City of Montpelier
vermont

Agenda for Special City Council Meeting

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

1) Call to Order by the Mayor

2) 16-001. Review and Approve Agenda

3) 16-002. General Business and Appearances

4) 16-003. Consideration of the Consent Agenda:

a) Approve Minutes from the December 9th, and December 16th, 2015 Council Meetings.

b) Approve waiver of the fee for the use of City Hall Auditorium for the "Spice on Snow" winter festival featured event scheduled to be held on Friday, February 19, 2016. See attached letter from Katie Trautz, Summit School Founding Member and Spice on Snow Festival Manager.

c) Approve the Detailed Budget Status Reports for General Fund, Water Fund, Sewer Fund, Cemetery Fund, Parks Fund, Parking Fund, Senior Center Fund and District Heat Fund for a Five-Month Period Beginning July 1, 2015 and Ending November 30, 2015.

d) Acting as the Liquor Control Commission, City Council Members may now consider the following:

1) Issuance of a First Class Liquor License for Norm Grammer/Le Petit Gourmet, 36 College Street (College Hall), as an "as-needed" License for Vermont College. (Vermont Department of Liquor Control has approved the plan.)

e) Payroll and Bills

5) 16-004. Budget Workshop

a) Department Heads will provide brief comments to the Council on the proposed FY17 Budget.

b) Attachments: (1) FY17 Budget Summary memo from City Manager; (2) FY17 Departmental Budget Summary memo; and (3) FY17 Grand List Growth memo.

c) Also attached is the Plan for the Transportation Alternative Fund, as well as a plan showing how the recommendations in *Montpelier in Motion* are being addressed. During the budget process, Council Members inquired about this fund and how it is going to be used. This is intended merely as a preview to the required formal recommendation.

d) Recommendation: Receive information from staff, possible direction to staff.

6) 16-005. Council Reports
7) 16-006. Mayor's Report
8) 16-007. City Clerk's Report
9) 16-008. City Manager's Report

10) *Adjournment*

Addendum to Agenda
for
Special City Council Meeting

Wednesday, January 6, 2016

7) 16-006. Review of City Manager's Contract

a) It is anticipated that this entire discussion will be conducted in Executive Session in accordance with Title I, VSA §313, (a) (1) "*Contracts, labor relations agreements with employees, arbitration, mediation, grievances, civil actions, or prosecutions by the state, where premature general public knowledge would clearly place the state, municipality or other public body, or person involved at a substantial disadvantage.*"

Minutes of the Montpelier City Council Meeting
December 9, 2015, 5:30PM (7:00PM regular business meeting)
City Council Chambers, City Hall

In attendance: Mayor John Hollar, Councilors Justin Turcotte, Tom Golonka, Jean Olson, Jessica Edgerly Walsh, and Anne Watson (who joined the meeting after it was underway). Councilor Dona Bate joined the meeting via telephone after it was underway. City Manager William Fraser was in attendance. City Clerk John Odum served as Secretary of the meeting.

The Mayor called the pre-business meeting budget workshop to order at 5:35PM. Also present were City Department Heads Robert Gowans, Tom McArdle, Arne McMullen, Sandra Gallup, Michael Miller, Patrick Healy, and Yvonne Bird. Also participating was Police Captain Neil Martel and Assistant City Manager Jessie Baker. City Manager Fraser introduced the discussion. Councilor Watson arrived at 5:39PM.

At 7:11PM the Mayor called the regular portion of meeting to order.

15-316. Hearing no objection, the Mayor declared the proposed agenda approved by unanimous consent.

15-317. The City Manager noted the 10 year employment anniversary of Finance Director Sandy Gallup and presented her with a pin.

15-318. Councilor Olson raised an objection to the November 18 2015 minutes. After a discussion involving the City Clerk, Councilor Olson moved the November 18 2015 minutes be approved with the addition of the sentence "The city agreed to advertise to fill the vacancies on the Montpelier Foundation board" at the end of item 15-307. Councilor Turcotte seconded the motion, which carried unanimously (5-0).

Councilor Olson moved approval of the remainder of the proposed consent agenda, without item b (Authorize the City Manager to sign Procurement Agreement Amendment #2 and Thermal Energy Purchase and Sale Agreement Amendment #2 for the District Heat - Montpelier with the State of Vermont) which was tabled at Councilor Turcotte's request. Councilor Turcotte seconded the motion, which carried unanimously (5-0).

15-319. The Council held a discussion of the merits of placing the legally available local options taxes (LAT) onto the March City Meeting ballot.

Tim Beavin rose in opposition to any LATs. Greg Guyette rose in favor of keeping the two possible LATs on separate ballot items. Jeff Schumann spoke in favor of earmarking any LAT funds, and Kai Samson rose in favor of an LAT proposal.

Assistant City Manager Jessie Baker contributed to the discussion. The City Council asked the City manager to provide the Council with proposed Local Options Tax ballot language at the next meeting.

15-320. Kellogg-Hubbard Library Director Tom McKone, joined by board members Rachel Muse and Steve Norten provided the Council with an update on library activity and a request for a flat budget request be placed on the City Meeting ballot. A detailed discussion followed.

Councilor Turcotte moved that the Kellogg Hubbard Library request for $316,698 be included on the annual City Meeting ballot. Councilor Watson seconded the motion, which passed unanimously (5-0) at 8:11.

At 8:13, Councilor Bate joined the meeting via telephone.

15-322. The Council began a discussion of the potential adoption of Charter language related to the control of Berlin Pond.

Jeff Schumann rose with questions about the proposed language attached to the agenda. The Mayor elected to continue the discussion at the next meeting.

15-323. Finance Director Sandy Gallup came forward, joined by Terence Field, Dave Brownlee, Pete Mancauskas for the consideration of the Investment Committee's recommended Environmental, Social and Governance (ESG) Policy and Procedure addendum to the City's Investment Policy (attached to the agenda). A detailed discussion followed.

Councilor Watson moved approval of the proposed Environmental, Social and Governance (ESG) Policy and Procedure addendum to the City's Investment Policy, with item A, line 4 and Attachment A, removed. Councilor Turcotte seconded the motion, which carried on a unanimous (6-0) roll call vote.

15-324. Assistant City Manager Jessie Baker and Planning Director Michael Miller came forward to present a resolution to apply for a Disaster Recovery Grant, pursuant to the Council's Goal to "Maintain the Current Timeline and Budget for the 1 Taylor Street Redevelopment Project," for Council consideration. City Manager Fraser offered details. Councilor Turcotte moved the Council approve and sign the resolution to apply for a Disaster Recovery Grant, and was seconded by Councilor Watson. As the telephone connection with Councilor Bate was unexpectedly lost, the vote was held by regular voice vote and passed unanimously (5-0).

15-318. Consent Agenda item b (Authorize the City Manager to sign Procurement Agreement Amendment #2 and Thermal Energy Purchase and Sale Agreement Amendment #2 for the District Heat - Montpelier with the State of Vermont) was taken off the table for discussion. Councilor Turcotte asked the City Manager for clarification on the item. Assistant City Manager Baker participated in the discussion. Councilor Turcotte moved approval of Consent Agenda item b, and was seconded by Councilor Watson. The motion carried unanimously (5-0).

15-325. Councilor Edgerly Walsh reported that Councilor Olson had agreed to serve in her place on the Economic Development Steering Committee, and that Councilor Watson would replace her as liaison to the Bike Advisory Committee.

Councilor Olson announced her plan to run for election to the Council in March.

15-327. The City Clerk reminded viewers of the coming December 15 utility bill due date.

15-328. City Manager thanked the Council for the time spent on the budget.

Councilor Edgerly Walsh moved that the Council enter into executive session in accordance with Title I, §313, Executive Sessions, (a)(2) for the purpose of discussing a real estate matter. Councilor Olson seconded and the motion carried unanimously (5-0). Councilor Bate rejoined the meeting by phone.

Hearing no objections, the Mayor ruled the Council return to open session, and then adjourn, by unanimous consent at 9:20PM.

Minutes of the Montpelier City Council Meeting
December 16, 2015, 6:30PM
City Council Chambers, City Hall

In attendance: Mayor John Hollar, Councilors Justin Turcotte, Tom Golonka, Jean Olson, Jessica Edgerly Walsh, and Anne Watson (who joined the meeting after it was underway). Councilor Dona Bate joined the meeting via telephone after it was underway. City Manager William Fraser was in attendance. City Clerk John Odum served as Secretary of the meeting.

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

15-329. Councilor Olson had questions regarding the proposed agenda, after which the Chair, hearing no objection, declared the agenda approved by unanimous consent.

15-331. Councilor Golonka asked that item d) from the consent agenda be tabled (Approve the Memorandum of Use Agreement which identifies the points and agreement entered and understood to by the City, the City Council, Green Mountain Community Baseball, Inc., and the Montpelier Recreation Department; authorize the City Manager to sign the Agreement on behalf of the City). Councilor Edgerly Walsh moved approval of the remaining consent agenda, and was seconded by Councilor Watson. A brief period of discussion and comments followed before the motion was passed by unanimous vote.

15-332. The Council received a presentation from Dan Currier, Jessica Chaves (board members), Colin O'Neil (Wrightsville Beach/Park Manager) regarding a proposed amendment to the Wrightsville Beach Recreation District's Articles. Discussion followed.

Council Edgerly Walsh moved to amend the .50 per capita assessment cap in Article V Section E of the Wrightsville Beach Recreation District bylaws to $1.50, and was seconded by Councilor Olson. More discussion followed before the motion was approved unanimously at 6:48PM.

15-334. Without objection, the Mayor moved up the discussion of the adoption of Charter language related to the control of Berlin Pond.

Councilor Bate moved the Council approve the Charter change language as proposed (as attached to the agenda) and move forward to have the public hearing on January 13, and file the language with the City Clerk. Councilor Edgerly Walsh seconded, and the motion carried unanimously at 6:52PM. Charter Language reads as follows:

> §708 REGULATION OF WATER SUPPLY
> The City shall have the authority to regulate its public water supply and public water sources in order to protect the water supply and sources from corruption. The City's water supply sources include Berlin Pond in the town of Berlin.

Jed Guertin had suggestions about the public hearing process going forward.

15-333. The Council received the presentation of the proposed FY '17 Budget from City Manager Fraser. A discussion followed, which included input from Public Works Director Tom McArdle and Planning Director Michael Miller.

15-335. The Council moved to a discussion of possible Charter change language regarding the implementation of Local Options Taxes (LATs). Page Guertin rose to ask questions and offer input.

Councilor Turcotte moved the following proposed Charter Change language for filing with the City Clerk:

> Section 1204
>
> (a) Local option taxes are authorized under this section for the purpose of affording the City an alternative method of raising municipal revenues. Accordingly:
>
> (b) The City Council may assess rooms, meals and alcohol taxes of one percent.
>
> (c) Any tax imposed under the authority of this section shall be collected and administered by the Vermont department of taxes, in accordance with state law governing such state tax or taxes.
>
> (d) Of the taxes reported under this section, 70 percent shall be paid to the City of Montpelier for calendar years thereafter. Such revenues may be expended by the City of Montpelier for municipal services only and not for educational expenditures. The remaining amount of the taxes reported shall be remitted monthly to the state treasurer for deposit in the PILOT special fund established in Sec. 89 of No. 60 of the Acts of 1997. Taxes due to the City of Montpelier under this section shall be paid by the State on a quarterly basis.

Councilor Edgerly Walsh seconded the motion. Further discussion followed. The motion carried on a 4-2 vote at 8:31, with Councilors Bate and Golonka voting nay. Dan Groberg rose to ask questions about the motion.

15-336. The Council received a presentation from Conservation Commission Chair Roy Schiff regarding the results of a survey performed a year ago. A discussion and question and answer period followed.

15-337. Consent agenda item d) was taken off the table for discussion. Councilor Edgerly Walsh move the Council approve item d) with amended to include the plan for two free tickets to be sent to Montpelier households, arrived at in the recent meeting with representatives of the Mountaineers organization. Councilor Watson seconded the motion. Further discussion followed. Mr. Groberg rose to ask questions and provide input. The motion carried unanimously at 8:52.

15-338. Councilor Bate noted that remote participation in meetings from Councilors was problematic and should be looked at.

Councilor Turcotte reported on, and expressed appreciation for participation in, the recent Senior Center event.

Councilor Watson indicated she will be skyping into the January 13 meeting.

15-341. The City Manager noted the budget workshop on January 6 and had some questions for Councilors about the process.

Councilor Edgerly Walsh moved the Council adjourn and was seconded by Councilor Watson. The motion carried unanimously.

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
10.20 PROPERTY TAX REVENUE				
10.2000.00.00.4 PROPERTY TAX GF	$7,626,087.00	$7,643,716.32	$17,629.32	100.23 %
10.2005.00.00.4 PROPERTY TAX LIBRARY	$316,698.00	$316,698.00	$0.00	100.00 %
10.2006.00.00.4 PROPERTY TAX AGENCIES OUT	$34,725.00	$34,725.00	$0.00	100.00 %
10.2007.00.00.4 PROPERTY TAX DOWNTOWN IMP DISTRICT	$40,000.00	$71,517.23	$31,517.23	178.79 %
TOTAL PROPERTY TAX REVENUE	**$8,017,510.00**	**$8,066,656.55**	**$49,146.55**	**100.61%**
10.21 STATE/LOCAL PILOT				
10.2100.00.00.4 STATE PILOT	$703,165.00	$683,810.00	($19,355.00)	97.25 %
10.2100.00.01.4 LOCAL PILOT	$20,000.00	$12,684.58	($7,315.42)	63.42 %
10.2100.00.02.4 CURRENT USE	$38,000.00	$0.00	($38,000.00)	0.00 %
10.2100.00.03.4 STATE PILOT DOWNTOWN	$0.00	$0.00	$0.00	0.00 %
10.2101.00.00.4 PENALTY DELINQUENT TAXES	$55,000.00	$16,963.18	($38,036.82)	30.84 %
10.2102.00.00.4 INTEREST DELINQUENT TAXES	$15,000.00	$4,751.81	($10,248.19)	31.68 %
10.2103.00.00.4 STATE ADMIN ALLOWANCE	$24,000.00	$0.00	($24,000.00)	0.00 %
TOTAL STATE/LOCAL PILOT	**$855,165.00**	**$718,209.57**	**($136,955.43)**	**83.98%**
10.22 PERMITS AND LICENSE REV				
10.2201.00.00.4 BUSINESS PERMITS/LICENSES	$9,000.00	$370.00	($8,630.00)	4.11 %
10.2202.00.00.4 DOG LICENSES	$7,163.00	$186.00	($6,977.00)	2.60 %
10.2203.00.00.4 BUILDING PERMITS/CODE SVC	$70,000.00	$14,304.50	($55,695.50)	20.44 %
10.2205.00.00.4 IMPACT FEES - PARK	$0.00	$250.00	$250.00	0.00 %
TOTAL PERMITS AND LICENSE REV	**$86,163.00**	**$15,110.50**	**($71,052.50)**	**17.54%**
10.23 INTERGOVERNMENTAL REV				
10.2301.00.00.4 GRANTS-POLICE HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2301.00.01.4 GRANTS-POLICE FEDERAL	$0.00	$5,783.36	$5,783.36	0.00 %
10.2301.00.02.4 FEDERAL COPS GRANT	$0.00	$0.00	$0.00	0.00 %
10.2301.00.03.4 GRANTS-POLICE STATE	$0.00	$35,652.76	$35,652.76	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.2302.00.00.4 FEDERAL EMERGENCY MGT	$0.00	$0.00	$0.00	0.00 %
10.2303.00.00.4 STATE HIGHWAY AID	$217,924.00	$116,643.20	($101,280.80)	53.52 %
10.2304.00.00.4 STATE STATUTORY PAYMENT	$184,000.00	$184,000.00	$0.00	100.00 %
10.2305.00.00.4 CAPITAL FIRE MUTUAL AID	$275,000.00	$68,750.00	($206,250.00)	25.00 %
10.2310.00.00.4 ACT 60 REAPPRAISAL-STATE	$29,000.00	$0.00	($29,000.00)	0.00 %
10.2311.00.00.4 DPW GRANTS	$0.00	$0.00	$0.00	0.00 %
10.2311.00.01.4 DPW GRANT-RADIOS (PS)	$0.00	$0.00	$0.00	0.00 %
10.2313.00.00.4 SCHOOLS-RESOURCE OFFICER	$46,252.00	$0.00	($46,252.00)	0.00 %
10.2314.00.00.4 STATE GRANTS COM JUSTICE CTR	$97,000.00	$48,500.00	($48,500.00)	50.00 %
10.2314.00.01.4 State Grants-CJC Misc	$15,000.00	$7,500.00	($7,500.00)	50.00 %
10.2314.00.03.4 FED GRANTS COM JUSTICE CTR	$0.00	$0.00	$0.00	0.00 %
10.2315.00.00.4 FED/ST GRANTS- FIRE/EMERG	$0.00	$0.00	$0.00	0.00 %
10.2316.00.00.4 PLANNING GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2316.00.03.4 ST AHS GRANT CJC COSA	$36,250.00	$0.00	($36,250.00)	0.00 %
10.2316.00.04.4 ST GRANT CJC RE-ENTRY PRG	$121,605.00	$0.00	($121,605.00)	0.00 %
10.2318.00.00.4 STATE GRANTS - PLANNING	$0.00	$1,347.40	$1,347.40	0.00 %
10.2320.00.00.4 STATE/FED GRANT - DPW EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$1,022,031.00**	**$468,176.72**	**($553,854.28)**	**45.81%**
10.24 FEES & CHARGES FOR SERVICES				
10.2401.00.00.4 RECORDING DOCUMENTS	$67,000.00	$23,579.00	($43,421.00)	35.19 %
10.2402.00.00.4 CLERK/TREASURER DEPT FEES	$15,500.00	$7,037.95	($8,462.05)	45.41 %
10.2404.00.00.4 RECORDS RESTORATION FEE	$0.00	$2,347.00	$2,347.00	0.00 %
10.2406.00.00.4 PLANNING DEPARTMENT FEES	$15,000.00	$2,415.00	($12,585.00)	16.10 %
10.2409.00.00.4 SALE OF GIS MATERIALS	$0.00	$0.00	$0.00	0.00 %
10.2411.00.00.4 PHOTOCOPIER MACHINE	$250.00	$49.71	($200.29)	19.88 %
10.2413.00.00.4 AMBULANCE CALL CHARGES	$438,500.00	$166,490.15	($272,009.85)	37.97 %
10.2415.00.00.4 AMBULANCE CONTRACTS	$106,545.00	$17,375.00	($89,170.00)	16.31 %
10.2416.00.00.4 POLICE - STATE	$8,500.00	$2,149.98	($6,350.02)	25.29 %
10.2417.00.00.4 OUTSIDE PAY POLICE & FIRE	$2,000.00	$294.59	($1,705.41)	14.73 %
10.2417.00.01.4 "START" REIMB MONTP POLICE	$0.00	$0.00	$0.00	0.00 %
10.2417.00.02.4 OUTSIDE PAY POL-HOMELAND	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.2417.00.03.4 OUTSIDE PAY FIRE-HOMELAND	$0.00	$0.00	$0.00	0.00 %
10.2418.00.00.4 FIRE DEPT - MISC FEES	$0.00	$0.00	$0.00	0.00 %
10.2419.00.00.4 POLICE DEPT - MISC FEES	$4,000.00	$1,035.00	($2,965.00)	25.88 %
10.2420.00.00.4 STUMP DUMP	$3,800.00	$1,667.00	($2,133.00)	43.87 %
10.2420.10.00.4 TREE STUMPAGE REVENUE	$1,000.00	$580.00	($420.00)	58.00 %
10.2421.00.00.4 PUBLIC WORKS DEPT FEES	$7,500.00	$5,843.50	($1,656.50)	77.91 %
10.2422.00.00.4 CPR COURSE FEES	$1,500.00	$910.00	($590.00)	60.67 %
10.2423.00.00.4 CONSERVATION COMMISSION REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2423.00.01.4 TREE MGMT WOOD SALES	$0.00	$0.00	$0.00	0.00 %
10.2424.00.00.4 SUPPORT SERVICES-MDCA	$2,000.00	$0.00	($2,000.00)	0.00 %
10.2425.00.00.4 COM JUSTICE CTR FEES	$1,500.00	$1,015.00	($485.00)	67.67 %
10.2425.00.01.4 CJC CONTRACT SVC RE-ENTRY	$2,000.00	$2,000.00	$0.00	100.00 %
10.2425.00.02.4 COM JUSTICE REIMB OF EXP	$0.00	$0.00	$0.00	0.00 %
10.2425.00.03.4 CJC DONATIONS	$0.00	$0.00	$0.00	0.00 %
10.2425.00.04.4 RE-ENTRY PROGRAM REIMB	$0.00	($21.00)	($21.00)	0.00 %
10.2426.00.00.4 PARADE PERMIT FEES	$0.00	$0.00	$0.00	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$676,595.00**	**$234,767.88**	**($441,827.12)**	**34.70%**
10.25 RENTS & COMMISSIONS/UTILITY FEES				
10.2502.00.00.4 MEMORIAL ROOM RENTAL	$500.00	$150.00	($350.00)	30.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$500.00**	**$150.00**	**($350.00)**	**30.00%**
10.260 FINES & FORFEITURES				
10.2601.00.00.4 POLICE FINES & FORFEITURE	$35,000.00	$8,241.36	($26,758.64)	23.55 %
10.2602.00.00.4 DRUG SEIZURE-FOR RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2605.00.00.4 BUILDING/ZONING FINES	$0.00	$0.00	$0.00	0.00 %
TOTAL FINES & FORFEITURES	**$35,000.00**	**$8,241.36**	**($26,758.64)**	**23.55%**
10.261 EQUIPMENT/LAND REVENUE				
10.2610.00.00.4 WATER FUND EQUIPMENT XFER	$124,546.00	$124,866.00	$320.00	100.26 %
10.2610.00.02.4 SALE OF DPW RAP	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.2611.00.00.4 SEWER FUND EQUIPMENT XFER	$160,390.00	$155,390.00	($5,000.00)	96.88 %
10.2612.00.00.4 PARKING FUND EQUIP XFER	$12,603.00	$12,603.00	$0.00	100.00 %
10.2613.00.00.4 FUEL SALES	$95,000.00	$21,436.50	($73,563.50)	22.56 %
10.2614.00.00.4 SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.01.4 SALE OF POLICE EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2614.00.10.4 PROCEEDS LEASE/NOTES	$0.00	$0.00	$0.00	0.00 %
10.2614.00.11.4 SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.2615.00.00.4 RENTAL OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.2616.00.00.4 MISC. REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2617.00.00.4 MISC REIMB (FLEET REPAIR)	$15,000.00	$15,926.55	$926.55	106.18 %
10.2619.00.00.4 USE OF EQUIPMENT FUND RES	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$407,539.00**	**$330,222.05**	**($77,316.95)**	**81.03%**
10.27 INTEREST/INVESTMENT REVENUE				
10.2700.00.00.4 INTEREST INCOME	$20,000.00	$17,681.85	($2,318.15)	88.41 %
TOTAL INTEREST/INVESTMENT REVENUE	**$20,000.00**	**$17,681.85**	**($2,318.15)**	**88.41%**
10.28 MISC REVENUE				
10.2801.00.00.4 MISCELLANEOUS REVENUE	$5,000.00	$632.21	($4,367.79)	12.64 %
10.2802.00.00.4 MISCELLANEOUS REIMB	$2,000.00	$668.00	($1,332.00)	33.40 %
10.2802.00.01.4 INS. REIMB - OTHER DEPTS	$0.00	$0.00	$0.00	0.00 %
10.2802.00.02.4 INS. REIMB - DPW	$0.00	$0.00	$0.00	0.00 %
10.2802.00.03.4 INS. REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.04.4 INS. REIMB. - FIRE	$0.00	$0.00	$0.00	0.00 %
10.2802.00.05.4 INS.REIM - FLOOD MAY 2011	$0.00	$0.00	$0.00	0.00 %
10.2802.00.06.4 CVPSA DIRECTOR REIMB	$0.00	$13,765.08	$13,765.08	0.00 %
10.2803.00.00.4 POLICE CANINE -OTHER REVENUES	$0.00	$500.00	$500.00	0.00 %
10.2804.00.00.4 DONATIONS - FIRE/AMBULANCE RSV	$0.00	$500.00	$500.00	0.00 %
10.2804.00.01.4 DONATIONS- POLICE K-9	$500.00	$0.00	($500.00)	0.00 %
10.2804.00.02.4 DONATIONS - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2806.00.00.4 GRNT DRAWDWNS -TREE BOARD	$0.00	$0.00	$0.00	0.00 %
10.2807.00.00.4 W.C./S.T.D. WAGE REIMBURS	$5,000.00	$6,360.27	$1,360.27	127.21 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.2807.00.01.4 WC /STD REIMB - DPW	$5,000.00	$9,998.35	$4,998.35	199.97 %
10.2807.00.02.4 WC /STD REIMB - POLICE	$0.00	$0.00	$0.00	0.00 %
10.2807.00.03.4 WC / STD REIMB FIRE	$0.00	$2,878.57	$2,878.57	0.00 %
10.2809.00.00.4 TREE BOARD DONATIONS	$0.00	$100.00	$100.00	0.00 %
10.2811.00.00.4 ENERGY SAVINGS INCENTIVE	$0.00	$0.00	$0.00	0.00 %
10.2813.00.00.4 RESERVE FIRE REVENUE	$0.00	$0.00	$0.00	0.00 %
10.2814.00.00.4 PROCEEDS FROM L.T. DEBT	$0.00	$0.00	$0.00	0.00 %
10.2816.00.00.4 CONNOR-INTEREST ON NOTE	$450.00	$0.00	($450.00)	0.00 %
10.2817.00.00.4 USE OF CONNOR RESERVE	$46,555.00	$0.00	($46,555.00)	0.00 %
10.2820.00.00.4 EMPLOYEE WELLNESS REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL MISC REVENUE	**$64,505.00**	**$35,402.48**	**($29,102.52)**	**54.88%**
10.29 OPERATING TRANSFERS				
10.2901.00.00.4 ADMIN TRANSFER - WATER	$299,952.00	$299,952.00	$0.00	100.00 %
10.2902.00.00.4 ADMIN TRANSFER SEWER	$435,821.00	$435,761.00	($60.00)	99.99 %
10.2903.00.00.4 ADMIN TRANSFER - PARKING	$67,845.00	$67,845.00	$0.00	100.00 %
10.2904.00.00.4 XFER FROM PARKS-TREE WARD	$0.00	$3,000.00	$3,000.00	0.00 %
10.2905.00.00.4 XFER FROM SENIOR CENTER	$0.00	$0.00	$0.00	0.00 %
10.2907.00.00.4 XFER FROM FIRE RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2909.00.00.4 TRANSFER FROM CDA	$10,000.00	$0.00	($10,000.00)	0.00 %
10.2909.00.01.4 XFER FROM PARKING-PLANNING COM DEV	$0.00	$0.00	$0.00	0.00 %
10.2909.00.03.4 XFER FROM DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.2909.00.04.4 XFER FROM CIP FOR PROJ MGMT	$45,000.00	$0.00	($45,000.00)	0.00 %
10.2909.00.05.4 XFER FROM CIP CARR LOT RENT	$43,200.00	$0.00	($43,200.00)	0.00 %
10.2909.00.06.4 XFER FROM CIP REIMB DPW STREETS	$0.00	$830.80	$830.80	0.00 %
10.2914.00.00.4 USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
10.2916.00.00.4 USE OF GEN FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL OPERATING TRANSFERS	**$901,818.00**	**$807,388.80**	**($94,429.20)**	**89.53%**
TOTAL GENERAL FUND REVENUES	**$12,086,826.00**	**$10,702,007.76**	**($1,384,818.24)**	**88.54%**

