

**CITY OF MONTPELIER  
CAPITAL CITY OF VERMONT**

**City Manager's Weekly Report – 12/16/2016**

**UPCOMING MEETINGS ...**

Monday, December 19

**6:00 P.M.**

Special Joint Meeting with City Council and Development Review Board Members ... Executive Session: Notice of Appeal to Vermont Environmental Court, 56 College Street (Harris Hall); meeting will be held in the Memorial Room (not Manager's Conference Room)

**7:00 P.M.**

Development Review Board's Regular Meeting, City Council Chambers

Montpelier Energy Advisory Committee, 7:00 P.M. in the Memorial Room

Wednesday, December 21

Regular City Council Meeting, 6:30 P.M. in the City Council Chambers

Thursday, December 22

Housing Task Force, 5:15 P.M. in the Memorial Room

**FOR YOUR CALENDAR ...**

Thursday, February 9, 2017

“Welcome Legislators” Reception, 5:00 – 7:00 P.M. in the Capitol Plaza's Ballroom

**ATTACHMENTS ...**

*See linked documents.*

**CITY MANAGER'S REPORT ...**

**FY18 Budget – Requested Information**

At Wednesday night Council's meeting, a few follow-up pieces of information were requested. These are provided below. As a reminder, all public documents related to the FY18 Budget process are, and will be posted, here:

<http://www.montpelier-vt.org/179/Annual-Budget>.

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**Facilities Director:** The Manager's Memo presents several options for creating and funding a Facilities Director. [Attached is the budget proposal and rationale for this position.](#)

**Recreation:** Councilor Olson requested information on Recreation cost recovery. In FY16, fees recovered 47% of the operations costs of the Pool. For the rest of Recreation programming and maintenance, fees covered 40% of the operations costs. Councilor Turcotte requested the budget history for Recreation. [That is attached.](#)

**Process:** We anticipate a participatory workshop on Wednesday night. There should be plenty of time at the meeting for discussion; the goal is to end the evening with the basic budget foundations decided. To assist, we will prepare a starting point based on last week's conversation – not to lock you in but to give you something concrete to work from as you make additions, reductions and alterations. We'll get you that start point summary in advance.

## **Parking Meters:**

Smart meters are being installed now – taking advantage of the bagged meter period. There is a small physical alteration (grinding off a small metal piece) that needs to be made so that the new meters fit in the housing. DPW is doing that work at the garage. The software and other operating nuances are being adjusted now. We expect these to be fully functional after the holiday season. The cash keys don't work on the new meters so very soon we will be announcing the process for returning those and getting refunds.

## **Legal**

*Illuzzi vs City, et al:* No further action to report since the July 12, 2016 VT Superior Court of Washington County issued its "Opinion and Order on Defendant's Motions to Compel, Enlarge, and Amend".

*VCFA vs. City, Supreme Court Appeal:* The Vermont Supreme Court heard oral arguments on Wednesday, October 26<sup>th</sup> at 2:30 P.M. We now await their decision. Represented by Robert Fletcher.

## **WEEKLY REPORTS FROM DEPARTMENT HEADS ...**

### **Planning and Community Development Department Highlights**

**Zoning Bylaws and River Hazards Bylaws Update:** The Planning Department is happy to report that the Planning Commission has warned the long awaited zoning bylaw revisions. This also includes new River Corridor Regulations, as well, which were previously included

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as a part of zoning. The Hearing will be on Monday January 9<sup>th</sup> at 5:30 P.M. There will be a presentation and opportunity to take comments and questions from the public on the proposal. If someone can't make it until later, the Commission will be available until at least 7:30 and will stay later if more residents have questions and comments. If someone cannot make the meeting, they can send thoughts to Director Mike Miller at [mmiller@montpelier-vt.org](mailto:mmiller@montpelier-vt.org).

Copies of the draft regulations and associated maps can be found online by going to the city website and clicking on the "how do I" link. The regulations are found under the "View" tab to the right. A short-cut is: <http://www.montpelier-vt.org/833/Proposed-Zoning-and-Subdivisions-Regulat>

## Senior Center

### *Community Services Collaboration Examples:*

- Staff of MSAC and the Rec Department have started working more closely in a variety of ways since joining forces in one front office at 58 Barre Street in July, including regular sharing of certain administrative duties.
- Cross-promotion of Senior and general Rec programming is a new priority, and the public will be seeing more mention of all Community Services in all of our publications in the year to come.
- Maintenance staff of the Rec Department have assisted Senior Center staff with a number of small facility projects since July.

