.03	\$150,788.00	\$136,219.00	(\$14,569.00)	90.34



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.4500 FIRE AND E.M.S						
10.4500.10.00.5 FIRE EMS SALARY & WAGES	\$901,006.00	\$911,247.81	\$916,170.00	\$969,414.00	\$53,244.00	105.81
10.4500.10.01.5 FIRE EMS CALL FORCE	\$12,000.00	\$330.73	\$5,000.00	\$5,000.00	\$0.00	100.00
10.4500.11.00.5 FIRE EMS OVERTIME	\$152,538.00	\$140,931.52	\$146,920.00	\$196,177.00	\$49,257.00	133.53
10.4500.15.01.5 FIRE EMS DENTAL INS	\$7,695.00	\$7,120.57	\$7,585.00	\$7,402.00	(\$183.00)	97.59
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	\$77,785.00	\$76,760.42	\$77,845.00	\$85,453.00	\$7,608.00	109.77
10.4500.15.03.5 FIRE EMS HEALTH INS	\$184,712.00	\$156,190.09	\$198,006.00	\$209,751.00	\$11,745.00	105.93
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOU	\$3,141.00	\$3,738.37	\$3,792.00	\$3,431.00	(\$361.00)	90.48
10.4500.15.05.5 FIRE EMS LT CARE INS	\$474.00	\$55.12	\$463.00	\$771.00	\$308.00	166.52
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	\$66,596.00	\$73,083.85	\$69,848.00	\$82,174.00	\$12,326.00	117.65
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	\$11,464.00	\$11,300.55	\$11,377.00	\$11,565.00	\$188.00	101.65
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	\$1,586.00	\$1,714.01	\$1,840.00	\$2,159.00	\$319.00	117.34
10.4500.15.10.5 FIRE EMS WORKERS' COMP	\$99,044.00	\$104,711.68	\$117,028.00	\$129,243.00	\$12,215.00	110.44
10.4500.15.12.5 FIRE EMS PARKING FEE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	100.00
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	\$24,000.00	\$20,463.04	\$24,000.00	\$24,000.00	\$0.00	100.00
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	\$2,400.00	\$1,781.79	\$2,400.00	\$2,400.00	\$0.00	100.00
10.4500.20.01.5 FIRE EMS POSTAGE	\$900.00	\$167.17	\$900.00	\$900.00	\$0.00	100.00
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	\$19,000.00	\$20,195.23	\$20,500.00	\$20,500.00	\$0.00	100.00
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	\$15,000.00	\$12,690.50	\$15,000.00	\$13,000.00	(\$2,000.00)	86.67
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	\$10,000.00	\$9,035.50	\$11,000.00	\$12,000.00	\$1,000.00	109.09
10.4500.30.00.5 FIRE EMS ADVERTISING	\$0.00	\$422.05	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	\$0.00	\$56.05	\$0.00	\$0.00	\$0.00	100.00
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	\$2,600.00	\$3,102.94	\$2,500.00	\$2,500.00	\$0.00	100.00
10.4500.34.04.5 FIRE EMS COM OTHER	\$1,500.00	\$1,244.61	\$1,500.00	\$1,500.00	\$0.00	100.00
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	\$3,000.00	\$1,767.38	\$3,500.00	\$3,500.00	\$0.00	100.00
10.4500.41.00.5 FIRE EMS TRAINING	\$2,000.00	\$1,165.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	\$41,175.00	\$41,146.00	\$41,400.00	\$31,251.00	(\$10,149.00)	75.49
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	\$5,000.00	\$3,494.45	\$5,000.00	\$0.00	(\$5,000.00)	0.00
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	\$55,500.00	\$39,256.00	\$50,000.00	\$5,000.00	(\$45,000.00)	10.00
10.4500.61.00.5 FIRE EMS LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.66.00.5 FIRE EMS OTHER RENTALS	\$500.00	\$2,259.13	\$500.00	\$500.00	\$0.00	100.00
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	\$12,000.00	\$14,837.95	\$12,000.00	\$12,000.00	\$0.00	100.00
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAI	\$12,500.00	\$24,188.55	\$15,000.00	\$15,000.00	\$0.00	100.00
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTR/	\$14,000.00	\$11,423.41	\$14,000.00	\$14,000.00	\$0.00	100.00
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAI	\$3,000.00	\$6,960.53	\$3,500.00	\$3,500.00	\$0.00	100.00
10.4500.70.00.5 FIRE EMS COPIER	\$3,794.00	\$3,159.20	\$2,955.00	\$3,040.00	\$85.00	102.88
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATI	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.4500.76.01.5 FIRE EMS ELECTRIC	\$8,000.00	\$7,124.47	\$8,000.00	\$8,000.00	\$0.00	100.00
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	\$2,400.00	\$3,305.44	\$2,500.00	\$2,500.00	\$0.00	100.00
10.4500.76.05.5 FIRE EMS PROPANE	\$850.00	\$835.93	\$850.00	\$0.00	(\$850.00)	0.00
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPME	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	\$41,831.00	\$41,830.64	\$41,831.00	\$42,260.00	\$429.00	101.03
TOTAL 10.4500 FIRE AND E.M.S	\$1,802,141.00	\$1,762,117.68	\$1,840,860.00	\$1,926,041.00	\$85,181.00	104.63
10.4600 BLDG CODE & HEALTH ENFORCEMENT						
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	\$54,750.00	\$54,903.92	\$56,064.00	\$56,614.00	\$550.00	100.98
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	\$453.00	\$423.28	\$446.00	\$429.00	(\$17.00)	96.19
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	\$3,997.00	\$3,848.67	\$4,093.00	\$4,133.00	\$40.00	100.98
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	\$10,865.00	\$14,247.50	\$11,647.00	\$12,739.00	\$1,092.00	109.38
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING /	\$185.00	\$219.90	\$223.00	\$199.00	(\$24.00)	89.24
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	\$28.00	\$0.00	\$27.00	\$45.00	\$18.00	166.67
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMEN'	\$3,422.00	\$3,814.33	\$3,672.00	\$3,991.00	\$319.00	108.69
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	\$674.00	\$664.72	\$669.00	\$670.00	\$1.00	100.15
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT	\$93.00	\$100.83	\$108.00	\$125.00	\$17.00	115.74
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	\$181.00	\$187.52	\$168.00	\$170.00	\$2.00	101.19
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	100.00
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	\$250.00	\$369.75	\$250.00	\$400.00	\$150.00	160.00
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAG	\$800.00	\$358.87	\$500.00	\$800.00	\$300.00	160.00
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	\$2,000.00	\$2,397.85	\$2,000.00	\$2,100.00	\$100.00	105.00
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	\$2,422.00	\$2,420.36	\$2,435.00	\$1,123.00	(\$1,312.00)	46.12
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.4600.60.00.5 BLDG HLTH ENF SVC	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
10.4600.70.00.5 BLDG HLTH ENF COPIER	\$200.00	\$183.68	\$174.00	\$176.00	\$2.00	101.15
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	\$750.00	\$594.45	\$750.00	\$750.00	\$0.00	100.00
10.4600.83.00.5 BLDG HLTH ENF EQUIP	\$200.00	\$475.00	\$200.00	\$200.00	\$0.00	100.00
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	\$2,145.00	\$2,145.16	\$2,145.00	\$2,145.00	\$0.00	100.00
TOTAL 10.4600 BLDG CODE & HEALTH ENFOR	\$86,215.00	\$87,955.79	\$87,871.00	\$88,609.00	\$738.00	100.84
10.4700 EMERGENCY MANAGEMENT						
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.4700.34.00.5 EMERG MGT FLOOD COM	\$0.00	\$124.35	\$0.00	\$0.00	\$0.00	100.00
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTA	\$6,000.00	\$7,500.00	\$6,000.00	\$6,000.00	\$0.00	100.00
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.83.00.5 EMERG MGT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.4700.95.01.5 EMERG MGT PENSION INT EXP	\$429.00	\$429.04	\$429.00	\$0.00	(\$429.00)	0.00
TOTAL 10.4700 EMERGENCY MANAGEMENT	\$6,929.00	\$8,053.39	\$6,929.00	\$6,500.00	(\$429.00)	93.81



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.5100 DPW STREETS						
10.5100.10.00.5 DPW ST SALARY & WAGES	\$528,167.00	\$540,289.79	\$474,088.00	\$506,296.00	\$32,208.00	106.79
10.5100.11.00.5 DPW ST OVERTIME	\$62,212.00	\$75,799.42	\$63,296.00	\$64,278.00	\$982.00	101.55
10.5100.15.01.5 DPW ST DENTAL INS	\$4,896.00	\$4,822.28	\$4,734.00	\$4,565.00	(\$169.00)	96.43
10.5100.15.02.5 DPW ST FICA/MEDICARE	\$42,809.00	\$44,533.00	\$41,095.00	\$41,652.00	\$557.00	101.36
10.5100.15.03.5 DPW ST HEALTH INS	\$122,839.00	\$114,756.56	\$130,110.00	\$135,545.00	\$5,435.00	104.18
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUN	\$1,998.00	\$2,488.65	\$2,367.00	\$2,116.00	(\$251.00)	89.40
10.5100.15.05.5 DPW ST- LT CARE INS	\$351.00	\$170.42	\$326.00	\$476.00	\$150.00	146.01
10.5100.15.07.5 DPW ST CITY RETIREMENT	\$36,651.00	\$40,216.92	\$36,873.00	\$40,225.00	\$3,352.00	109.09
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	\$7,630.00	\$7,522.83	\$7,101.00	\$7,133.00	\$32.00	100.45
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	\$1,009.00	\$1,170.03	\$1,148.00	\$1,332.00	\$184.00	116.03
10.5100.15.10.5 DPW ST WORKERS' COMP	\$29,410.00	\$30,471.46	\$34,299.00	\$36,958.00	\$2,659.00	107.75
10.5100.15.12.5 DPW ST PARKING FEE	\$1,770.00	\$1,770.00	\$1,728.00	\$1,728.00	\$0.00	100.00
10.5100.18.00.5 DPW ST UNIFORMS/PROT CLOTHINC	\$6,400.00	\$6,640.14	\$6,400.00	\$6,700.00	\$300.00	104.69
10.5100.20.00.5 DPW ST OFFICE SUPPLY	\$2,000.00	\$3,524.52	\$2,000.00	\$300.00	(\$1,700.00)	15.00
10.5100.20.01.5 DPW ST POSTAGE	\$300.00	\$246.65	\$300.00	\$300.00	\$0.00	100.00
10.5100.21.00.5 DPW ST OPERATING SUPPLY	\$43,400.00	\$39,335.38	\$44,903.00	\$39,300.00	(\$5,603.00)	87.52
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	\$180,000.00	\$148,408.56	\$200,000.00	\$165,000.00	(\$35,000.00)	82.50
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	\$7,500.00	\$4,368.00	\$7,500.00	\$5,000.00	(\$2,500.00)	66.67
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMME	\$45,000.00	\$27,692.47	\$40,000.00	\$38,500.00	(\$1,500.00)	96.25
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTEF	\$8,000.00	\$9,039.00	\$8,000.00	\$7,000.00	(\$1,000.00)	87.50
10.5100.21.05.5 DPW ST CONCRETE	\$15,000.00	\$508.00	\$15,000.00	\$5,000.00	(\$10,000.00)	33.33
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	\$1,000.00	\$160.94	\$1,000.00	\$0.00	(\$1,000.00)	0.00
10.5100.30.00.5 DPW ST ADVERTISING	\$1,600.00	\$2,424.94	\$1,600.00	\$1,600.00	\$0.00	100.00
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	\$2,400.00	\$3,882.61	\$2,400.00	\$2,560.00	\$160.00	106.67
10.5100.34.04.5 DPW ST COMMUNICATIONS	\$0.00	(\$49.99)	\$0.00	\$0.00	\$0.00	100.00
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	\$2,600.00	\$2,960.31	\$2,600.00	\$2,600.00	\$0.00	100.00
10.5100.48.00.5 DPW ST PROP & LIAB INS	\$27,405.00	\$32,449.35	\$25,838.00	\$26,226.00	\$388.00	101.50
10.5100.56.00.5 DPW ST OTR PUR SRVC	\$24,900.00	\$48,953.72	\$22,500.00	\$25,000.00	\$2,500.00	111.11
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	\$5,000.00	\$493.20	\$5,000.00	\$5,000.00	\$0.00	100.00
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.56.03.5 DPW ST ROADSIDE MOWING	\$6,000.00	\$6,632.39	\$6,000.00	\$6,000.00	\$0.00	100.00
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CF	\$84,600.00	\$81,578.15	\$75,840.00	\$81,000.00	\$5,160.00	106.80
10.5100.56.05.5 DPW ST PAVEMT MARKING	\$12,000.00	\$23,208.00	\$17,000.00	\$17,000.00	\$0.00	100.00
10.5100.56.08.5 DPW STREETS PUR SRV WATER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.56.09.5 DPW STREETS PUR SRV SEWER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	\$3,950.00	\$1,278.57	\$3,950.00	\$4,160.00	\$210.00	105.32
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.62.00.5 DPW ST PRINT & BINDING	\$400.00	\$647.63	\$500.00	\$600.00	\$100.00	120.00
10.5100.66.00.5 DPW ST OTHER RENTALS	\$17,750.00	\$10,153.00	\$17,750.00	\$12,000.00	(\$5,750.00)	67.61
10.5100.67.00.5 DPW ST STREET MAINT	\$1,500.00	\$1,430.00	\$5,000.00	\$5,000.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

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10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE F)	\$1,500.00	\$8,948.35	\$5,000.00	\$0.00	(\$5,000.00)	0.00
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	\$2,000.00	\$4,129.02	\$1,000.00	\$6,000.00	\$5,000.00	600.00
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	\$250.00	\$3,184.35	\$250.00	\$3,000.00	\$2,750.00	1,200.00
10.5100.70.00.5 DPW ST COPIER	\$2,593.00	\$2,146.61	\$1,844.00	\$1,903.00	\$59.00	103.20
10.5100.70.01.5 DPW ST COPIER PAPER	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	\$1,500.00	\$1,548.60	\$2,000.00	\$2,500.00	\$500.00	125.00
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	\$1,500.00	\$3,732.53	\$0.00	\$1,500.00	\$1,500.00	100.00
10.5100.76.01.5 DPW ST ELECTRIC	\$23,500.00	\$22,376.34	\$23,500.00	\$19,441.00	(\$4,059.00)	82.73
10.5100.76.03.5 DPW ST TRASH REMOVAL	\$3,800.00	\$3,526.66	\$3,200.00	\$3,500.00	\$300.00	109.38
10.5100.79.00.5 DPW ST MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.83.00.5 DPW ST MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5100.95.01.5 DPW ST PENSION INT EXP	\$25,871.00	\$25,870.64	\$25,871.00	\$28,146.00	\$2,275.00	108.79
TOTAL 10.5100 DPW STREETS	\$1,400,961.00	\$1,395,440.00	\$1,370,961.00	\$1,364,140.00	(\$6,821.00)	99.50
10.5300 DPW FLEET OPERATIONS						
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGE	\$158,398.00	\$143,457.82	\$144,944.00	\$146,580.00	\$1,636.00	101.13
10.5300.11.00.5 DPW FLEET OPS OVERTIME	\$11,381.00	\$7,693.91	\$10,158.00	\$10,215.00	\$57.00	100.56
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	\$1,303.00	\$1,148.74	\$1,218.00	\$1,171.00	(\$47.00)	96.14
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	\$12,394.00	\$11,070.08	\$11,331.00	\$11,446.00	\$115.00	101.01
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	\$31,292.00	\$29,345.73	\$31,797.00	\$34,778.00	\$2,981.00	109.38
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING /	\$532.00	\$633.32	\$609.00	\$543.00	(\$66.00)	89.16
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	\$80.00	\$58.32	\$77.00	\$122.00	\$45.00	158.44
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMEN	\$10,611.00	\$9,508.82	\$10,167.00	\$11,054.00	\$887.00	108.72
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD IN	\$1,942.00	\$1,914.46	\$1,827.00	\$1,830.00	\$3.00	100.16
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT	\$269.00	\$290.38	\$295.00	\$342.00	\$47.00	115.93
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMF	\$9,909.00	\$10,266.64	\$9,611.00	\$10,323.00	\$712.00	107.41
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	\$144.00	\$144.00	\$144.00	\$144.00	\$0.00	100.00
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	\$6,020.00	\$3,388.67	\$5,000.00	\$5,000.00	\$0.00	100.00
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	\$750.00	\$173.43	\$750.00	\$250.00	(\$500.00)	33.33
10.5300.20.01.5 DPW FLEET OPS POSTAGE	\$100.00	\$46.10	\$100.00	\$0.00	(\$100.00)	0.00
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPI	\$258,875.00	\$200,722.55	\$258,875.00	\$185,000.00	(\$73,875.00)	71.46
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	(\$50,000.00)	(\$33,815.36)	(\$50,000.00)	(\$42,000.00)	\$8,000.00	84.00
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZ	\$4,000.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	100.00
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & f	\$7,500.00	\$483.67	\$2,500.00	\$0.00	(\$2,500.00)	0.00
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQI	\$0.00	\$812.38	\$2,500.00	\$3,000.00	\$500.00	120.00
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	\$0.00	\$1,731.14	\$3,500.00	\$3,500.00	\$0.00	100.00
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMEI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	\$250.00	\$1,130.36	\$250.00	\$500.00	\$250.00	200.00
10.5300.34.04.5 DPW FLEET OPS COMMUNICATION	\$5,000.00	\$3,792.63	\$5,000.00	\$3,750.00	(\$1,250.00)	75.00
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	\$6,975.00	\$7,083.60	\$6,648.00	\$25,551.00	\$18,903.00	384.34