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
10.3000 CITY COUNCIL				
10.3000.10.00.5 CITY COUNCIL SALARY & WAGES	$9,000.00	$4,250.00	$4,750.00	47.22 %
10.3000.15.02.5 CITY COUNCIL FICA/MEDICARE	$689.00	$306.55	$382.45	44.49 %
10.3000.20.00.5 CITY COUNCIL OFFICE SUPPLIES	$1,555.00	$112.38	$1,442.62	7.23 %
10.3000.20.01.5 CITY COUNCIL POSTAGE	$1,200.00	$94.53	$1,105.47	7.88 %
10.3000.30.00.5 CITY COUNCIL ADVERTISING	$5,000.00	$1,148.16	$3,851.84	22.96 %
10.3000.34.00.5 CITY COUNCIL COMMUNICATIONS	$2,640.00	$582.18	$2,057.82	22.05 %
10.3000.40.00.5 CITY COUNCIL DUES/SUBS/MTGS	$1,200.00	$2,394.62	($1,194.62)	199.55 %
10.3000.56.00.5 CITY COUNCIL OTR PUR SRVC	$1,710.00	$0.00	$1,710.00	0.00 %
10.3000.56.01.5 CITY COUNCIL DONATIONS IN LIEU OF WAGES	$1,200.00	$0.00	$1,200.00	0.00 %
10.3000.62.00.5 CITY COUNCIL PRINT & BINDING	$8,950.00	($2,115.75)	$11,065.75	(23.64)%
10.3000.74.00.5 CITY COUNCIL TRAVEL/TRANS	$450.00	$44.85	$405.15	9.97 %
10.3000.79.00.5 CITY COUNCIL MISC	$2,050.00	$0.00	$2,050.00	0.00 %
10.3000.83.00.5 CITY COUNCIL MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
TOTAL CITY COUNCIL	**$35,644.00**	**$6,817.52**	**$28,826.48**	**19.13%**
10.3210 CITY MANAGER				
10.3210.10.00.5 CITY MGR SALARY & WAGES	$235,176.00	$90,688.22	$144,487.78	38.56 %
10.3210.11.00.5 CITY MGR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3210.15.01.5 CITY MGR DENTAL INS	$1,338.00	$522.06	$815.94	39.02 %
10.3210.15.02.5 CITY MGR FICA/MEDICARE	$17,113.00	$6,545.88	$10,567.12	38.25 %
10.3210.15.03.5 CITY MGR HEALTH INS	$34,942.00	$12,571.97	$22,370.03	35.98 %
10.3210.15.04.5 CITY MGR FLEX SPENDING ACCOUNT	$669.00	$276.80	$392.20	41.38 %
10.3210.15.05.5 CITY MGR LT CARE INS	$82.00	$99.88	($17.88)	121.80 %
10.3210.15.07.5 CITY MGR CITY RETIREMENT	$25,653.00	$10,533.59	$15,119.41	41.06 %
10.3210.15.08.5 CITY MGR LIFE, STD, LTD INS	$2,008.00	$996.12	$1,011.88	49.61 %
10.3210.15.09.5 CITY MGR UNEMPLOYMENT INS	$325.00	$158.84	$166.16	48.87 %
10.3210.15.10.5 CITY MGR WORKERS' COMP	$730.00	$365.78	$364.22	50.11 %
10.3210.15.12.5 CITY MGR PARKING FEE	$1,800.00	$1,800.00	$0.00	100.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.3210.15.13.5 CITY MGR DEF COMP 401(A)	$9,506.00	$4,021.34	$5,484.66	42.30 %
10.3210.20.00.5 CITY MGR OFFICE SUPPLIES	$1,845.00	$204.37	$1,640.63	11.08 %
10.3210.20.01.5 CITY MGR POSTAGE	$300.00	$6.37	$293.63	2.12 %
10.3210.30.00.5 CITY MGR ADVERTISING	$10,100.00	$14,400.00	($4,300.00)	142.57 %
10.3210.34.00.5 CITY MGR COMMUNICATIONS	$1,950.00	$4.00	$1,946.00	0.21 %
10.3210.34.03.5 CITY MGR TELE CELL & PAGER	$0.00	$285.30	($285.30)	0.00 %
10.3210.40.00.5 CITY MGR DUES/SUBS/MTGS	$9,670.00	$3,977.25	$5,692.75	41.13 %
10.3210.48.00.5 CITY MGR PROPERTY & LIAB INS	$7,306.00	$3,651.58	$3,654.42	49.98 %
10.3210.56.00.5 CITY MGR OTR PUR SRVC	$0.00	$12,956.00	($12,956.00)	0.00 %
10.3210.58.00.5 CITY MGR VIDEO ARCHIVE SYS	$10,446.00	$3,722.76	$6,723.24	35.64 %
10.3210.61.00.5 CITY MGR LEGAL SERVICES	$40,000.00	$38,409.70	$1,590.30	96.02 %
10.3210.62.00.5 CITY MGR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3210.66.00.5 CITY MGR OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
10.3210.68.00.5 CITY MGR EQUIP REPAIR & MNT	$200.00	$0.00	$200.00	0.00 %
10.3210.70.00.5 CITY MGR COPIER	$521.00	$210.83	$310.17	40.47 %
10.3210.74.00.5 CITY MGR TRAVEL/TRANS	$2,400.00	$5,859.24	($3,459.24)	244.14 %
10.3210.74.01.5 CITY MGR TRANS-FUEL	$150.00	$56.46	$93.54	37.64 %
10.3210.79.00.5 CITY MGR MISC	$555.00	$0.00	$555.00	0.00 %
10.3210.83.00.5 CITY MGR MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3210.95.01.5 CITY MGR PENSION INT EXP	$5,363.00	$2,681.45	$2,681.55	50.00 %
TOTAL CITY MANAGER	**$420,148.00**	**$215,005.79**	**$205,142.21**	**51.17%**
10.3400 CITY CLERK				
10.3400.10.00.5 CLERK SALARY & WAGES	$106,684.00	$40,550.25	$66,133.75	38.01 %
10.3400.11.00.5 CLERK OVERTIME	$400.00	$0.00	$400.00	0.00 %
10.3400.15.01.5 CLERK DENTAL INS	$892.00	$348.04	$543.96	39.02 %
10.3400.15.02.5 CLERK FICA/MEDICARE	$7,817.00	$2,843.11	$4,973.89	36.37 %
10.3400.15.03.5 CLERK HEALTH INS	$23,295.00	$6,153.52	$17,141.48	26.42 %
10.3400.15.04.5 CLERK IRS FLEX SPENDING ACCOUNT	$446.00	$184.53	$261.47	41.37 %
10.3400.15.05.5 CLERK LT CARE INS	$55.00	$0.00	$55.00	0.00 %
10.3400.15.07.5 CLERK CITY RETIREMENT	$7,014.00	$2,596.32	$4,417.68	37.02 %
10.3400.15.08.5 CLERK LIFE, STD, LTD INS	$1,338.00	$664.07	$673.93	49.63 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.3400.15.09.5 CLERK UNEMPLOYMENT INS	$216.00	$105.88	$110.12	49.02 %
10.3400.15.10.5 CLERK WORKERS' COMP	$321.00	$160.84	$160.16	50.11 %
10.3400.15.12.5 CLERK PARKING FEE	$600.00	$1,200.00	($600.00)	200.00 %
10.3400.20.00.5 CLERK OFFICE SUPPLIES	$4,000.00	$364.41	$3,635.59	9.11 %
10.3400.20.01.5 CLERK POSTAGE	$3,000.00	$777.25	$2,222.75	25.91 %
10.3400.23.00.5 CLERK SMALL TOOLS&EQP	$0.00	$0.00	$0.00	0.00 %
10.3400.30.00.5 CLERK ADVERTISING	$1,000.00	$303.68	$696.32	30.37 %
10.3400.40.00.5 CLERK DUES/SUBS/MTGS	$1,500.00	$255.00	$1,245.00	17.00 %
10.3400.48.00.5 CLERK PROP & LIAB INS	$4,871.00	$2,434.40	$2,436.60	49.98 %
10.3400.51.00.5 CLERK REC RESTORATION	$0.00	$7,422.00	($7,422.00)	0.00 %
10.3400.60.00.5 CLERK PROF SVCS	$9,700.00	$1,695.91	$8,004.09	17.48 %
10.3400.68.00.5 CLERK EQUIP REP&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3400.70.00.5 CLERK COPIER	$348.00	$164.22	$183.78	47.19 %
10.3400.74.00.5 CLERK TRAVEL/TRANSP	$800.00	$0.00	$800.00	0.00 %
10.3400.83.00.5 CLERK MACH AND EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3400.95.01.5 CLERK PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL CITY CLERK	**$179,874.00**	**$71,012.14**	**$108,861.86**	**39.48%**
10.3420 FINANCE				
10.3420.10.00.5 FINANCE SALARIES & WAGES	$298,135.00	$107,868.88	$190,266.12	36.18 %
10.3420.11.00.5 FINANCE OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.3420.15.01.5 FINANCE DENTAL INSURANCE	$2,039.00	$884.94	$1,154.06	43.40 %
10.3420.15.02.5 FINANCE FICA/MEDICARE	$21,729.00	$7,717.89	$14,011.11	35.52 %
10.3420.15.03.5 FINANCE HEALTH INSURANCE	$53,229.00	$9,898.30	$43,330.70	18.60 %
10.3420.15.04.5 FINANCE FLEX SPENDING ACCOUNT	$1,019.00	$421.66	$597.34	41.38 %
10.3420.15.05.5 FINANCE LONG TERM CARE INS	$125.00	$109.23	$15.77	87.38 %
10.3420.15.07.5 FINANCE CITY RETIREMENT	$14,816.00	$6,067.22	$8,748.78	40.95 %
10.3420.15.08.5 FINANCE LIFE, STD, LTD INS	$3,058.00	$1,517.40	$1,540.60	49.62 %
10.3420.15.09.5 FINANCE UNEMPLOYMENT INS	$495.00	$241.96	$253.04	48.88 %
10.3420.15.10.5 FINANCE WORKERS' COMP	$893.00	$447.44	$445.56	50.11 %
10.3420.15.12.5 FINANCE PARKING FEE	$2,742.00	$2,742.00	$0.00	100.00 %
10.3420.20.00.5 FINANCE OFFICE SUPPLIES	$5,100.00	$555.56	$4,544.44	10.89 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.3420.20.01.5 FINANCE POSTAGE	$7,000.00	$2,540.75	$4,459.25	36.30 %
10.3420.30.00.5 FINANCE ADVERTISING	$300.00	$96.56	$203.44	32.19 %
10.3420.40.00.5 FINANCE DUES/SUBS/MTGS	$1,000.00	$30.00	$970.00	3.00 %
10.3420.41.00.5 FINANCE PROF DEV/TRAINING	$1,500.00	$100.00	$1,400.00	6.67 %
10.3420.48.00.5 FINANCE PROPERTY & LIAB INS	$11,129.00	$5,562.58	$5,566.42	49.98 %
10.3420.56.00.5 FINANCE OTH PUR SRVS	$0.00	$0.00	$0.00	0.00 %
10.3420.60.00.5 FINANCE PROF SVCS AUDIT/FS	$28,250.00	$12.50	$28,237.50	0.04 %
10.3420.60.01.5 FINANCE ACCNTING SFTWRE	$15,000.00	$12,844.61	$2,155.39	85.63 %
10.3420.60.02.5 FINANCE PROF SVCS ACCOUNT	$1,000.00	$614.54	$385.46	61.45 %
10.3420.68.00.5 FINANCE EQUIP REPAIR & MAINT	$500.00	$0.00	$500.00	0.00 %
10.3420.70.00.5 FINANCE COPIER	$794.00	$352.72	$441.28	44.42 %
10.3420.74.00.5 FINANCE TRAVEL/TRANSP	$750.00	$0.00	$750.00	0.00 %
10.3420.79.00.5 FINANCE MISC	$0.00	$0.00	$0.00	0.00 %
10.3420.83.00.5 FINANCE MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3420.95.01.5 FINANCE PENSION INT EXP	$5,577.00	$2,788.71	$2,788.29	50.00 %
TOTAL FINANCE	**$476,180.00**	**$163,415.45**	**$312,764.55**	**34.32%**
10.3423 TECHNOLOGY SERVICES				
10.3423.10.00.5 TECHNOLOGY SALARIES & WAGES	$107,433.00	$41,279.96	$66,153.04	38.42 %
10.3423.11.00.5 TECHNOLOGY OVERTIME	$830.00	$66.57	$763.43	8.02 %
10.3423.15.01.5 TECHNOLOGY DENTAL INS	$892.00	$348.04	$543.96	39.02 %
10.3423.15.02.5 TECHNOLOGY FICA/MEDICARE	$7,903.00	$3,024.80	$4,878.20	38.27 %
10.3423.15.03.5 TECHNOLOGY HEALTH INS	$23,295.00	$6,988.31	$16,306.69	30.00 %
10.3423.15.04.5 TECHNOLOGY FLEX SPENDING ACCOUNT	$446.00	$184.53	$261.47	41.37 %
10.3423.15.05.5 TECHNOLOGY LT CARE INS	$55.00	$92.73	($37.73)	168.60 %
10.3423.15.07.5 TECHNOLOGY CITY RETIREMENT	$7,091.00	$2,945.89	$4,145.11	41.54 %
10.3423.15.08.5 TECHNOLOGY LIFE,STD,LTD INS	$1,338.00	$664.07	$673.93	49.63 %
10.3423.15.09.5 TECHNOLOGY UNEMPLOYMENT INS	$216.00	$105.88	$110.12	49.02 %
10.3423.15.10.5 TECHNOLOGY WORKERS' COMP	$324.00	$162.34	$161.66	50.10 %
10.3423.15.12.5 TECHNOLOGY PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.3423.20.00.5 TECHNOLOGY OFFICE SUPPLIES	$500.00	$300.16	$199.84	60.03 %
10.3423.20.01.5 TECHNOLOGY POSTAGE	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.3423.23.00.5 TECHNOLOGY SMALL TOOLS&EQUIP	$3,300.00	$724.69	$2,575.31	21.96 %
10.3423.30.00.5 TECHNOLOGY ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.3423.34.00.5 TECHNOLOGY TELE BASIC SERVICE	$8,700.00	$1,902.28	$6,797.72	21.87 %
10.3423.34.01.5 TECHNOLOGY TELE LONG DIST	$2,800.00	$848.87	$1,951.13	30.32 %
10.3423.34.02.5 TECHNOLOGY INTERNET WAN SVC	$16,000.00	$10,165.57	$5,834.43	63.53 %
10.3423.34.03.5 TECHNOLOGY TELE CELL & PAGER	$1,720.00	$509.82	$1,210.18	29.64 %
10.3423.34.05.5 CITY-WIDE WIRELESS SERVICE	$0.00	$423.63	($423.63)	0.00 %
10.3423.40.00.5 TECHNOLOGY DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3423.48.00.5 TECHNOLOGY PROPERTY&LIAB INS	$4,871.00	$2,434.40	$2,436.60	49.98 %
10.3423.56.00.5 TECHNOLOGY OTR PUR SRVC	$21,000.00	$3,134.97	$17,865.03	14.93 %
10.3423.60.00.5 TECHNOLOGY PROFESSIONAL SVC	$17,500.00	$5,588.04	$11,911.96	31.93 %
10.3423.63.00.5 CITY WEB SITE EXP	$5,400.00	$211.84	$5,188.16	3.92 %
10.3423.65.00.5 TECHNOLOGY RENTAL OF EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3423.68.00.5 TECHNOLOGY EQUIP REP & MAINT	$7,800.00	$226.13	$7,573.87	2.90 %
10.3423.70.00.5 TECHNOLOGY COPIER	$348.00	$140.55	$207.45	40.39 %
10.3423.74.00.5 TECHNOLOGY TRAVEL/TRANS	$200.00	$0.00	$200.00	0.00 %
10.3423.95.01.5 TECHNOLOGY PENSION INTEXP	$4,290.00	$2,145.16	$2,144.84	50.00 %
TOTAL TECHNOLOGY SERVICES	**$245,452.00**	**$85,819.23**	**$159,632.77**	**34.96%**
10.3430 PROPERTY ASSESSOR				
10.3430.10.00.5 ASSESSOR SALARIES & WAGES	$53,556.00	$21,186.41	$32,369.59	39.56 %
10.3430.11.00.5 ASSESSOR OVERTIME	$946.00	$0.00	$946.00	0.00 %
10.3430.15.01.5 ASSESSOR DENTAL INS	$446.00	$174.02	$271.98	39.02 %
10.3430.15.02.5 ASSESSOR FICA/MEDICARE	$3,979.00	$1,591.65	$2,387.35	40.00 %
10.3430.15.03.5 ASSESSOR HEALTH INS	$11,647.00	$569.86	$11,077.14	4.89 %
10.3430.15.04.5 ASSESSOR FLEX SPENDING ACCOUNT	$223.00	$92.27	$130.73	41.38 %
10.3430.15.05.5 ASSESSOR LT CARE INS	$27.00	$35.42	($8.42)	131.19 %
10.3430.15.07.5 ASSESSOR CITY RETIREMENT	$3,570.00	$1,165.28	$2,404.72	32.64 %
10.3430.15.08.5 ASSESSOR LIFE, STD, LTD INS	$669.00	$332.05	$336.95	49.63 %
10.3430.15.09.5 ASSESSOR UNEMPLOYMENT INS	$108.00	$52.94	$55.06	49.02 %
10.3430.15.10.5 ASSESSOR WORKERS' COMP	$163.00	$81.68	$81.32	50.11 %
10.3430.15.12.5 ASSESSOR PARKING FEE	$960.00	$960.00	$0.00	100.00 %

City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.3430.20.00.5 ASSESSOR OFFICE SUPPLIES	$1,735.00	$170.30	$1,564.70	9.82 %
10.3430.20.01.5 ASSESSOR POSTAGE	$750.00	$37.38	$712.62	4.98 %
10.3430.30.00.5 ASSESSOR ADVERTISING	$200.00	$0.00	$200.00	0.00 %
10.3430.40.00.5 ASSESSOR DUES/SUBS/MTGS	$2,515.00	$52.95	$2,462.05	2.11 %
10.3430.48.00.5 ASSESSOR PROPERTY &LIAB INS	$2,435.00	$1,217.20	$1,217.80	49.99 %
10.3430.56.00.5 ASSESSOR OTR PUR SRVC	$4,765.00	$4,295.00	$470.00	90.14 %
10.3430.56.01.5 ASSESSOR LICENSING/SOFTWARE FEES	$11,665.00	$9,099.00	$2,566.00	78.00 %
10.3430.60.00.5 ASSESSOR PROFESSIONAL SVC	$83,640.00	$31,665.00	$51,975.00	37.86 %
10.3430.60.01.5 ASSESSOR REAPPRAISAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3430.60.02.5 ASSESSOR REAPPRAISAL RESVE EXP	$0.00	$0.00	$0.00	0.00 %
10.3430.62.00.5 ASSESSOR PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
10.3430.68.00.5 ASSESSOR EQUIP REPAIR & MAINT	$50.00	$0.00	$50.00	0.00 %
10.3430.70.00.5 ASSESSOR COPIER	$174.00	$70.28	$103.72	40.39 %
10.3430.74.00.5 ASSESSOR TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.3430.83.00.5 ASSESSOR MACHINERY & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3430.95.01.5 ASSESSOR PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL PROPERTY ASSESSOR	**$186,368.00**	**$73,921.27**	**$112,446.73**	**39.66%**
10.3600 PLANNING & DEVELOPMENT				
10.3600.10.00.5 PLANNING SALARIES & WAGES	$216,252.00	$83,240.29	$133,011.71	38.49 %
10.3600.11.00.5 PLANNING OVERTIME	$1,380.00	$0.00	$1,380.00	0.00 %
10.3600.15.01.5 PLANNING DENTAL INS	$1,562.00	$696.08	$865.92	44.56 %
10.3600.15.02.5 PLANNING FICA/MEDICARE	$15,954.00	$6,094.75	$9,859.25	38.20 %
10.3600.15.03.5 PLANNING HEALTH INS	$40,766.00	$10,577.38	$30,188.62	25.95 %
10.3600.15.04.5 PLANNING FLEX SPENDING ACCOUNT	$781.00	$322.93	$458.07	41.35 %
10.3600.15.05.5 PLANNING LT CARE INS	$136.00	$0.00	$136.00	0.00 %
10.3600.15.07.5 PLANNING CITY RETIREMENT	$14,315.00	$5,210.29	$9,104.71	36.40 %
10.3600.15.08.5 PLANNING LIFE, STD, LTD INS	$2,342.00	$1,162.12	$1,179.88	49.62 %
10.3600.15.09.5 PLANNING UNEMPLOYMENT INS	$379.00	$185.30	$193.70	48.89 %
10.3600.15.10.5 PLANNING WORKERS' COMP	$654.00	$327.70	$326.30	50.11 %
10.3600.15.12.5 PLANNING PARKING FEE	$2,400.00	$3,000.00	($600.00)	125.00 %
10.3600.20.00.5 PLANNING OFFICE SUPPLIES	$3,000.00	$361.25	$2,638.75	12.04 %