### *Volunteer Recognition:*

- Thanks again to all the 2016 volunteers that make MSAC thrive through 12,000+ hours of service – all 150 of you!
- We're so glad over 80 of you were able to attend the December 14<sup>th</sup> annual recognition luncheon.
- Special thanks to Good Taste Catering for a wonderful meal; to Hunger Mountain Coop and Armistead for sponsoring the meal; to Vermont Fiddle Orchestra for providing a sextet to entertain everyone; to Mayor John Hollar, Councilor Dona Bate, and City Leaders Jessie Baker, Chief Robert Gowans, Chief Anthony Facos, Patrick Healy, and Geoff Beyer who set-up, served and helped with clean-up, and everyone else that made the event special!

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## *Holiday Grocery Gift Bags:*

- MSAC again partnered with Hunger Mountain Coop to distribute bags of groceries to forty seniors in time for the holidays earlier this week. Bags were filled with goodies from organic teas, to specialty soups, crackers and locally-made sweets. The Holiday Gift Bags were sponsored by Hunger Mountain Coop and Northfield Savings Bank and prepared at Vermont Food Bank. Sign up in the office ASAP.
- Holiday Stroll Scheduled for Sunday, December 25, 4:30 P.M. (Second Annual! Tour downtown Montpelier's bridges on December 25, guided by green and red lights. Bring a flashlight and have it transformed into a green or red torch for our celebratory stroll. Free. All ages welcome. Meet leader Nancy Schulz in front of MSAC at 4:30 P.M. Pre-registration is encouraged by calling 223-2518 on or before 12/23, but not required. Basic walk will last one hour; optional extension will be offered for those who would like to tour more bridges.

## *AARP Tax Clinic Returns in 2017:*

- Thanks to generous volunteers, the long-running AARP Tax Clinic will again happen as a free community service at 58 Barre Street during tax season. We will start taking appointments January 16, but the schedule is still TBD.
- Appointments and preliminary information forms completed in advance are necessary and available at MSAC office.
- If you have a brokerage account or other stock and bond investments, please make your appointment in March to ensure that you have all the needed paperwork in time.

## **TOPICS FOR UPCOMING COUNCIL MEETINGS ...**

December 21                      Montpelier Energy Advisory Committee Appointment  
    Goal: Affordable Community  
    Budget Workshop  
    Department Reports: Govt  
    Services/CJC  
    Senior Center Audio/Visual System Proposal

January 4                              Budget

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January 11	Budget Conservation Commission Appointment Indoor Rec/Aquatic Facility Update FOG Briefing Berlin Pond - Stitzel
January 18	Budget – 1 <sup>st</sup> Public Hearing Warning – 1 <sup>st</sup> Public Hearing Bond Public Hearing
January 26 (Thursday)	Budget – 2 <sup>nd</sup> Public Hearing Warning – 2 <sup>nd</sup> Public Hearing Petitions Kellogg-Hubbard Library Presentation Paving Ordinance Changes
February 8	Zoning



William J. Fraser  
City Manager

## FY18 Budget Proposal

**Proposal:** Creation of a Facilities Director position

**Rationale:** Currently there is no individual responsible for the oversight, preventative maintenance, and planning for the City’s municipal facilities. Department Heads are charged with thinking about their own facilities, often resulting in going beyond their scope of expertise. FY18 marks the first year of the Capital Improvement Plan that provides funding for building preventative maintenance. While Capital Needs Assessments have been completed for all facilities, no one is charged with planning for and managing this work. Additionally, there may be opportunities to provide improved cross-department/location maintenance support and identify energy savings over time with these investments. Finally, the City’s Net Zero Montpelier goal requires the City to focus on our own facilities. This will require a unique set of expertise.