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

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10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL S	\$400.00	\$407.50	\$500.00	\$500.00	\$0.00	100.00
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAIN	\$133,000.00	\$164,906.00	\$134,200.00	\$149,000.00	\$14,800.00	111.03
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIME	(\$25,000.00)	(\$26,838.25)	(\$25,000.00)	(\$25,000.00)	\$0.00	100.00
10.5300.70.00.5 DPW FLEET OPS COPIER	\$575.00	\$528.31	\$475.00	\$481.00	\$6.00	101.26
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	\$450.00	\$166.00	\$300.00	\$300.00	\$0.00	100.00
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXF	\$6,328.00	\$6,328.22	\$6,328.00	\$6,328.00	\$0.00	100.00
TOTAL 10.5300 DPW FLEET OPERATIONS	\$593,778.00	\$546,579.17	\$581,154.00	\$551,258.00	(\$29,896.00)	94.86
10.5310 DPW BUILDING OPERATIONS						
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPP	\$2,000.00	\$2,564.72	\$2,000.00	\$2,500.00	\$500.00	125.00
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &E	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00
10.5310.34.00.5 DPW BLDG OPS COM	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	\$7,500.00	\$8,417.50	\$7,500.00	\$9,500.00	\$2,000.00	126.67
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAII	\$7,250.00	\$12,360.60	\$10,500.00	\$11,000.00	\$500.00	104.76
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	\$200.00	\$347.20	\$400.00	\$400.00	\$0.00	100.00
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	\$10,000.00	\$10,029.14	\$10,000.00	\$9,174.00	(\$826.00)	91.74
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	\$29,700.00	\$24,339.01	\$25,000.00	\$19,000.00	(\$6,000.00)	76.00
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	\$1,200.00	\$1,186.55	\$1,200.00	\$1,200.00	\$0.00	100.00
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIE	\$3,000.00	\$1,781.36	\$2,500.00	\$2,500.00	\$0.00	100.00
10.5310.76.05.5 DPW BLDG OPS PROPANE	\$4,500.00	\$4,879.83	\$5,000.00	\$5,000.00	\$0.00	100.00
TOTAL 10.5310 DPW BUILDING OPERATIONS	\$65,850.00	\$65,905.91	\$64,100.00	\$60,774.00	(\$3,326.00)	94.81



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

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10.7270 WRIGHTSVILLE BEACH FUNDS						
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	\$4,007.00	\$4,006.50	\$4,007.00	\$4,007.00	\$0.00	100.00
TOTAL 10.7270 WRIGHTSVILLE BEACH FUNDS	\$4,007.00	\$4,006.50	\$4,007.00	\$4,007.00	\$0.00	100.00
10.7800 AGENCY CONTRIBUTION						
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EX	\$0.00	\$50,890.28	\$40,000.00	\$57,000.00	\$17,000.00	142.50
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	\$118,175.00	\$111,600.00	\$110,175.00	\$110,175.00	\$0.00	100.00
TOTAL 10.7800 AGENCY CONTRIBUTION	\$118,175.00	\$162,490.28	\$150,175.00	\$167,175.00	\$17,000.00	111.32
10.7900 LIBRARY CONTRIBUTION						
10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CON	\$308,673.00	\$308,673.00	\$316,698.00	\$316,698.00	\$0.00	100.00
TOTAL 10.7900 LIBRARY CONTRIBUTION	\$308,673.00	\$308,673.00	\$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	\$20,000.00	\$20,000.00	\$0.00	100.00
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00
10.8000.00.18.5 COM ENH WELCOME LEGISLATOR	\$1,500.00	\$1,858.66	\$1,500.00	\$1,500.00	\$0.00	100.00
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00
10.8000.20.00.5 CEMETERY FLAGS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00
TOTAL 10.8000 COMMUNITY ENHANCEMENT	\$31,000.00	\$31,358.66	\$31,000.00	\$31,000.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.8130 TREE MANAGEMENT						
10.8130.10.00.5 TREE MANAGEMENT SALARIES & V	\$18,206.00	\$18,613.72	\$20,242.00	\$22,745.00	\$2,503.00	112.37
10.8130.11.00.5 TREE MANAGEMENT OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSU	\$212.00	\$317.46	\$209.00	\$172.00	(\$37.00)	82.30
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICA	\$1,329.00	\$1,263.27	\$1,478.00	\$1,660.00	\$182.00	112.31
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSU	\$5,093.00	\$4,068.72	\$5,460.00	\$5,096.00	(\$364.00)	93.33
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDI	\$87.00	\$103.08	\$105.00	\$80.00	(\$25.00)	76.19
10.8130.15.05.5 TREE MANAGEMENT LONG TERM (\$13.00	\$0.00	\$13.00	\$18.00	\$5.00	138.46
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREI	\$1,138.00	\$1,292.86	\$1,326.00	\$1,604.00	\$278.00	120.97
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LT	\$316.00	\$311.61	\$314.00	\$268.00	(\$46.00)	85.35
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYM	\$43.00	\$47.28	\$51.00	\$50.00	(\$1.00)	98.04
10.8130.15.10.5 TREE MANAGEMENT WORKERS' C	\$1,087.00	\$1,126.24	\$1,281.00	\$1,531.00	\$250.00	119.52
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOL:	\$800.00	\$22.39	\$0.00	\$1,400.00	\$1,400.00	100.00
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.48.00.5 TREE MANAGEMENT PROPERTY &	\$1,135.00	\$1,137.56	\$1,142.00	\$449.00	(\$693.00)	39.32
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRV	\$5,000.00	\$2,503.72	\$5,000.00	\$3,000.00	(\$2,000.00)	60.00
10.8130.70.00.5 TREE MANAGEMENT COPIER	\$94.00	\$86.18	\$81.00	\$62.00	(\$19.00)	76.54
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	\$1,073.00	\$1,072.58	\$1,073.00	\$1,073.00	\$0.00	100.00
TOTAL 10.8130 TREE MANAGEMENT	\$35,626.00	\$31,966.67	\$37,775.00	\$39,208.00	\$1,433.00	103.79
10.8135 TREE BOARD						
10.8135.21.00.5 TREE BOARD TREE NURSERY	\$1,800.00	\$1,613.31	\$2,000.00	\$2,000.00	\$0.00	100.00
10.8135.79.00.5 TREE BOARD MISC GRANT EXPEN:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.8135 TREE BOARD	\$1,800.00	\$1,613.31	\$2,000.00	\$2,000.00	\$0.00	100.00
10.8300 CONSERVATION COMMISSION						
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.8300.79.00.5 CONSERVATION MISCELLANEOUS	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00
10.8300.93.00.5 CONSERVATION BUDGET XFER TC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.8300 CONSERVATION COMMISSION	\$5,750.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00
10.9100 DEBT SERVICE						
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAY	\$472,743.00	\$459,787.50	\$494,457.00	\$492,979.00	(\$1,478.00)	99.70
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	\$49,028.00	\$49,027.70	\$52,540.00	\$55,277.00	\$2,737.00	105.21
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAY	\$202,493.00	\$194,763.38	\$191,941.00	\$174,373.00	(\$17,568.00)	90.85
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	\$7,083.00	\$7,082.58	\$5,552.00	\$2,651.00	(\$2,901.00)	47.75
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV L	\$37,198.00	\$37,126.08	\$37,128.00	\$37,128.00	\$0.00	100.00
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9100 DEBT SERVICE	\$768,545.00	\$747,787.24	\$781,618.00	\$762,408.00	(\$19,210.00)	97.54
10.9200 ADMIN COPIER & POSTAGE						
10.9200.20.01.5 ADMIN POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9200.20.02.5 ADMIN OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9200 ADMIN COPIER & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
10.9300 OTHER GOVERNMENTAL						
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	\$59,288.00	\$64,695.00	\$66,000.00	\$68,000.00	\$2,000.00	103.03
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST F	\$15,520.00	\$7,868.00	\$15,520.00	\$7,800.00	(\$7,720.00)	50.26
10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	\$69,371.00	\$69,371.00	\$69,371.00	\$70,000.00	\$629.00	100.91
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PL	\$8,248.00	\$8,640.50	\$8,640.00	\$8,641.00	\$1.00	100.01
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIE	\$8,969.00	\$8,969.00	\$9,230.00	\$9,591.00	\$361.00	103.91
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAI	\$0.00	\$0.00	\$34,725.00	\$34,725.00	\$0.00	100.00
TOTAL 10.9300 OTHER GOVERNMENTAL	\$161,396.00	\$159,543.50	\$203,486.00	\$198,757.00	(\$4,729.00)	97.68
10.9390 TRANSFERS TO OTHER FUNDS						
10.9390.93.00.5 XFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.94.00.5 XFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	\$0.00	\$0.00	\$0.00	\$534,777.00	\$534,777.00	100.00
10.9390.96.00.5 XFER CEMETERY PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.96.01.5 XFER TO CEMETERY CIP	\$18,875.00	\$18,875.00	\$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	\$27,900.00	\$27,900.00	\$0.00	100.00
10.9390.96.04.5 XFER CEMETERY OPERATIONS	\$57,826.00	\$57,826.00	\$57,826.00	\$61,403.00	\$3,577.00	106.19
10.9390.96.05.5 XFER TO CEMETERY EQUIP	\$13,908.00	\$13,908.00	\$13,908.00	\$1,700.00	(\$12,208.00)	12.22
10.9390.97.00.5 XFER TO PARKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	\$655,295.00	\$655,295.00	\$849,103.00	\$867,642.00	\$18,539.00	102.18
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9390.99.00.5 XFER PARK OPERATIONS	\$141,089.00	\$141,089.00	\$148,927.00	\$152,915.00	\$3,988.00	102.68
10.9390.99.01.5 XFER PARKS CIP	\$3,400.00	\$3,400.00	\$8,000.00	\$4,800.00	(\$3,200.00)	60.00
10.9390.99.02.5 XFER PARKS EQUIPMENT	\$11,700.00	\$11,700.00	\$10,700.00	\$13,900.00	\$3,200.00	129.91
10.9390.99.03.5 XFER TO HOUSING TRUST	\$41,000.00	\$41,000.00	\$21,000.00	\$21,000.00	\$0.00	100.00
10.9390.99.04.5 XFER TO SENIOR CENTER	\$157,475.00	\$157,475.00	\$143,475.00	\$128,107.00	(\$15,368.00)	89.29
TOTAL 10.9390 TRANSFERS TO OTHER FUNDS	\$1,128,468.00	\$1,128,468.00	\$1,299,714.00	\$1,833,019.00	\$533,305.00	141.03
10.9400 EQUIPMENT PLAN						
10.9400.83.01.5 EQUIP PLAN - DPW	\$271,614.00	\$271,614.00	\$322,580.00	\$282,665.00	(\$39,915.00)	87.63
10.9400.83.02.5 EQUIP PLAN - POLICE	\$100,800.00	\$100,800.00	\$60,000.00	\$45,440.00	(\$14,560.00)	75.73
10.9400.83.03.5 EQUIP PLAN - FIRE	\$8,100.00	\$8,100.00	\$0.00	\$12,300.00	\$12,300.00	100.00
10.9400.83.04.5 EQUIP PLAN - CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	\$49,433.00	\$49,433.00	\$49,720.00	\$50,466.00	\$746.00	101.50
10.9400.83.06.5 EQUIP PLAN- PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	\$3,334.00	\$3,334.00	\$0.00	\$0.00	\$0.00	100.00
10.9400.83.08.5 EQUIP PLAN - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9400 EQUIPMENT PLAN	\$433,281.00	\$433,281.00	\$432,300.00	\$390,871.00	(\$41,429.00)	90.42
10.9900 EMPLOYEE BENEFITS						
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSUR/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANI	\$0.00	\$2,000.85	\$0.00	\$0.00	\$0.00	100.00
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS I	\$0.00	\$870.04	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9900 EMPLOYEE BENEFITS	\$0.00	\$2,870.89	\$0.00	\$0.00	\$0.00	100.00
10.9951 GF MISC EXP						
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9951.79.00.5 MISC MISCELLANEOUS EXP	\$0.00	\$7,872.11	\$0.00	\$0.00	\$0.00	100.00
10.9951.80.00.5 MISC PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9951 GF MISC EXP	\$0.00	\$7,872.11	\$0.00	\$0.00	\$0.00	100.00
10.9961 TAX ABATEMENTS/CREDITS						
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	\$62,000.00	\$65,946.00	\$64,000.00	\$66,000.00	\$2,000.00	103.13
TOTAL 10.9961 TAX ABATEMENTS/CREDITS	\$62,000.00	\$65,946.00	\$64,000.00	\$66,000.00	\$2,000.00	103.13
10.9962 GF MISC EXP						
10.9962.00.00.5 MISC A/R BAD DEBT WO	\$0.00	\$466.57	\$0.00	\$0.00	\$0.00	100.00
TOTAL 10.9962 GF MISC EXP	\$0.00	\$466.57	\$0.00	\$0.00	\$0.00	100.00
TOTAL GENERAL FUND EXPENDITURES	\$11,596,226.00	\$11,753,802.28	\$12,086,826.00	\$12,809,144.00	\$722,318.00	105.98
GENERAL FUND NET EXCESS / (DEFICIT)	\$0.00	\$27,919.21	\$0.00	\$0.00	\$0.00	



City of Montpelier
GENERAL FUND FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
WATER FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
REVENUES						
11.2 INTERGOVERNMENTAL REV						
11.2300.00.00.4 WATER REV GRANTS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2502.00.00.4 WATER REV WATER USE REVENUE	\$2,371,964.00	\$2,484,318.91	\$2,430,483.00	\$2,510,000.00	\$79,517.00	103.27
11.2503.00.00.4 WATER REV PENALTIES - WATER U	\$14,000.00	\$11,005.71	\$12,000.00	\$11,000.00	(\$1,000.00)	91.67
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	\$11,000.00	\$7,331.08	\$12,000.00	\$10,000.00	(\$2,000.00)	83.33
11.2522.00.00.4 WATER BENEFIT CHARGE	\$95,469.00	\$96,282.81	\$96,283.00	\$96,000.00	(\$283.00)	99.71
11.2570.00.00.4 WATER REV METER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2595.00.00.4 WATER REV ON/OFF FEES	\$4,000.00	\$3,700.00	\$4,000.00	\$4,000.00	\$0.00	100.00
11.2599.00.00.4 WATER REV CONNECTION FEES	\$5,000.00	\$12,430.00	\$10,000.00	\$12,000.00	\$2,000.00	120.00
11.2605.00.00.4 WATER REV SPRINKLER SERV REI	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00
11.2614.00.00.4 WATER REV SALE OF EQUIP	\$0.00	\$4,283.91	\$0.00	\$0.00	\$0.00	100.00
11.2614.00.11.4 WATER REV SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2804.00.00.4 WATER REV DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2820.00.00.4 WATER REV W/C REIMB	\$0.00	\$1,211.93	\$0.00	\$0.00	\$0.00	100.00
11.2901.00.00.4 XFER FROM SEWER FD WATER ME	\$12,500.00	\$15,000.00	\$12,500.00	\$15,000.00	\$2,500.00	120.00
11.2990.00.00.4 WATER REV MISC REVENUE	\$2,000.00	\$1,975.00	\$2,000.00	\$2,000.00	\$0.00	100.00
11.2992.00.00.4 WATER REV XFER PARKS PEACE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2993.00.00.4 WATER REV XFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.2997.00.00.4 WATER REV USE OF FUND BALANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 11.2 INTERGOVERNMENTAL REV	\$2,515,933.00	\$2,637,639.35	\$2,579,266.00	\$2,660,000.00	\$80,734.00	103.13
TOTAL WATER FUND REVENUES	\$2,515,933.00	\$2,637,639.35	\$2,579,266.00	\$2,660,000.00	\$80,734.00	103.13