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10.3600.20.01.5 PLANNING POSTAGE	$2,500.00	$206.04	$2,293.96	8.24 %
10.3600.21.00.5 PLANNING OPERATING SUPPLIES	$0.00	$69.00	($69.00)	0.00 %
10.3600.23.00.5 PLANNING SMALL TOOLS/EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3600.30.00.5 PLANNING ADVERTISING	$2,500.00	$536.64	$1,963.36	21.47 %
10.3600.34.03.5 PLANNING TELEPHONE CELL	$500.00	$0.00	$500.00	0.00 %
10.3600.40.00.5 PLANNING DUES/SUBS/MTGS	$1,200.00	$95.00	$1,105.00	7.92 %
10.3600.41.00.5 PLANNING PROFESSIONAL DEV	$3,500.00	$1,338.53	$2,161.47	38.24 %
10.3600.48.00.5 PLANNING PROPERTY &LIAB INS	$8,523.00	$4,260.18	$4,262.82	49.98 %
10.3600.56.00.5 PLANNING OTR PUR SRVC	$12,500.00	$150.00	$12,350.00	1.20 %
10.3600.58.00.5 PLANNING WEB SITE MAINT	$0.00	$0.00	$0.00	0.00 %
10.3600.60.00.5 PLANNING PROFESSIONAL SVCS	$5,500.00	$850.00	$4,650.00	15.45 %
10.3600.60.02.5 PLANNING RE-ZONING CONTRACT SVS	$0.00	$0.00	$0.00	0.00 %
10.3600.61.00.5 PLANNING OTHER LEGAL SVCS	$0.00	$0.00	$0.00	0.00 %
10.3600.62.00.5 PLANNING PRINTING & BINDING	$300.00	$0.00	$300.00	0.00 %
10.3600.63.00.5 PLANNING MASTER PLAN UPDATE	$8,500.00	$365.00	$8,135.00	4.29 %
10.3600.68.00.5 PLANNING EQUIP REPAIR&MAINT	$0.00	$0.00	$0.00	0.00 %
10.3600.70.00.5 PLANNING COPIER	$608.00	$273.98	$334.02	45.06 %
10.3600.74.00.5 PLANNING TRAVEL & TRANS	$1,000.00	$345.18	$654.82	34.52 %
10.3600.75.00.5 PLANNING CENTRAL VT ECONOMIC DEV	$3,000.00	$0.00	$3,000.00	0.00 %
10.3600.79.00.5 PLANNING MISC	$300.00	$0.00	$300.00	0.00 %
10.3600.83.00.5 PLANNING MACHINERY & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3600.85.00.5 PLANNING RE-ZONING GRANT EXP	$0.00	$3,754.00	($3,754.00)	0.00 %
10.3600.95.01.5 PLANNING PENSION INT EXP	$10,082.00	$5,041.13	$5,040.87	50.00 %
TOTAL PLANNING & DEVELOPMENT	**$360,434.00**	**$128,462.77**	**$231,971.23**	**35.64%**
10.3710 CITY HALL MAINT				
10.3710.10.00.5 CITY HALL SALARIES & WAGES	$61,070.00	$22,127.79	$38,942.21	36.23 %
10.3710.11.00.5 CITY HALL OVERTIME	$3,106.00	$226.43	$2,879.57	7.29 %
10.3710.15.01.5 CITY HALL DENTAL INS	$558.00	$207.20	$350.80	37.13 %
10.3710.15.02.5 CITY HALL FICA/MEDICARE	$4,698.00	$1,460.57	$3,237.43	31.09 %
10.3710.15.03.5 CITY HALL HEALTH INS	$14,559.00	$6,455.39	$8,103.61	44.34 %
10.3710.15.04.5 CITY HALL FLEX SPENDING ACCOUNT	$279.00	$115.33	$163.67	41.34 %

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10.3710.15.05.5 CITY HALL LT CARE INS	$34.00	$10.13	$23.87	29.79 %
10.3710.15.07.5 CITY HALL CITY RETIREMENT	$4,215.00	$1,477.04	$2,737.96	35.04 %
10.3710.15.08.5 CITY HALL LIFE, STD, LTD INS	$837.00	$415.05	$421.95	49.59 %
10.3710.15.09.5 CITY HALL UNEMPLOYMENT INS	$135.00	$66.18	$68.82	49.02 %
10.3710.15.10.5 CITY HALL WORKERS' COMP	$4,008.00	$2,008.22	$1,999.78	50.11 %
10.3710.15.12.5 CITY HALL PARKING FEE	$750.00	$750.00	$0.00	100.00 %
10.3710.18.00.5 CITY HALL UNIFRMS/PROTECT CLOTHING	$650.00	$157.50	$492.50	24.23 %
10.3710.20.00.5 CITY HALL OFFICE SUPPLIES	$350.00	$106.50	$243.50	30.43 %
10.3710.21.00.5 CITY HALL OPERATING SUPPLY	$7,000.00	$1,231.72	$5,768.28	17.60 %
10.3710.21.01.5 CITY HALL SPRING/FALL PLANT	$0.00	$0.00	$0.00	0.00 %
10.3710.23.00.5 CITY HALL SMALL TOOLS&EQUIP	$500.00	$0.00	$500.00	0.00 %
10.3710.34.03.5 CITY HALL TELE CELL & PAGER	$1,000.00	$300.00	$700.00	30.00 %
10.3710.40.00.5 CITY HALL DUES/SUBS/MTGS	$0.00	$0.00	$0.00	0.00 %
10.3710.48.00.5 CITY HALL PROP & LIAB INS	$3,044.00	$1,521.50	$1,522.50	49.98 %
10.3710.48.01.5 CITY HALL XFER FRM POLICE ST	($12,000.00)	($12,000.00)	$0.00	100.00 %
10.3710.56.00.5 CITY HALL OTR PUR SRVC	$5,500.00	$1,755.00	$3,745.00	31.91 %
10.3710.60.00.5 CITY HALL PROFESSIONAL SVC	$500.00	$0.00	$500.00	0.00 %
10.3710.68.00.5 CITY HALL EQUIP REPAIR&MAINT	$1,200.00	$0.00	$1,200.00	0.00 %
10.3710.69.00.5 CITY HALL BLDG REPAIR/MAINT	$13,000.00	$4,226.96	$8,773.04	32.52 %
10.3710.70.00.5 CITY HALL COPIER	$217.00	$87.85	$129.15	40.48 %
10.3710.70.01.5 CITY HALL COPIER PAPER	$200.00	$0.00	$200.00	0.00 %
10.3710.74.00.5 CITY HALL TRAVEL/TRANS	$200.00	$131.62	$68.38	65.81 %
10.3710.76.01.5 CITY HALL ELECTRIC	$32,000.00	$12,265.17	$19,734.83	38.33 %
10.3710.76.02.5 CITY HALL HEATING COST	$55,000.00	$8,410.16	$46,589.84	15.29 %
10.3710.76.03.5 CITY HALL TRASH REMOVAL	$4,500.00	$1,425.28	$3,074.72	31.67 %
10.3710.76.04.5 CITY HALL IN HOUSE UTILITIES	$3,500.00	$853.65	$2,646.35	24.39 %
10.3710.82.00.5 CITY HALL CAPITAL IMPROV	$0.00	$2,790.36	($2,790.36)	0.00 %
10.3710.83.00.5 CITY HALL MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.3710.95.01.5 CITY HALL PENSION INT EXP	$2,360.00	$1,179.84	$1,180.16	49.99 %
TOTAL CITY HALL MAINT	**$212,970.00**	**$59,762.44**	**$153,207.56**	**28.06%**

10.4100 POLICE OPERATIONS

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10.4100.10.00.5 POLICE SALARY & WAGES	$969,149.00	$357,090.49	$612,058.51	36.85 %
10.4100.11.00.5 POLICE OVERTIME	$111,000.00	$45,322.84	$65,677.16	40.83 %
10.4100.15.01.5 POLICE DENTAL INS	$6,474.00	$2,426.32	$4,047.68	37.48 %
10.4100.15.02.5 POLICE FICA/MEDICARE	$78,749.00	$29,402.34	$49,346.66	37.34 %
10.4100.15.03.5 POLICE HEALTH INS	$169,004.00	$51,760.76	$117,243.24	30.63 %
10.4100.15.04.5 POLICE FLEX SPENDING ACCOUNT	$3,237.00	$1,338.79	$1,898.21	41.36 %
10.4100.15.05.5 POLICE LT CARE INS	$446.00	$19.91	$426.09	4.46 %
10.4100.15.07.5 POLICE CITY RETIREMENT	$70,587.00	$26,627.78	$43,959.22	37.72 %
10.4100.15.08.5 POLICE LIFE, STD, LTD INS	$9,711.00	$4,817.85	$4,893.15	49.61 %
10.4100.15.09.5 POLICE UNEMPLOYMENT INS	$1,570.00	$768.22	$801.78	48.93 %
10.4100.15.10.5 POLICE WORKERS' COMP	$35,637.00	$17,856.10	$17,780.90	50.11 %
10.4100.15.12.5 POLICE PARKING FEE	$3,558.00	$3,558.00	$0.00	100.00 %
10.4100.18.00.5 POLICE UNIFRMS/PROTECT CLOTH	$10,700.00	$6,494.62	$4,205.38	60.70 %
10.4100.19.00.5 POLICE TUITION REIMB/FIT TEST	$5,000.00	$775.00	$4,225.00	15.50 %
10.4100.20.00.5 POLICE OFFICE SUPPLIES	$3,250.00	$1,113.15	$2,136.85	34.25 %
10.4100.20.01.5 POLICE POSTAGE	$2,300.00	$101.37	$2,198.63	4.41 %
10.4100.21.00.5 POLICE OPERATING SUPPLIES	$15,600.00	$10,569.64	$5,030.36	67.75 %
10.4100.21.01.5 POLICE INTERNAL FLEET FUEL	$31,000.00	$6,321.84	$24,678.16	20.39 %
10.4100.30.00.5 POLICE ADVERTISING	$1,000.00	$541.42	$458.58	54.14 %
10.4100.40.00.5 POLICE DUES/SUBS/MTGS	$1,810.00	$1,473.33	$336.67	81.40 %
10.4100.41.00.5 POLICE TRAINING	$9,700.00	$2,607.30	$7,092.70	26.88 %
10.4100.48.00.5 POLICE PROPERTY & LIABI INS	$35,336.00	$17,661.50	$17,674.50	49.98 %
10.4100.56.00.5 POLICE OTR PUR SRVC	$7,300.00	$898.00	$6,402.00	12.30 %
10.4100.56.01.5 POLICE XFER TO CITY HALL CLEANING	$12,000.00	$12,000.00	$0.00	100.00 %
10.4100.60.00.5 POLICE PROFESSIONAL SVCS	$14,095.00	$667.00	$13,428.00	4.73 %
10.4100.62.00.5 POLICE PRINTING & BINDING	$200.00	$61.70	$138.30	30.85 %
10.4100.68.00.5 POLICE EQUIP REPAIR & MAINT	$30,280.00	$15,422.82	$14,857.18	50.93 %
10.4100.68.01.5 POLICE INTERNAL FLEET REP	$19,000.00	$7,444.58	$11,555.42	39.18 %
10.4100.69.00.5 POLICE BLDGS/GROUNDS MAIN	$200.00	$0.00	$200.00	0.00 %
10.4100.70.00.5 POLICE COPIER	$2,522.00	$1,019.66	$1,502.34	40.43 %
10.4100.72.00.5 POLICE TAXES/LICENSE/REG	$150.00	$0.00	$150.00	0.00 %
10.4100.74.00.5 POLICE TRAVEL/TRANS	$5,500.00	$406.91	$5,093.09	7.40 %

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10.4100.76.01.5 POLICE ELECTRIC	$17,800.00	$5,915.67	$11,884.33	33.23 %
10.4100.76.02.5 POLICE HEATING COST	$11,400.00	$2,069.12	$9,330.88	18.15 %
10.4100.76.04.5 POLICE IN HOUSE UTILITIES	$1,085.00	$222.32	$862.68	20.49 %
10.4100.83.00.5 POLICE MACHINERY & EQUIP-FLOOD	$0.00	$0.00	$0.00	0.00 %
10.4100.83.01.5 POLICE EQUIP -DRUG SEIZURE RES	$0.00	$0.00	$0.00	0.00 %
10.4100.85.00.5 POLICE GRANT EXPENSE	$0.00	$5,000.00	($5,000.00)	0.00 %
10.4100.95.01.5 POLICE PENSION INTEREST EXP	$34,022.00	$17,011.13	$17,010.87	50.00 %
TOTAL POLICE OPERATIONS	**$1,730,372.00**	**$656,787.48**	**$1,073,584.52**	**37.96%**
10.4105 POLICE COMMUNICATIONS				
10.4105.10.00.5 POLICE COM SALARY & WAGES	$327,103.00	$119,615.86	$207,487.14	36.57 %
10.4105.11.00.5 POLICE COM OVERTIME	$45,000.00	$21,996.42	$23,003.58	48.88 %
10.4105.15.01.5 POLICE COM DENTAL INS	$2,873.00	$1,079.45	$1,793.55	37.57 %
10.4105.15.02.5 POLICE COM FICA/MEDICARE	$27,155.00	$10,082.26	$17,072.74	37.13 %
10.4105.15.03.5 POLICE COM HEALTH INS	$75,009.00	$26,436.20	$48,572.80	35.24 %
10.4105.15.04.5 POLICE COM FLEX SPENDING ACCOUNT	$1,437.00	$594.20	$842.80	41.35 %
10.4105.15.05.5 POLICE COM LT CARE INS	$150.00	$2.86	$147.14	1.91 %
10.4105.15.07.5 POLICE COM CITY RETIREMENT	$24,365.00	$9,854.19	$14,510.81	40.44 %
10.4105.15.08.5 POLICE COM LIFE, STD, LTD INS	$4,310.00	$2,138.33	$2,171.67	49.61 %
10.4105.15.09.5 POLICE COM UNEMPLOYMENT INS	$697.00	$340.96	$356.04	48.92 %
10.4105.15.10.5 POLICE COM WORKERS' COMP	$12,495.00	$6,260.68	$6,234.32	50.11 %
10.4105.15.11.5 POLICE COM TUITION REIMB	$1,000.00	$0.00	$1,000.00	0.00 %
10.4105.15.12.5 POLICE COM PARKING FEE	$1,200.00	$1,200.00	$0.00	100.00 %
10.4105.18.00.5 POLICE COM UNIFRMS/PROT CLOTH	$2,100.00	$46.58	$2,053.42	2.22 %
10.4105.19.00.5 POLICE COM TUITION REIMB/FIT TEST	$0.00	$120.62	($120.62)	0.00 %
10.4105.20.00.5 POLICE COM OFFICE SUPPLIES	$2,500.00	$286.64	$2,213.36	11.47 %
10.4105.20.01.5 POLICE COM POSTAGE	$50.00	$0.00	$50.00	0.00 %
10.4105.21.00.5 POLICE COM OPERATING SUPPLY	$300.00	$302.17	($2.17)	100.72 %
10.4105.30.00.5 POLICE COM ADVERTISING	$800.00	$0.00	$800.00	0.00 %
10.4105.34.03.5 POLICE COM TELE CELL &PAGER	$7,465.00	$977.11	$6,487.89	13.09 %
10.4105.34.04.5 POLICE COMM TELE VLETS	$4,328.00	$1,248.50	$3,079.50	28.85 %
10.4105.40.00.5 POLICE COM DUES/SUB/MTGS	$100.00	$0.00	$100.00	0.00 %

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10.4105.41.00.5 POLICE COM TRAINING	$2,800.00	$1,330.10	$1,469.90	47.50 %
10.4105.48.00.5 POLICE COM PROP & LIABI INS	$15,683.00	$7,838.74	$7,844.26	49.98 %
10.4105.56.00.5 POLICE COM OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4105.62.00.5 POLICE COM PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4105.68.00.5 POLICE COM EQUIP REP &MAINT	$17,956.00	$6,466.35	$11,489.65	36.01 %
10.4105.70.00.5 POLICE COM COPIER	$1,120.00	$452.56	$667.44	40.41 %
10.4105.74.00.5 POLICE COM TRAVEL/TRANS	$500.00	$0.00	$500.00	0.00 %
10.4105.83.00.5 POLICE COM MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.4105.85.00.5 POLICE COM FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.4105.95.01.5 POLICE COM PENSION INT EXP	$11,691.00	$5,845.56	$5,845.44	50.00 %
TOTAL POLICE COMMUNICATIONS	**$590,187.00**	**$224,516.34**	**$365,670.66**	**38.04%**
10.4150 OUTSIDE PAY PUBLIC SAFETY				
10.4150.10.00.5 OUTSIDE PAY SALARY & WAGES	$0.00	$48,054.15	($48,054.15)	0.00 %
10.4150.11.00.5 OUTSIDE PAY OVERTIME	$0.00	$7,805.80	($7,805.80)	0.00 %
10.4150.15.01.5 OUTSIDE PAY DENTAL INS	$0.00	$166.79	($166.79)	0.00 %
10.4150.15.02.5 OUTSIDE PAY FICA/MEDICARE	$0.00	$4,079.28	($4,079.28)	0.00 %
10.4150.15.03.5 OUTSIDE PAY POLICE HEALTH INS	$0.00	$5,013.80	($5,013.80)	0.00 %
10.4150.15.07.5 OUTSIDE PAY CITY RETIREMENT	$0.00	$2,476.71	($2,476.71)	0.00 %
TOTAL OUTSIDE PAY PUBLIC SAFETY	**$0.00**	**$67,596.53**	**($67,596.53)**	**0.00%**
10.4190 POLICE SCHOOL RESOURCE OFFICER				
10.4190.10.00.5 SCHOOL RES SALARY & WAGES	$66,758.00	$23,410.71	$43,347.29	35.07 %
10.4190.11.00.5 SCHOOL RES OVERTIME	$1,038.00	$307.22	$730.78	29.60 %
10.4190.15.01.5 SCHOOL RES DENTAL INS	$446.00	$173.91	$272.09	38.99 %
10.4190.15.02.5 SCHOOL RES FICA/MEDICARE	$4,949.00	$1,804.89	$3,144.11	36.47 %
10.4190.15.03.5 SCHOOL RES HEALTH INS	$11,647.00	$569.86	$11,077.14	4.89 %
10.4190.15.04.5 SCHOOL RES FLEX SPENDING ACCOUNT	$223.00	$92.27	$130.73	41.38 %
10.4190.15.05.5 SCHOOL RES LT CARE INS	$27.00	$0.00	$27.00	0.00 %
10.4190.15.07.5 SCHOOL RES CITY RETIREMENT	$4,440.00	$1,682.56	$2,757.44	37.90 %
10.4190.15.08.5 SCHOOL RES LIFE,STD,LTD INS	$669.00	$332.05	$336.95	49.63 %
10.4190.15.09.5 SCHOOL RES UNEMPLOY INS	$108.00	$52.94	$55.06	49.02 %

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10.4190.15.10.5 SCHOOL RES WORKERS' COMP	$2,435.00	$1,220.06	$1,214.94	50.11 %
10.4190.15.11.5 SCHOOL RES TUITION REIMB	$0.00	$0.00	$0.00	0.00 %
10.4190.18.00.5 SCHOOL RES UNIF/PROTECT CLOTH	$200.00	$0.00	$200.00	0.00 %
10.4190.20.01.5 SCHOOL RES POSTAGE	$0.00	$0.00	$0.00	0.00 %
10.4190.40.00.5 SCHOOL RES DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4190.48.00.5 SCHOOL RES PROP & LIAB INS	$2,435.00	$1,217.20	$1,217.80	49.99 %
10.4190.62.00.5 SCHOOL RES PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4190.70.00.5 SCHOOL RES COPIER	$174.00	$70.28	$103.72	40.39 %
10.4190.74.00.5 SCHOOL RES TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4190.79.00.5 SCHOOL RES MISC	$0.00	$0.00	$0.00	0.00 %
10.4190.95.01.5 SCHOOL RES PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL POLICE SCHOOL RESOURCE OFFICER	**$97,694.00**	**$32,006.53**	**$65,687.47**	**32.76%**
10.4200 COMMUNITY JUSTICE CENTER				
10.4200.10.00.5 JUSTICE CTR SALARY & WAGES	$78,951.00	$29,346.43	$49,604.57	37.17 %
10.4200.11.00.5 JUSTICE CTR OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4200.15.01.5 JUSTICE CTR DENTAL INS	$602.00	$221.67	$380.33	36.82 %
10.4200.15.02.5 JUSTICE CTR FICA/MEDICARE	$5,763.00	$2,233.66	$3,529.34	38.76 %
10.4200.15.03.5 JUSTICE CTR HEALTH INS	$15,724.00	$1,962.44	$13,761.56	12.48 %
10.4200.15.04.5 JUSTICE CTR FLEX SPENDING ACCOUNT	$301.00	$124.56	$176.44	41.38 %
10.4200.15.05.5 JUSTICE CTR LT CARE INS	$37.00	$0.00	$37.00	0.00 %
10.4200.15.07.5 JUSTICE CTR CITY RETIREMENT	$5,171.00	$1,923.41	$3,247.59	37.20 %
10.4200.15.08.5 JUSTICE CTR LIFE, STD, LTD INS	$903.00	$448.24	$454.76	49.64 %
10.4200.15.09.5 JUSTICE CTR UNEMPLOYMENT INS	$145.00	$71.48	$73.52	49.30 %
10.4200.15.10.5 JUSTICE CTR WORKERS' COMP	$237.00	$118.76	$118.24	50.11 %
10.4200.15.12.5 JUSTICE CTR PARKING FEE	$810.00	$810.00	$0.00	100.00 %
10.4200.20.00.5 JUSTICE CTR OFFICE SUPPLY	$1,000.00	$305.83	$694.17	30.58 %
10.4200.20.01.5 JUSTICE CTR POSTAGE	$350.00	$134.91	$215.09	38.55 %
10.4200.21.00.5 JUSTICE CTR OPERATING SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4200.30.00.5 JUSTICE CTR ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4200.40.00.5 JUSTICE CTR DUES/SUB/MTGS	$2,000.00	$113.97	$1,886.03	5.70 %
10.4200.41.00.5 JUSTICE CTR PROFESSIONAL DEV	$2,000.00	$1,975.00	$25.00	98.75 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.4200.48.00.5 JUSTICE CTR PROP & LIAB INS	$3,288.00	$1,643.22	$1,644.78	49.98 %
10.4200.56.00.5 JUSTICE CTR OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4200.56.02.5 JUSTICE CTR MEDIATION SVC	$1,500.00	$0.00	$1,500.00	0.00 %
10.4200.60.00.5 JUSTICE CTR PROFESSIONAL SVC	$575.00	$0.00	$575.00	0.00 %
10.4200.62.00.5 JUSTICE CTR PRINT & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4200.68.00.5 JUSTICE CTR EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4200.70.00.5 JUSTICE CTR COPIER	$235.00	$94.86	$140.14	40.37 %
10.4200.74.00.5 JUSTICE CTR TRAVEL & TRANS	$1,200.00	$839.63	$360.37	69.97 %
10.4200.95.01.5 JUSTICE CTR PENSION INT EXP	$1,775.00	$1,025.45	$749.55	57.77 %
TOTAL COMMUNITY JUSTICE CENTER	**$122,567.00**	**$43,393.52**	**$79,173.48**	**35.40%**
10.4205 RE-ENTRY PROGRAM				
10.4205.10.00.5 RE-ENTRY PROG SALARY & WAGES	$76,462.00	$31,271.89	$45,190.11	40.90 %
10.4205.11.00.5 RE-ENTRY PROG OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4205.15.01.5 RE-ENTRY PROG DENTAL INS	$593.00	$300.39	$292.61	50.66 %
10.4205.15.02.5 RE-ENTRY PROG FICA/MEDICARE	$5,582.00	$2,167.36	$3,414.64	38.83 %
10.4205.15.03.5 RE-ENTRY PROG HEALTH INS	$15,491.00	$4,064.34	$11,426.66	26.24 %
10.4205.15.04.5 RE-ENTRY PROG FLEX SPENDING ACCOUNT	$297.00	$122.72	$174.28	41.32 %
10.4205.15.05.5 RE-ENTRY PROG LT CARE INS	$36.00	$0.00	$36.00	0.00 %
10.4205.15.07.5 RE-ENTRY PROG CITY RETIREMENT	$5,008.00	$1,994.23	$3,013.77	39.82 %
10.4205.15.08.5 RE-ENTRY PROG LIFE, STD, LTD INS	$890.00	$441.60	$448.40	49.62 %
10.4205.15.09.5 RE-ENTRY PROG UNEMPLOYMENT INS	$144.00	$70.42	$73.58	48.90 %
10.4205.15.10.5 RE-ENTRY PROG WORKERS' COMP	$229.00	$114.74	$114.26	50.10 %
10.4205.15.12.5 RE-ENTRY PROG PARKING FEE	$798.00	$798.00	$0.00	100.00 %
10.4205.20.00.5 RE-ENTRY PROG OFFICE SUPPLY	$500.00	$118.29	$381.71	23.66 %
10.4205.20.01.5 RE-ENTRY PROG POSTAGE	$30.00	$0.00	$30.00	0.00 %
10.4205.34.03.5 RE-ENTRY PROG TELE,CELL &PAGER	$1,500.00	$318.70	$1,181.30	21.25 %
10.4205.40.00.5 RE-ENTRY PROG DUES, SUB/MGT	$3,500.00	$475.30	$3,024.70	13.58 %
10.4205.41.00.5 RE-ENTRY PROG PROFESSIONAL DEV	$1,500.00	$42.50	$1,457.50	2.83 %
10.4205.48.00.5 RE-ENTRY PROG PROP & LIAB INS	$3,239.00	$1,618.88	$1,620.12	49.98 %
10.4205.56.00.5 RE-ENTRY PROG OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4205.57.00.5 RE-ENTRY PROG OTHER CLIENT NEEDS	$3,000.00	$814.08	$2,185.92	27.14 %