**Budget Impact:**

FY17 Department Head Salary Range	\$65,610 to \$77,991
Middle of the range	\$ 71,800.50
Assume 2% COLA to adjust this range	\$ 73,236.51
Assume 35% benefit cost	\$ 25,632.78
Assume added technology, supplies need	\$ 6,000.00
<b>Total budget impact</b>	<b>\$ 104,869.29</b>

Comparable salary data:

- Montpelier Public School Facilities Director = \$85,037
- VLCT 2016 Compensation Report for “Facilities Director/Manager”
  - Range = \$48,505.60 to \$76,419
  - Average = \$55,119.74
  - Three communities surveyed: Bennington, Colchester, Ludlow

### **Scope of Authority of the proposed Facilities Director**

Reporting directly to the City Manager, this professional will be charged with:

- Managing all short and long-term capital planning, preventative maintenance, and energy efficiency efforts for municipal facilities
- Liaison to the Montpelier Energy Advisory Committee to implement the Net Zero Montpelier goals within the scope of municipal control

- Plan for the future of the Recreation Building at 55 Barre Street including considering integrated community services
- Oversee maintenance staff and contracts for City Hall, Police Station, Fire Station, Montpelier Senior Activity Center, the Recreation Building, Recreation Facilities, the DPW Garage, and the Water and Waste Water Treatment Plants.
- Work with the 1 Taylor Street Redevelopment project manager to assure that the building is constructed to City standards and specifications to protect the City's future investment.
- Oversee operations of the District Heat Montpelier utility and plan for future expansion.
- Oversee the completion of the ADA Transition Plan and City efforts to fully comply with the ADA.