City of Montpelier
WATER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
11.6200 WATER ADMINISTRATION						
11.6200.10.00.5 ADMIN SALARIES & WAGES	\$67,879.00	\$53,950.09	\$65,055.00	\$82,538.00	\$17,483.00	126.87
11.6200.11.00.5 ADMIN OVERTIME	\$3,220.00	\$2,044.32	\$2,672.00	\$2,749.00	\$77.00	102.88
11.6200.15.01.5 ADMIN DENTAL INSURANCE	\$516.00	\$386.13	\$518.00	\$654.00	\$136.00	126.25
11.6200.15.02.5 ADMIN FICA/MEDICARE	\$5,190.00	\$4,086.72	\$4,953.00	\$6,226.00	\$1,273.00	125.70
11.6200.15.03.5 ADMIN HEALTH INSURANCE	\$12,387.00	\$10,085.04	\$13,511.00	\$19,427.00	\$5,916.00	143.79
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	\$210.00	\$250.70	\$259.00	\$303.00	\$44.00	116.99
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	\$32.00	\$29.09	\$37.00	\$68.00	\$31.00	183.78
11.6200.15.07.5 ADMIN CITY RETIREMENT	\$4,444.00	\$3,188.76	\$4,444.00	\$6,013.00	\$1,569.00	135.31
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	\$769.00	\$757.81	\$776.00	\$1,022.00	\$246.00	131.70
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	\$106.00	\$114.94	\$126.00	\$191.00	\$65.00	151.59
11.6200.15.10.5 ADMIN WORK COMP	\$231.00	\$239.34	\$201.00	\$253.00	\$52.00	125.87
11.6200.15.12.5 ADMIN PARKING FEE	\$264.00	\$264.00	\$264.00	\$264.00	\$0.00	100.00
11.6200.16.00.5 ADMIN GASB#68 PENSION	\$0.00	(\$441.49)	\$0.00	\$0.00	\$0.00	100.00
11.6200.18.00.5 ADMIN UNIFORMS/PROTECT CLOTH	\$0.00	\$2,878.13	\$0.00	\$3,000.00	\$3,000.00	100.00
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	\$1,500.00	\$1,553.77	\$2,250.00	\$2,000.00	(\$250.00)	88.89
11.6200.20.01.5 ADMIN POSTAGE	\$3,300.00	\$5,182.57	\$3,700.00	\$3,700.00	\$0.00	100.00
11.6200.30.00.5 ADMIN ADVERTISING	\$350.00	\$975.46	\$1,500.00	\$1,000.00	(\$500.00)	66.67
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	\$2,688.00	\$2,711.23	\$4,000.00	\$2,134.00	(\$1,866.00)	53.35
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	\$840.00	\$1,535.73	\$1,500.00	\$1,680.00	\$180.00	112.00
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	\$3,864.00	\$8,000.41	\$6,500.00	\$8,786.00	\$2,286.00	135.17
11.6200.38.00.5 ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	\$1,750.00	\$2,559.00	\$1,750.00	\$1,750.00	\$0.00	100.00
11.6200.48.00.5 ADMIN PROP & LIAB INS	\$2,761.00	\$2,759.20	\$2,825.00	\$1,718.00	(\$1,107.00)	60.81
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.60.00.5 ADMIN PROF SVCS	\$3,500.00	\$6,401.23	\$3,500.00	\$4,500.00	\$1,000.00	128.57
11.6200.61.00.5 ADMIN LEGAL SERVICES	\$12,000.00	\$1,125.25	\$8,000.00	\$8,000.00	\$0.00	100.00
11.6200.62.00.5 ADMIN PRINTING & BINDING	\$750.00	\$1,382.51	\$500.00	\$1,000.00	\$500.00	200.00
11.6200.66.00.5 ADMIN TOWN HILL LEASE	\$40,310.00	\$40,309.80	\$39,265.00	\$40,310.00	\$1,045.00	102.66
11.6200.70.00.5 ADMIN COPIER	\$228.00	\$209.59	\$202.00	\$204.00	\$2.00	100.99
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	\$15,000.00	\$20,257.94	\$20,000.00	\$20,000.00	\$0.00	100.00
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	\$100.00	\$27.93	\$0.00	\$100.00	\$100.00	100.00
11.6200.79.00.5 ADMIN MISC	\$0.00	\$12.50	\$0.00	\$10,000.00	\$10,000.00	100.00
11.6200.83.00.5 ADMIN MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	\$13,267.00	\$6,843.30	\$14,273.00	\$15,821.00	\$1,548.00	110.85
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$2,575.00	\$0.00	\$0.00	\$0.00	100.00
11.6200.90.00.5 ADMIN PRINCIPAL	\$490,520.00	\$0.00	\$500,520.00	\$525,519.00	\$24,999.00	104.99
11.6200.91.00.5 ADMIN INTEREST EXPENSE	\$296,711.00	\$309,725.15	\$260,122.00	\$231,244.00	(\$28,878.00)	88.90
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PY	\$6,086.00	\$940.78	\$6,086.00	\$6,086.00	\$0.00	100.00
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	\$3,059.00	\$3,059.16	\$3,059.00	\$3,059.00	\$0.00	100.00
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	\$293,574.00	\$293,574.00	\$299,952.00	\$302,404.00	\$2,452.00	100.82



City of Montpelier
WATER FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
TOTAL 11.6200 WATER ADMINISTRATION	\$1,290,739.00	\$789,555.09	\$1,272,320.00	\$1,313,723.00	\$41,403.00	103.25
11.6210 WATER SUPPLY & TREATMENT						
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	\$194,735.00	\$189,258.34	\$205,397.00	\$204,961.00	(\$436.00)	99.79
11.6210.11.00.5 WATER TREAT OVERTIME	\$12,073.00	\$10,411.49	\$12,603.00	\$12,578.00	(\$25.00)	99.80
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	\$1,498.00	\$1,394.95	\$1,496.00	\$1,433.00	(\$63.00)	95.79
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	\$15,097.00	\$14,432.45	\$15,921.00	\$15,880.00	(\$41.00)	99.74
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	\$35,965.00	\$29,878.03	\$39,135.00	\$42,549.00	\$3,414.00	108.72
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	\$612.00	\$727.89	\$750.00	\$664.00	(\$86.00)	88.53
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	\$92.00	\$82.67	\$92.00	\$149.00	\$57.00	161.96
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	\$12,926.00	\$12,633.50	\$14,285.00	\$15,336.00	\$1,051.00	107.36
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	\$2,232.00	\$2,200.27	\$2,249.00	\$2,239.00	(\$10.00)	99.56
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	\$309.00	\$333.72	\$364.00	\$418.00	\$54.00	114.84
11.6210.15.10.5 WATER TREAT WORK COMP	\$8,172.00	\$8,466.94	\$8,107.00	\$9,515.00	\$1,408.00	117.37
11.6210.15.12.5 WATER TREAT PARKING FEE	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	100.00
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTION	\$1,500.00	\$1,157.00	\$1,500.00	\$1,500.00	\$0.00	100.00
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	\$350.00	\$220.10	\$150.00	\$150.00	\$0.00	100.00
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	\$106,245.00	\$70,463.54	\$114,560.00	\$94,485.00	(\$20,075.00)	82.48
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIPMENT	\$1,000.00	\$398.99	\$500.00	\$1,000.00	\$500.00	200.00
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	\$2,520.00	\$1,386.41	\$2,120.00	\$2,120.00	\$0.00	100.00
11.6210.38.00.5 WATER TREAT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIPTIONS	\$1,350.00	\$1,496.40	\$1,350.00	\$1,350.00	\$0.00	100.00
11.6210.48.00.5 WATER TREAT PROP & LIAB INSURANCE	\$8,017.00	\$8,011.36	\$8,183.00	\$21,876.00	\$13,693.00	267.33
11.6210.60.00.5 WATER TREAT PROF SERVICES	\$3,000.00	\$4,540.00	\$5,000.00	\$5,000.00	\$0.00	100.00
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
11.6210.66.00.5 WATER TREAT OTHER RENTALS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAINTENANCE	\$25,000.00	\$30,658.05	\$30,000.00	\$30,000.00	\$0.00	100.00
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REFURBISHMENT	\$10,000.00	\$17,721.33	\$10,000.00	\$10,000.00	\$0.00	100.00
11.6210.70.00.5 WATER TREAT COPIER	\$661.00	\$608.38	\$584.00	\$589.00	\$5.00	100.86
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/RENTS	\$11,500.00	\$11,839.00	\$12,550.00	\$12,550.00	\$0.00	100.00
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSPORTATION	\$55.00	\$0.00	\$55.00	\$50.00	(\$5.00)	90.91
11.6210.76.01.5 WATER TREAT ELECTRIC	\$68,000.00	\$65,991.19	\$70,000.00	\$62,669.00	(\$7,331.00)	89.53
11.6210.76.05.5 WATER TREAT PROPANE	\$21,600.00	\$19,410.75	\$24,000.00	\$22,000.00	(\$2,000.00)	91.67
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	\$29,000.00	\$0.00	\$8,500.00	\$70,000.00	\$61,500.00	823.53
11.6210.85.00.5 WATER TREAT WTP GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6210.95.01.5 WATER TREAT PENSION INTEREST	\$6,837.00	\$6,836.92	\$6,837.00	\$6,837.00	\$0.00	100.00
TOTAL 11.6210 WATER SUPPLY & TREATMENT	\$583,196.00	\$513,209.67	\$598,938.00	\$648,048.00	\$49,110.00	108.20
11.6220 WATER DISTRIBUTION SYSTEM						
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	\$156,734.00	\$132,662.26	\$151,048.00	\$162,948.00	\$11,900.00	107.88
11.6220.11.00.5 WATER DISTRIB OVERTIME	\$16,907.00	\$16,170.05	\$19,181.00	\$18,996.00	(\$185.00)	99.04
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	\$1,485.00	\$1,191.57	\$1,472.00	\$1,539.00	\$67.00	104.55



City of Montpelier
WATER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	\$12,676.00	\$11,228.19	\$12,427.00	\$13,282.00	\$855.00	106.88
11.6220.15.03.5 WATER DISTRIB HEALTH INSURAN	\$35,639.00	\$32,105.93	\$38,436.00	\$45,702.00	\$7,266.00	118.90
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING A	\$606.00	\$721.28	\$736.00	\$714.00	(\$22.00)	97.01
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE	\$90.00	\$17.01	\$82.00	\$160.00	\$78.00	195.12
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	\$10,853.00	\$10,444.11	\$11,150.00	\$12,827.00	\$1,677.00	115.04
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INS	\$2,212.00	\$2,180.33	\$2,208.00	\$2,405.00	\$197.00	108.92
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANC	\$306.00	\$329.55	\$357.00	\$449.00	\$92.00	125.77
11.6220.15.10.5 WATER DISTRIB WORK COMP	\$6,771.00	\$7,015.36	\$6,209.00	\$7,832.00	\$1,623.00	126.14
11.6220.15.12.5 WATER DISTRIB PARKING FEE	\$84.00	\$84.00	\$84.00	\$84.00	\$0.00	100.00
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTE	\$1,000.00	\$1,155.66	\$1,500.00	\$1,200.00	(\$300.00)	80.00
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	\$250.00	\$10.99	\$100.00	\$100.00	\$0.00	100.00
11.6220.21.00.5 WATER DISTRIB OPERATING SUPP	\$20,000.00	\$34,277.35	\$30,000.00	\$30,000.00	\$0.00	100.00
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & E	\$2,500.00	\$1,110.06	\$2,500.00	\$2,500.00	\$0.00	100.00
11.6220.34.00.5 WATER DISTRIB COMMUNICATION	\$1,200.00	\$397.50	\$1,200.00	\$1,200.00	\$0.00	100.00
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	\$0.00	\$546,605.41	\$0.00	\$0.00	\$0.00	100.00
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	\$7,944.00	\$7,938.76	\$8,036.00	\$4,032.00	(\$4,004.00)	50.17
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE E	\$0.00	\$1,810.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	\$10,850.00	\$34,595.17	\$3,000.00	\$10,000.00	\$7,000.00	333.33
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSF	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
11.6220.65.00.5 WATER DISTRIB EQUIP USE	\$128,376.00	\$128,376.00	\$120,446.00	\$129,881.00	\$9,435.00	107.83
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	\$500.00	\$3,568.00	\$500.00	\$0.00	(\$500.00)	0.00
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS	\$20,000.00	\$24,825.61	\$30,000.00	\$30,000.00	\$0.00	100.00
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAI	\$8,500.00	\$6,913.94	\$9,000.00	\$8,000.00	(\$1,000.00)	88.89
11.6220.70.00.5 WATER DISTRIB COPIER	\$626.00	\$598.39	\$574.00	\$619.00	\$45.00	107.84
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/R	\$0.00	\$166.00	\$0.00	\$150.00	\$150.00	100.00
11.6220.76.01.5 WATER DISTRIB ELECTRIC	\$9,000.00	\$7,207.33	\$8,000.00	\$7,072.00	(\$928.00)	88.40
11.6220.76.05.5 WATER DISTRIB PROPANE	\$1,080.00	\$709.07	\$1,300.00	\$1,300.00	\$0.00	100.00
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	\$15,000.00	\$0.00	\$40,000.00	\$42,500.00	\$2,500.00	106.25
11.6220.86.00.5 WATER DISTRIB HYDRANTS	\$4,000.00	\$2,252.43	\$5,000.00	\$0.00	(\$5,000.00)	0.00
11.6220.95.01.5 WATER DISTRIB PENSION INTERES	\$7,473.00	\$7,473.40	\$7,473.00	\$7,473.00	\$0.00	100.00
TOTAL 11.6220 WATER DISTRIBUTION SYSTEM	\$482,662.00	\$1,024,140.71	\$517,019.00	\$547,965.00	\$30,946.00	105.99
11.6230 DELQ WATER FEES COLLECTION						
11.6230.10.00.5 DEL WATER COLL SALARIES & WA	\$12,245.00	\$9,971.97	\$10,049.00	\$10,712.00	\$663.00	106.60
11.6230.11.00.5 DEL WATER COLL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6230.15.01.5 DEL WATER COLL DENTAL INSURA	\$75.00	\$139.62	\$74.00	\$86.00	\$12.00	116.22
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	\$894.00	\$711.31	\$734.00	\$782.00	\$48.00	106.54
11.6230.15.03.5 DEL WATER COLL HEALTH INSURA	\$1,793.00	\$1,215.87	\$1,922.00	\$2,548.00	\$626.00	132.57
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING	\$30.00	\$36.28	\$37.00	\$40.00	\$3.00	108.11
11.6230.15.05.5 DEL WATER COLL LONG TERM CAI	\$6.00	\$80.34	\$5.00	\$9.00	\$4.00	180.00
11.6230.15.07.5 DEL WATER COLL CITY RETIREMEI	\$0.00	\$0.00	\$0.00	\$755.00	\$755.00	100.00



City of Montpelier
WATER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD II	\$111.00	\$109.68	\$110.00	\$134.00	\$24.00	121.82
11.6230.15.09.5 DEL WATER COLL UNEMP INSURAI	\$15.00	\$17.44	\$18.00	\$25.00	\$7.00	138.89
11.6230.15.10.5 DEL WATER COLL WORK COMP	\$40.00	\$41.44	\$30.00	\$32.00	\$2.00	106.67
11.6230.15.12.5 DEL WATER COLL PARKING FEE	\$120.00	\$120.00	\$99.00	\$99.00	\$0.00	100.00
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6230.20.01.5 DEL WATER COLL POSTAGE	\$450.00	\$1,108.83	\$250.00	\$1,000.00	\$750.00	400.00
11.6230.34.00.5 DEL WATER COLL COMMUNICATIO	\$500.00	\$253.99	\$500.00	\$0.00	(\$500.00)	0.00
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIF	\$300.00	\$66.56	\$0.00	\$0.00	\$0.00	100.00
11.6230.48.00.5 DEL WATER COLL PROPERTY & LI/	\$400.00	\$579.46	\$402.00	\$225.00	(\$177.00)	55.97
11.6230.70.00.5 DEL WATER COLL COPIER	\$40.00	\$32.12	\$29.00	\$29.00	\$0.00	100.00
11.6230.95.01.5 DEL WATER COLL PENSION INTER	\$411.00	\$410.62	\$411.00	\$411.00	\$0.00	100.00
TOTAL 11.6230 DELQ WATER FEES COLLECTI	\$17,480.00	\$14,895.53	\$14,670.00	\$16,887.00	\$2,217.00	115.11
11.6250 WATER METER OPERATIONS						
11.6250.10.00.5 WATER METER SALARIES & WAGE	\$35,702.00	\$33,243.17	\$35,677.00	\$10,782.00	(\$24,895.00)	30.22
11.6250.11.00.5 WATER METER OVERTIME	\$1,156.00	\$764.31	\$1,153.00	\$1,141.00	(\$12.00)	98.96
11.6250.15.01.5 WATER METER DENTAL INSURANC	\$344.00	\$307.70	\$348.00	\$120.00	(\$228.00)	34.48
11.6250.15.02.5 WATER METER FICA/MEDICARE	\$2,691.00	\$2,523.86	\$2,689.00	\$870.00	(\$1,819.00)	32.35
11.6250.15.03.5 WATER METER HEALTH INSURANC	\$8,258.00	\$7,022.24	\$9,085.00	\$3,567.00	(\$5,518.00)	39.26
11.6250.15.04.5 WATER METER FLEX SPENDING AI	\$141.00	\$167.12	\$174.00	\$56.00	(\$118.00)	32.18
11.6250.15.05.5 WATER METER LONG TERM CARE	\$21.00	\$0.21	\$21.00	\$13.00	(\$8.00)	61.90
11.6250.15.07.5 WATER METER CITY RETIREMENT	\$2,304.00	\$2,361.45	\$2,412.00	\$841.00	(\$1,571.00)	34.87
11.6250.15.08.5 WATER METER LIFE STD, LTD INSL	\$512.00	\$505.21	\$522.00	\$188.00	(\$334.00)	36.02
11.6250.15.09.5 WATER METER UNEMP INSURANC	\$71.00	\$76.62	\$84.00	\$35.00	(\$49.00)	41.67
11.6250.15.10.5 WATER METER WORK COMP	\$1,470.00	\$1,523.06	\$1,381.00	\$515.00	(\$866.00)	37.29
11.6250.15.12.5 WATER METER PARKING FEE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
11.6250.21.00.5 WATER METER OPERATING SUPPLI	\$5,000.00	\$367.00	\$5,000.00	\$5,000.00	\$0.00	100.00
11.6250.23.00.5 WATER METER SMALL TOOLS & EC	\$200.00	\$5.99	\$200.00	\$200.00	\$0.00	100.00
11.6250.48.00.5 WATER METER PROP & LIAB INS	\$1,841.00	\$1,839.48	\$1,900.00	\$315.00	(\$1,585.00)	16.58
11.6250.65.00.5 WATER METER EQUIPMENT FLAT I	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
11.6250.70.00.5 WATER METER COPIER	\$152.00	\$139.70	\$136.00	\$137.00	\$1.00	100.74
11.6250.82.00.5 WATER METER CAPITAL IMPROVEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
11.6250.84.00.5 WATER METER WATER METERS	\$10,000.00	\$4,121.71	\$10,000.00	\$5,000.00	(\$5,000.00)	50.00
11.6250.95.01.5 WATER METER PENSION INTERES	\$1,560.00	\$1,560.38	\$1,560.00	\$1,560.00	\$0.00	100.00
TOTAL 11.6250 WATER METER OPERATIONS	\$73,023.00	\$58,129.21	\$74,242.00	\$30,640.00	(\$43,602.00)	41.27
11.9962 GF MISC EXP						
11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF	\$0.00	\$20,093.52	\$0.00	\$0.00	\$0.00	100.00
TOTAL 11.9962 GF MISC EXP	\$0.00	\$20,093.52	\$0.00	\$0.00	\$0.00	100.00
TOTAL WATER FUND EXPENDITURES	\$2,447,100.00	\$2,420,023.73	\$2,477,189.00	\$2,557,263.00	\$80,074.00	103.23
WATER FUND NET EXCESS / (DEFICIT)	\$68,833.00	\$217,615.62	\$102,077.00	\$102,737.00	\$660.00	