City of Montpelier
GENERAL FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.4205.60.00.5 RE-ENTRY PROG PROF SVC	$500.00	$335.00	$165.00	67.00 %
10.4205.66.00.5 RE-ENTRY PROG CLIENT HOUSING	$26,500.00	$7,858.71	$18,641.29	29.66 %
10.4205.70.00.5 RE-ENTRY PROG COPIER	$231.00	$93.43	$137.57	40.45 %
10.4205.74.00.5 RE-ENTRY PROG TRAVEL & TRANS	$2,500.00	$840.33	$1,659.67	33.61 %
10.4205.95.01.5 RE-ENTRY PROG PENSION INT EXP	$2,258.00	$991.00	$1,267.00	43.89 %
TOTAL RE-ENTRY PROGRAM	**$150,788.00**	**$54,851.91**	**$95,936.09**	**36.38%**
10.4500 FIRE AND E.M.S				
10.4500.10.00.5 FIRE EMS SALARY & WAGES	$916,170.00	$362,640.65	$553,529.35	39.58 %
10.4500.10.01.5 FIRE EMS CALL FORCE	$5,000.00	$0.00	$5,000.00	0.00 %
10.4500.11.00.5 FIRE EMS OVERTIME	$146,920.00	$64,355.94	$82,564.06	43.80 %
10.4500.15.01.5 FIRE EMS DENTAL INS	$7,585.00	$2,953.32	$4,631.68	38.94 %
10.4500.15.02.5 FIRE EMS FICA/MEDICARE	$77,845.00	$31,146.95	$46,698.05	40.01 %
10.4500.15.03.5 FIRE EMS HEALTH INS	$198,006.00	$57,226.52	$140,779.48	28.90 %
10.4500.15.04.5 FIRE EMS FLEX SPENDING ACCOUNT	$3,792.00	$1,568.54	$2,223.46	41.36 %
10.4500.15.05.5 FIRE EMS LT CARE INS	$463.00	$23.32	$439.68	5.04 %
10.4500.15.07.5 FIRE EMS CITY RETIREMENT	$69,848.00	$30,423.67	$39,424.33	43.56 %
10.4500.15.08.5 FIRE EMS LIFE, STD, LTD INS	$11,377.00	$5,644.63	$5,732.37	49.61 %
10.4500.15.09.5 FIRE EMS UNEMPLOYMENT INS	$1,840.00	$900.06	$939.94	48.92 %
10.4500.15.10.5 FIRE EMS WORKERS' COMP	$117,028.00	$58,637.48	$58,390.52	50.11 %
10.4500.15.12.5 FIRE EMS PARKING FEE	$2,400.00	$2,400.00	$0.00	100.00 %
10.4500.18.00.5 FIRE EMS UNIFRMS/PROT CLOTH	$24,000.00	$5,756.91	$18,243.09	23.99 %
10.4500.20.00.5 FIRE EMS OFFICE SUPPLY	$2,400.00	$1,230.18	$1,169.82	51.26 %
10.4500.20.01.5 FIRE EMS POSTAGE	$900.00	$45.63	$854.37	5.07 %
10.4500.21.00.5 FIRE EMS OPERATING SUPPLY	$20,500.00	$6,755.17	$13,744.83	32.95 %
10.4500.21.01.5 FIRE EMS INTERNAL FUEL FLEET	$15,000.00	$3,075.39	$11,924.61	20.50 %
10.4500.23.00.5 FIRE EMS SMALL TOOLS & EQUIP	$11,000.00	$2,619.36	$8,380.64	23.81 %
10.4500.30.00.5 FIRE EMS ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.4500.34.00.5 FIRE EMS TELE BASIC SVC	$0.00	$0.00	$0.00	0.00 %
10.4500.34.03.5 FIRE EMS TELE CELL & PAGER	$2,500.00	$453.53	$2,046.47	18.14 %
10.4500.34.04.5 FIRE EMS COM OTHER	$1,500.00	$224.20	$1,275.80	14.95 %
10.4500.40.00.5 FIRE EMS DUES/SUB/MTGS	$3,500.00	$787.34	$2,712.66	22.50 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.4500.41.00.5 FIRE EMS TRAINING	$3,000.00	$0.00	$3,000.00	0.00 %
10.4500.48.00.5 FIRE EMS PROP & LIAB INS	$41,400.00	$21,239.05	$20,160.95	51.30 %
10.4500.50.00.5 FIRE EMS FIRE EQUIP RSV EXP	$0.00	$0.00	$0.00	0.00 %
10.4500.56.00.5 FIRE EMS OTR PUR SRVC	$5,000.00	$1,351.57	$3,648.43	27.03 %
10.4500.60.00.5 FIRE EMS PROFESSIONAL SVCS	$50,000.00	$9,107.94	$40,892.06	18.22 %
10.4500.61.00.5 FIRE EMS LEGAL	$0.00	$0.00	$0.00	0.00 %
10.4500.62.00.5 FIRE EMS PRINTING & BINDING	$0.00	$0.00	$0.00	0.00 %
10.4500.66.00.5 FIRE EMS OTHER RENTALS	$500.00	$0.00	$500.00	0.00 %
10.4500.68.00.5 FIRE EMS EQUIP REPAIR & MAINT	$12,000.00	$2,434.09	$9,565.91	20.28 %
10.4500.68.01.5 FIRE EMS INTERNAL FLEET REPAIR	$15,000.00	$10,887.70	$4,112.30	72.58 %
10.4500.68.05.5 FIRE EMS EQUIP SERVICE CONTRACTS	$14,000.00	$8,605.46	$5,394.54	61.47 %
10.4500.69.00.5 FIRE EMS BLDG/GROUNDS REPAIR/MAINT	$3,500.00	$517.21	$2,982.79	14.78 %
10.4500.70.00.5 FIRE EMS COPIER	$2,955.00	$1,309.02	$1,645.98	44.30 %
10.4500.74.00.5 FIRE EMS TRAVEL/TRANSPORTATION	$750.00	$0.00	$750.00	0.00 %
10.4500.75.00.5 FIRE EMS LEASE PURCHASE	$0.00	$0.00	$0.00	0.00 %
10.4500.75.01.5 FIRE EMS AMBULANCE LEASE PAYMENT	$0.00	$0.00	$0.00	0.00 %
10.4500.76.01.5 FIRE EMS ELECTRIC	$8,000.00	$3,031.48	$4,968.52	37.89 %
10.4500.76.03.5 FIRE EMS TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
10.4500.76.04.5 FIRE EMS IN HOUSE UTILITIES	$2,500.00	$910.81	$1,589.19	36.43 %
10.4500.76.05.5 FIRE EMS PROPANE	$850.00	$222.08	$627.92	26.13 %
10.4500.83.00.5 FIRE EMS MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4500.85.00.5 FIRE EMS FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.4500.90.00.5 FIRE EMS PRINCIPAL PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.91.00.5 FIRE EMS INTEREST PAYMENTS	$0.00	$0.00	$0.00	0.00 %
10.4500.95.01.5 FIRE EMS PENSION INTEREST EXP	$41,831.00	$21,129.84	$20,701.16	50.51 %
TOTAL FIRE AND E.M.S	**$1,840,860.00**	**$719,615.04**	**$1,121,244.96**	**39.09%**
10.4600 BLDG CODE & HEALTH ENFORCEMENT				
10.4600.10.00.5 BLDG HLTH ENF SALARY & WAGES	$56,064.00	$21,680.08	$34,383.92	38.67 %
10.4600.11.00.5 BLDG HLTH ENF OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.4600.15.01.5 BLDG HLTH ENF DENTAL INS	$446.00	$174.02	$271.98	39.02 %
10.4600.15.02.5 BLDG HLTH ENF FICA/MCARE	$4,093.00	$1,515.28	$2,577.72	37.02 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.4600.15.03.5 BLDG HLTH ENF HLTH INS	$11,647.00	$5,583.66	$6,063.34	47.94 %
10.4600.15.04.5 BLDG HLTH ENF FLEX SPENDING ACCOUNT	$223.00	$92.27	$130.73	41.38 %
10.4600.15.05.5 BLDG HLTH ENF LT CARE INS	$27.00	$0.00	$27.00	0.00 %
10.4600.15.07.5 BLDG HLTH ENF CITY RETIREMENT	$3,672.00	$1,544.68	$2,127.32	42.07 %
10.4600.15.08.5 BLDG HLTH ENF LIFE,STD,LTD INS	$669.00	$332.05	$336.95	49.63 %
10.4600.15.09.5 BLDG HLTH ENF UNEMPLOYMENT INS	$108.00	$52.94	$55.06	49.02 %
10.4600.15.10.5 BLDG HLTH ENF WORKERS' COMP	$168.00	$84.18	$83.82	50.11 %
10.4600.15.12.5 BLDG HLTH ENF PARKING FEE	$600.00	$600.00	$0.00	100.00 %
10.4600.20.00.5 BLDG HLTH ENF OFFICE SUPPLY	$600.00	$25.15	$574.85	4.19 %
10.4600.20.01.5 BLDG HLTH ENF POSTAGE	$250.00	$34.51	$215.49	13.80 %
10.4600.21.00.5 BLDG HLTH ENF SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4600.30.00.5 BLDG HLTH ENF ADVERTISING	$100.00	$0.00	$100.00	0.00 %
10.4600.34.03.5 BLDG HLTH ENF TELE CELL & PAGER	$500.00	$152.87	$347.13	30.57 %
10.4600.40.00.5 BLDG HLTH ENF DUES/SUBS/MTGS	$2,000.00	$0.00	$2,000.00	0.00 %
10.4600.48.00.5 BLDG HLTH ENF PROP & LIAB INS	$2,435.00	$1,217.20	$1,217.80	49.99 %
10.4600.56.00.5 BLDG HLTH ENF PURCH SRVS	$500.00	$0.00	$500.00	0.00 %
10.4600.60.00.5 BLDG HLTH ENF SVC	$500.00	$0.00	$500.00	0.00 %
10.4600.70.00.5 BLDG HLTH ENF COPIER	$174.00	$70.28	$103.72	40.39 %
10.4600.74.00.5 BLDG HLTH ENF TRAVEL/TRANS	$750.00	$0.00	$750.00	0.00 %
10.4600.83.00.5 BLDG HLTH ENF EQUIP	$200.00	$0.00	$200.00	0.00 %
10.4600.95.01.5 BLDG HLTH ENF PENSION INT EXP	$2,145.00	$1,072.58	$1,072.42	50.00 %
TOTAL BLDG CODE & HEALTH ENFORCEMENT	**$87,871.00**	**$34,231.75**	**$53,639.25**	**38.96%**
10.4700 EMERGENCY MANAGEMENT				
10.4700.20.00.5 EMERG MGT OFFICE SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.21.00.5 EMERG MGT OPERATING SUPPLY	$500.00	$0.00	$500.00	0.00 %
10.4700.22.00.5 EMERG MGT FLOOD SUPPLY	$0.00	$0.00	$0.00	0.00 %
10.4700.34.00.5 EMERG MGT FLOOD COM	$0.00	$56.05	($56.05)	0.00 %
10.4700.34.03.5 EMERG MGT TELE CELL &PAGER	$0.00	$0.00	$0.00	0.00 %
10.4700.40.00.5 EMERG MGT DUES/SUB/MTGS	$0.00	$0.00	$0.00	0.00 %
10.4700.41.00.5 EMERG MGT TRAINING EXERCISE	$0.00	$0.00	$0.00	0.00 %
10.4700.48.00.5 EMERG MGT PROP & LIAB INS	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.4700.56.00.5 EMERG MGT FLOOD OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.4700.66.00.5 EMERG MGT EQUIP REP & MAINT	$0.00	$0.00	$0.00	0.00 %
10.4700.68.00.5 EMERG MGT FLOOD EQUIP RENTAL	$6,000.00	$0.00	$6,000.00	0.00 %
10.4700.74.00.5 EMERG MGT TRAVEL/TRANS	$0.00	$0.00	$0.00	0.00 %
10.4700.83.00.5 EMERG MGT EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
10.4700.95.01.5 EMERG MGT PENSION INT EXP	$429.00	$0.00	$429.00	0.00 %
TOTAL EMERGENCY MANAGEMENT	**$6,929.00**	**$56.05**	**$6,872.95**	**0.81%**
10.5100 DPW STREETS				
10.5100.10.00.5 DPW ST SALARY & WAGES	$474,088.00	$183,684.33	$290,403.67	38.74 %
10.5100.11.00.5 DPW ST OVERTIME	$63,296.00	$5,964.10	$57,331.90	9.42 %
10.5100.15.01.5 DPW ST DENTAL INS	$4,734.00	$1,744.51	$2,989.49	36.85 %
10.5100.15.02.5 DPW ST FICA/MEDICARE	$41,095.00	$13,694.95	$27,400.05	33.33 %
10.5100.15.03.5 DPW ST HEALTH INS	$130,110.00	$36,309.41	$93,800.59	27.91 %
10.5100.15.04.5 DPW ST FLEX SPENDING ACCOUNT	$2,367.00	$978.95	$1,388.05	41.36 %
10.5100.15.05.5 DPW ST- LT CARE INS	$326.00	$62.47	$263.53	19.16 %
10.5100.15.07.5 DPW ST CITY RETIREMENT	$36,873.00	$12,750.92	$24,122.08	34.58 %
10.5100.15.08.5 DPW ST LIFE, STD, LTD INS	$7,101.00	$3,522.92	$3,578.08	49.61 %
10.5100.15.09.5 DPW ST UNEMPLOYMENT INS	$1,148.00	$561.74	$586.26	48.93 %
10.5100.15.10.5 DPW ST WORKERS' COMP	$34,299.00	$17,185.70	$17,113.30	50.11 %
10.5100.15.12.5 DPW ST PARKING FEE	$1,728.00	$1,728.00	$0.00	100.00 %
10.5100.18.00.5 DPW ST UNIFRMS/PROT CLOTHING	$6,400.00	$2,788.59	$3,611.41	43.57 %
10.5100.20.00.5 DPW ST OFFICE SUPPLY	$2,000.00	$320.27	$1,679.73	16.01 %
10.5100.20.01.5 DPW ST POSTAGE	$300.00	$37.52	$262.48	12.51 %
10.5100.21.00.5 DPW ST OPERATING SUPPLY	$44,903.00	$22,282.20	$22,620.80	49.62 %
10.5100.21.01.5 DPW ST SALT-OPER SUPPLY	$200,000.00	$18,794.17	$181,205.83	9.40 %
10.5100.21.02.5 DPW ST SAND-OPER SUPPLY	$7,500.00	$4,964.60	$2,535.40	66.19 %
10.5100.21.03.5 DPW ST BITUMINOUS MAT-SUMMER	$40,000.00	$46,378.23	($6,378.23)	115.95 %
10.5100.21.04.5 DPW ST BITUMINOUS MAT-WINTER	$8,000.00	$0.00	$8,000.00	0.00 %
10.5100.21.05.5 DPW ST CONCRETE	$15,000.00	$0.00	$15,000.00	0.00 %
10.5100.23.00.5 DPW ST SMALL TOOLS & EQUIP	$1,000.00	$0.00	$1,000.00	0.00 %
10.5100.30.00.5 DPW ST ADVERTISING	$1,600.00	$825.60	$774.40	51.60 %

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42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.5100.34.03.5 DPW ST CELL PHONE & PAGER	$2,400.00	$1,169.82	$1,230.18	48.74 %
10.5100.34.04.5 DPW ST COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
10.5100.40.00.5 DPW ST DUES/SUB/MTGS	$2,600.00	$4,075.12	($1,475.12)	156.74 %
10.5100.48.00.5 DPW ST PROP & LIAB INS	$25,838.00	$12,914.44	$12,923.56	49.98 %
10.5100.56.00.5 DPW ST OTR PUR SRVC	$22,500.00	$25,366.50	($2,866.50)	112.74 %
10.5100.56.01.5 DPW ST BRIDGE MAINTENANCE	$5,000.00	$0.00	$5,000.00	0.00 %
10.5100.56.02.5 DPW ST CRACK SEAL MAINT	$0.00	$0.00	$0.00	0.00 %
10.5100.56.03.5 DPW ST ROADSIDE MOWING	$6,000.00	$5,000.00	$1,000.00	83.33 %
10.5100.56.04.5 DPW ST- ST LIGHT LEASES/SVC CHG	$75,840.00	$27,701.99	$48,138.01	36.53 %
10.5100.56.05.5 DPW ST PAVEMT MARKING	$17,000.00	$300.00	$16,700.00	1.76 %
10.5100.56.08.5 DPW STREETS PUR SRV WATER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.56.09.5 DPW STREETS PUR SRV SEWER FD	$0.00	$0.00	$0.00	0.00 %
10.5100.60.00.5 DPW ST PROFESSIONAL SVC	$3,950.00	$2,070.00	$1,880.00	52.41 %
10.5100.60.01.5 DPW ST PROF SVC ELM ST SLIDE	$0.00	$0.00	$0.00	0.00 %
10.5100.62.00.5 DPW ST PRINT & BINDING	$500.00	$0.00	$500.00	0.00 %
10.5100.66.00.5 DPW ST OTHER RENTALS	$17,750.00	$0.00	$17,750.00	0.00 %
10.5100.67.00.5 DPW ST STREET MAINT	$5,000.00	$0.00	$5,000.00	0.00 %
10.5100.68.00.5 DPW ST EQUIP MAINT-INACTIVE FY17	$5,000.00	$0.00	$5,000.00	0.00 %
10.5100.68.02.5 DPW ST STREET LIGHTS REPAIRS	$1,000.00	$0.00	$1,000.00	0.00 %
10.5100.68.03.5 DPW ST TRAFFIC SIGNAL REPAIRS	$250.00	$1,495.90	($1,245.90)	598.36 %
10.5100.70.00.5 DPW ST COPIER	$1,844.00	$745.60	$1,098.40	40.43 %
10.5100.70.01.5 DPW ST COPIER PAPER	$50.00	$0.00	$50.00	0.00 %
10.5100.72.00.5 DPW ST TAXES/LICENSE/REG	$2,000.00	$310.00	$1,690.00	15.50 %
10.5100.74.00.5 DPW ST TRAVEL/TRANSP	$0.00	$1,115.65	($1,115.65)	0.00 %
10.5100.76.01.5 DPW ST ELECTRIC	$23,500.00	$6,281.73	$17,218.27	26.73 %
10.5100.76.03.5 DPW ST TRASH REMOVAL	$3,200.00	$1,513.64	$1,686.36	47.30 %
10.5100.79.00.5 DPW ST MISC	$0.00	$0.00	$0.00	0.00 %
10.5100.83.00.5 DPW ST MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5100.95.01.5 DPW ST PENSION INT EXP	$25,871.00	$14,073.00	$11,798.00	54.40 %
TOTAL DPW STREETS	**$1,370,961.00**	**$478,712.57**	**$892,248.43**	**34.92%**

10.5300 DPW FLEET OPERATIONS

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
10.5300.10.00.5 DPW FLEET OPS SALARY & WAGES	$144,944.00	$52,590.46	$92,353.54	36.28 %
10.5300.11.00.5 DPW FLEET OPS OVERTIME	$10,158.00	$1,479.39	$8,678.61	14.56 %
10.5300.15.01.5 DPW FLEET OPS DENTAL INS	$1,218.00	$463.91	$754.09	38.09 %
10.5300.15.02.5 DPW FLEET OPS FICA/MEDICARE	$11,331.00	$3,985.95	$7,345.05	35.18 %
10.5300.15.03.5 DPW FLEET OPS HEALTH INS	$31,797.00	$9,208.10	$22,588.90	28.96 %
10.5300.15.04.5 DPW FLEET OPS FLEX SPENDING ACCOUNT	$609.00	$251.89	$357.11	41.36 %
10.5300.15.05.5 DPW FLEET OPS LT CARE INS	$77.00	$24.25	$52.75	31.49 %
10.5300.15.07.5 DPW FLEET OPS CITY RETIREMENT	$10,167.00	$3,523.70	$6,643.30	34.66 %
10.5300.15.08.5 DPW FLEET OPS LIFE, STD, LTD INS	$1,827.00	$906.47	$920.53	49.62 %
10.5300.15.09.5 DPW FLEET OPS UNEMPLOYMENT INS	$295.00	$144.54	$150.46	49.00 %
10.5300.15.10.5 DPW FLEET OPS WORKERS' COMP	$9,611.00	$4,815.64	$4,795.36	50.11 %
10.5300.15.12.5 DPW FLEET OPS PARKING FEE	$144.00	$144.00	$0.00	100.00 %
10.5300.18.00.5 DPW FLEET OPS PROT CLOTHING	$5,000.00	$1,369.84	$3,630.16	27.40 %
10.5300.20.00.5 DPW FLEET OPS OFFICE SUPPLY	$750.00	$98.39	$651.61	13.12 %
10.5300.20.01.5 DPW FLEET OPS POSTAGE	$100.00	$2.43	$97.57	2.43 %
10.5300.21.00.5 DPW FLEET OPS OPERATING SUPPLY	$258,875.00	$30,251.68	$228,623.32	11.69 %
10.5300.21.01.5 DPW FLEET OPS INT FUEL REIMB	($50,000.00)	($9,397.23)	($40,602.77)	18.79 %
10.5300.21.02.5 DPW FLEET OPS OIL &ANTI-FREEZE	$3,750.00	$0.00	$3,750.00	0.00 %
10.5300.23.00.5 DPW FLEET OPS SMALL TOOLS & EQUIP	$2,500.00	$330.00	$2,170.00	13.20 %
10.5300.23.01.5 DPW FLEET OPS STOCKROOM EQUIP	$2,500.00	$0.00	$2,500.00	0.00 %
10.5300.23.02.5 DPW FLEET OPS SMALL TOOLS	$3,500.00	$4,332.64	($832.64)	123.79 %
10.5300.23.03.5 DPW FLEET OPS SMALL EQUIPMENT	$2,500.00	$0.00	$2,500.00	0.00 %
10.5300.30.00.5 DPW FLEET OPS ADVERTISING	$250.00	$143.15	$106.85	57.26 %
10.5300.34.04.5 DPW FLEET OPS COMMUNICATIONS	$5,000.00	$1,152.15	$3,847.85	23.04 %
10.5300.38.00.5 DPW FLEET OPS DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
10.5300.40.00.5 DPW FLEET OPS DUES/SUB/MTGS	$250.00	$0.00	$250.00	0.00 %
10.5300.48.00.5 DPW FLEET OPS PROP & LIAB INS	$6,648.00	$3,322.94	$3,325.06	49.98 %
10.5300.60.00.5 DPW FLEET OPS PROFESSIONAL SVC	$500.00	$210.00	$290.00	42.00 %
10.5300.68.00.5 DPW FLEET OPS VEH/EQUIP MAINT	$134,200.00	$47,424.20	$86,775.80	35.34 %
10.5300.68.01.5 DPW FLEET OPS INTNL REP REIMB	($25,000.00)	($8,072.00)	($16,928.00)	32.29 %
10.5300.70.00.5 DPW FLEET OPS COPIER	$475.00	$191.84	$283.16	40.39 %
10.5300.70.01.5 DPW FLEET OPS COPIER PAPER	$500.00	$0.00	$500.00	0.00 %

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10.5300.72.00.5 DPW FLEET OPS TAXES/LIC/REG	$300.00	$290.00	$10.00	96.67 %
10.5300.74.00.5 DPW FLEET OPS TRAVEL/TRANS	$50.00	$0.00	$50.00	0.00 %
10.5300.83.00.5 DPW FLEET OPS MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5300.85.00.5 DPW FLEET OPS FED/ST GRANT EXP	$0.00	$0.00	$0.00	0.00 %
10.5300.95.01.5 DPW FLEET OPS PENSION INT EXP	$6,328.00	$3,164.11	$3,163.89	50.00 %
TOTAL DPW FLEET OPERATIONS	**$581,154.00**	**$152,352.44**	**$428,801.56**	**26.22%**
10.5310 DPW BUILDING OPERATIONS				
10.5310.21.00.5 DPW BLDG OPS OPERATING SUPPLY	$2,000.00	$682.15	$1,317.85	34.11 %
10.5310.23.00.5 DPW BLDG OPS SMALL TOOLS &EQUIP	$0.00	$0.00	$0.00	0.00 %
10.5310.34.00.5 DPW BLDG OPS COM	$0.00	$0.00	$0.00	0.00 %
10.5310.56.00.5 DPW BLDG OPS OTR PUR SRVC	$7,500.00	$3,198.25	$4,301.75	42.64 %
10.5310.69.00.5 DPW BLDG OPS BLDG/GRNDS MAINT	$10,500.00	$4,166.21	$6,333.79	39.68 %
10.5310.72.00.5 DPW BLDG OPS TAXES/LIC/REG	$400.00	$200.00	$200.00	50.00 %
10.5310.76.01.5 DPW BLDG OPS ELECTRIC	$10,000.00	$2,845.11	$7,154.89	28.45 %
10.5310.76.02.5 DPW BLDG OPS HEATING FUEL	$25,000.00	$13,194.65	$11,805.35	52.78 %
10.5310.76.03.5 DPW BLDG OPS TRASH REMOVAL	$1,200.00	$504.55	$695.45	42.05 %
10.5310.76.04.5 DPW BLDG OPS IN HOUSE UTILITIES	$2,500.00	$574.89	$1,925.11	23.00 %
10.5310.76.05.5 DPW BLDG OPS PROPANE	$5,000.00	$503.95	$4,496.05	10.08 %
TOTAL DPW BUILDING OPERATIONS	**$64,100.00**	**$25,869.76**	**$38,230.24**	**40.36%**
10.7270 WRIGHTSVILLE BEACH FUNDS				
10.7270.44.00.5 WRIGHTSVILLE BEACH CONTRIB	$4,007.00	$0.00	$4,007.00	0.00 %
TOTAL WRIGHTSVILLE BEACH FUNDS	**$4,007.00**	**$0.00**	**$4,007.00**	**0.00%**
10.7800 AGENCY CONTRIBUTION				
10.7800.44.00.5 DOWNTOWN IMPROV DISTRICT EXP	$40,000.00	$0.00	$40,000.00	0.00 %
10.7800.45.00.5 OUTSIDE AGENCY CONTRIB	$110,175.00	$111,700.00	($1,525.00)	101.38 %
TOTAL AGENCY CONTRIBUTION	**$150,175.00**	**$111,700.00**	**$38,475.00**	**74.38%**
10.7900 LIBRARY CONTRIBUTION				