	Adopted Budget 2016	Adopted Budget 2017	Proposed Budget 2018
<b>REVENUES</b>			
<b>36.24 FEES &amp; CHARGES FOR SERVICES</b>			
36.2400.00.00.4 REC SEASON PASSES-SWIM POOL	\$19,500.00	\$22,000.00	\$24,000.00
36.2401.00.00.4 REC SEASON PASSES-REC CTR	\$600.00	\$700.00	\$700.00
36.2420.00.00.4 REC DAILY ADMISSION-POOL	\$10,000.00	\$10,000.00	\$10,000.00
36.2421.00.00.4 REC DAILY ADMISSION-REC CTR	\$2,800.00	\$2,800.00	\$2,800.00
36.2430.00.00.4 REC PROGRAM FEES-POOL	\$9,000.00	\$9,000.00	\$9,500.00
36.2431.00.00.4 REC PROGRAM FEES-REC CTR	\$40,588.00	\$40,600.00	\$45,000.00
36.2432.00.00.4 REC PROGRAM FEES-OUTDR FACILITY	\$121,000.00	\$125,000.00	\$140,000.00
36.2440.00.00.4 REC CONCESSIONS-POOL	\$7,800.00	\$7,800.00	\$7,800.00
<b>TOTAL 36.24 FEES &amp; CHARGES FOR SERVICES</b>	<b>\$211,288.00</b>	<b>\$217,900.00</b>	<b>\$239,800.00</b>
<b>36.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>			
36.2502.00.00.4 REC RENTALS-REC CENTER	\$8,500.00	\$8,500.00	\$9,500.00
36.2503.00.00.4 REC RENTALS-OUTDR FACILITY	\$8,000.00	\$10,000.00	\$12,000.00
<b>TOTAL 36.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>	<b>\$16,500.00</b>	<b>\$18,500.00</b>	<b>\$21,500.00</b>
<b>36.28 MISC REVENUE</b>			
36.2800.00.00.4 REC SKI & SKATE SALE	\$8,500.00	\$8,500.00	\$8,500.00
36.2801.00.00.4 REC MISC REVENUE	\$7,000.00	\$2,000.00	\$2,000.00
36.2802.00.00.4 FEE FOR SERVICES - SCHOOL	(\$0.00)	\$20,000.00	\$15,000.00
<b>TOTAL 36.28 MISC REVENUE</b>	<b>\$15,500.00</b>	<b>\$30,500.00</b>	<b>\$25,500.00</b>
<b>36.29 OPERATING TRANSFERS</b>			
36.2910.00.00.4 REC XFER FROM GF-OPERATIONS	\$575,230.00	\$534,777.00	\$533,632.00
36.2997.00.00.4 REC XFER CIP EQUIP	(\$0.00)	(\$0.00)	\$22,500.00
<b>TOTAL 36.29 OPERATING TRANSFERS</b>	<b>\$575,230.00</b>	<b>\$534,777.00</b>	<b>\$556,132.00</b>
<b>TOTAL FUND 36 REVENUES</b>	<b>\$818,518.00</b>	<b>\$801,677.00</b>	<b>\$842,932.00</b>
<b>EXPENDITURES</b>			
<b>36.7570 REC ADMIN</b>			
36.7570.10.00.5 REC ADMIN SALARIES & WAGES	\$150,270.00	\$145,396.00	\$146,488.00
36.7570.11.00.5 REC ADMIN OVERTIME	\$0.00	\$0.00	\$0.00
36.7570.15.01.5 REC ADMIN DETAL INSURANCE	\$0.00	\$1,287.00	\$1,260.00
36.7570.15.02.5 REC ADMIN FICA/MEDICARE	\$11,495.00	\$10,614.00	\$10,937.00
36.7570.15.03.5 REC ADMIN HEATH INSURANCE	\$42,819.00	\$38,218.00	\$41,633.00
36.7570.15.04.5 REC ADMIN FLEX SPENDING ACCOUNT	\$0.00	\$597.00	\$750.00