City of Montpelier
WATER FUND FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
SEWER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
12.2 INTERGOVERNMENTAL REV						
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2300.00.20.4 SEWER REV ARRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2301.00.00.4 GF REIMB OT HRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2501.00.00.4 SEWER USE REV-METERED	\$1,966,194.00	\$1,831,252.95	\$1,960,000.00	\$1,880,000.00	(\$80,000.00)	95.92
12.2501.00.01.4 SEWER USE REV-FLAT RATE	\$26,220.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00	100.00
12.2502.00.00.4 SEWER USE REV-BERLIN	\$350,000.00	\$356,395.03	\$343,000.00	\$350,000.00	\$7,000.00	102.04
12.2503.00.00.4 SEWER REV PENALTIES - SEWER I	\$13,000.00	\$10,248.51	\$12,000.00	\$10,000.00	(\$2,000.00)	83.33
12.2504.00.00.4 SEWER REV CONNECTION FEES	\$2,000.00	\$2,411.50	\$3,000.00	\$2,000.00	(\$1,000.00)	66.67
12.2505.00.00.4 SEWER REV DELINQ INTEREST	\$10,000.00	\$6,862.71	\$12,000.00	\$10,000.00	(\$2,000.00)	83.33
12.2522.00.00.4 SEWER BENEFIT CHARGE	\$95,468.00	\$96,279.82	\$96,280.00	\$96,000.00	(\$280.00)	99.71
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	\$668,191.00	\$673,969.20	\$673,969.00	\$673,000.00	(\$969.00)	99.86
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEE	\$500.00	\$1,114.55	\$500.00	\$1,000.00	\$500.00	200.00
12.2700.00.00.4 SEWER REV INTEREST	\$0.00	\$3,396.25	\$0.00	\$0.00	\$0.00	100.00
12.2807.00.00.4 SEWER STD WAGE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2820.00.00.4 SEWER REV W/C REIMB	\$0.00	\$2,200.11	\$0.00	\$0.00	\$0.00	100.00
12.2920.00.00.4 SEWER REV BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEI	\$595,469.00	\$843,848.48	\$650,000.00	\$750,000.00	\$100,000.00	115.38
12.2990.00.00.4 SEWER MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2993.00.00.4 SEWER XFER FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.2997.00.00.4 SEWER REV USE OF FUND BALAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 12.2 INTERGOVERNMENTAL REV	\$3,727,042.00	\$3,827,979.11	\$3,778,299.00	\$3,799,550.00	\$21,251.00	100.56
TOTAL SEWER FUND REVENUES	\$3,727,042.00	\$3,827,979.11	\$3,778,299.00	\$3,799,550.00	\$21,251.00	100.56



City of Montpelier
SEWER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
12.5470 WASTEWATER TREATMENT						
12.5470.10.00.5 WW TREAT SALARIES & WAGES	\$222,374.00	\$241,727.16	\$233,712.00	\$226,982.00	(\$6,730.00)	97.12
12.5470.11.00.5 WW TREAT OVERTIME	\$15,805.00	\$22,110.95	\$16,617.00	\$16,486.00	(\$131.00)	99.21
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	\$1,964.00	\$1,835.26	\$1,959.00	\$1,862.00	(\$97.00)	95.05
12.5470.15.02.5 WW TREAT FICA/MEDICARE	\$15,657.00	\$19,591.57	\$18,283.00	\$17,773.00	(\$510.00)	97.21
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	\$46,566.00	\$28,488.13	\$51,132.00	\$55,288.00	\$4,156.00	108.13
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOI	\$802.00	\$954.38	\$979.00	\$863.00	(\$116.00)	88.15
12.5470.15.05.5 WW TREAT LONG TERM CARE INSI	\$121.00	\$87.32	\$120.00	\$193.00	\$73.00	160.83
12.5470.15.07.5 WW TREAT CITY RETIREMENT	\$14,886.00	\$16,520.14	\$16,040.00	\$17,164.00	\$1,124.00	107.01
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURA	\$2,927.00	\$2,884.95	\$2,938.00	\$2,910.00	(\$28.00)	99.05
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSU	\$405.00	\$437.58	\$475.00	\$543.00	\$68.00	114.32
12.5470.15.10.5 WW TREAT WORKERS' COMPENSA	\$9,386.00	\$9,724.76	\$9,282.00	\$10,614.00	\$1,332.00	114.35
12.5470.15.12.5 WW TREAT PARKING FEE	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	100.00
12.5470.18.00.5 WW TREAT UNIFORMS/PROTECT CL	\$3,000.00	\$2,826.74	\$3,500.00	\$3,000.00	(\$500.00)	85.71
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	\$2,500.00	\$1,628.41	\$3,000.00	\$2,500.00	(\$500.00)	83.33
12.5470.20.01.5 WW TREAT POSTAGE	\$500.00	\$15.06	\$100.00	\$100.00	\$0.00	100.00
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	\$174,863.00	\$154,786.50	\$175,865.00	\$150,000.00	(\$25,865.00)	85.29
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	\$5,000.00	\$456.75	\$3,000.00	\$2,500.00	(\$500.00)	83.33
12.5470.34.00.5 WW TREAT COMMUNICATIONS	\$3,440.00	\$942.37	\$2,600.00	\$2,440.00	(\$160.00)	93.85
12.5470.38.00.5 WW TREAT DEPRECIATION	\$0.00	\$360,667.61	\$0.00	\$0.00	\$0.00	100.00
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MT	\$3,000.00	\$2,554.00	\$3,000.00	\$3,000.00	\$0.00	100.00
12.5470.48.00.5 WW TREAT PROP & LIAB INS	\$32,512.00	\$32,504.32	\$32,691.00	\$42,706.00	\$10,015.00	130.64
12.5470.56.00.5 WW TREAT OTR PUR SRVC	\$220,200.00	\$243,635.43	\$257,500.00	\$250,000.00	(\$7,500.00)	97.09
12.5470.60.00.5 WW TREAT PROF SVCS	\$23,200.00	\$4,757.30	\$25,200.00	\$25,000.00	(\$200.00)	99.21
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.66.00.5 WW TREAT OTHER RENTALS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	(\$4,000.00)	20.00
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & M	\$60,000.00	\$79,840.10	\$105,000.00	\$100,000.00	(\$5,000.00)	95.24
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR	\$30,000.00	\$35,630.50	\$40,000.00	\$30,000.00	(\$10,000.00)	75.00
12.5470.70.00.5 WW TREAT COPIER	\$867.00	\$816.24	\$763.00	\$765.00	\$2.00	100.26
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIS	\$8,500.00	\$5,991.00	\$8,000.00	\$8,000.00	\$0.00	100.00
12.5470.73.00.5 WW TREAT OPERATING FEE	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	100.00
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTA'	\$1,500.00	\$297.71	\$1,500.00	\$1,000.00	(\$500.00)	66.67
12.5470.76.01.5 WW TREAT ELECTRIC	\$190,000.00	\$150,423.92	\$190,000.00	\$150,405.00	(\$39,595.00)	79.16
12.5470.76.02.5 WW TREAT FUEL OIL	\$46,200.00	\$31,316.00	\$46,200.00	\$30,000.00	(\$16,200.00)	64.94
12.5470.76.03.5 WW TREAT TRASH REMOVAL	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	\$325,000.00	\$399,179.65	\$360,000.00	\$400,000.00	\$40,000.00	111.11
12.5470.79.00.5 WW TREAT MISC	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	100.00
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.83.00.5 WW TREAT MACH & EQUIP	\$67,000.00	\$52,488.45	\$105,000.00	\$110,000.00	\$5,000.00	104.76
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	\$174,171.00	\$0.00	\$174,171.00	\$174,171.00	\$0.00	100.00



City of Montpelier
SEWER FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
12.5470.91.00.5 WW TREAT DEBT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5470.95.01.5 WW TREAT PENSION INTEREST EX	\$12,037.00	\$12,037.86	\$12,037.00	\$12,037.00	\$0.00	100.00
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	\$145,346.00	\$145,346.00	\$160,662.00	\$164,499.00	\$3,837.00	102.39
TOTAL 12.5470 WASTEWATER TREATMENT	\$1,872,019.00	\$2,062,606.62	\$2,073,016.00	\$2,020,491.00	(\$52,525.00)	97.47
12.5471 STORMWATER MANAGEMENT						
12.5471.10.00.5 STRM WTR MGMT SALARIES & WA	\$136,332.00	\$121,172.75	\$129,586.00	\$135,184.00	\$5,598.00	104.32
12.5471.11.00.5 STRM WTR MGMT OVERTIME	\$13,096.00	\$16,659.17	\$14,774.00	\$15,295.00	\$521.00	103.53
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURA	\$1,543.00	\$958.17	\$1,129.00	\$1,111.00	(\$18.00)	98.41
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	\$12,638.00	\$9,864.04	\$10,543.00	\$10,985.00	\$442.00	104.19
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURA	\$31,743.00	\$26,098.30	\$29,468.00	\$32,995.00	\$3,527.00	111.97
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING	\$630.00	\$639.92	\$564.00	\$515.00	(\$49.00)	91.31
12.5471.15.05.5 STRM WTR MGMT LONG TERM CAI	\$32.00	\$79.71	\$49.00	\$116.00	\$67.00	236.73
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMEI	\$9,339.00	\$8,387.08	\$9,460.00	\$10,609.00	\$1,149.00	112.15
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD II	\$1,963.00	\$1,934.39	\$1,693.00	\$1,736.00	\$43.00	102.54
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMEN	\$318.00	\$252.90	\$274.00	\$324.00	\$50.00	118.25
12.5471.15.10.5 STRM WTR MGMT WORKERS COM	\$3,846.00	\$3,984.80	\$5,287.00	\$6,484.00	\$1,197.00	122.64
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	100.00
12.5471.18.00.5 STRM WTR MGMT UNIFORMS/PROTI	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.21.00.5 STRM WTR MGMT OPERATING SUF	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.48.00.5 STRM WTR MGMT PROPERTY & C/	\$7,053.00	\$7,043.22	\$6,161.00	\$2,909.00	(\$3,252.00)	47.22
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL	\$2,500.00	\$666.66	\$2,500.00	\$2,500.00	\$0.00	100.00
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.66.00.5 STRM WTR MGMT OTHER RENTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.70.00.5 STRM WTR MGMT COPIER	\$212.00	\$423.43	\$440.00	\$456.00	\$16.00	103.64
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSF	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.79.00.5 STRM WTR MGMT MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	\$500.00	\$0.00	\$500.00	\$7,500.00	\$7,000.00	1,500.00
12.5471.95.01.5 STRM WTR MGMT PENSION INTER	\$2,610.00	\$2,609.60	\$2,610.00	\$2,610.00	\$0.00	100.00
TOTAL 12.5471 STORMWATER MANAGEMENT	\$228,965.00	\$201,134.14	\$219,648.00	\$235,689.00	\$16,041.00	107.30
12.5480 SEWER COLLECTION SYSTEM						
12.5480.10.00.5 COLLECTION SALARIES & WAGES	\$170,849.00	\$152,546.19	\$165,388.00	\$173,183.00	\$7,795.00	104.71
12.5480.11.00.5 COLLECTION OVERTIME	\$16,015.00	\$15,763.76	\$18,143.00	\$18,006.00	(\$137.00)	99.24
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	\$1,634.00	\$1,334.41	\$1,606.00	\$1,625.00	\$19.00	101.18



City of Montpelier
SEWER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
12.5480.15.02.5 COLLECTION FICA/MEDICARE	\$13,641.00	\$12,052.21	\$13,402.00	\$13,957.00	\$555.00	104.14
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	\$39,224.00	\$35,287.87	\$41,931.00	\$48,250.00	\$6,319.00	115.07
12.5480.15.04.5 COLLECTION FLEX SPENDING ACC	\$667.00	\$793.85	\$803.00	\$753.00	(\$50.00)	93.77
12.5480.15.05.5 COLLECTION LONG TERM CARE IN	\$99.00	\$9.02	\$92.00	\$170.00	\$78.00	184.78
12.5480.15.07.5 COLLECTION CITY RETIREMENT	\$11,679.00	\$11,334.48	\$12,025.00	\$13,479.00	\$1,454.00	112.09
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSUF	\$2,434.00	\$2,399.72	\$2,409.00	\$2,539.00	\$130.00	105.40
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INS	\$337.00	\$362.81	\$390.00	\$474.00	\$84.00	121.54
12.5480.15.10.5 COLLECTION WORKERS' COMPEN:	\$7,315.00	\$7,579.00	\$6,729.00	\$8,259.00	\$1,530.00	122.74
12.5480.15.12.5 COLLECTION PARKING FEE	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	100.00
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECT	\$2,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	\$200.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
12.5480.21.00.5 COLLECTION OPERATING SUPPLIE	\$22,500.00	\$23,444.86	\$25,000.00	\$40,000.00	\$15,000.00	160.00
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQU	\$1,000.00	\$742.71	\$1,500.00	\$1,000.00	(\$500.00)	66.67
12.5480.34.00.5 COLLECTION COMMUNICATIONS	\$900.00	\$3,703.17	\$3,300.00	\$2,960.00	(\$340.00)	89.70
12.5480.38.00.5 COLLECTION DEPRECIATION	\$0.00	\$292,305.93	\$0.00	\$0.00	\$0.00	100.00
12.5480.48.00.5 COLLECTION PROP & LIAB INS	\$8,743.00	\$8,737.48	\$8,767.00	\$4,257.00	(\$4,510.00)	48.56
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EX	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.56.00.5 COLLECTION OTR PUR SRVC	\$13,000.00	\$5,439.39	\$15,000.00	\$20,000.00	\$5,000.00	133.33
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSM	\$112,329.00	\$112,329.00	\$105,390.00	\$110,058.00	\$4,668.00	104.43
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00
12.5480.66.00.5 COLLECTION OTHER RENTALS	\$2,500.00	\$1,300.00	\$2,500.00	\$1,500.00	(\$1,000.00)	60.00
12.5480.67.00.5 COLLECTION STREET REPAIR/MAI	\$5,000.00	\$2,298.65	\$5,000.00	\$2,500.00	(\$2,500.00)	50.00
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR &	\$10,000.00	\$7,084.26	\$10,000.00	\$8,000.00	(\$2,000.00)	80.00
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPA	\$500.00	\$7,823.38	\$500.00	\$500.00	\$0.00	100.00
12.5480.70.00.5 COLLECTION COPIER	\$651.00	\$655.24	\$626.00	\$653.00	\$27.00	104.31
12.5480.76.01.5 COLLECTION ELECTRIC	\$9,600.00	\$8,296.92	\$10,000.00	\$7,281.00	(\$2,719.00)	72.81
12.5480.79.00.5 COLLECTION MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	\$20,000.00	\$0.00	\$60,000.00	\$62,500.00	\$2,500.00	104.17
12.5480.88.00.5 COLLECTION CAPITAL RSRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEB	\$347,716.00	\$0.00	\$348,310.00	\$348,915.00	\$605.00	100.17
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT	\$42,218.00	\$42,217.52	\$37,885.00	\$33,502.00	(\$4,383.00)	88.43
12.5480.95.01.5 COLLECTION PENSION INTEREST I	\$7,147.00	\$7,147.00	\$7,147.00	\$7,147.00	\$0.00	100.00
TOTAL 12.5480 SEWER COLLECTION SYSTEM	\$920,704.00	\$814,294.83	\$955,699.00	\$981,774.00	\$26,075.00	102.73
12.5481 WASTEWATER ADMINISTRATION						
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	\$95,247.00	\$85,166.03	\$82,008.00	\$70,518.00	(\$11,490.00)	85.99
12.5481.11.00.5 WW ADMIN OVERTIME	\$4,692.00	\$3,997.46	\$2,753.00	\$2,122.00	(\$631.00)	77.08
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	\$797.00	\$670.32	\$674.00	\$569.00	(\$105.00)	84.42
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	\$7,296.00	\$6,551.10	\$6,188.00	\$5,303.00	(\$885.00)	85.70
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	\$19,123.00	\$16,506.53	\$17,588.00	\$16,879.00	(\$709.00)	95.97