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10.7900.00.00.5 KELLOGG HUBBARD LIBRARY CONTRIB	$316,698.00	$316,698.00	$0.00	100.00 %
TOTAL LIBRARY CONTRIBUTION	**$316,698.00**	**$316,698.00**	**$0.00**	**100.00%**
10.8000 COMMUNITY ENHANCEMENT				
10.8000.00.02.5 COM ENH MDCA	$20,000.00	$20,000.00	$0.00	100.00 %
10.8000.00.04.5 COM ENH JULY 4 CELEBRATION	$2,000.00	$4,230.12	($2,230.12)	211.51 %
10.8000.00.12.5 COM ENH FALL-WINTER CELEBR	$3,000.00	$3,000.00	$0.00	100.00 %
10.8000.00.18.5 COM ENH WELCOME LEGISLATORS	$1,500.00	$0.00	$1,500.00	0.00 %
10.8000.00.19.5 COM ENH HOLIDAY LIGHTS	$2,000.00	$2,000.00	$0.00	100.00 %
10.8000.00.21.5 COMMUNITY ENHANCEMENT USS MONTPELIER	$1,000.00	$1,000.00	$0.00	100.00 %
10.8000.20.00.5 CEMETERY FLAGS	$1,500.00	$1,500.00	$0.00	100.00 %
TOTAL COMMUNITY ENHANCEMENT	**$31,000.00**	**$31,730.12**	**($730.12)**	**102.36%**
10.8130 TREE MANAGEMENT				
10.8130.10.00.5 TREE MANAGEMENT SALARIES & WAGES-WARDEN	$20,242.00	$8,668.68	$11,573.32	42.83 %
10.8130.11.00.5 TREE MANAGEMENT OVERTIME	$0.00	$0.00	$0.00	0.00 %
10.8130.15.01.5 TREE MANAGEMENT DENTAL INSURANCE	$209.00	$124.15	$84.85	59.40 %
10.8130.15.02.5 TREE MANAGEMENT FICA/MEDICARE	$1,478.00	$596.61	$881.39	40.37 %
10.8130.15.03.5 TREE MANAGEMENT HEALTH INSURANCE	$5,460.00	$1,611.87	$3,848.13	29.52 %
10.8130.15.04.5 TREE MANAGEMENT FLEX SPENDING ACCOUNT	$105.00	$43.25	$61.75	41.19 %
10.8130.15.05.5 TREE MANAGEMENT LONG TERM CARE INSURANCE	$13.00	$0.00	$13.00	0.00 %
10.8130.15.07.5 TREE MANAGEMENT CITY RETIREMENT	$1,326.00	$617.68	$708.32	46.58 %
10.8130.15.08.5 TREE MANAGEMENT LIFE, STD, LTD INSURANCE	$314.00	$155.64	$158.36	49.57 %
10.8130.15.09.5 TREE MANAGEMENT UNEMPLOYMENT INSURANCE	$51.00	$24.82	$26.18	48.67 %
10.8130.15.10.5 TREE MANAGEMENT WORKERS' COMPENSATION	$1,281.00	$641.86	$639.14	50.11 %
10.8130.23.00.5 TREE MANAGEMENT SMALL TOOLS	$0.00	$0.00	$0.00	0.00 %
10.8130.30.00.5 TREE MANAGEMENT ADVERTISING	$0.00	$0.00	$0.00	0.00 %
10.8130.48.00.5 TREE MANAGEMENT PROPERTY & LIABILITY INS	$1,142.00	$570.56	$571.44	49.96 %
10.8130.56.00.5 TREE MANAGEMENT OTR PUR SRVC	$5,000.00	$188.99	$4,811.01	3.78 %
10.8130.70.00.5 TREE MANAGEMENT COPIER	$81.00	$32.97	$48.03	40.70 %
10.8130.82.00.5 TREE MANAGEMENT CAP IMP- WARDEN & BOARD	$0.00	$0.00	$0.00	0.00 %
10.8130.95.01.5 PENSION INTEREST EXP-WARDEN	$1,073.00	$536.29	$536.71	49.98 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
TOTAL TREE MANAGEMENT	**$37,775.00**	**$13,813.37**	**$23,961.63**	**36.57%**
10.8135 TREE BOARD				
10.8135.21.00.5 TREE BOARD TREE NURSERY	$2,000.00	$159.99	$1,840.01	8.00 %
10.8135.79.00.5 TREE BOARD MISC GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL TREE BOARD	**$2,000.00**	**$159.99**	**$1,840.01**	**8.00%**
10.8300 CONSERVATION COMMISSION				
10.8300.56.00.5 CONSERVATION OTR PUR SRVC	$0.00	$0.00	$0.00	0.00 %
10.8300.79.00.5 CONSERVATION MISCELLANEOUS PROJECTS	$3,500.00	$177.00	$3,323.00	5.06 %
10.8300.93.00.5 CONSERVATION BUDGET XFER TO RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL CONSERVATION COMMISSION	**$3,500.00**	**$177.00**	**$3,323.00**	**5.06%**
10.9100 DEBT SERVICE				
10.9100.90.00.5 DEBT SERVICE CIP PRINCIPAL PAYMENTS	$494,457.00	$392,580.00	$101,877.00	79.40 %
10.9100.90.01.5 DEBT SERVICE EQUIP PRINCIPAL	$52,540.00	$0.00	$52,540.00	0.00 %
10.9100.91.00.5 DEBT SERVICE CIP INTEREST PAYMENTS	$191,941.00	$66,007.33	$125,933.67	34.39 %
10.9100.91.01.5 DEBT SERVICE EQUIP INTEREST	$5,552.00	$0.00	$5,552.00	0.00 %
10.9100.92.00.5 DEBT SERVICE ENERGY IMPROV LEASE PYMT	$37,128.00	$18,563.04	$18,564.96	50.00 %
10.9100.92.02.5 DEBT SERVICE BOND ISSUANCE EXPENSES	$0.00	$0.00	$0.00	0.00 %
TOTAL DEBT SERVICE	**$781,618.00**	**$477,150.37**	**$304,467.63**	**61.05%**
10.9200 ADMIN COPIER & POSTAGE				
10.9200.20.01.5 ADMIN POSTAGE	$0.00	$4,157.16	($4,157.16)	0.00 %
10.9200.20.02.5 ADMIN OTHER SUPPLIES	$0.00	$270.00	($270.00)	0.00 %
TOTAL ADMIN COPIER & POSTAGE	**$0.00**	**$4,427.16**	**($4,427.16)**	**0.00%**
10.9300 OTHER GOVERNMENTAL				
10.9300.72.00.5 OTHR GOVT- WASH COUNTY TAX	$66,000.00	$67,374.00	($1,374.00)	102.08 %
10.9300.72.01.5 OTHR GOVT - SOLID WASTE DIST FEE	$15,520.00	$7,755.00	$7,765.00	49.97 %

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10.9300.72.02.5 OTHR GOVT - GRN MTN TRANSIT	$69,371.00	$69,371.00	$0.00	100.00 %
10.9300.72.03.5 OTHR GOVT - CENTRAL VT REG PLANNING	$8,640.00	$8,640.50	($0.50)	100.01 %
10.9300.72.04.5 OTHR GOVT - VT LEAGUE OF CITIES AND TOWNS	$9,230.00	$9,230.00	$0.00	100.00 %
10.9300.72.05.5 OTHR GOVT-CNTRL VT PUBLIC SAFETY AUTH	$34,725.00	$34,725.00	$0.00	100.00 %
TOTAL OTHER GOVERNMENTAL	**$203,486.00**	**$197,095.50**	**$6,390.50**	**96.86%**
10.9390 TRANSFERS TO OTHER FUNDS				
10.9390.93.00.5 XFER TO WATER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.94.00.5 XFER TO SEWER FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.95.00.5 XFER TO REC DEPT OPERATIONS	$0.00	$0.00	$0.00	0.00 %
10.9390.96.00.5 XFER CEMETERY PROP TAX	$0.00	$0.00	$0.00	0.00 %
10.9390.96.01.5 XFER TO CEMETERY CIP	$18,875.00	$18,875.00	$0.00	100.00 %
10.9390.96.02.5 XFER CEMETERY SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
10.9390.96.04.5 XFER CEMETERY OPERATIONS	$57,826.00	$57,826.00	$0.00	100.00 %
10.9390.96.05.5 XFER TO CEMETERY EQUIP	$13,908.00	$13,908.00	$0.00	100.00 %
10.9390.97.00.5 XFER TO PARKING FUND	$0.00	$0.00	$0.00	0.00 %
10.9390.98.00.5 XFER TO CAPITAL PROJECTS	$849,103.00	$956,805.75	($107,702.75)	112.68 %
10.9390.98.01.5 TRANSFER TO DISTRICT ENERGY	$0.00	$0.00	$0.00	0.00 %
10.9390.98.05.5 XFER PARK IMPACT FEE TO PARKS	$0.00	$0.00	$0.00	0.00 %
10.9390.99.00.5 XFER PARK OPERATIONS	$148,927.00	$148,927.00	$0.00	100.00 %
10.9390.99.01.5 XFER PARKS CIP	$8,000.00	$8,000.00	$0.00	100.00 %
10.9390.99.02.5 XFER PARKS EQUIPMENT	$10,700.00	$10,700.00	$0.00	100.00 %
10.9390.99.03.5 XFER TO HOUSING TRUST	$21,000.00	$21,000.00	$0.00	100.00 %
10.9390.99.04.5 XFER TO SENIOR CENTER	$143,475.00	$143,475.00	$0.00	100.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$1,299,714.00**	**$1,407,416.75**	**($107,702.75)**	**108.29%**
10.9400 EQUIPMENT PLAN				
10.9400.83.01.5 EQUIP PLAN - DPW	$322,580.00	$322,580.00	$0.00	100.00 %
10.9400.83.02.5 EQUIP PLAN - POLICE	$60,000.00	$60,000.00	$0.00	100.00 %
10.9400.83.03.5 EQUIP PLAN - FIRE	$0.00	$0.00	$0.00	0.00 %
10.9400.83.04.5 EQUIP PLAN - CLERK	$0.00	$0.00	$0.00	0.00 %
10.9400.83.05.5 EQUIP PLAN - TECHNOLOGY	$49,720.00	$50,049.99	($329.99)	100.66 %

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10.9400.83.06.5 EQUIP PLAN- PLANNING	$0.00	$0.00	$0.00	0.00 %
10.9400.83.07.5 EQUIP PLAN - FINANCE SOFTWARE	$0.00	$0.00	$0.00	0.00 %
10.9400.83.08.5 EQUIP PLAN - CITY HALL	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT PLAN	**$432,300.00**	**$432,629.99**	**($329.99)**	**100.08%**
10.9900 EMPLOYEE BENEFITS				
10.9900.15.03.5 EMPLOYEE BENEFITS HLTH REIMB ARRANGEMENT DRAW DOWI	$0.00	$30,392.20	($30,392.20)	0.00 %
10.9900.15.04.5 EMPLOYEE BENEFITS FLEX SPENDING ACCOUNT FUNDING	$0.00	$5,552.03	($5,552.03)	0.00 %
10.9900.15.05.5 EMPLOYEE BENEFITS HRA/FSA ADMINISTRATION EXP	$0.00	$348.45	($348.45)	0.00 %
10.9900.48.00.5 EMPLOYEE BENEFITS P&C INSURANCE CLAIM EXP	$0.00	$0.00	$0.00	0.00 %
10.9900.48.01.5 EMPLOYEE BENEFITS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
10.9900.79.00.5 EMPLOYEE BENEFITS MISCELLANEOUS - BENEFITS	$0.00	$969.96	($969.96)	0.00 %
10.9900.80.00.5 EMPLOYEE BENEFITS WELLNESS PROGRAM	$0.00	$0.00	$0.00	0.00 %
TOTAL EMPLOYEE BENEFITS	**$0.00**	**$37,262.64**	**($37,262.64)**	**0.00%**
10.9951 GF MISC EXP				
10.9951.57.00.5 MISC XFER TO DOWNTWN IMPROV DISTRICT	$0.00	$0.00	$0.00	0.00 %
10.9951.60.00.5 MISC USE OF GF FUND BALANCE	$0.00	$22,070.68	($22,070.68)	0.00 %
10.9951.79.00.5 MISC MISCELLANEOUS EXP	$0.00	$0.00	$0.00	0.00 %
10.9951.80.00.5 MISC PURCHASE OF LAND	$0.00	$0.00	$0.00	0.00 %
10.9951.93.00.5 MISC USE OF RECORDS RESERVE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$22,070.68**	**($22,070.68)**	**0.00%**
10.9961 TAX ABATEMENTS/CREDITS				
10.9961.00.00.5 TAX ABATEMENTS/SPRINKLER	$64,000.00	$64,171.87	($171.87)	100.27 %
TOTAL TAX ABATEMENTS/CREDITS	**$64,000.00**	**$64,171.87**	**($171.87)**	**100.27%**
10.9962 GF MISC EXP				
10.9962.00.00.5 MISC A/R BAD DEBT WO	$0.00	$200.00	($200.00)	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
TOTAL GENERAL FUND EXPENDITURES	$12,086,826.00	$6,410,909.97	$5,675,916.03	53.04%
GENERAL FUND NET EXCESS / (DEFICIT)	$0.00	$4,291,097.79		

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
11.2 INTERGOVERNMENTAL REV				
11.2300.00.00.4 WATER REV GRANTS-STATE	$0.00	$0.00	$0.00	0.00 %
11.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
11.2310.00.00.4 WATER REV GRANTS-FEDERAL	$0.00	$0.00	$0.00	0.00 %
11.2502.00.00.4 WATER REV WATER USE REVENUE	$2,430,483.00	$1,292,036.62	($1,138,446.38)	53.16 %
11.2503.00.00.4 WATER REV PENALTIES - WATER USE	$12,000.00	$3,566.92	($8,433.08)	29.72 %
11.2505.00.00.4 WATER REV DELINQUENT INTEREST	$12,000.00	$2,834.78	($9,165.22)	23.62 %
11.2522.00.00.4 WATER BENEFIT CHARGE	$96,283.00	$95,684.47	($598.53)	99.38 %
11.2570.00.00.4 WATER REV METER SALES	$0.00	$218.00	$218.00	0.00 %
11.2595.00.00.4 WATER REV ON/OFF FEES	$4,000.00	$1,650.00	($2,350.00)	41.25 %
11.2599.00.00.4 WATER REV CONNECTION FEES	$10,000.00	$3,000.00	($7,000.00)	30.00 %
11.2605.00.00.4 WATER REV SPRINKLER SERV REIMB	$0.00	$0.00	$0.00	0.00 %
11.2614.00.00.4 WATER REV SALE OF EQUIP	$0.00	$0.00	$0.00	0.00 %
11.2614.00.11.4 WATER REV SALE OF LAND	$0.00	$0.00	$0.00	0.00 %
11.2804.00.00.4 WATER REV DONATIONS	$0.00	$0.00	$0.00	0.00 %
11.2820.00.00.4 WATER REV W/C REIMB	$0.00	$6,457.89	$6,457.89	0.00 %
11.2901.00.00.4 XFER FROM SEWER FD WATER METER DEPREC	$12,500.00	$15,000.00	$2,500.00	120.00 %
11.2990.00.00.4 WATER REV MISC REVENUE	$2,000.00	$600.00	($1,400.00)	30.00 %
11.2992.00.00.4 WATER REV XFER PARKS PEACE PARK	$0.00	$0.00	$0.00	0.00 %
11.2993.00.00.4 WATER REV XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
11.2997.00.00.4 WATER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$2,579,266.00**	**$1,421,048.68**	**($1,158,217.32)**	**55.10%**
TOTAL WATER FUND REVENUES	**$2,579,266.00**	**$1,421,048.68**	**($1,158,217.32)**	**55.10%**

City of Montpelier
WATER FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
11.6200 WATER ADMINISTRATION				
11.6200.10.00.5 ADMIN SALARIES & WAGES	$65,055.00	$21,641.69	$43,413.31	33.27 %
11.6200.11.00.5 ADMIN OVERTIME	$2,672.00	$856.82	$1,815.18	32.07 %
11.6200.15.01.5 ADMIN DENTAL INSURANCE	$518.00	$180.41	$337.59	34.83 %
11.6200.15.02.5 ADMIN FICA/MEDICARE	$4,953.00	$1,643.05	$3,309.95	33.17 %
11.6200.15.03.5 ADMIN HEALTH INSURANCE	$13,511.00	$3,833.27	$9,677.73	28.37 %
11.6200.15.04.5 ADMIN FLEX SPENDING ACCOUNT	$259.00	$107.03	$151.97	41.32 %
11.6200.15.05.5 ADMIN LONG TERM CARE INSURANCE	$37.00	$10.67	$26.33	28.84 %
11.6200.15.07.5 ADMIN CITY RETIREMENT	$4,444.00	$1,403.46	$3,040.54	31.58 %
11.6200.15.08.5 ADMIN LIFE, STD, LTD INSURANCE	$776.00	$385.16	$390.84	49.63 %
11.6200.15.09.5 ADMIN UNEMPLOYMENT INSURANCE	$126.00	$61.42	$64.58	48.75 %
11.6200.15.10.5 ADMIN WORK COMP	$201.00	$100.72	$100.28	50.11 %
11.6200.15.12.5 ADMIN PARKING FEE	$264.00	$264.00	$0.00	100.00 %
11.6200.16.00.5 ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
11.6200.18.00.5 ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$150.00	($150.00)	0.00 %
11.6200.20.00.5 ADMIN OFFICE SUPPLIES	$2,250.00	$1,022.09	$1,227.91	45.43 %
11.6200.20.01.5 ADMIN POSTAGE	$3,700.00	$2.91	$3,697.09	0.08 %
11.6200.30.00.5 ADMIN ADVERTISING	$1,500.00	$66.56	$1,433.44	4.44 %
11.6200.34.00.5 ADMIN TELEPH BASIC SERVICE	$4,000.00	$610.39	$3,389.61	15.26 %
11.6200.34.01.5 ADMIN TELEPH LONG DISTANCE	$1,500.00	$255.34	$1,244.66	17.02 %
11.6200.34.02.5 ADMIN INTERNET WAN SERVICE	$6,500.00	$2,751.63	$3,748.37	42.33 %
11.6200.38.00.5 ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6200.40.00.5 ADMIN DUES/SUBSCRIPTS/MTGS	$1,750.00	$618.00	$1,132.00	35.31 %
11.6200.48.00.5 ADMIN PROP & LIAB INS	$2,825.00	$1,411.94	$1,413.06	49.98 %
11.6200.48.01.5 ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
11.6200.60.00.5 ADMIN PROF SVCS	$3,500.00	$871.50	$2,628.50	24.90 %
11.6200.61.00.5 ADMIN LEGAL SERVICES	$8,000.00	$440.50	$7,559.50	5.51 %
11.6200.62.00.5 ADMIN PRINTING & BINDING	$500.00	$0.00	$500.00	0.00 %
11.6200.66.00.5 ADMIN TOWN HILL LEASE	$39,265.00	$0.00	$39,265.00	0.00 %
11.6200.70.00.5 ADMIN COPIER	$202.00	$81.51	$120.49	40.35 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
11.6200.72.00.5 ADMIN TAXES/LICENSE/REGIST	$20,000.00	$3,486.70	$16,513.30	17.43 %
11.6200.74.00.5 ADMIN TRAVEL/TRANSPORTATION	$0.00	$102.92	($102.92)	0.00 %
11.6200.79.00.5 ADMIN MISC	$0.00	$0.00	$0.00	0.00 %
11.6200.83.00.5 ADMIN MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
11.6200.83.01.5 ADMIN COMPUTER EQUIP ALLOC	$14,273.00	$4,544.10	$9,728.90	31.84 %
11.6200.83.02.5 ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
11.6200.90.00.5 ADMIN PRINCIPAL	$500,520.00	$500,519.48	$0.52	100.00 %
11.6200.91.00.5 ADMIN INTEREST EXPENSE	$260,122.00	$116,402.43	$143,719.57	44.75 %
11.6200.92.00.5 ADMIN ENERGY IMPROV LEASE PYMT	$6,086.00	$3,043.12	$3,042.88	50.00 %
11.6200.95.01.5 ADMIN PENSION INTEREST EXP	$3,059.00	$1,529.58	$1,529.42	50.00 %
11.6200.97.00.5 ADMIN ADMIN/MGMT SVCS	$299,952.00	$299,952.00	$0.00	100.00 %
TOTAL WATER ADMINISTRATION	**$1,272,320.00**	**$968,350.40**	**$303,969.60**	**76.11%**
11.6210 WATER SUPPLY & TREATMENT				
11.6210.10.00.5 WATER TREAT SALARIES & WAGES	$205,397.00	$74,298.15	$131,098.85	36.17 %
11.6210.11.00.5 WATER TREAT OVERTIME	$12,603.00	$3,539.58	$9,063.42	28.09 %
11.6210.15.01.5 WATER TREAT DENTAL INSURANCE	$1,496.00	$577.60	$918.40	38.61 %
11.6210.15.02.5 WATER TREAT FICA/MEDICARE	$15,921.00	$5,616.98	$10,304.02	35.28 %
11.6210.15.03.5 WATER TREAT HEALTH INSURANCE	$39,135.00	$11,150.89	$27,984.11	28.49 %
11.6210.15.04.5 WATER TREAT FLEX SPENDING ACCOUNT	$750.00	$310.02	$439.98	41.34 %
11.6210.15.05.5 WATER TREAT LONG TERM CARE INSURANCE	$92.00	$36.15	$55.85	39.29 %
11.6210.15.07.5 WATER TREAT CITY RETIREMENT	$14,285.00	$5,016.52	$9,268.48	35.12 %
11.6210.15.08.5 WATER TREAT LIFE STD, LTD INSURANCE	$2,249.00	$1,115.65	$1,133.35	49.61 %
11.6210.15.09.5 WATER TREAT UNEMP INSURANCE	$364.00	$177.90	$186.10	48.87 %
11.6210.15.10.5 WATER TREAT WORK COMP	$8,107.00	$4,062.06	$4,044.94	50.11 %
11.6210.15.12.5 WATER TREAT PARKING FEE	$150.00	$150.00	$0.00	100.00 %
11.6210.18.00.5 WATER TREAT UNIFORMS/PROTECTIVE CLOTH	$1,500.00	$690.59	$809.41	46.04 %
11.6210.20.00.5 WATER TREAT OFFICE SUPPLIES	$150.00	$0.00	$150.00	0.00 %
11.6210.21.00.5 WATER TREAT OPER SUPPLIES	$114,560.00	$15,287.84	$99,272.16	13.34 %
11.6210.23.00.5 WATER TREAT SMALL TOOLS & EQUIP	$500.00	$0.00	$500.00	0.00 %
11.6210.34.00.5 WATER TREAT COMMUNICATIONS	$2,120.00	$304.07	$1,815.93	14.34 %
11.6210.38.00.5 WATER TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
11.6210.40.00.5 WATER TREAT DUES, SUBSCRIP, MTGS	$1,350.00	$461.60	$888.40	34.19 %
11.6210.48.00.5 WATER TREAT PROP & LIAB INS	$8,183.00	$4,089.78	$4,093.22	49.98 %
11.6210.60.00.5 WATER TREAT PROF SERVICES	$5,000.00	$0.00	$5,000.00	0.00 %
11.6210.65.00.5 WATER TREAT EQUIPMENT FLAT FEE	$2,500.00	$2,500.00	$0.00	100.00 %
11.6210.66.00.5 WATER TREAT OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
11.6210.68.00.5 WATER TREAT VEH/EQ REPAIR & MAIN	$30,000.00	$6,018.87	$23,981.13	20.06 %
11.6210.69.00.5 WATER TREAT BLDGS/GRNDS REPAIR/MAINT	$10,000.00	$3,950.81	$6,049.19	39.51 %
11.6210.70.00.5 WATER TREAT COPIER	$584.00	$236.09	$347.91	40.43 %
11.6210.72.00.5 WATER TREAT TAXES/LICENSE/REGIST	$12,550.00	$6,411.26	$6,138.74	51.09 %
11.6210.74.00.5 WATER TREAT TRAVEL & TRANSP	$55.00	$0.00	$55.00	0.00 %
11.6210.76.01.5 WATER TREAT ELECTRIC	$70,000.00	$20,885.59	$49,114.41	29.84 %
11.6210.76.05.5 WATER TREAT PROPANE	$24,000.00	$0.00	$24,000.00	0.00 %
11.6210.79.00.5 WATER TREAT MISCELLANEOUS	$0.00	$0.00	$0.00	0.00 %
11.6210.83.00.5 WATER TREAT MACHINERY & EQUIPMENT	$8,500.00	$0.00	$8,500.00	0.00 %
11.6210.85.00.5 WATER TREAT WTP GRANT EXP	$0.00	$0.00	$0.00	0.00 %
11.6210.95.01.5 WATER TREAT PENSION INTEREST EXP	$6,837.00	$3,418.46	$3,418.54	50.00 %
TOTAL WATER SUPPLY & TREATMENT	**$598,938.00**	**$170,306.46**	**$428,631.54**	**28.43%**
11.6220 WATER DISTRIBUTION SYSTEM				
11.6220.10.00.5 WATER DISTRIB SALARIES & WAGES	$151,048.00	$54,570.50	$96,477.50	36.13 %
11.6220.11.00.5 WATER DISTRIB OVERTIME	$19,181.00	$4,623.79	$14,557.21	24.11 %
11.6220.15.01.5 WATER DISTRIB DENTAL INSURANCE	$1,472.00	$527.81	$944.19	35.86 %
11.6220.15.02.5 WATER DISTRIB FICA/MEDICARE	$12,427.00	$4,252.60	$8,174.40	34.22 %
11.6220.15.03.5 WATER DISTRIB HEALTH INSURANCE	$38,436.00	$12,121.68	$26,314.32	31.54 %
11.6220.15.04.5 WATER DISTRIB FLEX SPENDING ACCOUNT	$736.00	$304.48	$431.52	41.37 %
11.6220.15.05.5 WATER DISTRIB LONG TERM CARE INS	$82.00	$9.39	$72.61	11.45 %
11.6220.15.07.5 WATER DISTRIB CITY RETIREMENT	$11,150.00	$3,915.50	$7,234.50	35.12 %
11.6220.15.08.5 WATER DISTRIB LIFE STD, LTD INSURANCE	$2,208.00	$1,095.72	$1,112.28	49.63 %
11.6220.15.09.5 WATER DISTRIB UNEMP INSURANCE	$357.00	$174.72	$182.28	48.94 %
11.6220.15.10.5 WATER DISTRIB WORK COMP	$6,209.00	$3,111.06	$3,097.94	50.11 %
11.6220.15.12.5 WATER DISTRIB PARKING FEE	$84.00	$84.00	$0.00	100.00 %
11.6220.18.00.5 WATER DISTRIB UNIFORMS/PROTECTIVE EQUIP	$1,500.00	$1,292.26	$207.74	86.15 %