36.7570.15.07.5 REC ADMIN CITY RETIREMENT	\$9,104.00	\$8,589.00	\$20,162.00
36.7570.15.08.5 REC ADMIN LIFE,STD,LTD INSURANCE	\$1,812.00	\$2,011.00	\$2,011.00
36.7570.15.09.5 REC ADMIN UNEMPLOYMENT INSURANCE	\$2,581.00	\$375.00	\$375.00
36.7570.15.10.5 REC ADMIN WORKERS' COMPENSATION	\$7,995.00	\$436.00	\$425.00
36.7570.20.00.5 REC ADMIN SUPPLIES	\$5,390.00	\$2,600.00	\$2,600.00
36.7570.20.01.5 REC ADMIN POSTAGE	\$0.00	\$900.00	\$900.00
36.7570.30.00.5 REC ADMIN ADVERTISING	\$4,150.00	\$4,150.00	\$4,150.00
36.7570.34.00.5 REC ADMIN TELEPHONE	\$760.00	\$760.00	\$760.00
36.7570.34.02.5 REC ADMIN INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00
36.7570.40.00.5 REC ADMIN DUES/SUBSCRIPTIONS/MTGS	\$440.00	\$385.00	\$385.00
36.7570.41.00.5 REC ADMIN TRAINING	\$0.00	\$2,000.00	\$2,000.00
36.7570.48.00.5 REC ADMIN PROP & LIAB INS	\$31,998.00	\$25,894.00	\$18,389.00
36.7570.56.00.5 REC ADMIN OTHER PURCHASED SRVCS	\$8,473.00	\$6,473.00	\$6,109.00
36.7570.62.00.5 REC ADMIN PRINTING/COPIER	\$100.00	\$1,890.00	\$1,890.00
36.7570.68.00.5 REC ADMIN EQUIP MAINT/RENTAL	\$400.00	\$400.00	\$400.00
36.7570.70.00.5 REC ADMIN COPIER-CITY ALLOCATION	\$500.00	\$617.00	\$617.00
36.7570.74.00.5 REC ADMIN TRAVEL/TRANSPORTATION	\$3,630.00	\$3,630.00	\$3,630.00
36.7570.79.00.5 REC ADMIN MISC EXP	\$4,000.00	\$4,000.00	\$4,000.00
36.7570.83.00.5 REC ADMIN EQUIPMENT	\$0.00	\$500.00	\$0.00
36.7570.94.01.5 REC ADMIN PENSON PRINCIPAL	\$0.00	\$0.00	\$575.00
36.7570.95.01.5 REC ADMIN PENSION INTEREST EXP	\$0.00	\$10,890.00	\$11,546.00
<b>TOTAL 36.7570 REC ADMIN</b>	<b>\$285,917.00</b>	<b>\$272,612.00</b>	<b>\$281,992.00</b>
<b>36.7571 REC CTR</b>			
36.7571.10.00.5 REC CTR SALARIES & WAGES	\$7,470.00	\$7,997.00	\$9,200.00
36.7571.11.00.5 REC CTR OVERTIME	\$0.00	\$0.00	\$0.00
36.7571.15.01.5 REC CTR DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
36.7571.15.02.5 REC CTR FICA/MEDICARE	\$572.00	\$584.00	\$704.00
36.7571.15.03.5 REC CTR HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
36.7571.15.04.5 REC CTR FLEX SPENDING ACCOUNT	\$0.00	\$0.00	\$0.00
36.7571.15.07.5 REC CTR CITY RETIREMENT	\$0.00	\$0.00	\$0.00
36.7571.15.08.5 REC CTR LIFE,STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00
36.7571.15.09.5 REC CTR UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
36.7571.15.10.5 REC CTR WORKERS' COMPENSATION	\$0.00	\$256.00	\$350.00