City of Montpelier
SEWER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCO	\$325.00	\$387.03	\$337.00	\$264.00	(\$73.00)	78.34
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSI	\$49.00	\$38.79	\$47.00	\$59.00	\$12.00	125.53
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	\$6,246.00	\$5,533.40	\$5,552.00	\$5,121.00	(\$431.00)	92.24
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURA	\$1,187.00	\$1,169.95	\$1,011.00	\$888.00	(\$123.00)	87.83
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSU	\$164.00	\$177.45	\$163.00	\$166.00	\$3.00	101.84
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSA	\$325.00	\$336.74	\$252.00	\$216.00	(\$36.00)	85.71
12.5481.15.12.5 WW ADMIN PARKING FEE	\$330.00	\$330.00	\$522.00	\$522.00	\$0.00	100.00
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	\$0.00	(\$646.94)	\$0.00	\$0.00	\$0.00	100.00
12.5481.18.00.5 WW ADMIN UNIFORMS/PROTECT CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	\$1,500.00	\$2,155.24	\$2,500.00	\$2,500.00	\$0.00	100.00
12.5481.20.01.5 WW ADMIN POSTAGE	\$2,000.00	\$1,610.97	\$2,000.00	\$2,000.00	\$0.00	100.00
12.5481.30.00.5 WW ADMIN ADVERTISING	\$250.00	\$698.58	\$250.00	\$500.00	\$250.00	200.00
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SEI	\$5,543.00	\$2,369.20	\$4,500.00	\$2,416.00	(\$2,084.00)	53.69
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DIS	\$1,451.00	\$1,738.64	\$1,750.00	\$1,902.00	\$152.00	108.69
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVI	\$7,775.00	\$8,982.27	\$7,775.00	\$7,332.00	(\$443.00)	94.30
12.5481.38.00.5 WW ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MT	\$1,250.00	\$60.00	\$1,250.00	\$1,250.00	\$0.00	100.00
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY	\$4,263.00	\$4,259.82	\$3,677.00	\$1,494.00	(\$2,183.00)	40.63
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	\$500.00	\$666.68	\$250.00	\$500.00	\$250.00	200.00
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	\$2,000.00	\$859.56	\$5,000.00	\$5,000.00	\$0.00	100.00
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.70.00.5 WW ADMIN COPIER	\$351.00	\$322.12	\$262.00	\$257.00	(\$5.00)	98.09
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMEN	\$14,489.00	\$7,782.04	\$15,587.00	\$14,487.00	(\$1,100.00)	92.94
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	\$3,333.00	\$2,574.70	\$0.00	\$0.00	\$0.00	100.00
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPA	\$126,699.00	\$0.00	\$142,946.00	\$147,946.00	\$5,000.00	103.50
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	\$86,291.00	\$84,531.22	\$79,351.00	\$73,499.00	(\$5,852.00)	92.63
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEAS	\$17,650.00	\$2,728.28	\$17,650.00	\$17,650.00	\$0.00	100.00
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5481.95.01.5 WW ADMIN PENSION INTEREST EX	\$3,856.00	\$3,856.00	\$3,856.00	\$3,856.00	\$0.00	100.00
12.5481.96.00.5 WW ADMIN WATER METER DEP	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGM	\$248,929.00	\$248,929.00	\$275,159.00	\$282,509.00	\$7,350.00	102.67
TOTAL 12.5481 WASTEWATER ADMINISTRAT	\$680,911.00	\$509,342.18	\$697,858.00	\$682,725.00	(\$15,133.00)	97.83
12.5482 PRIVATE SEWER SYS MAINT						
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAC	\$2,259.00	\$2,927.11	\$3,796.00	\$3,812.00	\$16.00	100.42
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	\$45.00	\$77.25	\$47.00	\$40.00	(\$7.00)	85.11
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURAI	\$14.00	\$15.38	\$22.00	\$21.00	(\$1.00)	95.45



City of Montpelier
SEWER FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	\$168.00	\$218.92	\$282.00	\$281.00	(\$1.00)	99.65
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURAI	\$326.00	\$219.43	\$582.00	\$637.00	\$55.00	109.45
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING	\$6.00	\$6.59	\$11.00	\$10.00	(\$1.00)	90.91
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CAR	\$1.00	\$1.29	\$1.00	\$2.00	\$1.00	200.00
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMEN	\$144.00	\$174.99	\$253.00	\$272.00	\$19.00	107.51
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD IN	\$20.00	\$19.95	\$33.00	\$34.00	\$1.00	103.03
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSU	\$3.00	\$3.02	\$5.00	\$6.00	\$1.00	120.00
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMF	\$92.00	\$95.32	\$146.00	\$171.00	\$25.00	117.12
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	\$73.00	\$72.61	\$122.00	\$56.00	(\$66.00)	45.90
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	\$4,000.00	\$5,482.22	\$4,000.00	\$5,000.00	\$1,000.00	125.00
12.5482.70.00.5 PRIV SWR MAINT COPIER	\$6.00	\$5.44	\$9.00	\$9.00	\$0.00	100.00
12.5482.95.01.5 PRIV SWR MAINT PENSION INTERE	\$47.00	\$46.22	\$47.00	\$47.00	\$0.00	100.00
TOTAL 12.5482 PRIVATE SEWER SYS MAINT	\$7,204.00	\$9,365.74	\$9,356.00	\$10,398.00	\$1,042.00	111.14
12.5491 DELQ SEWER FEES COLLECTION						
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES	\$12,245.00	\$9,972.97	\$10,049.00	\$10,712.00	\$663.00	106.60
12.5491.11.00.5 DELQ SEWER FEES COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL II	\$75.00	\$139.62	\$74.00	\$86.00	\$12.00	116.22
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MED	\$894.00	\$711.31	\$734.00	\$782.00	\$48.00	106.54
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH II	\$1,793.00	\$1,215.87	\$1,922.00	\$2,548.00	\$626.00	132.57
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPE	\$30.00	\$36.28	\$37.00	\$40.00	\$3.00	108.11
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TEF	\$6.00	\$80.34	\$5.00	\$7.00	\$2.00	140.00
12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETI	\$0.00	\$0.00	\$0.00	\$755.00	\$755.00	100.00
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD	\$111.00	\$109.68	\$110.00	\$134.00	\$24.00	121.82
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLC	\$15.00	\$17.44	\$18.00	\$25.00	\$7.00	138.89
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS	\$40.00	\$41.44	\$30.00	\$32.00	\$2.00	106.67
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING	\$120.00	\$120.00	\$99.00	\$99.00	\$0.00	100.00
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SI	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	\$150.00	\$1,037.50	\$1,000.00	\$1,000.00	\$0.00	100.00
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNI	\$500.00	\$251.01	\$500.00	\$0.00	(\$500.00)	0.00
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUE	\$300.00	\$66.56	\$0.00	\$0.00	\$0.00	100.00
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERT	\$400.00	\$411.46	\$402.00	\$225.00	(\$177.00)	55.97
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	\$40.00	\$31.12	\$29.00	\$29.00	\$0.00	100.00
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION	\$470.00	\$470.20	\$470.00	\$470.00	\$0.00	100.00
TOTAL 12.5491 DELQ SEWER FEES COLLECTI	\$17,239.00	\$14,712.80	\$15,479.00	\$16,944.00	\$1,465.00	109.46
12.9962 GF MISC EXP						
12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$18,817.80	\$0.00	\$0.00	\$0.00	100.00
TOTAL 12.9962 GF MISC EXP	\$0.00	\$18,817.80	\$0.00	\$0.00	\$0.00	100.00
TOTAL SEWER FUND EXPENDITURES	\$3,727,042.00	\$3,630,274.11	\$3,971,056.00	\$3,948,021.00	(\$23,035.00)	99.42
SEWER FUND NET EXCESS / (DEFICIT) REVENUE	\$0.00	\$197,705.00	(\$192,757.00)	\$(148,471.00)	\$44,286.00	



City of Montpelier
SEWER FUND FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
CEMETERY FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
REVENUES						
17.2 INTERGOVERNMENTAL REV						
17.2301.00.00.4 FEMA STORM DAMAGE GRANT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EX	\$27,000.00	\$27,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
17.2700.00.00.4 CEMETERY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2701.00.00.4 CEMETERY CHANGE IN MARKET V.	\$0.00	(\$356.00)	\$0.00	\$0.00	\$0.00	100.00
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	\$10,250.00	\$8,160.00	\$10,250.00	\$9,000.00	(\$1,250.00)	87.80
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	\$0.00	\$1,785.00	\$0.00	\$2,000.00	\$2,000.00	100.00
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BU	\$12,000.00	\$21,483.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMAT	\$12,000.00	\$6,265.00	\$12,000.00	\$12,000.00	\$0.00	100.00
17.2772.00.00.4 CEMETERY FOUNDATIONS	\$0.00	\$2,478.00	\$0.00	\$3,000.00	\$3,000.00	100.00
17.2773.00.00.4 CEMETERY VAULT CHARGES	\$2,000.00	\$2,800.00	\$2,000.00	\$2,500.00	\$500.00	125.00
17.2814.00.00.4 PROCEEDS FROM LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2960.00.00.4 CEMETERY LOT SALES	\$6,400.00	\$5,440.00	\$6,400.00	\$6,400.00	\$0.00	100.00
17.2990.00.00.4 CEMETERY FOUNDATIONS	\$4,000.00	\$6,861.36	\$4,000.00	\$6,000.00	\$2,000.00	150.00
17.2990.00.01.4 CEMETERY MONUMENT SALES/RE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
17.2990.00.02.4 CEMETERY MONUMENT INSTALLA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	\$1,500.00	\$715.00	\$1,500.00	\$1,500.00	\$0.00	100.00
17.2990.00.04.4 CEMETERY MONUMENT SALES/SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.2992.00.00.4 CEMETERY MISC REIMBS	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	100.00
17.2993.00.00.4 CEMETERY NON-RESIDENT REVEN	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	\$57,826.00	\$57,826.00	\$57,826.00	\$61,403.00	\$3,577.00	106.19
17.2995.00.00.4 CEMETERY XFER PARKING FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$2,000.00	120.00
17.2996.00.00.4 CEMETERY XFER DPW SMALL PAR	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$0.00	100.00
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPME	\$32,783.00	\$32,783.00	\$32,783.00	\$20,575.00	(\$12,208.00)	62.76
TOTAL 17.2 INTERGOVERNMENTAL REV	\$207,659.00	\$212,730.36	\$210,659.00	\$212,778.00	\$2,119.00	101.01
TOTAL CEMETERY FUND REVENUES	\$207,659.00	\$212,730.36	\$210,659.00	\$212,778.00	\$2,119.00	101.01



City of Montpelier
CEMETERY FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
17.7000 GREEN MOUNT CEMETERY						
17.7000.10.00.5 CEMETERY SALARIES & WAGES	\$83,291.00	\$89,363.85	\$91,008.00	\$93,615.00	\$2,607.00	102.86
17.7000.11.00.5 CEMETERY OVERTIME	\$2,828.00	\$5,370.61	\$500.00	\$500.00	\$0.00	100.00
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	\$756.00	\$700.04	\$745.00	\$716.00	(\$29.00)	96.11
17.7000.15.02.5 CEMETERY FICA/MEDICARE	\$6,482.00	\$7,215.69	\$6,680.00	\$6,870.00	\$190.00	102.84
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	\$7,280.00	\$6,200.74	\$7,804.00	\$12,357.00	\$4,553.00	158.34
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCC	\$309.00	\$147.34	\$373.00	\$332.00	(\$41.00)	89.01
17.7000.15.05.5 CEMETERY LONG TERM CARE INS	\$47.00	\$78.00	\$46.00	\$75.00	\$29.00	163.04
17.7000.15.07.5 CEMETERY CITY RETIREMENT	\$5,549.00	\$6,578.35	\$5,994.00	\$6,635.00	\$641.00	110.69
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURA	\$1,126.00	\$1,110.11	\$1,118.00	\$1,120.00	\$2.00	100.18
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSU	\$156.00	\$168.37	\$180.00	\$209.00	\$29.00	116.11
17.7000.15.10.5 CEMETERY WORKERS' COMPENSA/	\$3,304.00	\$3,423.24	\$3,489.00	\$3,589.00	\$100.00	102.87
17.7000.18.00.5 CEMETERY UNIFORMS/PROTECT CL	\$1,000.00	\$808.32	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	\$0.00	\$981.60	\$0.00	\$1,000.00	\$1,000.00	100.00
17.7000.20.01.5 CEMETERY POSTAGE	\$50.00	\$29.29	\$50.00	\$50.00	\$0.00	100.00
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	\$800.00	\$2,763.78	\$800.00	\$2,000.00	\$1,200.00	250.00
17.7000.21.01.5 CEMETERY FUEL	\$4,000.00	\$4,515.82	\$4,000.00	\$4,250.00	\$250.00	106.25
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIF	\$250.00	\$344.50	\$250.00	\$350.00	\$100.00	140.00
17.7000.30.00.5 CEMETERY ADVERTISING	\$1,000.00	\$901.55	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SE	\$370.00	\$274.32	\$394.00	\$350.00	(\$44.00)	88.83
17.7000.34.01.5 CEMETERY TELEPHONE LONG DIS	\$116.00	\$212.07	\$128.00	\$232.00	\$104.00	181.25
17.7000.34.02.5 CEMETERY INTERNET WAN SERVI	\$534.00	\$1,088.76	\$661.00	\$1,000.00	\$339.00	151.29
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MT	\$1,000.00	\$2,067.67	\$1,000.00	\$2,200.00	\$1,200.00	220.00
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY	\$4,045.00	\$4,042.00	\$4,067.00	\$7,644.00	\$3,577.00	187.95
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.56.00.5 CEMETERY CORRECTIONS - LABO	\$21,500.00	\$24,443.05	\$19,824.00	\$24,000.00	\$4,176.00	121.07
17.7000.57.00.5 CEMETERY MONUMENT INSTALLA'	\$1,500.00	\$1,562.00	\$1,500.00	\$1,600.00	\$100.00	106.67
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	\$500.00	\$1,787.14	\$500.00	\$1,000.00	\$500.00	200.00
17.7000.57.02.5 CEMETERY MONUMENT SALES/SA	\$500.00	\$1,114.50	\$500.00	\$500.00	\$0.00	100.00
17.7000.58.00.5 CEMETERY FLOWER FUND	\$500.00	\$416.70	\$500.00	\$500.00	\$0.00	100.00
17.7000.58.01.5 CEMETERY ENDOWMENT CARE	\$10,250.00	\$8,160.00	\$10,250.00	\$9,000.00	(\$1,250.00)	87.80
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	\$500.00	\$3,076.35	\$500.00	\$1,000.00	\$500.00	200.00
17.7000.66.00.5 CEMETERY OTHER RENTALS	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
17.7000.67.00.5 CEMETERY STREET REPAIR & MAI	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & M	\$0.00	\$1,303.59	\$0.00	\$1,250.00	\$1,250.00	100.00
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAIN	\$500.00	\$139.53	\$500.00	\$500.00	\$0.00	100.00
17.7000.68.02.5 CEMETERY MOWING REPAIR & MA	\$1,000.00	\$559.61	\$1,000.00	\$750.00	(\$250.00)	75.00
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR &	\$500.00	\$129.60	\$500.00	\$400.00	(\$100.00)	80.00
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & M.	\$250.00	\$53.77	\$250.00	\$250.00	\$0.00	100.00
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIF	\$1,000.00	\$1,576.68	\$1,000.00	\$1,000.00	\$0.00	100.00
17.7000.69.01.5 CEMETERY SMALL PARKS MAINT	\$1,500.00	\$871.96	\$1,500.00	\$1,500.00	\$0.00	100.00