City of Montpelier
WATER FUND FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
11.6220.20.00.5 WATER DISTRIB OFFICE SUPPLIES	$100.00	$0.00	$100.00	0.00 %
11.6220.21.00.5 WATER DISTRIB OPERATING SUPPLIES	$30,000.00	$17,264.35	$12,735.65	57.55 %
11.6220.23.00.5 WATER DISTRIB SMALL TOOLS & EQUIP	$2,500.00	$1,318.09	$1,181.91	52.72 %
11.6220.34.00.5 WATER DISTRIB COMMUNICATIONS	$1,200.00	$0.00	$1,200.00	0.00 %
11.6220.38.00.5 WATER DISTRIB DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
11.6220.48.00.5 WATER DISTRIB PROP & LIAB INS	$8,036.00	$4,016.74	$4,019.26	49.98 %
11.6220.48.01.5 WATER DISTRIB PC-DEDUCTIBLE EXP	$0.00	$0.00	$0.00	0.00 %
11.6220.56.00.5 WATER DISTRIB OTR PUR SRVC	$3,000.00	$2,802.40	$197.60	93.41 %
11.6220.56.01.5 WATER DISTRIB STORAGE TK INSPECTION EXP	$5,000.00	$0.00	$5,000.00	0.00 %
11.6220.65.00.5 WATER DISTRIB EQUIP USE	$120,446.00	$120,466.00	($20.00)	100.02 %
11.6220.66.00.5 WATER DISTRIB OTHER RENTALS	$500.00	$800.00	($300.00)	160.00 %
11.6220.67.00.5 WATER DISTRIB STREET REPAIRS & MAINT	$30,000.00	$8,750.50	$21,249.50	29.17 %
11.6220.68.00.5 WATER DISTRIB VEH/EQUIP REPAIR & MAINT	$9,000.00	$5,267.43	$3,732.57	58.53 %
11.6220.70.00.5 WATER DISTRIB COPIER	$574.00	$231.91	$342.09	40.40 %
11.6220.72.00.5 WATER DISTRIB TAXES/LICENSE/REGIST	$0.00	$110.00	($110.00)	0.00 %
11.6220.76.01.5 WATER DISTRIB ELECTRIC	$8,000.00	$1,776.34	$6,223.66	22.20 %
11.6220.76.05.5 WATER DISTRIB PROPANE	$1,300.00	$0.00	$1,300.00	0.00 %
11.6220.82.00.5 WATER DISTRIB CAPITAL IMPROVEMENTS	$0.00	$14,770.00	($14,770.00)	0.00 %
11.6220.83.00.5 WATER DISTRIB MACH & EQUIP	$40,000.00	$38,129.00	$1,871.00	95.32 %
11.6220.86.00.5 WATER DISTRIB HYDRANTS	$5,000.00	$0.00	$5,000.00	0.00 %
11.6220.95.01.5 WATER DISTRIB PENSION INTEREST EXP	$7,473.00	$3,736.70	$3,736.30	50.00 %
TOTAL WATER DISTRIBUTION SYSTEM	**$517,019.00**	**$305,522.97**	**$211,496.03**	**59.09%**
11.6230 DELQ WATER FEES COLLECTION				
11.6230.10.00.5 DEL WATER COLL SALARIES & WAGES	$10,049.00	$3,826.35	$6,222.65	38.08 %
11.6230.11.00.5 DEL WATER COLL OVERTIME	$0.00	$0.00	$0.00	0.00 %
11.6230.15.01.5 DEL WATER COLL DENTAL INSURANCE	$74.00	$57.42	$16.58	77.59 %
11.6230.15.02.5 DEL WATER COLL FICA/MEDICARE	$734.00	$259.48	$474.52	35.35 %
11.6230.15.03.5 DEL WATER COLL HEALTH INSURANCE	$1,922.00	$619.61	$1,302.39	32.24 %
11.6230.15.04.5 DEL WATER COLL FLEX SPENDING ACCOUNT	$37.00	$15.22	$21.78	41.14 %
11.6230.15.05.5 DEL WATER COLL LONG TERM CARE INS	$5.00	$33.99	($28.99)	679.80 %
11.6230.15.07.5 DEL WATER COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
11.6230.15.08.5 DEL WATER COLL LIFE, STD, LTD INSURANCE	$110.00	$54.78	$55.22	49.80 %
11.6230.15.09.5 DEL WATER COLL UNEMP INSURANCE	$18.00	$8.74	$9.26	48.56 %
11.6230.15.10.5 DEL WATER COLL WORK COMP	$30.00	$15.04	$14.96	50.13 %
11.6230.15.12.5 DEL WATER COLL PARKING FEE	$99.00	$99.00	$0.00	100.00 %
11.6230.20.00.5 DEL WATER COLL OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
11.6230.20.01.5 DEL WATER COLL POSTAGE	$250.00	$638.75	($388.75)	255.50 %
11.6230.34.00.5 DEL WATER COLL COMMUNICATIONS	$500.00	$0.00	$500.00	0.00 %
11.6230.40.00.5 DEL WATER COLL DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
11.6230.48.00.5 DEL WATER COLL PROPERTY & LIABILITY INS	$402.00	$200.84	$201.16	49.96 %
11.6230.70.00.5 DEL WATER COLL COPIER	$29.00	$11.58	$17.42	39.93 %
11.6230.95.01.5 DEL WATER COLL PENSION INTEREST EXP	$411.00	$205.31	$205.69	49.95 %
TOTAL DELQ WATER FEES COLLECTION	**$14,670.00**	**$6,046.11**	**$8,623.89**	**41.21%**
11.6250 WATER METER OPERATIONS				
11.6250.10.00.5 WATER METER SALARIES & WAGES	$35,677.00	$13,107.95	$22,569.05	36.74 %
11.6250.11.00.5 WATER METER OVERTIME	$1,153.00	$239.20	$913.80	20.75 %
11.6250.15.01.5 WATER METER DENTAL INSURANCE	$348.00	$132.74	$215.26	38.14 %
11.6250.15.02.5 WATER METER FICA/MEDICARE	$2,689.00	$989.52	$1,699.48	36.80 %
11.6250.15.03.5 WATER METER HEALTH INSURANCE	$9,085.00	$2,677.62	$6,407.38	29.47 %
11.6250.15.04.5 WATER METER FLEX SPENDING ACCOUNT	$174.00	$71.97	$102.03	41.36 %
11.6250.15.05.5 WATER METER LONG TERM CARE INSURANCE	$21.00	$0.00	$21.00	0.00 %
11.6250.15.07.5 WATER METER CITY RETIREMENT	$2,412.00	$951.01	$1,460.99	39.43 %
11.6250.15.08.5 WATER METER LIFE STD, LTD INSURANCE	$522.00	$258.99	$263.01	49.61 %
11.6250.15.09.5 WATER METER UNEMP INSURANCE	$84.00	$41.30	$42.70	49.17 %
11.6250.15.10.5 WATER METER WORK COMP	$1,381.00	$691.96	$689.04	50.11 %
11.6250.15.12.5 WATER METER PARKING FEE	$300.00	$300.00	$0.00	100.00 %
11.6250.21.00.5 WATER METER OPERATING SUPPLIES	$5,000.00	$2,303.86	$2,696.14	46.08 %
11.6250.23.00.5 WATER METER SMALL TOOLS & EQUIP	$200.00	$0.00	$200.00	0.00 %
11.6250.48.00.5 WATER METER PROP & LIAB INS	$1,900.00	$949.42	$950.58	49.97 %
11.6250.65.00.5 WATER METER EQUIPMENT FLAT FEE	$1,600.00	$1,900.00	($300.00)	118.75 %
11.6250.70.00.5 WATER METER COPIER	$136.00	$54.78	$81.22	40.28 %
11.6250.82.00.5 WATER METER CAPITAL IMPROVEMENT	$0.00	$0.00	$0.00	0.00 %

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
11.6250.84.00.5 WATER METER WATER METERS	$10,000.00	$217.92	$9,782.08	2.18 %
11.6250.95.01.5 WATER METER PENSION INTEREST EXP	$1,560.00	$780.19	$779.81	50.01 %
TOTAL WATER METER OPERATIONS	**$74,242.00**	**$25,668.43**	**$48,573.57**	**34.57%**
11.9962 GF MISC EXP				
11.9962.00.00.5 A/R WATER BAD DEBT WRITE-OFF	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL WATER FUND EXPENDITURES	**$2,477,189.00**	**$1,475,894.37**	**$1,001,294.63**	**59.58%**
WATER FUND NET EXCESS / (DEFICIT)	**$102,077.00**	**($54,845.69)**		

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SEWER FUND FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
12.2 INTERGOVERNMENTAL REV				
12.2300.00.00.4 SEWER REV CAPITAL GRANTS-VT	$0.00	$0.00	$0.00	0.00 %
12.2300.00.10.4 SEWER REV FEDERAL GRANTS	$0.00	$0.00	$0.00	0.00 %
12.2300.00.20.4 SEWER REV ARRA GRANT	$0.00	$0.00	$0.00	0.00 %
12.2301.00.00.4 GF REIMB OT HRS	$0.00	$0.00	$0.00	0.00 %
12.2501.00.00.4 SEWER USE REV-METERED	$1,960,000.00	$930,859.92	($1,029,140.08)	47.49 %
12.2501.00.01.4 SEWER USE REV-FLAT RATE	$27,550.00	$0.00	($27,550.00)	0.00 %
12.2502.00.00.4 SEWER USE REV-BERLIN	$343,000.00	$130,490.05	($212,509.95)	38.04 %
12.2503.00.00.4 SEWER REV PENALTIES - SEWER USE	$12,000.00	$3,602.00	($8,398.00)	30.02 %
12.2504.00.00.4 SEWER REV CONNECTION FEES	$3,000.00	$2,983.00	($17.00)	99.43 %
12.2505.00.00.4 SEWER REV DELINQ INTEREST	$12,000.00	$8,001.97	($3,998.03)	66.68 %
12.2522.00.00.4 SEWER BENEFIT CHARGE	$96,280.00	$95,684.48	($595.52)	99.38 %
12.2525.00.00.4 SEWER CSO BENEFIT CHARGE	$673,969.00	$669,791.33	($4,177.67)	99.38 %
12.2614.00.00.4 SEWER REV SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
12.2615.00.00.4 SEWER REV VACTOR RENTAL FEES	$500.00	$355.76	($144.24)	71.15 %
12.2700.00.00.4 SEWER REV INTEREST	$0.00	$0.00	$0.00	0.00 %
12.2807.00.00.4 SEWER STD WAGE REIMB	$0.00	$0.00	$0.00	0.00 %
12.2820.00.00.4 SEWER REV W/C REIMB	$0.00	$0.00	$0.00	0.00 %
12.2920.00.00.4 SEWER REV BOND PROCEEDS	$0.00	$0.00	$0.00	0.00 %
12.2986.00.00.4 SEWER SEPTAGE & LEACHATE FEES	$650,000.00	$335,299.26	($314,700.74)	51.58 %
12.2990.00.00.4 SEWER MISC REVENUE	$0.00	$0.00	$0.00	0.00 %
12.2992.00.00.4 SEWER MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00 %
12.2993.00.00.4 SEWER XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
12.2997.00.00.4 SEWER REV USE OF FUND BALANCE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$3,778,299.00**	**$2,177,067.77**	**($1,601,231.23)**	**57.62%**
TOTAL SEWER FUND REVENUES	**$3,778,299.00**	**$2,177,067.77**	**($1,601,231.23)**	**57.62%**

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
12.5470 WASTEWATER TREATMENT				
12.5470.10.00.5 WW TREAT SALARIES & WAGES	$233,712.00	$83,592.77	$150,119.23	35.77 %
12.5470.11.00.5 WW TREAT OVERTIME	$16,617.00	$9,693.10	$6,923.90	58.33 %
12.5470.15.01.5 WW TREAT DENTAL INSURANCE	$1,959.00	$691.19	$1,267.81	35.28 %
12.5470.15.02.5 WW TREAT FICA/MEDICARE	$18,283.00	$7,044.23	$11,238.77	38.53 %
12.5470.15.03.5 WW TREAT HEALTH INSURANCE	$51,132.00	$10,015.91	$41,116.09	19.59 %
12.5470.15.04.5 WW TREATFLEX SPENDING ACCOUNT	$979.00	$405.05	$573.95	41.37 %
12.5470.15.05.5 WW TREAT LONG TERM CARE INSURANCE	$120.00	$13.43	$106.57	11.19 %
12.5470.15.07.5 WW TREAT CITY RETIREMENT	$16,040.00	$6,415.44	$9,624.56	40.00 %
12.5470.15.08.5 WW TREAT LIFE, STD, LTD INSURANCE	$2,938.00	$1,573.86	$1,364.14	53.57 %
12.5470.15.09.5 WW TREAT UNEMPLOYMENT INSURANCE	$475.00	$116.21	$358.79	24.47 %
12.5470.15.10.5 WW TREAT WORKERS' COMPENSATION	$9,282.00	$4,650.80	$4,631.20	50.11 %
12.5470.15.12.5 WW TREAT PARKING FEE	$90.00	$90.00	$0.00	100.00 %
12.5470.18.00.5 WW TREAT UNIFRMS/PROTECT CLOTHING	$3,500.00	$1,455.22	$2,044.78	41.58 %
12.5470.20.00.5 WW TREAT OFFICE SUPPLIES	$3,000.00	$337.89	$2,662.11	11.26 %
12.5470.20.01.5 WW TREAT POSTAGE	$100.00	$9.39	$90.61	9.39 %
12.5470.21.00.5 WW TREAT OPERATING SUPPLIES	$175,865.00	$58,545.32	$117,319.68	33.29 %
12.5470.23.00.5 WW TREAT SMALL TOOLS & EQUIP	$3,000.00	$732.97	$2,267.03	24.43 %
12.5470.34.00.5 WW TREAT COMMUNICATIONS	$2,600.00	$419.25	$2,180.75	16.13 %
12.5470.38.00.5 WW TREAT DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5470.40.00.5 WW TREAT DUES/SUBSCRIPTS/MTGS	$3,000.00	$579.00	$2,421.00	19.30 %
12.5470.48.00.5 WW TREAT PROP & LIAB INS	$32,691.00	$16,343.48	$16,347.52	49.99 %
12.5470.56.00.5 WW TREAT OTR PUR SRVC	$257,500.00	$118,838.80	$138,661.20	46.15 %
12.5470.60.00.5 WW TREAT PROF SVCS	$25,200.00	$416.50	$24,783.50	1.65 %
12.5470.65.00.5 WW TREAT EQUIPMENT FLAT FEE	$0.00	$0.00	$0.00	0.00 %
12.5470.66.00.5 WW TREAT OTHER RENTALS	$5,000.00	$0.00	$5,000.00	0.00 %
12.5470.68.00.5 WW TREAT VEH/EQUIP REPAIR & MAINT	$105,000.00	$81,904.19	$23,095.81	78.00 %
12.5470.69.00.5 WW TREAT BLDGS/GRNDS REPAIR/MAINT	$40,000.00	$38,759.83	$1,240.17	96.90 %
12.5470.70.00.5 WW TREAT COPIER	$763.00	$308.63	$454.37	40.45 %
12.5470.72.00.5 WW TREAT TAXES/LICENSE/REGIST.	$8,000.00	$12,500.00	($4,500.00)	156.25 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
12.5470.73.00.5 WW TREAT OPERATING FEE	$6,600.00	$0.00	$6,600.00	0.00 %
12.5470.74.00.5 WW TREAT TRAVEL/TRANSPORTATION	$1,500.00	$0.00	$1,500.00	0.00 %
12.5470.76.01.5 WW TREAT ELECTRIC	$190,000.00	$45,815.72	$144,184.28	24.11 %
12.5470.76.02.5 WW TREAT FUEL OIL	$46,200.00	$4,269.14	$41,930.86	9.24 %
12.5470.76.03.5 WW TREAT TRASH REMOVAL	$0.00	$0.00	$0.00	0.00 %
12.5470.76.04.5 WW TREAT IN HOUSE UTILITIES	$360,000.00	$119,881.47	$240,118.53	33.30 %
12.5470.79.00.5 WW TREAT MISC	$0.00	$0.00	$0.00	0.00 %
12.5470.82.00.5 WW TREAT CAP IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
12.5470.83.00.5 WW TREAT MACH & EQUIP	$105,000.00	$61,144.67	$43,855.33	58.23 %
12.5470.88.00.5 WW TREAT CAPITAL RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5470.90.00.5 WW TREAT DEBT PRINCIPAL	$174,171.00	$0.00	$174,171.00	0.00 %
12.5470.91.00.5 WW TREAT DEBT INTEREST	$0.00	$0.00	$0.00	0.00 %
12.5470.95.01.5 WW TREAT PENSION INTEREST EXP	$12,037.00	$6,018.93	$6,018.07	50.00 %
12.5470.97.00.5 WW TREAT ADMIN/MGMT SVCS	$160,662.00	$160,602.00	$60.00	99.96 %
TOTAL WASTEWATER TREATMENT	**$2,073,016.00**	**$853,184.39**	**$1,219,831.61**	**41.16%**
12.5471 STORMWATER MANAGEMENT				
12.5471.10.00.5 STRM WTR MGMT SALARIES & WAGES	$129,586.00	$49,049.77	$80,536.23	37.85 %
12.5471.11.00.5 STRM WTR MGMT OVERTIME	$14,774.00	$2,799.56	$11,974.44	18.95 %
12.5471.15.01.5 STRM WTR MGMT DENTAL INSURANCE	$1,129.00	$432.73	$696.27	38.33 %
12.5471.15.02.5 STRM WTR MGMT FICA/MEDICARE	$10,543.00	$3,736.57	$6,806.43	35.44 %
12.5471.15.03.5 STRM WTR MGMT HEALTH INSURANCE	$29,468.00	$8,960.57	$20,507.43	30.41 %
12.5471.15.04.5 STRM WTR MGMT FLEX SPENDING ACCOUNT	$564.00	$233.44	$330.56	41.39 %
12.5471.15.05.5 STRM WTR MGMT LONG TERM CARE INSURANCE	$49.00	$22.56	$26.44	46.04 %
12.5471.15.07.5 STRM WTR MGMT CITY RETIREMENT	$9,460.00	$3,360.66	$6,099.34	35.52 %
12.5471.15.08.5 STRM WTR MGMT LIFE, STD, LTD INSURANCE	$1,693.00	$840.06	$852.94	49.62 %
12.5471.15.09.5 STRM WTR MGMT UNEMPLOYMENT INS	$274.00	$133.94	$140.06	48.88 %
12.5471.15.10.5 STRM WTR MGMT WORKERS COMP INS	$5,287.00	$2,649.08	$2,637.92	50.11 %
12.5471.15.12.5 STRM WTR MGMT PARKING FEE	$360.00	$330.00	$30.00	91.67 %
12.5471.18.00.5 STRM WTR MGMT UNIFRMS/PROTECT CLOTHING	$250.00	$0.00	$250.00	0.00 %
12.5471.20.00.5 STRM WTR MGMT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5471.21.00.5 STRM WTR MGMT OPERATING SUPPLIES	$2,500.00	$0.00	$2,500.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
12.5471.23.00.5 STRM WTR MGMT SMALL TOOLS AND EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.34.00.5 STRM WTR MGMT COMMUNICATIONS	$0.00	$0.00	$0.00	0.00 %
12.5471.40.00.5 STRM WTR MGMT DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5471.48.00.5 STRM WTR MGMT PROPERTY & CASUALTY INS	$6,161.00	$3,079.50	$3,081.50	49.98 %
12.5471.60.00.5 STRM WTR MGMT PROFESSIONAL SVCS	$2,500.00	$0.00	$2,500.00	0.00 %
12.5471.65.00.5 STRM WTR MGMT RENTAL OF CITY EQUIP	$0.00	$0.00	$0.00	0.00 %
12.5471.66.00.5 STRM WTR MGMT OTHER RENTALS	$0.00	$0.00	$0.00	0.00 %
12.5471.67.00.5 STRM WTR MGMT STREET REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.68.00.5 STRM WTR MGMT VEH/EQUIP REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.69.00.5 STRM WTR MGMT BLDG/GRNDS REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
12.5471.70.00.5 STRM WTR MGMT COPIER	$440.00	$177.82	$262.18	40.41 %
12.5471.72.00.5 STRM WTR MGMT TAXES/LICENSES/REGISTS	$1,500.00	$0.00	$1,500.00	0.00 %
12.5471.74.00.5 STRM WTR MGMT TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
12.5471.79.00.5 STRM WTR MGMT MISC	$0.00	$0.00	$0.00	0.00 %
12.5471.83.00.5 STRM WTR MGMT EQUIP/MACH	$500.00	$0.00	$500.00	0.00 %
12.5471.95.01.5 STRM WTR MGMT PENSION INTEREST EXP	$2,610.00	$1,304.80	$1,305.20	49.99 %
TOTAL STORMWATER MANAGEMENT	**$219,648.00**	**$77,111.06**	**$142,536.94**	**35.11%**
12.5480 SEWER COLLECTION SYSTEM				
12.5480.10.00.5 COLLECTION SALARIES & WAGES	$165,388.00	$58,541.06	$106,846.94	35.40 %
12.5480.11.00.5 COLLECTION OVERTIME	$18,143.00	$4,356.08	$13,786.92	24.01 %
12.5480.15.01.5 COLLECTION DENTAL INSURANCE	$1,606.00	$2,253.71	($647.71)	140.33 %
12.5480.15.02.5 COLLECTION FICA/MEDICARE	$13,402.00	$4,509.40	$8,892.60	33.65 %
12.5480.15.03.5 COLLECTION HEALTH INSURANCE	$41,931.00	$13,211.83	$28,719.17	31.51 %
12.5480.15.04.5 COLLECTION FLEX SPENDING ACCOUNT	$803.00	$332.16	$470.84	41.36 %
12.5480.15.05.5 COLLECTION LONG TERM CARE INSURANCE	$92.00	$5.34	$86.66	5.80 %
12.5480.15.07.5 COLLECTION CITY RETIREMENT	$12,025.00	$4,196.04	$7,828.96	34.89 %
12.5480.15.08.5 COLLECTION LIFE, STD, LTD INSURANCE	$2,409.00	$1,195.34	$1,213.66	49.62 %
12.5480.15.09.5 COLLECTION UNEMPLOYMENT INSURANCE	$390.00	$190.60	$199.40	48.87 %
12.5480.15.10.5 COLLECTION WORKERS' COMPENSATION	$6,729.00	$1,685.80	$5,043.20	25.05 %
12.5480.15.12.5 COLLECTION PARKING FEE	$306.00	$330.00	($24.00)	107.84 %
12.5480.18.00.5 COLLECTION UNIFORMS/PROTECTIVE CLOTH	$1,500.00	$517.50	$982.50	34.50 %