36.7571.20.00.5 REC CTR SUPPLIES	\$15,715.00	\$15,715.00	\$15,715.00
36.7571.34.00.5 REC CTR TELEPHONE	\$1,580.00	\$1,580.00	\$1,580.00
36.7571.48.00.5 REC CTR PROP & LIAB INS	\$0.00	\$0.00	\$0.00
36.7571.56.00.5 REC CTR OTHER PUR SRVCS	\$17,350.00	\$15,725.00	\$15,725.00
36.7571.68.00.5 REC CTR EQUIP MAINT/RENTAL	\$0.00	\$0.00	\$0.00
36.7571.70.00.5 REC CTR COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00
36.7571.76.01.5 REC CTR ELECTRIC	\$28,968.00	\$3,500.00	\$3,500.00
36.7571.76.02.5 REC CTR HEATING FUEL	\$0.00	\$24,500.00	\$14,280.00
36.7571.76.03.5 REC CTR TRASH REMOVAL	\$0.00	\$1,625.00	\$1,625.00
36.7571.76.04.5 REC CTR WATER/SEWER USE	\$0.00	\$900.00	\$900.00
36.7571.83.00.5 REC CTR EQUIPMENT	\$0.00	\$0.00	\$0.00
36.7571.95.01.5 REC CTR PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00
TOTAL 36.7571 REC CTR	\$71,655.00	\$72,382.00	\$63,579.00
36.7572 REC FIELDS			
36.7572.10.00.5 REC FIELDS SALARIES & WAGES	\$178,209.00	\$178,309.00	\$188,032.00
36.7572.11.00.5 REC FIELDS OVERTIME	\$0.00	\$7,416.00	\$7,894.00
36.7572.15.01.5 REC FIELDS DENTAL INSURANCE	\$0.00	\$858.00	\$840.00
36.7572.15.02.5 REC FIELDS FICA/MEDICARE	\$13,633.00	\$13,534.00	\$14,203.00
36.7572.15.03.5 REC FIELDS HEALTH INSURANCE	\$45,484.00	\$25,478.00	\$27,756.00
36.7572.15.04.5 REC FIELDS FLEX SPENDING ACCOUNT	\$0.00	\$398.00	\$500.00
36.7572.15.07.5 REC FIELDS CITY RETIREMENT	\$5,679.00	\$4,948.00	\$5,558.00
36.7572.15.08.5 REC FIELDS LIFE,STD,LTD INSURANCE	\$212.00	\$1,341.00	\$1,482.00
36.7572.15.09.5 REC FIELDS UNEMPLOYMENT INSURANCE	\$0.00	\$250.00	\$254.00
36.7572.15.10.5 REC FIELDS WORKERS' COMPENSATION	\$0.00	\$6,084.00	\$7,345.00
36.7572.18.00.5 REC FIELDS UNIFORMS	\$980.00	\$880.00	\$880.00
36.7572.20.00.5 REC FIELDS SUPPLIES	\$44,000.00	\$40,000.00	\$38,500.00
36.7572.34.00.5 REC FIELDS TELEPHONE	\$1,550.00	\$1,550.00	\$1,550.00
36.7572.48.00.5 REC FIELDS PROP & LIAB INSURANCE	\$0.00	\$0.00	\$0.00
36.7572.56.00.5 REC FIELDS OTHER PURCH SRVS	\$30,290.00	\$28,990.00	\$28,990.00
36.7572.68.00.5 REC FIELDS EQUIP MAINT/RENTAL	\$6,300.00	\$6,300.00	\$6,300.00
36.7572.70.00.5 REC FIELDS COPIER-CITY ALLOCATION	\$0.00	\$352.00	\$352.00
36.7572.76.01.5 REC FIELDS ELECTRIC	\$14,993.00	\$8,187.00	\$8,187.00
36.7572.76.02.5 REC FIELDS HEATING FUEL	\$0.00	\$3,675.00	\$2,292.00
36.7572.76.03.5 REC FIELDS TRASH REMOVAL	\$0.00	\$1,300.00	\$1,300.00
36.7572.76.04.5 REC FIELDS WATER/SEWER	\$0.00	\$2,941.00	\$2,941.00
36.7572.83.00.5 REC FIELDS EQUIPMENT	\$2,075.00	\$2,075.00	\$22,500.00
36.7572.95.01.5 REC FIELDS PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00
TOTAL 36.7572 REC FIELDS	\$343,405.00	\$334,866.00	\$367,656.00
36.7573 REC POOL			
36.7573.10.00.5 REC POOL SALARIES & WAGES	\$50,835.00	\$53,600.00	\$53,540.00
36.7573.11.00.5 REC POOL OVERTIME	\$0.00	\$0.00	\$800.00
36.7573.15.01.5 REC POOL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
36.7573.15.02.5 REC POOL FICA/MEDICARE	\$3,889.00	\$3,913.00	\$4,731.00
36.7573.15.10.5 REC POOL WORKERS' COMPENSATION	\$0.00	\$1,715.00	\$2,340.00
36.7573.18.00.5 REC POOL UNIFORMS/PROT CLOTHING	\$0.00	\$1,200.00	\$1,200.00
36.7573.20.00.5 REC POOL SUPPLIES	\$22,035.00	\$19,035.00	\$24,035.00
36.7573.21.00.5 REC POOL CONCESSIONS FOOD	\$0.00	\$6,000.00	\$6,000.00
36.7573.30.00.5 REC POOL ADVERTISING	\$100.00	\$100.00	\$100.00
36.7573.34.00.5 REC POOL TELEPHONE	\$300.00	\$300.00	\$300.00
36.7573.48.00.5 REC POOL PROP & LIAB INS	\$0.00	\$0.00	\$0.00
36.7573.56.00.5 REC POOL OTHER PURCH SRVS	\$7,969.00	\$7,969.00	\$7,969.00
36.7573.62.00.5 REC POOL PRINTING	\$150.00	\$150.00	\$150.00
36.7573.68.00.5 REC POOL EQUIP MAINT/RENTAL	\$4,000.00	\$4,000.00	\$4,000.00
36.7573.70.00.5 REC POOL COPIER-CITY ALLOCATION	\$0.00	\$0.00	\$0.00
36.7573.72.00.5 REC POOL RMS & MEALS TAX	\$0.00	\$700.00	\$700.00
36.7573.76.01.5 REC POOL ELECTRIC	\$20,440.00	\$6,500.00	\$7,000.00
36.7573.76.02.5 REC POOL HEATING FUEL	\$0.00	\$0.00	\$0.00
36.7573.76.03.5 REC POOL TRASH REMOVAL	\$0.00	\$0.00	\$0.00
36.7573.76.04.5 REC POOL WATER/SEWER USE	\$0.00	\$13,540.00	\$14,540.00
36.7573.76.05.5 REC POOL PROPANE	\$0.00	\$400.00	\$600.00
36.7573.79.00.5 REC POOL MISC. EXP	\$9,800.00	\$1,700.00	\$1,700.00
36.7573.83.00.5 REC POOL EQUIPMENT	\$995.00	\$995.00	\$0.00
36.7573.95.01.5 REC POOL PENSION INTEREST EXP	\$0.00	\$0.00	\$0.00
TOTAL 36.7573 REC POOL	\$120,513.00	\$121,817.00	\$129,705.00
REC SKATING PURCHASE	\$1,000.00	\$0.00	\$0.00
VMERS BOND PAYMENTS	\$10,990.00	\$0.00	\$0.00
TOTAL FUND 36 EXPENDITURES	\$833,480.00	\$801,677.00	\$842,932.00