City of Montpelier
CEMETERY FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
17.7000.70.00.5 CEMETERY COPIER	\$333.00	\$306.78	\$290.00	\$294.00	\$4.00	101.38
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTA	\$300.00	\$0.00	\$300.00	\$100.00	(\$200.00)	33.33
17.7000.76.01.5 CEMETERY ELECTRIC	\$1,400.00	\$1,998.66	\$1,400.00	\$2,000.00	\$600.00	142.86
17.7000.76.02.5 CEMETERY HEATING FUEL	\$1,800.00	\$1,614.84	\$1,800.00	\$1,800.00	\$0.00	100.00
17.7000.76.03.5 CEMETERY TRASH REMOVAL	\$75.00	\$0.00	\$75.00	\$50.00	(\$25.00)	66.67
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/W	\$800.00	\$498.87	\$800.00	\$800.00	\$0.00	100.00
17.7000.76.05.5 CEMETERY PORTOLET	\$2,000.00	\$1,888.00	\$2,000.00	\$2,000.00	\$0.00	100.00
17.7000.79.00.5 CEMETERY MISC	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
17.7000.80.00.5 CEMETERY ELM STREET CEMETEF	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUE	\$1,300.00	\$5,127.38	\$1,300.00	\$2,500.00	\$1,200.00	192.31
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	\$18,875.00	\$14,494.59	\$18,875.00	\$18,875.00	\$0.00	100.00
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEM	\$13,908.00	\$13,720.45	\$13,908.00	\$1,700.00	(\$12,208.00)	12.22
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
17.7000.95.01.5 CEMETERY PENSION INTEREST E)	\$2,275.00	\$2,275.36	\$0.00	\$0.00	\$0.00	100.00
TOTAL 17.7000 GREEN MOUNT CEMETERY	\$207,659.00	\$225,505.43	\$210,659.00	\$220,763.00	\$10,104.00	104.80
17.9962 GF MISC EXP						
17.9962.00.00.5 AR BAD DEBT EXPENSE	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 17.9962 GF MISC EXP	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL CEMETERY FUND EXPENDITURES	\$207,659.00	\$226,305.43	\$210,659.00	\$220,763.00	\$10,104.00	104.80
CEMETERY FUND NET EXCESS / (DEFICIT)	\$0.00	(\$13,575.07)	\$0.00	\$(7,985.00)	(\$7,985.00)	



City of Montpelier
CEMETERY FUND FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
PARKS FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
REVENUES						
18.22 PERMITS AND LICENSE REV						
18.2280.00.00.4 PARKS MISC GRANT REVENUE	\$6,000.00	\$4,974.00	\$6,000.00	\$6,000.00	\$0.00	100.00
TOTAL 18.22 PERMITS AND LICENSE REV	\$6,000.00	\$4,974.00	\$6,000.00	\$6,000.00	\$0.00	100.00
18.23 INTERGOVERNMENTAL REV						
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.23 INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.261 EQUIPMENT/LAND REVENUE						
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.261 EQUIPMENT/LAND REVENUE	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	100.00
18.264 OTHER REVENUE						
18.2648.00.00.4 PARKS VISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2649.00.00.4 PARKS MISC CONTRIBS	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	100.00
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.264 OTHER REVENUE	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	100.00
18.268 OTHER REVENUE						
18.2680.00.00.4 PARK ENCHANTED FOREST RECEI	\$0.00	\$2,799.00	\$0.00	\$3,000.00	\$3,000.00	100.00
18.2685.00.00.4 PARKS SHELTER RESERVATION	\$0.00	\$375.00	\$0.00	\$1,000.00	\$1,000.00	100.00
TOTAL 18.268 OTHER REVENUE	\$0.00	\$3,174.00	\$0.00	\$4,000.00	\$4,000.00	100.00
18.29 OPERATING TRANSFERS						
18.2900.00.00.4 PARKS INTEREST REV	\$0.00	\$53.01	\$0.00	\$0.00	\$0.00	100.00
18.2907.00.00.4 PARKS W/C REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2910.00.00.4 PARKS XFER GF OPERATIONS	\$141,089.00	\$141,089.00	\$146,767.00	\$152,915.00	\$6,148.00	104.19
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2915.00.00.4 PARKS XFER FROM GF PET WAST	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	100.00
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	100.00
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	\$11,700.00	\$11,700.00	\$10,700.00	\$13,900.00	\$3,200.00	129.91
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.2987.00.00.4 PARKS XFER GF CIP	\$3,400.00	\$3,400.00	\$8,000.00	\$4,800.00	(\$3,200.00)	60.00
18.2990.00.00.4 PARKS MISC. REVENUE	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	100.00
18.2992.00.00.4 PARKS MISC REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.29 OPERATING TRANSFERS	\$169,389.00	\$170,467.01	\$180,827.00	\$186,975.00	\$6,148.00	103.40
TOTAL PARKS FUND REVENUES	\$175,389.00	\$182,490.01	\$186,827.00	\$196,975.00	\$10,148.00	105.43



City of Montpelier
PARKS FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
18.76 PARKS GRANT EXP						
18.7612.00.00.5 PARKS VISIONING GRANT	\$0.00	\$833.08	\$0.00	\$0.00	\$0.00	100.00
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	\$900.00	\$450.00	\$900.00	\$900.00	\$0.00	100.00
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY C	\$0.00	\$121.41	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.76 PARKS GRANT EXP	\$900.00	\$1,404.49	\$900.00	\$900.00	\$0.00	100.00
18.7600 PARKS OPERATIONS						
18.7600.10.00.5 PARKS SALARIES & WAGES	\$79,985.00	\$84,704.54	\$84,181.00	\$82,475.00	(\$1,706.00)	97.97
18.7600.10.01.5 PARKS AMERICORP & SUMMER W/	\$13,000.00	\$9,436.29	\$14,000.00	\$13,500.00	(\$500.00)	96.43
18.7600.11.00.5 PARKS OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.11.01.5 A/R SEWER BAD DEBT WRITE-OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.15.01.5 PARKS DENTAL INSURANCE	\$727.00	\$529.10	\$739.00	\$687.00	(\$52.00)	92.96
18.7600.15.02.5 PARKS FICA/MEDICARE	\$5,839.00	\$6,072.38	\$6,145.00	\$7,007.00	\$862.00	114.03
18.7600.15.03.5 PARKS HEALTH INSURANCE	\$12,604.00	\$15,615.30	\$13,511.00	\$20,383.00	\$6,872.00	150.86
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	\$297.00	\$255.09	\$369.00	\$318.00	(\$51.00)	86.18
18.7600.15.05.5 PARKS LONG TERM CARE INSURAI	\$45.00	\$103.22	\$45.00	\$72.00	\$27.00	160.00
18.7600.15.07.5 PARKS CITY RETIREMENT	\$4,999.00	\$4,698.99	\$5,514.00	\$5,814.00	\$300.00	105.44
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	\$1,083.00	\$1,067.72	\$1,108.00	\$1,073.00	(\$35.00)	96.84
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURAN	\$150.00	\$151.63	\$179.00	\$200.00	\$21.00	111.73
18.7600.15.10.5 PARKS WORKERS' COMPENSATIOI	\$3,039.00	\$3,148.68	\$3,216.00	\$3,192.00	(\$24.00)	99.25
18.7600.20.00.5 PARKS OFFICE SUPPLIES	\$200.00	\$56.84	\$200.00	\$200.00	\$0.00	100.00
18.7600.20.01.5 PARKS POSTAGE	\$70.00	\$53.70	\$70.00	\$70.00	\$0.00	100.00
18.7600.21.00.5 PARKS OPERATING SUPPLIES	\$1,200.00	\$5,526.70	\$1,200.00	\$2,000.00	\$800.00	166.67
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	\$1,000.00	\$2,821.13	\$1,000.00	\$1,500.00	\$500.00	150.00
18.7600.30.00.5 PARKS ADVERTISING	\$200.00	\$66.50	\$200.00	\$200.00	\$0.00	100.00
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVIC	\$162.00	\$192.07	\$172.00	\$128.00	(\$44.00)	74.42
18.7600.34.01.5 PARKS TELEPHONE LONG DISTAN	\$51.00	\$92.32	\$56.00	\$101.00	\$45.00	180.36
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	\$232.00	\$474.00	\$288.00	\$232.00	(\$56.00)	80.56
18.7600.34.03.5 PARKS CELL PHONE & PAGER	\$1,200.00	\$764.01	\$1,200.00	\$1,200.00	\$0.00	100.00
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	\$1,000.00	\$1,508.12	\$1,000.00	\$1,500.00	\$500.00	150.00
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	\$3,890.00	\$3,278.76	\$4,033.00	\$8,265.00	\$4,232.00	204.93
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.56.00.5 PARKS OTR PUR SRVC	\$1,500.00	\$4,680.96	\$1,500.00	\$2,000.00	\$500.00	133.33
18.7600.62.00.5 PARKS PRINTING & BINDING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	\$3,000.00	\$279.71	\$3,846.00	\$1,000.00	(\$2,846.00)	26.00
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	\$9,000.00	\$5,617.33	\$9,000.00	\$8,000.00	(\$1,000.00)	88.89
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAIN	\$4,000.00	\$3,162.26	\$4,000.00	\$5,000.00	\$1,000.00	125.00
18.7600.69.01.5 PARKS NON RE-OCCURRING MAIN	\$2,678.00	\$642.40	\$4,000.00	\$8,000.00	\$4,000.00	200.00
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.70.00.5 PARKS COPIER	\$231.00	\$272.65	\$288.00	\$291.00	\$3.00	101.04
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$400.00	\$300.00	(\$100.00)	75.00
18.7600.76.01.5 PARKS ELECTRIC	\$882.00	\$769.37	\$882.00	\$882.00	\$0.00	100.00



City of Montpelier
PARKS FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
18.7600.76.02.5 PARKS HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.76.03.5 PARKS TRASH REMOVAL	\$100.00	\$48.83	\$100.00	\$200.00	\$100.00	200.00
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	\$400.00	\$457.73	\$400.00	\$400.00	\$0.00	100.00
18.7600.79.00.5 PARKS MISC	\$250.00	\$228.03	\$250.00	\$250.00	\$0.00	100.00
18.7600.79.01.5 PARKS PET WASTE EXP	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	100.00
18.7600.82.00.5 PARKS CIP PLAN PARKS	\$3,400.00	\$8,358.74	\$4,000.00	\$0.00	(\$4,000.00)	0.00
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	\$11,700.00	\$8,500.00	\$10,700.00	\$14,500.00	\$3,800.00	135.51
18.7600.83.01.5 PARKS TOWER RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
18.7600.95.01.5 PARKS PENSION INTEREST EXP	\$2,275.00	\$2,275.36	\$2,275.00	\$2,275.00	\$0.00	100.00
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEI	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
TOTAL 18.7600 PARKS OPERATIONS	\$173,989.00	\$178,910.46	\$185,427.00	\$195,575.00	\$10,148.00	105.47
18.764 PARKS MISC EXP						
18.7643.00.00.5 PARKS PEACE PARK	\$500.00	\$74.02	\$500.00	\$500.00	\$0.00	100.00
18.7644.00.00.5 PARKS IMPACT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 18.764 PARKS MISC EXP	\$500.00	\$74.02	\$500.00	\$500.00	\$0.00	100.00
TOTAL PARKS FUND EXPENDITURES	\$175,389.00	\$180,388.97	\$186,827.00	\$196,975.00	\$10,148.00	105.43
PARKS FUND NET EXCESS / (DEFICIT) REVENUE	\$0.00	\$2,101.04	\$0.00	\$0.00	\$0.00	



City of Montpelier
PARKS FUND FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
PARKING FUND FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
REVENUES						
40.25 RENTS & COMMISSIONS/UTILITY FEES						
40.2560.00.00.4 PARKING METER REV	\$465,500.00	\$381,944.64	\$426,000.00	\$410,000.00	(\$16,000.00)	96.24
40.2560.00.01.4 PARKING METERS REV-JACOBS LC	\$23,940.00	\$20,693.46	\$21,800.00	\$21,000.00	(\$800.00)	96.33
40.2560.01.00.4 PARKING VENDING-BLANCHARD	\$50,000.00	\$41,810.70	\$34,000.00	\$42,000.00	\$8,000.00	123.53
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	\$35,000.00	\$38,688.75	\$37,000.00	\$40,000.00	\$3,000.00	108.11
40.2560.03.00.4 PARKING VENDING-60 STATE ST	\$39,696.00	\$46,164.76	\$41,500.00	\$45,000.00	\$3,500.00	108.43
40.2560.05.00.4 PARKING VENDING-STONECUTTEF	\$5,000.00	\$2,092.15	\$5,000.00	\$2,000.00	(\$3,000.00)	40.00
40.2560.06.00.4 PARKING KEY REVENUE	\$8,000.00	\$10,515.39	\$8,000.00	\$10,500.00	\$2,500.00	131.25
40.2561.00.00.4 PARKING TICKETS REV	\$205,000.00	\$172,513.90	\$175,000.00	\$170,000.00	(\$5,000.00)	97.14
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	\$7,497.00	\$9,760.75	\$7,500.00	\$9,000.00	\$1,500.00	120.00
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2563.02.00.4 PARKING PERMITS-JACOBS	\$31,460.00	\$32,140.79	\$31,460.00	\$32,000.00	\$540.00	101.72
40.2563.03.00.4 PARKING PERMITS-60 STATE	\$26,400.00	\$19,914.40	\$26,400.00	\$20,000.00	(\$6,400.00)	75.76
40.2563.05.00.4 PARKING PERMITS-STONECUTTEF	\$28,120.00	\$37,800.10	\$28,120.00	\$40,000.00	\$11,880.00	142.25
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT	(\$1,625.00)	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	\$5,880.00	\$5,460.00	\$5,880.00	\$5,500.00	(\$380.00)	93.54
TOTAL 40.25 RENTS & COMMISSIONS/UTILITY	\$929,868.00	\$819,499.79	\$847,660.00	\$847,000.00	(\$660.00)	99.92
40.27 INTEREST/INVESTMENT REVENUE						
40.2700.00.00.4 PARKING INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 40.27 INTEREST/INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.29 OPERATING TRANSFERS						
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	\$26,000.00	\$26,568.00	\$26,000.00	\$26,000.00	\$0.00	100.00
40.2915.00.01.4 XFER FROM PARKING FUND ATR-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2990.00.00.4 PARKING MISC REV	\$3,000.00	\$72.00	\$3,000.00	\$3,000.00	\$0.00	100.00
40.2992.00.00.4 PARKING MISC REIMBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.2995.00.00.4 PARKING REPLACEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 40.29 OPERATING TRANSFERS	\$29,000.00	\$26,640.00	\$29,000.00	\$29,000.00	\$0.00	100.00
TOTAL PARKING FUND REVENUES	\$958,868.00	\$846,139.79	\$876,660.00	\$876,000.00	(\$660.00)	99.92



City of Montpelier
PARKING FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
40.4400 PARKING ENFORCEMENT						
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	\$247,671.00	\$246,836.76	\$250,716.00	\$250,033.00	(\$683.00)	99.73
40.4400.11.00.5 PARKING ENF OVERTIME	\$21,286.00	\$18,805.56	\$21,587.00	\$20,000.00	(\$1,587.00)	92.65
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	\$2,277.00	\$2,012.83	\$2,208.00	\$1,997.00	(\$211.00)	90.44
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	\$19,634.00	\$18,917.73	\$19,862.00	\$19,681.00	(\$181.00)	99.09
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	\$48,134.00	\$40,239.50	\$51,598.00	\$58,395.00	\$6,797.00	113.17
40.4400.15.04.5 PARKING ENF FLEX SPENDING AC	\$929.00	\$974.17	\$1,104.00	\$926.00	(\$178.00)	83.88
40.4400.15.05.5 PARKING ENF LONG TERM CARE II	\$140.00	\$104.52	\$138.00	\$215.00	\$77.00	155.80
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	\$16,809.00	\$14,762.14	\$17,821.00	\$19,020.00	\$1,199.00	106.73
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSU	\$3,392.00	\$3,343.62	\$3,313.00	\$3,121.00	(\$192.00)	94.20
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURAI	\$469.00	\$507.15	\$536.00	\$601.00	\$65.00	112.13
40.4400.15.10.5 PARKING ENF WORKERS' COMPEN	\$10,448.00	\$10,825.08	\$9,562.00	\$9,800.00	\$238.00	102.49
40.4400.15.12.5 PARKING ENF PARKING FEE	\$2,358.00	\$2,358.00	\$2,376.00	\$2,376.00	\$0.00	100.00
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	\$0.00	(\$291.63)	\$0.00	\$0.00	\$0.00	100.00
40.4400.18.00.5 PARKING ENF UNIFORMS/PROTECT	\$1,400.00	\$1,574.61	\$1,400.00	\$1,700.00	\$300.00	121.43
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	\$2,200.00	\$1,036.29	\$2,200.00	\$2,200.00	\$0.00	100.00
40.4400.20.01.5 PARKING ENF POSTAGE	\$4,500.00	\$2,751.01	\$4,000.00	\$4,000.00	\$0.00	100.00
40.4400.21.00.5 PARKING ENF OPERATING SUPPLI	\$8,825.00	\$9,313.24	\$8,825.00	\$9,100.00	\$275.00	103.12
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQI	\$150.00	\$121.51	\$150.00	\$150.00	\$0.00	100.00
40.4400.30.00.5 PARKING ENF ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC :	\$800.00	\$591.21	\$850.00	\$635.00	(\$215.00)	74.71
40.4400.34.01.5 PARKING ENF TELEPHONE LONG I	\$250.00	\$457.08	\$275.00	\$500.00	\$225.00	181.82
40.4400.34.02.5 PARKING ENF INTERNET WAN SER	\$1,150.00	\$2,356.98	\$1,425.00	\$2,615.00	\$1,190.00	183.51
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER	\$4,327.00	\$3,361.50	\$0.00	\$3,362.00	\$3,362.00	100.00
40.4400.38.00.5 PARKING ENF DEPRECIATION	\$0.00	\$18,037.43	\$0.00	\$0.00	\$0.00	100.00
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.48.00.5 PARKING ENF PROPERTY & LIABIL	\$12,183.00	\$12,174.38	\$12,055.00	\$9,245.00	(\$2,810.00)	76.69
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	\$10,200.00	\$7,917.19	\$4,105.00	\$5,738.00	\$1,633.00	139.78
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FI	\$5,603.00	\$5,603.00	\$5,603.00	\$5,603.00	\$0.00	100.00
40.4400.66.00.5 PARKING ENF LOT LEASES	\$96,261.00	\$100,416.35	\$98,667.00	\$103,503.00	\$4,836.00	104.90
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR	\$18,950.00	\$15,153.33	\$18,950.00	\$15,627.00	(\$3,323.00)	82.46
40.4400.70.00.5 PARKING ENF COPIER	\$1,010.00	\$924.23	\$860.00	\$860.00	\$0.00	100.00
40.4400.72.00.5 PARKING ENF LOT TAXES	\$11,340.00	\$10,496.32	\$11,340.00	\$11,500.00	\$160.00	101.41
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.76.01.5 PARKING ENF ELECTRIC	\$5,200.00	\$3,757.01	\$5,800.00	\$5,000.00	(\$800.00)	86.21
40.4400.76.02.5 PARKING ENF HEATING FUEL	\$3,530.00	\$3,106.44	\$4,500.00	\$4,500.00	\$0.00	100.00
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	\$300.00	\$219.97	\$325.00	\$300.00	(\$25.00)	92.31
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.79.01.5 PARKING ENF CC FEES PARKING L	\$0.00	\$9,671.86	\$0.00	\$0.00	\$0.00	100.00