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12.5480.20.00.5 COLLECTION OFFICE SUPPLIES	$50.00	$0.00	$50.00	0.00 %
12.5480.21.00.5 COLLECTION OPERATING SUPPLIES	$25,000.00	$4,083.70	$20,916.30	16.33 %
12.5480.23.00.5 COLLECTION SMALL TOOLS & EQUIP	$1,500.00	$0.00	$1,500.00	0.00 %
12.5480.34.00.5 COLLECTION COMMUNICATIONS	$3,300.00	$38.17	$3,261.83	1.16 %
12.5480.38.00.5 COLLECTION DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5480.48.00.5 COLLECTION PROP & LIAB INS	$8,767.00	$4,381.90	$4,385.10	49.98 %
12.5480.48.01.5 COLLECTION PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5480.56.00.5 COLLECTION OTR PUR SRVC	$15,000.00	$7,409.60	$7,590.40	49.40 %
12.5480.65.00.5 COLLECTION EQUIP USE ASSESSMENT	$105,390.00	$105,390.00	$0.00	100.00 %
12.5480.65.01.5 COLLECTION EQUIP FLAT FEE	$50,000.00	$50,000.00	$0.00	100.00 %
12.5480.66.00.5 COLLECTION OTHER RENTALS	$2,500.00	$0.00	$2,500.00	0.00 %
12.5480.67.00.5 COLLECTION STREET REPAIR/MAINT	$5,000.00	$8,403.34	($3,403.34)	168.07 %
12.5480.68.00.5 COLLECTION VEH/EQUIP REPAIR & MAINT	$10,000.00	$88.15	$9,911.85	0.88 %
12.5480.69.00.5 COLLECTION BLDGS/GRNDS REPAIR/MAINT	$500.00	$0.00	$500.00	0.00 %
12.5480.70.00.5 COLLECTION COPIER	$626.00	$252.98	$373.02	40.41 %
12.5480.76.01.5 COLLECTION ELECTRIC	$10,000.00	$2,339.96	$7,660.04	23.40 %
12.5480.79.00.5 COLLECTION MISC	$0.00	$0.00	$0.00	0.00 %
12.5480.82.00.5 COLLECTION CAP IMPROVEMENTS	$0.00	$226.87	($226.87)	0.00 %
12.5480.82.01.5 COLLECTION CSO CAPITAL IMPROVEMNENT	$0.00	$0.00	$0.00	0.00 %
12.5480.83.00.5 COLLECTION MACH/EQUIPMENT	$60,000.00	$38,129.00	$21,871.00	63.55 %
12.5480.88.00.5 COLLECTION CAPITAL RSRV	$0.00	$0.00	$0.00	0.00 %
12.5480.90.00.5 COLLECTION CSO PRINCIPAL DEBT PAYMNT	$348,310.00	$175,308.98	$173,001.02	50.33 %
12.5480.91.00.5 COLLECTION CSO INTEREST DEBT PAYMENT	$37,885.00	$21,438.62	$16,446.38	56.59 %
12.5480.95.01.5 COLLECTION PENSION INTEREST EXP	$7,147.00	$3,573.50	$3,573.50	50.00 %
TOTAL SEWER COLLECTION SYSTEM	**$955,699.00**	**$512,389.63**	**$443,309.37**	**53.61%**
12.5481 WASTEWATER ADMINISTRATION				
12.5481.10.00.5 WW ADMIN SALARIES & WAGES	$82,008.00	$26,355.27	$55,652.73	32.14 %
12.5481.11.00.5 WW ADMIN OVERTIME	$2,753.00	$511.68	$2,241.32	18.59 %
12.5481.15.01.5 WW ADMIN DENTAL INSURANCE	$674.00	$238.66	$435.34	35.41 %
12.5481.15.02.5 WW ADMIN FICA/MEDICARE	$6,188.00	$1,995.28	$4,192.72	32.24 %
12.5481.15.03.5 WW ADMIN HEALTH INSURANCE	$17,588.00	$4,610.88	$12,977.12	26.22 %

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
12.5481.15.04.5 WW ADMIN FLEX SPENDING ACCOUNT	$337.00	$139.32	$197.68	41.34 %
12.5481.15.05.5 WW ADMIN LONG TERM CARE INSURANCE	$47.00	$13.24	$33.76	28.17 %
12.5481.15.07.5 WW ADMIN CITY RETIREMENT	$5,552.00	$1,698.11	$3,853.89	30.59 %
12.5481.15.08.5 WW ADMIN LIFE, STD, LTD INSURANCE	$1,011.00	$501.38	$509.62	49.59 %
12.5481.15.09.5 WW ADMIN UNEMPLOYMENT INSURANCE	$163.00	$79.94	$83.06	49.04 %
12.5481.15.10.5 WW ADMIN WORKERS' COMPENSATION	$252.00	$126.26	$125.74	50.10 %
12.5481.15.12.5 WW ADMIN PARKING FEE	$522.00	$498.00	$24.00	95.40 %
12.5481.16.00.5 WW ADMIN GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
12.5481.18.00.5 WW ADMIN UNIFRMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
12.5481.20.00.5 WW ADMIN OFFICE SUPPLIES	$2,500.00	$1,013.63	$1,486.37	40.55 %
12.5481.20.01.5 WW ADMIN POSTAGE	$2,000.00	$0.00	$2,000.00	0.00 %
12.5481.30.00.5 WW ADMIN ADVERTISING	$250.00	$66.56	$183.44	26.62 %
12.5481.34.00.5 WW ADMIN TELEPHONE BASIC SERVICE	$4,500.00	$647.84	$3,852.16	14.40 %
12.5481.34.01.5 WW ADMIN TELEPHONE LONG DISTANCE	$1,750.00	$289.09	$1,460.91	16.52 %
12.5481.34.02.5 WW ADMIN INTERNET WAN SERVICE	$7,775.00	$3,380.68	$4,394.32	43.48 %
12.5481.38.00.5 WW ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
12.5481.40.00.5 WW ADMIN DUES/SUBSCRIPTS/MTGS	$1,250.00	$0.00	$1,250.00	0.00 %
12.5481.48.00.5 WW ADMIN PROPERTY & LIABILITY INS	$3,677.00	$1,857.96	$1,819.04	50.53 %
12.5481.48.01.5 WW ADMIN PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.56.00.5 WW ADMIN - OTR PUR SRVC	$250.00	$0.00	$250.00	0.00 %
12.5481.60.00.5 WW ADMIN PROFESSIONAL SVCS	$5,000.00	$0.00	$5,000.00	0.00 %
12.5481.61.00.5 WW ADMIN LEGAL SERVICES	$2,000.00	$0.00	$2,000.00	0.00 %
12.5481.65.00.5 WW ADMIN EQUIPMENT VACTOR RESERVE	$0.00	$0.00	$0.00	0.00 %
12.5481.70.00.5 WW ADMIN COPIER	$262.00	$106.14	$155.86	40.51 %
12.5481.79.00.5 WW ADMIN MISCELLANEOUS	$0.00	$30.77	($30.77)	0.00 %
12.5481.83.00.5 WW ADMIN MACHINERY & EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
12.5481.83.01.5 WW ADMIN COMPUTER EQUIPMENT ALLOC	$15,587.00	$5,171.39	$10,415.61	33.18 %
12.5481.83.02.5 WW ADMIN FINANCIAL SOFTWARE	$0.00	$0.00	$0.00	0.00 %
12.5481.85.00.5 WW ADMIN FED/STATE GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
12.5481.90.00.5 WW ADMIN WWTP DEBT PRINCIPAL	$142,946.00	$177,655.23	($34,709.23)	124.28 %
12.5481.91.00.5 WW ADMIN WWTP DEBT INTEREST	$79,351.00	$38,301.99	$41,049.01	48.27 %
12.5481.92.00.5 WW ADMIN ENERGY IMPROV LEASE PYMT	$17,650.00	$8,825.05	$8,824.95	50.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
12.5481.92.01.5 WW ADMIN ENERGY AUDIT	$0.00	$0.00	$0.00	0.00 %
12.5481.95.01.5 WW ADMIN PENSION INTEREST EXP	$3,856.00	$1,928.00	$1,928.00	50.00 %
12.5481.96.00.5 WW ADMIN WATER METER DEPREC SHARE	$15,000.00	$15,000.00	$0.00	100.00 %
12.5481.97.00.5 WW ADMIN ADMINISTRATIVE/MGMT SVCS	$275,159.00	$275,159.00	$0.00	100.00 %
TOTAL WASTEWATER ADMINISTRATION	**$697,858.00**	**$566,201.35**	**$131,656.65**	**81.13%**
12.5482 PRIVATE SEWER SYS MAINT				
12.5482.10.00.5 PRIV SWR MAINT SALARIES & WAGES	$3,796.00	$1,438.48	$2,357.52	37.89 %
12.5482.11.00.5 PRIV SWR MAINT OVERTIME	$47.00	$22.26	$24.74	47.36 %
12.5482.15.01.5 PRIV SWR MAINT DENTAL INSURANCE	$22.00	$8.10	$13.90	36.82 %
12.5482.15.02.5 PRIV SWR MAINT FICA/MEDICARE	$282.00	$104.91	$177.09	37.20 %
12.5482.15.03.5 PRIV SWR MAINT HEALTH INSURANCE	$582.00	$210.73	$371.27	36.21 %
12.5482.15.04.5 PRIV SWR MAINT FLEX SPENDING ACCOUNT	$11.00	$4.61	$6.39	41.91 %
12.5482.15.05.5 PRIV SWR MAINT LONG TERM CARE INS	$1.00	$0.89	$0.11	89.00 %
12.5482.15.07.5 PRIV SWR MAINT CITY RETIREMENT	$253.00	$82.92	$170.08	32.77 %
12.5482.15.08.5 PRIV SWR MAINT LIFE, STD, LTD INS	$33.00	$16.60	$16.40	50.30 %
12.5482.15.09.5 PRIV SWR MAINT UNEMPLOY INSURANCE	$5.00	$2.64	$2.36	52.80 %
12.5482.15.10.5 PRIV SWR MAINT WORKERS' COMPENSATION	$146.00	$73.16	$72.84	50.11 %
12.5482.48.00.5 PRIV SWR MAINT PROP/LIAB INS	$122.00	$60.86	$61.14	49.89 %
12.5482.56.00.5 PRIV SWR MAINT OTR PUR SRVC	$4,000.00	$1,364.70	$2,635.30	34.12 %
12.5482.70.00.5 PRIV SWR MAINT COPIER	$9.00	$3.49	$5.51	38.78 %
12.5482.95.01.5 PRIV SWR MAINT PENSION INTEREST EXP	$47.00	$23.11	$23.89	49.17 %
TOTAL PRIVATE SEWER SYS MAINT	**$9,356.00**	**$3,417.46**	**$5,938.54**	**36.53%**
12.5491 DELQ SEWER FEES COLLECTION				
12.5491.10.00.5 DELQ SEWER TAX COLL SALARIES & WAGES	$10,049.00	$3,826.35	$6,222.65	38.08 %
12.5491.11.00.5 DELQ SEWER FEES COLLECTION	$0.00	$0.00	$0.00	0.00 %
12.5491.15.01.5 DELQ SEWER TAX COLL DENTAL INSURANCE	$74.00	$57.42	$16.58	77.59 %
12.5491.15.02.5 DELQ SEWER TAX COLL FICA/MEDICARE	$734.00	$259.48	$474.52	35.35 %
12.5491.15.03.5 DELQ SEWER TAX COLL HEALTH INSURANCE	$1,922.00	$619.61	$1,302.39	32.24 %
12.5491.15.04.5 DELQ SEWER TAX COLL FLEX SPENDING ACCOUNT	$37.00	$15.22	$21.78	41.14 %
12.5491.15.05.5 DELQ SEWER TAX COLL LONG TERM CARE INSURANCE	$5.00	$33.99	($28.99)	679.80 %

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12.5491.15.07.5 DELQ SEWER TAX COLL CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
12.5491.15.08.5 DELQ SEWER TAX COLL LIFE, STD, LTD INSURANCE	$110.00	$54.78	$55.22	49.80 %
12.5491.15.09.5 DELQ SEWER TAX COLL UNEMPLOYMENT INSURANCE	$18.00	$8.74	$9.26	48.56 %
12.5491.15.10.5 DELQ SEWER TAX COLL WORKERS' COMPENSATION	$30.00	$15.04	$14.96	50.13 %
12.5491.15.12.5 DELQ SEWER TAX COLL PARKING FEE	$99.00	$99.00	$0.00	100.00 %
12.5491.20.00.5 DELQ SEWER TAX COLL OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
12.5491.20.01.5 DELQ SEWER TAX COLL POSTAGE	$1,000.00	$879.79	$120.21	87.98 %
12.5491.34.00.5 DELQ SEWER TAX COLL COMMUNICATIONS	$500.00	$0.00	$500.00	0.00 %
12.5491.40.00.5 DELQ SEWER TAX COLL DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
12.5491.48.00.5 DELQ SEWER TAX COLL PROPERTY & LIABILITY INS	$402.00	$200.84	$201.16	49.96 %
12.5491.70.00.5 DELQ SEWER TAX COLL COPIER	$29.00	$11.58	$17.42	39.93 %
12.5491.95.01.5 DELQ SEWER TAX COLL PENSION INTEREST EXP	$470.00	$235.10	$234.90	50.02 %
TOTAL DELQ SEWER FEES COLLECTION	**$15,479.00**	**$6,316.94**	**$9,162.06**	**40.81%**
12.9962 GF MISC EXP				
12.9962.00.00.5 A/R SEWER BAD DEBT WRITE-OFF	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SEWER FUND EXPENDITURES	**$3,971,056.00**	**$2,018,620.83**	**$1,952,435.17**	**50.83%**
SEWER FUND NET EXCESS / (DEFICIT)	**($192,757.00)**	**$158,446.94**		

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
17.2 INTERGOVERNMENTAL REV				
17.2301.00.00.4 FEMA STORM DAMAGE GRANT REV	$0.00	$0.00	$0.00	0.00 %
17.2550.00.00.4 CEMETERY XFER CMTRY TRST-EXP	$30,000.00	$0.00	($30,000.00)	0.00 %
17.2660.00.00.4 CEMETERY OUTSIDE BURIALS	$3,000.00	$2,340.00	($660.00)	78.00 %
17.2700.00.00.4 CEMETERY INTEREST	$0.00	$0.00	$0.00	0.00 %
17.2701.00.00.4 CEMETERY CHANGE IN MARKET VALUE	$0.00	$0.00	$0.00	0.00 %
17.2770.00.00.4 CEMETERY ENDOWNMENT CARE	$10,250.00	$3,980.00	($6,270.00)	38.83 %
17.2771.00.00.4 CEMETERY GRAVE OPENINGS	$0.00	$1,370.00	$1,370.00	0.00 %
17.2771.00.01.4 CEMETERY GRAVE OPEN FULL BURIAL	$12,000.00	$5,675.00	($6,325.00)	47.29 %
17.2771.00.02.4 CEMETERY GRAVE OPEN CREMATION	$12,000.00	$4,710.00	($7,290.00)	39.25 %
17.2772.00.00.4 CEMETERY FOUNDATIONS	$0.00	$0.00	$0.00	0.00 %
17.2773.00.00.4 CEMETERY VAULT CHARGES	$2,000.00	$0.00	($2,000.00)	0.00 %
17.2814.00.00.4 PROCEEDS FROM LTD	$0.00	$0.00	$0.00	0.00 %
17.2816.00.00.4 SALE OF EQUIP PROCEEDS	$0.00	$0.00	$0.00	0.00 %
17.2960.00.00.4 CEMETERY LOT SALES	$6,400.00	$2,360.00	($4,040.00)	36.88 %
17.2990.00.00.4 CEMETERY FOUNDATIONS	$4,000.00	$5,859.10	$1,859.10	146.48 %
17.2990.00.01.4 CEMETERY MONUMENT SALES/REPAIR	$0.00	$0.00	$0.00	0.00 %
17.2990.00.02.4 CEMETERY MONUMENT INSTALLATIONS	$0.00	$40.00	$40.00	0.00 %
17.2990.00.03.4 CEMETERY MONUMENT REPAIR	$1,500.00	$415.00	($1,085.00)	27.67 %
17.2990.00.04.4 CEMETERY MONUMENT SALES/SANDBLAST	$0.00	$725.00	$725.00	0.00 %
17.2992.00.00.4 CEMETERY MISC REIMBS	$0.00	$632.50	$632.50	0.00 %
17.2993.00.00.4 CEMETERY NON-RESIDENT REVENUE	$1,000.00	$0.00	($1,000.00)	0.00 %
17.2994.00.00.4 CEMETERY XFER GENERAL FUND	$57,826.00	$57,826.00	$0.00	100.00 %
17.2995.00.00.4 CEMETERY XFER PARKING FUND	$10,000.00	$10,000.00	$0.00	100.00 %
17.2996.00.00.4 CEMETERY XFER DPW SMALL PARKS	$27,900.00	$27,900.00	$0.00	100.00 %
17.2997.00.00.4 CEMETERY XFER GF CIP/EQUIPMENT	$32,783.00	$32,783.00	$0.00	100.00 %
TOTAL INTERGOVERNMENTAL REV	**$210,659.00**	**$156,615.60**	**($54,043.40)**	**74.35%**
TOTAL CEMETERY FUND REVENUES	**$210,659.00**	**$156,615.60**	**($54,043.40)**	**74.35%**

EXPENDITURES

17.7000 GREEN MOUNT CEMETERY

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
17.7000.10.00.5 CEMETERY SALARIES & WAGES	$91,008.00	$38,831.78	$52,176.22	42.67 %
17.7000.11.00.5 CEMETERY OVERTIME	$500.00	$1,801.77	($1,301.77)	360.35 %
17.7000.15.01.5 CEMETERY DENTAL INSURANCE	$745.00	$348.04	$396.96	46.72 %
17.7000.15.02.5 CEMETERY FICA/MEDICARE	$6,680.00	$3,088.84	$3,591.16	46.24 %
17.7000.15.03.5 CEMETERY HEALTH INSURANCE	$7,804.00	$3,116.08	$4,687.92	39.93 %
17.7000.15.04.5 CEMETERY FLEX SPENDING ACCOUNT	$373.00	$61.82	$311.18	16.57 %
17.7000.15.05.5 CEMETERY LONG TERM CARE INSURANCE	$46.00	$33.00	$13.00	71.74 %
17.7000.15.07.5 CEMETERY CITY RETIREMENT	$5,994.00	$2,895.18	$3,098.82	48.30 %
17.7000.15.08.5 CEMETERY LIFE, STD, LTD INSURANCE	$1,118.00	$554.50	$563.50	49.60 %
17.7000.15.09.5 CEMETERY UNEMPLOYMENT INSURANCE	$180.00	$88.42	$91.58	49.12 %
17.7000.15.10.5 CEMETERY WORKERS' COMPENSATION	$3,489.00	$1,748.18	$1,740.82	50.11 %
17.7000.18.00.5 CEMETERY UNIFRMS/PROTECT CLOTHING	$1,000.00	$698.46	$301.54	69.85 %
17.7000.20.00.5 CEMETERY OFFICE SUPPLIES	$0.00	$799.53	($799.53)	0.00 %
17.7000.20.01.5 CEMETERY POSTAGE	$50.00	$0.97	$49.03	1.94 %
17.7000.21.00.5 CEMETERY OPERATING SUPPLIES	$800.00	$1,647.27	($847.27)	205.91 %
17.7000.21.01.5 CEMETERY FUEL	$4,000.00	$1,301.79	$2,698.21	32.54 %
17.7000.23.00.5 CEMETERY SMALL TOOLS & EQUIP	$250.00	$456.74	($206.74)	182.70 %
17.7000.30.00.5 CEMETERY ADVERTISING	$1,000.00	$0.00	$1,000.00	0.00 %
17.7000.34.00.5 CEMETERY TELEPHONE BASIC SERVICE	$394.00	$79.02	$314.98	20.06 %
17.7000.34.01.5 CEMETERY TELEPHONE LONG DISTANCE	$128.00	$35.26	$92.74	27.55 %
17.7000.34.02.5 CEMETERY INTERNET WAN SERVICE	$661.00	$374.54	$286.46	56.66 %
17.7000.40.00.5 CEMETERY DUES/SUBSCRIPTS/MTGS	$1,000.00	$40.00	$960.00	4.00 %
17.7000.48.00.5 CEMETERY PROPERTY & LIABILITY INS	$4,067.00	$2,032.72	$2,034.28	49.98 %
17.7000.48.01.5 CEMETERY PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.56.00.5 CEMETERY CORRECTIONS - LABOR COST	$19,824.00	$17,630.36	$2,193.64	88.93 %
17.7000.57.00.5 CEMETERY MONUMENT INSTALLATION	$1,500.00	$3,976.92	($2,476.92)	265.13 %
17.7000.57.01.5 CEMETERY MONUMENT REPAIR	$500.00	$411.87	$88.13	82.37 %
17.7000.57.02.5 CEMETERY MONUMENT SALES/SANDBLAST	$500.00	$930.00	($430.00)	186.00 %
17.7000.58.00.5 CEMETERY FLOWER FUND	$500.00	$0.00	$500.00	0.00 %

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17.7000.58.01.5 CEMETERY ENDOWMENT CARE	$10,250.00	$0.00	$10,250.00	0.00 %
17.7000.60.00.5 CEMETERY PROFESSIONAL SVCS	$500.00	$70.00	$430.00	14.00 %
17.7000.66.00.5 CEMETERY OTHER RENTALS	$100.00	$0.00	$100.00	0.00 %
17.7000.67.00.5 CEMETERY STREET REPAIR & MAINT	$0.00	$0.00	$0.00	0.00 %
17.7000.68.00.5 CEMETERY VEH/EQUIP REPAIR & MAINT	$0.00	$2,269.63	($2,269.63)	0.00 %
17.7000.68.01.5 CEMETERY TRUCK REPAIR & MAINT	$500.00	$190.60	$309.40	38.12 %
17.7000.68.02.5 CEMETERY MOWING REPAIR & MAINT	$1,000.00	$1,248.44	($248.44)	124.84 %
17.7000.68.03.5 CEMETERY EXCAVATOR REPAIR & MAINT	$500.00	$122.52	$377.48	24.50 %
17.7000.68.04.5 CEMETERY TRACTOR REPAIR & MAINT	$250.00	$234.45	$15.55	93.78 %
17.7000.69.00.5 CEMETERY BLDGS/GRNDS REPAIR/MAINT	$1,000.00	$45.60	$954.40	4.56 %
17.7000.69.01.5 CEMETERY SMALL PARKS MAINTENANCE	$1,500.00	$54.98	$1,445.02	3.67 %
17.7000.70.00.5 CEMETERY COPIER	$290.00	$117.36	$172.64	40.47 %
17.7000.72.00.5 CEMETERY TAXES/LICENSE/REGIST	$0.00	$0.00	$0.00	0.00 %
17.7000.74.00.5 CEMETERY TRAVEL/TRANSPORTATION	$300.00	$545.00	($245.00)	181.67 %
17.7000.76.01.5 CEMETERY ELECTRIC	$1,400.00	$435.36	$964.64	31.10 %
17.7000.76.02.5 CEMETERY HEATING FUEL	$1,800.00	$560.85	$1,239.15	31.16 %
17.7000.76.03.5 CEMETERY TRASH REMOVAL	$75.00	$0.00	$75.00	0.00 %
17.7000.76.04.5 CEMETERY IN HOUSE UTILITIES/WATER	$800.00	$498.34	$301.66	62.29 %
17.7000.76.05.5 CEMETERY PORTOLET	$2,000.00	$849.60	$1,150.40	42.48 %
17.7000.79.00.5 CEMETERY MISC	$100.00	$0.00	$100.00	0.00 %
17.7000.80.00.5 CEMETERY ELM STREET CEMETERY	$100.00	$0.00	$100.00	0.00 %
17.7000.80.01.5 CEMETERY TREES, BULBS, SHRUBS	$1,300.00	$466.37	$833.63	35.87 %
17.7000.82.00.5 CEMETERY CIP PLAN CEMETERY	$18,875.00	$1,532.42	$17,342.58	8.12 %
17.7000.83.00.5 CEMETERY EQUIPMENT PLAN CEMETERY	$13,908.00	$0.00	$13,908.00	0.00 %
17.7000.91.00.5 CEMETERY INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
17.7000.95.01.5 CEMETERY PENSION INTEREST EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL GREEN MOUNT CEMETERY	**$210,659.00**	**$92,224.58**	**$118,434.42**	**43.78%**
17.9962 GF MISC EXP				
17.9962.00.00.5 AR BAD DEBT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL GF MISC EXP	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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TOTAL CEMETERY FUND EXPENDITURES	$210,659.00	$92,224.58	$118,434.42	43.78%
CEMETERY FUND NET EXCESS / (DEFICIT)	$0.00	$64,391.02		