City of Montpelier
PARKING FUND FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.83.00.5 PARKING ENF MACHINERY & EQUI	\$25,000.00	\$875.00	\$3,700.00	\$33,000.00	\$29,300.00	891.89
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPM	\$3,216.00	\$2,506.58	\$3,460.00	\$3,512.00	\$52.00	101.50
40.4400.88.01.5 PARKING ENF COMPUTER SOFTW,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4400.95.01.5 PARKING ENF PENSION INTEREST	\$9,654.00	\$9,653.98	\$9,654.00	\$9,654.00	\$0.00	100.00
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/M	\$54,350.00	\$54,350.00	\$67,845.00	\$60,437.00	(\$7,408.00)	89.08
TOTAL 40.4400 PARKING ENFORCEMENT	\$653,946.00	\$635,821.93	\$646,810.00	\$678,906.00	\$32,096.00	104.96
40.4401 DPW-PARKING MAINT						
40.4401.10.00.5 PARKING MAINT SALARIES & WAGI	\$66,919.00	\$57,596.21	\$67,765.00	\$69,521.00	\$1,756.00	102.59
40.4401.11.00.5 PARKING MAINT OVERTIME	\$8,218.00	\$9,076.94	\$8,847.00	\$9,031.00	\$184.00	102.08
40.4401.15.01.5 PARKING MAINT DENTAL INSURAN	\$630.00	\$434.39	\$616.00	\$601.00	(\$15.00)	97.56
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	\$5,485.00	\$4,826.04	\$5,597.00	\$5,734.00	\$137.00	102.45
40.4401.15.03.5 PARKING MAINT HEALTH INSURAN	\$15,135.00	\$11,859.05	\$16,073.00	\$17,835.00	\$1,762.00	110.96
40.4401.15.04.5 PARKING MAINT FLEX SPENDING /	\$257.00	\$306.33	\$308.00	\$278.00	(\$30.00)	90.26
40.4401.15.05.5 PARKING MAINT LONG TERM CARE	\$39.00	\$24.93	\$37.61	\$63.00	\$25.39	167.51
40.4401.15.07.5 PARKING MAINT CITY RETIREMEN	\$4,696.00	\$4,148.21	\$5,022.00	\$5,538.00	\$516.00	110.27
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD IN	\$939.00	\$925.97	\$924.00	\$939.00	\$15.00	101.62
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT	\$130.00	\$140.37	\$149.00	\$175.00	\$26.00	117.45
40.4401.15.10.5 PARKING MAINT WORKERS' COMP	\$4,322.00	\$4,478.00	\$4,667.00	\$5,084.00	\$417.00	108.94
40.4401.15.12.5 PARKING MAINT PARKING FEE	\$102.00	\$102.00	\$102.00	\$102.00	\$0.00	100.00
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.21.00.5 PARKING MAINT OPERATING SUPP	\$4,565.00	\$61.00	\$4,565.00	\$4,500.00	(\$65.00)	98.58
40.4401.48.00.5 PARKING MAINT PROPERTY & LIAE	\$3,374.00	\$3,364.30	\$3,361.00	\$1,572.00	(\$1,789.00)	46.77
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	\$20,000.00	\$13,447.52	\$20,000.00	\$16,000.00	(\$4,000.00)	80.00
40.4401.60.00.5 PARKING MAINT PROFESSIONAL S	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	\$1,500.00	\$5,017.44	\$1,500.00	\$5,000.00	\$3,500.00	333.33
40.4401.70.00.5 PARKING MAINT COPIER	\$294.00	\$257.17	\$240.00	\$247.00	\$7.00	102.92
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
40.4401.82.10.5 PARKING MAINT XFER TO RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.91.00.5 PARKING MAINT INTEREST EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
40.4401.93.00.5 PARKING MAINT TRANSFER TO CE	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$2,000.00	120.00
40.4401.95.01.5 PARKING MAINT PENSION INTERE	\$2,860.00	\$2,860.44	\$2,860.00	\$2,860.00	\$0.00	100.00
TOTAL 40.4401 DPW-PARKING MAINT	\$173,465.00	\$135,926.31	\$169,633.61	\$174,080.00	\$4,446.39	102.62
40.9393 MISC EXPENDITURE						
40.9393.93.00.5 PARKING XFER TO GF-PLANNING C	\$0.00	\$0.00	\$0.00	\$12,214.00	\$12,214.00	100.00
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	\$47,943.00	\$12,000.00	\$43,833.00	\$43,800.00	(\$33.00)	99.92
TOTAL 40.9393 MISC EXPENDITURE	\$47,943.00	\$12,000.00	\$43,833.00	\$56,014.00	\$12,181.00	127.79
TOTAL PARKING FUND EXPENDITURES	\$875,354.00	\$783,748.24	\$860,276.61	\$909,000.00	\$48,723.39	105.66
PARKING FUND NET EXCESS / (DEFICIT)	\$83,514.00	\$62,391.55	\$16,383.39	\$(33,000.00)	(\$49,383.39)	



City of Montpelier
PARKING FUND FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
SENIOR CENTER FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
REVENUES						
38.23 INTERGOVERNMENTAL REV						
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2305.00.00.4 GRANTS-PRIVATE	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.23 INTERGOVERNMENTAL REV	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	100.00
38.24 FEES & CHARGES FOR SERVICES						
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$17,892.05	\$19,500.00	\$19,500.00	\$0.00	100.00
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$68,371.95	\$69,885.00	\$73,400.00	\$3,515.00	105.03
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2407.00.00.4 SR CTR TRIP INCOME	\$5,000.00	\$18,551.05	\$7,800.00	\$8,000.00	\$200.00	102.56
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$4,888.00	\$5,000.00	\$14,250.00	\$9,250.00	285.00
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$700.00	\$4,990.00	\$500.00	\$0.00	(\$500.00)	0.00
TOTAL 38.24 FEES & CHARGES FOR SERVICES	\$91,300.00	\$114,693.05	\$102,685.00	\$115,150.00	\$12,465.00	112.14
38.25 RENTS & COMMISSIONS/UTILITY FEES						
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$0.00	\$0.00	\$6,500.00	\$5,000.00	(\$1,500.00)	76.92
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$0.00	\$0.00	\$4,000.00	\$3,750.00	(\$250.00)	93.75
TOTAL 38.25 RENTS & COMMISSIONS/UTILITY	\$0.00	\$0.00	\$10,500.00	\$8,750.00	(\$1,750.00)	83.33
38.27 INTEREST/INVESTMENT REVENUE						
38.2700.00.00.4 SR CTR CORRY FUND-OPERATION	\$48,000.00	\$52,907.76	\$52,041.00	\$52,041.00	\$0.00	100.00
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$41.13	\$0.00	\$0.00	\$0.00	100.00
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2705.00.02.4 SR CTR UNREALIZED GAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$0.00	(\$41.93)	\$8,171.00	\$16,000.00	\$7,829.00	195.81
TOTAL 38.27 INTEREST/INVESTMENT REVENUE	\$48,000.00	\$52,906.96	\$60,212.00	\$68,041.00	\$7,829.00	113.00
38.28 MISC REVENUE						
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$73,692.46	\$2,000.00	\$3,000.00	\$1,000.00	150.00
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WI	\$2,500.00	\$3,416.05	\$0.00	\$0.00	\$0.00	100.00
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANI	\$100.00	\$2.00	\$500.00	\$100.00	(\$400.00)	20.00
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE	\$2,800.00	\$4,234.55	\$3,000.00	\$4,000.00	\$1,000.00	133.33
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLAR	\$1,200.00	\$750.00	\$1,200.00	\$500.00	(\$700.00)	41.67
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARS	\$150.00	\$0.00	\$100.00	\$50.00	(\$50.00)	50.00
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$0.00	\$0.00	\$11,000.00	\$35,000.00	\$24,000.00	318.18
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBU	\$15,500.00	\$16,000.00	\$16,000.00	\$19,700.00	\$3,700.00	123.13
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2817.00.00.4 TRANSFER FROM MONTPELIER FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2820.00.00.4 SR CTR MISC INCOME	\$8,213.00	\$9,597.86	\$500.00	\$400.00	(\$100.00)	80.00
TOTAL 38.28 MISC REVENUE	\$56,918.00	\$107,792.92	\$49,300.00	\$77,750.00	\$28,450.00	157.71
38.29 OPERATING TRANSFERS						



City of Montpelier
SENIOR CENTER FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$157,475.00	\$157,475.00	\$143,475.00	\$128,107.00	(\$15,368.00)	89.29
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	\$0.00	\$350,828.12	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.29 OPERATING TRANSFERS	\$157,475.00	\$508,303.12	\$143,475.00	\$128,107.00	(\$15,368.00)	89.29
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$785,646.05	\$366,172.00	\$397,798.00	\$31,626.00	108.64



City of Montpelier
SENIOR CENTER FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
38.3800 SENIOR CTR OPERATIONS						
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$106,423.36	\$111,151.00	\$121,720.00	\$10,569.00	109.51
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$198.03	\$0.00	\$0.00	\$0.00	100.00
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,177.00	\$1,269.84	\$1,106.00	\$1,089.00	(\$17.00)	98.46
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$6,915.56	\$8,114.00	\$8,886.00	\$772.00	109.51
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$29,105.81	\$30,283.00	\$34,364.00	\$4,081.00	113.48
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	\$480.00	\$571.75	\$553.00	\$505.00	(\$48.00)	91.32
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$73.00	\$0.00	\$68.00	\$113.00	\$45.00	166.18
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$5,071.00	\$7,412.06	\$7,781.00	\$8,581.00	\$800.00	110.28
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$1,728.34	\$1,660.00	\$1,701.00	\$41.00	102.47
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$243.00	\$262.14	\$268.00	\$318.00	\$50.00	118.66
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$334.00	\$346.04	\$323.00	\$2,385.00	\$2,062.00	738.39
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$1,964.36	\$1,000.00	\$1,250.00	\$250.00	125.00
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$2,026.35	\$2,500.00	\$2,200.00	(\$300.00)	88.00
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$475.26	\$500.00	\$750.00	\$250.00	150.00
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00	\$2,254.10	\$1,200.00	\$2,000.00	\$800.00	166.67
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,000.00	\$287.32	\$1,200.00	\$600.00	(\$600.00)	50.00
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$800.00	\$794.22	\$600.00	\$600.00	\$0.00	100.00
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$1,460.85	\$1,500.00	\$1,500.00	\$0.00	100.00
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MT	\$2,150.00	\$2,329.96	\$2,400.00	\$2,400.00	\$0.00	100.00
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00	\$514.00	\$2,000.00	\$2,000.00	\$0.00	100.00
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00	\$6,292.90	\$6,040.00	\$7,716.00	\$1,676.00	127.75
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUMENT	\$46,000.00	\$43,818.50	\$46,000.00	\$47,400.00	\$1,400.00	103.04
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$18,290.00	\$17,600.00	\$18,480.00	\$880.00	105.00
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$1,800.00	\$1,160.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00	\$3,805.00	\$2,200.00	\$6,600.00	\$4,400.00	300.00
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$12,031.89	\$12,500.00	\$12,500.00	\$0.00	100.00
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$1,120.00	\$960.00	\$1,280.00	\$320.00	133.33
38.3800.56.06.5 SR CTR GYM USE	\$2,800.00	\$1,350.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.60.00.5 SR CTR PROF SERVICES	\$4,000.00	\$5,210.56	\$3,500.00	\$3,500.00	\$0.00	100.00
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$3,308.05	\$4,200.00	\$4,000.00	(\$200.00)	95.24
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.66.00.5 SR CTR CONDO FEES	\$23,600.00	\$26,911.64	\$26,800.00	\$23,346.00	(\$3,454.00)	87.11
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$2,800.00	\$809.50	\$800.00	\$900.00	\$100.00	112.50
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$3,195.57	\$1,000.00	\$2,400.00	\$1,400.00	240.00
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$449.31	\$431.00	\$430.00	(\$1.00)	99.77
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$11,900.04	\$10,750.00	\$11,900.00	\$1,150.00	110.70
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,200.00	\$2,335.35	\$3,300.00	\$3,500.00	\$200.00	106.06
38.3800.79.00.5 SR CTR MISC	\$500.00	\$597.64	\$500.00	\$500.00	\$0.00	100.00
38.3800.79.01.5 SR CTR CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00



City of Montpelier
SENIOR CENTER FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBS	\$0.00	\$0.00	\$600.00	\$450.00	(\$150.00)	75.00
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL	\$7,652.00	\$0.00	\$7,929.00	\$8,217.00	\$288.00	103.63
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST	\$5,491.00	\$5,491.20	\$5,214.00	\$4,926.00	(\$288.00)	94.48
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$4,225.26	\$4,241.00	\$4,241.00	\$0.00	100.00
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3800 SENIOR CTR OPERATIONS	\$320,943.00	\$318,641.76	\$328,772.00	\$355,748.00	\$26,976.00	108.21
38.3801 SENIOR CTR FOOD SERVICE						
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATEF	\$23,000.00	\$23,766.62	\$3,500.00	\$1,200.00	(\$2,300.00)	34.29
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPP	\$3,000.00	\$2,897.24	\$2,200.00	\$2,750.00	\$550.00	125.00
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH S	\$0.00	\$88.00	\$18,000.00	\$21,000.00	\$3,000.00	116.67
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNE	\$0.00	\$0.00	\$3,000.00	\$8,300.00	\$5,300.00	276.67
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT M/	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$2,750.00	\$1,584.68	\$3,200.00	\$1,800.00	(\$1,400.00)	56.25
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
TOTAL 38.3801 SENIOR CTR FOOD SERVICE	\$28,750.00	\$28,336.54	\$32,400.00	\$37,050.00	\$4,650.00	114.35
38.3802 SENIOR CTR FIELD TRIP/TOURS						
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$16,163.50	\$5,000.00	\$5,000.00	\$0.00	100.00
TOTAL 38.3802 SENIOR CTR FIELD TRIP/TOUR	\$4,000.00	\$16,163.50	\$5,000.00	\$5,000.00	\$0.00	100.00
38.3803 SENIOR CTR CAPITAL IMP.						
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVAT	\$0.00	\$6,224.64	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3803 SENIOR CTR CAPITAL IMP.	\$0.00	\$6,224.64	\$0.00	\$0.00	\$0.00	100.00
38.3804 SENIOR CTR SCHOLARSHIPS						
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.3804 SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
38.9390 TRANSFERS TO OTHER FUNDS						
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 38.9390 TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL SENIOR CENTER EXPENDITURES	\$353,693.00	\$369,366.44	\$366,172.00	\$397,798.00	\$31,626.00	108.64
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$416,279.61	\$0.00	\$0.00	\$0.00	



City of Montpelier
SENIOR CENTER FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
DISTRICT HEAT FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
REVENUES						
50.25 RENTS & COMMISSIONS/UTILITY FEES						
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$321,478.00	\$335,167.05	\$336,733.00	\$392,153.00	\$55,420.00	116.46
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$134,864.03	\$158,081.00	\$147,680.00	(\$10,401.00)	93.42
TOTAL 50.25 RENTS & COMMISSIONS/UTILITY	\$479,559.00	\$470,031.08	\$494,814.00	\$539,833.00	\$45,019.00	109.10
50.265 OTHER REVENUE						
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	100.00
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVI	\$0.00	\$30,198.84	\$0.00	\$0.00	\$0.00	100.00
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN G	\$0.00	\$4,109.55	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.265 OTHER REVENUE	\$0.00	\$34,308.41	\$0.00	\$0.00	\$0.00	100.00
50.29 OPERATING TRANSFERS						
50.2910.00.00.4 XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.2990.00.00.4 DIST HEAT REV MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.29 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL DISTRICT HEAT REVENUES	\$479,559.00	\$504,339.49	\$494,814.00	\$539,833.00	\$45,019.00	109.10



City of Montpelier
DISTRICT HEAT FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
EXPENDITURES						
50.5200 DIST HEAT STATE CONTRACT						
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$82,178.71	\$84,089.00	\$86,796.00	\$2,707.00	103.22
TOTAL 50.5200 DIST HEAT STATE CONTRACT	\$82,045.00	\$82,178.71	\$84,089.00	\$86,796.00	\$2,707.00	103.22
50.5210 DIST HEAT ENERGY						
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$144,025.17	\$128,522.00	\$172,786.00	\$44,264.00	134.44
TOTAL 50.5210 DIST HEAT ENERGY	\$128,522.00	\$144,025.17	\$128,522.00	\$172,786.00	\$44,264.00	134.44
50.5220 DIST HEAT ADMINISTRATION						
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.04.5 DIST HEAT ADMIN FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL	\$0.00	\$77.47	\$2,550.00	\$0.00	(\$2,550.00)	0.00
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	\$0.00	\$240,100.34	\$0.00	\$0.00	\$0.00	100.00
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.41.00.5 DIST HEAT PROF DEV/TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSI	\$0.00	\$35,452.25	\$0.00	\$0.00	\$0.00	100.00
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$0.00	\$0.00	\$13,000.00	\$5,000.00	(\$8,000.00)	38.46
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$356.55	\$0.00	\$0.00	\$0.00	100.00
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REP/	\$0.00	\$0.00	\$12,955.00	\$12,955.00	\$0.00	100.00
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPE	\$63,630.00	\$103,459.01	\$85,248.00	\$102,852.00	\$17,604.00	120.65
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	\$0.00	\$0.00	\$0.00	\$5,867.00	\$5,867.00	100.00
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUN	\$20,376.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.5220 DIST HEAT ADMINISTRATION	\$84,006.00	\$379,445.62	\$113,753.00	\$128,674.00	\$14,921.00	113.12
50.5230 DIST HEAT OPERATIONS						
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAC	\$22,664.00	\$27,772.69	\$39,123.00	\$40,910.00	\$1,787.00	104.57



City of Montpelier
DISTRICT HEAT FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$2,760.71	\$3,665.00	\$4,168.00	\$503.00	113.72
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$141.83	\$304.00	\$296.00	(\$8.00)	97.37
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$1,746.98	\$3,124.00	\$3,291.00	\$167.00	105.35
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$4,526.77	\$7,922.00	\$8,782.00	\$860.00	110.86
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING	\$83.00	\$98.99	\$152.00	\$137.00	(\$15.00)	90.13
50.5230.15.05.5 DIST HEAT OPER LONG TERM CAR	\$12.00	\$13.73	\$8.00	\$31.00	\$23.00	387.50
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMEN	\$1,542.00	\$1,505.12	\$2,803.00	\$3,178.00	\$375.00	113.38
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$299.13	\$455.00	\$463.00	\$8.00	101.76
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT	\$42.00	\$34.99	\$74.00	\$86.00	\$12.00	116.22
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$967.00	\$1,001.87	\$1,575.00	\$1,949.00	\$374.00	123.75
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	100.00
50.5230.16.00.5 DIST HEAT OPER GASB#68 PENSIC	\$0.00	(\$23.21)	\$0.00	\$0.00	\$0.00	100.00
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	\$5,000.00	\$8,022.63	\$7,000.00	\$2,000.00	(\$5,000.00)	28.57
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$339.82	\$0.00	\$0.00	\$0.00	100.00
50.5230.34.00.5 DIST HEAT TELEP BASIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.34.01.5 DIST HEAT TELEP LONG DISTANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
50.5230.34.02.5 DIST HEAT INTERNET WAN SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$682.91	\$0.00	\$635.00	\$635.00	100.00
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$3,753.16	\$1,656.00	\$775.00	(\$881.00)	46.80
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRV	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	100.00
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/M	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$0.00	\$61.33	\$118.00	\$122.00	\$4.00	103.39
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$4,356.63	\$5,338.00	\$5,060.00	(\$278.00)	94.79
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$10,882.45	\$80,253.00	\$30,000.00	(\$50,253.00)	37.38
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALL	\$0.00	\$0.00	\$0.00	\$3,460.00	\$3,460.00	100.00
TOTAL 50.5230 DIST HEAT OPERATIONS	\$135,221.00	\$68,077.53	\$153,600.00	\$114,873.00	(\$38,727.00)	74.79
50.6500 CIP MISC PROJECTS						
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.6500 CIP MISC PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
50.9390 TRANSFERS TO OTHER FUNDS						
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPA	\$5,491.00	\$0.00	\$0.00	\$21,874.00	\$21,874.00	100.00
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$14,850.00	\$0.00	\$14,850.00	\$14,830.00	(\$20.00)	99.87
50.9390.98.00.5 REVISE BUDGET ADJ FY15	(\$28,308.00)	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 50.9390 TRANSFERS TO OTHER FUNDS	\$7,967.00	\$0.00	\$14,850.00	\$36,704.00	\$21,854.00	247.16
TOTAL DISTRICT HEAT EXPENDITURES	\$421,827.00	\$673,727.03	\$494,814.00	\$539,833.00	\$45,019.00	109.10
DISTRICT HEAT NET EXCESS / (DEFICIT)	\$57,732.00	(\$169,387.54)	\$0.00	\$0.00	\$0.00	



City of Montpelier
DISTRICT HEAT FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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City of Montpelier
Recreation Fund FY 2017 Budget Overview

	<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
REVENUES						
36.23 INTERGOVERNMENTAL REV						
36.2301.00.00.4 DEFERRED INFLOWS-PENSION RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.2305.00.00.4 REC GRANTS-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.23 INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.24 FEES & CHARGES FOR SERVICES						
36.2400.00.00.4 REC SEASON PASSES-SWIM POOL	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	100.00
36.2401.00.00.4 REC SEASON PASSES-REC CTR	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00
36.2402.00.00.4 REC SEASON PASSES-OUTDOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.2420.00.00.4 REC DAILY ADMISSION-POOL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
36.2421.00.00.4 REC DAILY ADMISSION-REC CTR	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	100.00
36.2422.00.00.4 REC DAILY ADM-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.2430.00.00.4 REC PROGRAM FEES-POOL	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	100.00
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACI	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	100.00
36.2440.00.00.4 REC CONCESSIONS-POOL	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	100.00
36.2441.00.00.4 REC CONCESSIONS-REC CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.2442.00.00.4 REC CONCESSIONS-OUTDR FACIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.24 FEES & CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$217,900.00	\$217,900.00	100.00
36.25 RENTS & COMMISSIONS/UTILITY FEES						
36.2502.00.00.4 REC RENTALS-REC CENTER	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	100.00
36.2503.00.00.4 REC RENTALS-OUTDR FACILITY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00
TOTAL 36.25 RENTS & COMMISSIONS/UTILITY	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	100.00
36.28 MISC REVENUE						
36.2800.00.00.4 REC SKI & SKATE SALE	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	100.00
36.2801.00.00.4 REC MISC REVENUE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00
36.2802.00.00.4 FEE FOR SERVICES - SCHOOL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00
36.2804.00.00.4 REC CONTRIBS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.28 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	100.00
36.29 OPERATING TRANSFERS						
36.2910.00.00.4 REC XFER FROM GF-OPERATIONS	\$0.00	\$0.00	\$0.00	\$534,777.00	\$534,777.00	100.00
TOTAL 36.29 OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$534,777.00	\$534,777.00	100.00
TOTAL FUND 36 REVENUES	\$0.00	\$0.00	\$0.00	\$801,677.00	\$801,677.00	0.00



City of Montpelier
Recreation Fund FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
EXPENDITURES						
36.7570 REC ADMIN						
36.7570.10.00.5 REC ADMIN SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$145,396.00	\$145,396.00	100.00
36.7570.11.00.5 REC ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7570.15.01.5 REC ADMIN DETAL INSURANCE	\$0.00	\$0.00	\$0.00	\$1,287.00	\$1,287.00	100.00
36.7570.15.02.5 REC ADMIN FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$10,614.00	\$10,614.00	100.00
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	\$0.00	\$0.00	\$0.00	\$38,218.00	\$38,218.00	100.00
36.7570.15.04.5 REC ADMIN FLEX SPENDING ACCC	\$0.00	\$0.00	\$0.00	\$597.00	\$597.00	100.00
36.7570.15.07.5 REC ADMIN CITY RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,589.00	\$8,589.00	100.00
36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURAN	\$0.00	\$0.00	\$0.00	\$2,011.00	\$2,011.00	100.00
36.7570.15.09.5 REC ADMIN UNEMPLOYMENT INSU	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	100.00
36.7570.15.10.5 REC ADMIN WORKERS' COMPENS/	\$0.00	\$0.00	\$0.00	\$436.00	\$436.00	100.00
36.7570.20.00.5 REC ADMIN SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	100.00
36.7570.20.01.5 REC ADMIN POSTAGE	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	100.00
36.7570.30.00.5 REC ADMIN ADVERTISING	\$0.00	\$0.00	\$0.00	\$4,150.00	\$4,150.00	100.00
36.7570.34.00.5 REC ADMIN TELEPHONE	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00	100.00
36.7570.34.02.5 REC ADMIN INTERNET WAN SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	100.00
36.7570.41.00.5 REC ADMIN TRAINING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00
36.7570.48.00.5 REC ADMIN PROP & LIAB INS	\$0.00	\$0.00	\$0.00	\$25,894.00	\$25,894.00	100.00
36.7570.56.00.5 REC ADMIN OTHER PURCHASED S	\$0.00	\$0.00	\$0.00	\$6,473.00	\$6,473.00	100.00
36.7570.62.00.5 REC ADMIN PRINTING/COPIER	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	100.00
36.7570.68.00.5 REC ADMIN EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00
36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	\$617.00	\$617.00	100.00
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTA	\$0.00	\$0.00	\$0.00	\$3,630.00	\$3,630.00	100.00
36.7570.79.00.5 REC ADMIN MISC EXP	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00
36.7570.83.00.5 REC ADMIN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00
36.7570.95.01.5 REC ADMIN PENSION INTEREST E)	\$0.00	\$0.00	\$0.00	\$10,890.00	\$10,890.00	100.00
TOTAL 36.7570 REC ADMIN	\$0.00	\$0.00	\$0.00	\$272,612.00	\$272,612.00	100.00
36.7571 REC CTR						
36.7571.10.00.5 REC CTR SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$7,997.00	\$7,997.00	100.00
36.7571.11.00.5 REC CTR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.15.01.5 REC CTR DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.15.02.5 REC CTR FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$584.00	\$584.00	100.00
36.7571.15.03.5 REC CTR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.15.04.5 REC CTR FLEX SPENDING ACCOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.15.07.5 REC CTR CITY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.15.08.5 REC CTR LIFE,STD, LTD INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.15.09.5 REC CTR UNEMPLOYMENT INSUR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.15.10.5 REC CTR WORKERS' COMPENSATI	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00	100.00
36.7571.20.00.5 REC CTR SUPPLIES	\$0.00	\$0.00	\$0.00	\$15,715.00	\$15,715.00	100.00
36.7571.34.00.5 REC CTR TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	100.00



City of Montpelier
Recreation Fund FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
36.7571.48.00.5 REC CTR PROP & LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.56.00.5 REC CTR OTHER PUR SRVCS	\$0.00	\$0.00	\$0.00	\$15,725.00	\$15,725.00	100.00
36.7571.68.00.5 REC CTR EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.70.00.5 REC CTR COPIER-CITY ALLOCATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.76.01.5 REC CTR ELECTRIC	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00
36.7571.76.02.5 REC CTR HEATING FUEL	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	100.00
36.7571.76.03.5 REC CTR TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	100.00
36.7571.76.04.5 REC CTR WATER/SEWER USE	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	100.00
36.7571.83.00.5 REC CTR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7571.95.01.5 REC CTR PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.7571 REC CTR	\$0.00	\$0.00	\$0.00	\$72,382.00	\$72,382.00	100.00
36.7572 REC FIELDS						
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$178,309.00	\$178,309.00	100.00
36.7572.11.00.5 REC FIELDS OVERTIME	\$0.00	\$0.00	\$0.00	\$7,416.00	\$7,416.00	100.00
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$858.00	\$858.00	100.00
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$13,534.00	\$13,534.00	100.00
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$25,478.00	\$25,478.00	100.00
36.7572.15.04.5 REC FIELDS FLEX SPENDING ACC	\$0.00	\$0.00	\$0.00	\$398.00	\$398.00	100.00
36.7572.15.07.5 REC FIELDS CITY RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,948.00	\$4,948.00	100.00
36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURA	\$0.00	\$0.00	\$0.00	\$1,341.00	\$1,341.00	100.00
36.7572.15.09.5 REC FIELDS UNEMPLOYMENT INSI	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00
36.7572.15.10.5 REC FIELDS WORKERS' COMPENS	\$0.00	\$0.00	\$0.00	\$6,084.00	\$6,084.00	100.00
36.7572.18.00.5 REC FIELDS UNIFORMS	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00	100.00
36.7572.20.00.5 REC FIELDS SUPPLIES	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00
36.7572.34.00.5 REC FIELDS TELEPHONE	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	100.00
36.7572.48.00.5 REC FIELDS PROP & LIAB INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$0.00	\$0.00	\$0.00	\$28,990.00	\$28,990.00	100.00
36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	100.00
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCA	\$0.00	\$0.00	\$0.00	\$352.00	\$352.00	100.00
36.7572.76.01.5 REC FIELDS ELECTRIC	\$0.00	\$0.00	\$0.00	\$8,187.00	\$8,187.00	100.00
36.7572.76.02.5 REC FIELDS HEATING FUEL	\$0.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	100.00
36.7572.76.03.5 REC FIELDS TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	100.00
36.7572.76.04.5 REC FIELDS WATER/SEWER	\$0.00	\$0.00	\$0.00	\$2,941.00	\$2,941.00	100.00
36.7572.83.00.5 REC FIELDS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	100.00
36.7572.95.01.5 REC FIELDS PENSION INTEREST E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.7572 REC FIELDS	\$0.00	\$0.00	\$0.00	\$334,866.00	\$334,866.00	100.00
36.7573 REC POOL						
36.7573.10.00.5 REC POOL SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$53,600.00	\$53,600.00	100.00
36.7573.11.00.5 REC POOL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.15.01.5 REC POOL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.15.02.5 REC POOL FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$3,913.00	\$3,913.00	100.00



City of Montpelier
Recreation Fund FY 2017 Budget Overview

	<u>Adopted Budget 2015</u>	<u>Actual 2015 (Unaudited)</u>	<u>Adopted Budget 2016</u>	<u>Proposed Budget 2017</u>	<u>Difference</u>	<u>Difference %</u>
36.7573.15.03.5 REC POOL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.15.04.5 REC POOL FLEX SPENDING ACCOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.15.07.5 REC POOL CITY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.15.08.5 REC POOL LIFE,STD,LTD INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.15.10.5 REC POOL WORKERS' COMPENSA	\$0.00	\$0.00	\$0.00	\$1,715.00	\$1,715.00	100.00
36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00
36.7573.20.00.5 REC POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$19,035.00	\$19,035.00	100.00
36.7573.21.00.5 REC POOL CONCESSIONS FOOD	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00
36.7573.30.00.5 REC POOL ADVERTISING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00
36.7573.34.00.5 REC POOL TELEPHONE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00
36.7573.48.00.5 REC POOL PROP & LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.56.00.5 REC POOL OTHER PURCH SRVS	\$0.00	\$0.00	\$0.00	\$7,969.00	\$7,969.00	100.00
36.7573.62.00.5 REC POOL PRINTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00
36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00
36.7573.70.00.5 REC POOL COPIER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.72.00.5 REC POOL RMS & MEALS TAX	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00
36.7573.76.01.5 REC POOL ELECTRIC	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00
36.7573.76.02.5 REC POOL HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.76.03.5 REC POOL TRASH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7573.76.04.5 REC POOL WATER/SEWER USE	\$0.00	\$0.00	\$0.00	\$13,540.00	\$13,540.00	100.00
36.7573.76.05.5 REC POOL PROPANE	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00
36.7573.79.00.5 REC POOL MISC. EXP	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	100.00
36.7573.83.00.5 REC POOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$995.00	\$995.00	100.00
36.7573.95.01.5 REC POOL PENSION INTEREST EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.7573 REC POOL	\$0.00	\$0.00	\$0.00	\$121,817.00	\$121,817.00	100.00
36.7574 REC SKATING						
36.7574.56.00.5 REC SKATING OTHR PURCH SRVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.7574 REC SKATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
36.7580 REC CAPITAL IMPROVEMENTS						
36.7580.82.00.5 REC CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL 36.7580 REC CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00
TOTAL FUND 36 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$801,677.00	\$801,677.00	0.00
FUND 36 NET EXCESS / (DEFICIT) REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



City of Montpelier
Recreation Fund FY 2017 Budget Overview

<u>Adopted</u> <u>Budget</u> <u>2015</u>	<u>Actual</u> <u>2015</u> <u>(Unaudited)</u>	<u>Adopted</u> <u>Budget</u> <u>2016</u>	<u>Proposed</u> <u>Budget</u> <u>2017</u>	<u>Difference</u>	<u>Difference</u> <u>%</u>
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