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
18.22 PERMITS AND LICENSE REV				
18.2280.00.00.4 PARKS MISC GRANT REVENUE	$6,000.00	$0.00	($6,000.00)	0.00 %
TOTAL PERMITS AND LICENSE REV	**$6,000.00**	**$0.00**	**($6,000.00)**	**0.00%**
18.23 INTERGOVERNMENTAL REV				
18.2300.00.00.4 PARKS TOWER GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.261 EQUIPMENT/LAND REVENUE				
18.2614.00.00.4 PARKS SALE OF EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
TOTAL EQUIPMENT/LAND REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
18.264 OTHER REVENUE				
18.2648.00.00.4 PARKS VISTA	$0.00	$0.00	$0.00	0.00 %
18.2649.00.00.4 PARKS MISC CONTRIBS	$0.00	$1,200.00	$1,200.00	0.00 %
18.2649.00.01.4 PARKS PET WASTE CONTRIBS	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$1,200.00**	**$1,200.00**	**0.00%**
18.268 OTHER REVENUE				
18.2680.00.00.4 PARK ENCHANTED FOREST RECEIPTS	$0.00	$3,666.00	$3,666.00	0.00 %
18.2685.00.00.4 PARKS SHELTER RESERVATION	$0.00	$175.00	$175.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$3,841.00**	**$3,841.00**	**0.00%**
18.29 OPERATING TRANSFERS				
18.2900.00.00.4 PARKS INTEREST REV	$0.00	$0.00	$0.00	0.00 %
18.2907.00.00.4 PARKS W/C REIMB	$0.00	$0.00	$0.00	0.00 %
18.2910.00.00.4 PARKS XFER GF OPERATIONS	$146,767.00	$148,927.00	$2,160.00	101.47 %
18.2910.01.00.4 PARKS XFER GF PARK IMPACT FEES	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
18.2915.00.00.4 PARKS XFER FROM GF PET WASTE FEES	$2,160.00	$0.00	($2,160.00)	0.00 %
18.2983.00.00.4 PARKS RANGER HOUSE RENTAL	$13,200.00	$5,500.00	($7,700.00)	41.67 %
18.2984.00.00.4 PARKS XFER FROM OTHER FUNDS	$0.00	$0.00	$0.00	0.00 %
18.2985.00.00.4 PARKS XFER GF EQUIPMENT	$10,700.00	$10,700.00	$0.00	100.00 %
18.2986.00.00.4 PARKS XFER MONTPR FOUNDTN	$0.00	$0.00	$0.00	0.00 %
18.2987.00.00.4 PARKS XFER GF CIP	$8,000.00	$8,000.00	$0.00	100.00 %
18.2990.00.00.4 PARKS MISC. REVENUE	$0.00	$66.83	$66.83	0.00 %
18.2992.00.00.4 PARKS MISC REIMB	$0.00	$821.66	$821.66	0.00 %
TOTAL OPERATING TRANSFERS	**$180,827.00**	**$174,015.49**	**($6,811.51)**	**96.23%**
TOTAL PARKS FUND REVENUES	**$186,827.00**	**$179,056.49**	**($7,770.51)**	**95.84%**

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
18.76 PARKS GRANT EXP				
18.7612.00.00.5 PARKS VISIONING GRANT	$0.00	$0.00	$0.00	0.00 %
18.7615.00.00.5 PARKS STATE HOUSE TRAIL	$900.00	$508.16	$391.84	56.46 %
18.7621.00.00.5 PARKS GRANT EXP-COMMUNITY GARDEN	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS GRANT EXP	**$900.00**	**$508.16**	**$391.84**	**56.46%**
18.7600 PARKS OPERATIONS				
18.7600.10.00.5 PARKS SALARIES & WAGES	$84,181.00	$38,975.03	$45,205.97	46.30 %
18.7600.10.01.5 PARKS AMERICORP & SUMMER WAGES	$14,000.00	$8,016.75	$5,983.25	57.26 %
18.7600.11.00.5 PARKS OVERTIME	$0.00	$0.00	$0.00	0.00 %
18.7600.11.01.5 A/R SEWER BAD DEBT WRITE-OFF	$0.00	$101.25	($101.25)	0.00 %
18.7600.15.01.5 PARKS DENTAL INSURANCE	$739.00	$223.89	$515.11	30.30 %
18.7600.15.02.5 PARKS FICA/MEDICARE	$6,145.00	$3,370.45	$2,774.55	54.85 %
18.7600.15.03.5 PARKS HEALTH INSURANCE	$13,511.00	$6,255.72	$7,255.28	46.30 %
18.7600.15.04.5 PARKS FLEX SPENDING ACCOUNT	$369.00	$107.03	$261.97	29.01 %
18.7600.15.05.5 PARKS LONG TERM CARE INSURANCE	$45.00	$43.67	$1.33	97.04 %
18.7600.15.07.5 PARKS CITY RETIREMENT	$5,514.00	$1,995.00	$3,519.00	36.18 %
18.7600.15.08.5 PARKS LIFE, STD, LTD INSURANCE	$1,108.00	$549.93	$558.07	49.63 %
18.7600.15.09.5 PARKS UNEMPLOYMENT INSURANCE	$179.00	$87.68	$91.32	48.98 %
18.7600.15.10.5 PARKS WORKERS' COMPENSATION	$3,216.00	$1,611.40	$1,604.60	50.11 %
18.7600.20.00.5 PARKS OFFICE SUPPLIES	$200.00	$238.53	($38.53)	119.27 %
18.7600.20.01.5 PARKS POSTAGE	$70.00	$1.19	$68.81	1.70 %
18.7600.21.00.5 PARKS OPERATING SUPPLIES	$1,200.00	$1,240.43	($40.43)	103.37 %
18.7600.23.00.5 PARKS SMALL TOOLS & EQUIP	$1,000.00	$1,384.70	($384.70)	138.47 %
18.7600.30.00.5 PARKS ADVERTISING	$200.00	$0.00	$200.00	0.00 %
18.7600.34.00.5 PARKS TELEPHONE BASIC SERVICE	$172.00	$106.87	$65.13	62.13 %
18.7600.34.01.5 PARKS TELEPHONE LONG DISTANCE	$56.00	$15.34	$40.66	27.39 %
18.7600.34.02.5 PARKS INTERNET WAN SERVICE	$288.00	$163.06	$124.94	56.62 %
18.7600.34.03.5 PARKS CELL PHONE & PAGER	$1,200.00	$335.36	$864.64	27.95 %

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
18.7600.40.00.5 PARKS DUES/SUBSCRIPTS/MTGS	$1,000.00	$540.00	$460.00	54.00 %
18.7600.48.00.5 PARKS PROPERTY & LIABILITY INS	$4,033.00	$2,015.98	$2,017.02	49.99 %
18.7600.48.01.5 PARKS PC - DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
18.7600.56.00.5 PARKS OTR PUR SRVC	$1,500.00	$565.50	$934.50	37.70 %
18.7600.62.00.5 PARKS PRINTING & BINDING	$200.00	$13.20	$186.80	6.60 %
18.7600.67.00.5 PARKS ROADS/REPAIR/MAINT	$3,846.00	$0.00	$3,846.00	0.00 %
18.7600.68.00.5 PARKS VEHS/EQUIP REPAIR/MAINT	$9,000.00	$3,026.42	$5,973.58	33.63 %
18.7600.69.00.5 PARKS BLDG/GRNDS REPAIR/MAINT	$4,000.00	$2,624.72	$1,375.28	65.62 %
18.7600.69.01.5 PARKS NON RE-OCCURRING MAINT	$4,000.00	$0.00	$4,000.00	0.00 %
18.7600.69.02.5 PARKS TOWER REPAIRS/MAINT	$0.00	$0.00	$0.00	0.00 %
18.7600.70.00.5 PARKS COPIER	$288.00	$116.37	$171.63	40.41 %
18.7600.74.00.5 PARKS TRAVEL/TRANSPORTATION	$400.00	$0.00	$400.00	0.00 %
18.7600.76.01.5 PARKS ELECTRIC	$882.00	$298.03	$583.97	33.79 %
18.7600.76.02.5 PARKS HEAT	$0.00	$474.98	($474.98)	0.00 %
18.7600.76.03.5 PARKS TRASH REMOVAL	$100.00	$17.70	$82.30	17.70 %
18.7600.76.04.5 PARKS IN HOUSE UTILITIES/WATER	$400.00	$93.00	$307.00	23.25 %
18.7600.79.00.5 PARKS MISC	$250.00	$2,929.86	($2,679.86)	1,171.94 %
18.7600.79.01.5 PARKS PET WASTE EXP	$2,160.00	$0.00	$2,160.00	0.00 %
18.7600.82.00.5 PARKS CIP PLAN PARKS	$4,000.00	$644.11	$3,355.89	16.10 %
18.7600.83.00.5 PARKS EQUIPMENT PLAN PARKS	$10,700.00	$664.97	$10,035.03	6.21 %
18.7600.83.01.5 PARKS TOWER RESTORATION	$0.00	$0.00	$0.00	0.00 %
18.7600.95.01.5 PARKS PENSION INTEREST EXP	$2,275.00	$1,137.68	$1,137.32	50.01 %
18.7600.99.01.5 PARKS XFER TO GF-TREE WARDEN ASST	$3,000.00	$3,000.00	$0.00	100.00 %
TOTAL PARKS OPERATIONS	**$185,427.00**	**$82,985.80**	**$102,441.20**	**44.75%**
18.764 PARKS MISC EXP				
18.7643.00.00.5 PARKS PEACE PARK	$500.00	$0.00	$500.00	0.00 %
18.7644.00.00.5 PARKS IMPACT EXP	$0.00	$0.00	$0.00	0.00 %
TOTAL PARKS MISC EXP	**$500.00**	**$0.00**	**$500.00**	**0.00%**
TOTAL PARKS FUND EXPENDITURES	**$186,827.00**	**$83,493.96**	**$103,333.04**	**44.69%**

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
PARKS FUND NET EXCESS / (DEFICIT)	**$0.00**	**$95,562.53**		

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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	$0.00	$0.00	$0.00	0.00 %
38.2305.00.00.4 GRANTS-PRIVATE	$0.00	$0.00	$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	$19,500.00	$16,843.00	($2,657.00)	86.37 %
38.2403.00.00.4 SR CTR CLASS FEES	$69,885.00	$31,222.50	($38,662.50)	44.68 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	$7,800.00	$2,014.50	($5,785.50)	25.83 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	$5,000.00	$0.00	($5,000.00)	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	$500.00	$0.00	($500.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	**$102,685.00**	**$50,080.00**	**($52,605.00)**	**48.77%**
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	$6,500.00	$1,155.00	($5,345.00)	17.77 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	$4,000.00	$1,890.00	($2,110.00)	47.25 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$10,500.00**	**$3,045.00**	**($7,455.00)**	**29.00%**
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORRY FUND-OPERATIONS	$52,041.00	$13,152.14	($38,888.86)	25.27 %
38.2705.00.00.4 SR CTR INTEREST INCOME	$0.00	$0.00	$0.00	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2705.00.02.4 SR CTR UNREALIZED GAIN	$0.00	$0.00	$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	$8,171.00	$0.00	($8,171.00)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$60,212.00**	**$13,152.14**	**($47,059.86)**	**21.84%**
38.28 MISC REVENUE				

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38.2801.00.00.4 SR CTR CONTRIBUTIONS	$2,000.00	$3,945.55	$1,945.55	197.28 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	$15,000.00	$8,545.00	($6,455.00)	56.97 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	$0.00	$0.00	$0.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	$0.00	$0.00	$0.00	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	$0.00	$0.00	$0.00	0.00 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	$500.00	$20.00	($480.00)	4.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	$3,000.00	$0.00	($3,000.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	$1,200.00	$150.00	($1,050.00)	12.50 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	$100.00	$0.00	($100.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	$11,000.00	$28,059.54	$17,059.54	255.09 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	$16,000.00	$9,000.00	($7,000.00)	56.25 %
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT ACCOUNT	$0.00	$0.00	$0.00	0.00 %
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION	$0.00	$0.00	$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	$500.00	$847.75	$347.75	169.55 %
TOTAL MISC REVENUE	**$49,300.00**	**$50,567.84**	**$1,267.84**	**102.57%**
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	$143,475.00	$143,475.00	$0.00	100.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	$0.00	$0.00	$0.00	0.00 %
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	$0.00	$105,192.26	$105,192.26	0.00 %
TOTAL OPERATING TRANSFERS	**$143,475.00**	**$248,667.26**	**$105,192.26**	**173.32%**
TOTAL SENIOR CENTER REVENUES	**$366,172.00**	**$365,512.24**	**($659.76)**	**99.82%**

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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	$111,151.00	$41,787.92	$69,363.08	37.60 %
38.3800.11.00.5 SR CTR OVERTIME	$0.00	$0.00	$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	$1,106.00	$522.06	$583.94	47.20 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	$8,114.00	$2,734.31	$5,379.69	33.70 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	$30,283.00	$11,421.68	$18,861.32	37.72 %
38.3800.15.04.5 SR CTR FLEX SPENDING ACCOUNT	$553.00	$239.89	$313.11	43.38 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	$68.00	$0.00	$68.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	$7,781.00	$3,013.68	$4,767.32	38.73 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	$1,660.00	$823.46	$836.54	49.61 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	$268.00	$131.30	$136.70	48.99 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	$323.00	$161.84	$161.16	50.11 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	$1,000.00	$621.11	$378.89	62.11 %
38.3800.20.01.5 SR CTR POSTAGE	$2,500.00	$2,071.71	$428.29	82.87 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	$500.00	$542.79	($42.79)	108.56 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	$1,200.00	$51.86	$1,148.14	4.32 %
38.3800.21.01.5 SR CTR FUEL-VAN	$1,200.00	$332.14	$867.86	27.68 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	$600.00	$11.98	$588.02	2.00 %
38.3800.30.00.5 SR CTR ADVERTISING	$1,500.00	$141.64	$1,358.36	9.44 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	$2,400.00	$104.00	$2,296.00	4.33 %
38.3800.41.00.5 SR CTR TRAINING	$2,000.00	$1,180.20	$819.80	59.01 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	$6,040.00	$3,018.64	$3,021.36	49.98 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	$46,000.00	$17,264.00	$28,736.00	37.53 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	$17,600.00	$5,863.00	$11,737.00	33.31 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	$0.00	$0.00	$0.00	0.00 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	$2,200.00	$4,765.00	($2,565.00)	216.59 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	$12,500.00	$3,272.51	$9,227.49	26.18 %
38.3800.56.05.5 SR CTR TENNIS PROGRAM	$960.00	$640.00	$320.00	66.67 %
38.3800.56.06.5 SR CTR GYM USE	$0.00	$0.00	$0.00	0.00 %
38.3800.60.00.5 SR CTR PROF SERVICES	$3,500.00	$761.20	$2,738.80	21.75 %

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38.3800.62.00.5 SR CTR PRINTING/COPIER	$4,200.00	$1,269.46	$2,930.54	30.23 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	$0.00	$0.00	$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	$26,800.00	$13,313.36	$13,486.64	49.68 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	$800.00	$346.60	$453.40	43.33 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	$1,000.00	$0.00	$1,000.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	$431.00	$174.18	$256.82	40.41 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	$10,750.00	$4,083.06	$6,666.94	37.98 %
38.3800.76.04.5 SR CTR WATER & SEWER	$3,300.00	$804.30	$2,495.70	24.37 %
38.3800.79.00.5 SR CTR MISC	$500.00	$79.75	$420.25	15.95 %
38.3800.79.01.5 SR CTR CREDIT CARD FEES	$0.00	$107.99	($107.99)	0.00 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	$600.00	$0.00	$600.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	$7,929.00	$0.00	$7,929.00	0.00 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	$5,214.00	$0.00	$5,214.00	0.00 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	$4,241.00	$2,112.63	$2,128.37	49.81 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	**$328,772.00**	**$123,769.25**	**$205,002.75**	**37.65%**
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.00.00.4 SENIOR CTR FOOD SERVICE	$0.00	$0.00	$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	$3,500.00	$373.06	$3,126.94	10.66 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	$2,200.00	$1,141.66	$1,058.34	51.89 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	$0.00	$0.00	$0.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	$18,000.00	$4,500.00	$13,500.00	25.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	$3,000.00	$0.00	$3,000.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	$2,000.00	$0.00	$2,000.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	$3,200.00	$334.00	$2,866.00	10.44 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	$500.00	$204.00	$296.00	40.80 %
TOTAL SENIOR CTR FOOD SERVICE	**$32,400.00**	**$6,552.72**	**$25,847.28**	**20.22%**
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	$5,000.00	$2,216.43	$2,783.57	44.33 %

City of Montpelier
SENIOR CENTER FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
TOTAL SENIOR CTR FIELD TRIP/TOURS	**$5,000.00**	**$2,216.43**	**$2,783.57**	**44.33%**
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	$0.00	$0.00	$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
TOTAL SENIOR CENTER EXPENDITURES	**$366,172.00**	**$132,538.40**	**$233,633.60**	**36.20%**
SENIOR CENTER NET EXCESS / (DEFICIT)	**$0.00**	**$232,973.84**		

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
40.25 RENTS & COMMISSIONS/UTILITY FEES				
40.2560.00.00.4 PARKING METER REV	$426,000.00	$169,045.77	($256,954.23)	39.68 %
40.2560.00.01.4 PARKING METERS REV-JACOBS LOT	$21,800.00	$8,435.76	($13,364.24)	38.70 %
40.2560.01.00.4 PARKING VENDING-BLANCHARD	$34,000.00	$16,787.75	($17,212.25)	49.38 %
40.2560.02.00.4 PARKING VENDING-CAP PLAZA	$37,000.00	$15,417.20	($21,582.80)	41.67 %
40.2560.03.00.4 PARKING VENDING-60 STATE ST	$41,500.00	$18,935.10	($22,564.90)	45.63 %
40.2560.05.00.4 PARKING VENDING-STONECUTTER	$5,000.00	$3,662.95	($1,337.05)	73.26 %
40.2560.06.00.4 PARKING KEY REVENUE	$8,000.00	$4,428.75	($3,571.25)	55.36 %
40.2561.00.00.4 PARKING TICKETS REV	$175,000.00	$63,965.18	($111,034.82)	36.55 %
40.2563.00.00.4 PARKING PERMITS-BLANCHARD	$7,500.00	$3,600.00	($3,900.00)	48.00 %
40.2563.01.00.4 PARKING PERMITS-CAP PLAZA	$0.00	$0.00	$0.00	0.00 %
40.2563.02.00.4 PARKING PERMITS-JACOBS	$31,460.00	$14,075.00	($17,385.00)	44.74 %
40.2563.03.00.4 PARKING PERMITS-60 STATE	$26,400.00	$10,200.00	($16,200.00)	38.64 %
40.2563.05.00.4 PARKING PERMITS-STONECUTTER'S WAY	$28,120.00	$10,380.00	($17,740.00)	36.91 %
40.2563.06.00.4 PARKING PERMITS-PITKIN COURT CIRC	$0.00	$0.00	$0.00	0.00 %
40.2563.07.00.4 PARKING PERMITS-VLCT LOT	$5,880.00	$2,940.00	($2,940.00)	50.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$847,660.00**	**$341,873.46**	**($505,786.54)**	**40.33%**
40.27 INTEREST/INVESTMENT REVENUE				
40.2700.00.00.4 PARKING INTEREST	$0.00	$0.00	$0.00	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
40.29 OPERATING TRANSFERS				
40.2910.00.00.4 EMPLOYEE PARKING REVENUE	$26,000.00	$27,642.00	$1,642.00	106.32 %
40.2915.00.01.4 XFER FROM PARKING FUND ATR-BIKE/PED PLAN	$0.00	$0.00	$0.00	0.00 %
40.2990.00.00.4 PARKING MISC REV	$3,000.00	$3,284.10	$284.10	109.47 %
40.2992.00.00.4 PARKING MISC REIMBS	$0.00	$0.00	$0.00	0.00 %
40.2995.00.00.4 PARKING REPLACEMENT FEES	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
TOTAL OPERATING TRANSFERS	**$29,000.00**	**$30,926.10**	**$1,926.10**	**106.64%**
TOTAL PARKING FUND REVENUES	**$876,660.00**	**$372,799.56**	**($503,860.44)**	**42.52%**

City of Montpelier
PARKING FUND FY 2016 Budget Report
As Of and For The
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42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
40.4400 PARKING ENFORCEMENT				
40.4400.10.00.5 PARKING ENF SALARIES & WAGES	$250,716.00	$87,295.42	$163,420.58	34.82 %
40.4400.11.00.5 PARKING ENF OVERTIME	$21,587.00	$5,881.29	$15,705.71	27.24 %
40.4400.15.01.5 PARKING ENF DENTAL INSURANCE	$2,208.00	$826.50	$1,381.50	37.43 %
40.4400.15.02.5 PARKING ENF FICA/MEDICARE	$19,862.00	$6,727.28	$13,134.72	33.87 %
40.4400.15.03.5 PARKING ENF HEALTH INSURANCE	$51,598.00	$13,775.18	$37,822.82	26.70 %
40.4400.15.04.5 PARKING ENF FLEX SPENDING ACCOUNT	$1,104.00	$408.74	$695.26	37.02 %
40.4400.15.05.5 PARKING ENF LONG TERM CARE INSURANCE	$138.00	$44.22	$93.78	32.04 %
40.4400.15.07.5 PARKING ENF CITY RETIREMENT	$17,821.00	$5,226.72	$12,594.28	29.33 %
40.4400.15.08.5 PARKING ENF LIFE, STD, LTD INSURANCE	$3,313.00	$1,643.58	$1,669.42	49.61 %
40.4400.15.09.5 PARKING ENF UNEMPLOY INSURANCE	$536.00	$262.08	$273.92	48.90 %
40.4400.15.10.5 PARKING ENF WORKERS' COMPENSATION	$9,562.00	$4,791.08	$4,770.92	50.11 %
40.4400.15.12.5 PARKING ENF PARKING FEE	$2,376.00	$2,376.00	$0.00	100.00 %
40.4400.16.00.5 PARKING ENF GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
40.4400.18.00.5 PARKING ENF UNIFRMS/PROTECT CLOTHING	$1,400.00	$40.74	$1,359.26	2.91 %
40.4400.20.00.5 PARKING ENF OFFICE SUPPLIES	$2,200.00	$673.69	$1,526.31	30.62 %
40.4400.20.01.5 PARKING ENF POSTAGE	$4,000.00	$522.25	$3,477.75	13.06 %
40.4400.21.00.5 PARKING ENF OPERATING SUPPLIES	$8,825.00	$2,352.13	$6,472.87	26.65 %
40.4400.23.00.5 PARKING ENF SMALL TOOLS & EQUIP	$150.00	$0.00	$150.00	0.00 %
40.4400.30.00.5 PARKING ENF ADVERTISING	$0.00	$0.00	$0.00	0.00 %
40.4400.34.00.5 PARKING ENF TELEPHONE BASIC SERVICE	$850.00	$170.30	$679.70	20.04 %
40.4400.34.01.5 PARKING ENF TELEPHONE LONG DISTANCE	$275.00	$76.00	$199.00	27.64 %
40.4400.34.02.5 PARKING ENF INTERNET WAN SERVICE	$1,425.00	$807.24	$617.76	56.65 %
40.4400.34.04.5 PARKING ENF TELEPHONE OTHER DPS LINE	$0.00	$1,248.50	($1,248.50)	0.00 %
40.4400.38.00.5 PARKING ENF DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
40.4400.40.00.5 PARKING ENF DUES/SUBSCRIPTS/MTGS	$0.00	$0.00	$0.00	0.00 %
40.4400.48.00.5 PARKING ENF PROPERTY & LIABILITY INS	$12,055.00	$6,025.12	$6,029.88	49.98 %
40.4400.48.01.5 PARKING ENF PC DEDUCTIBLE EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4400.56.00.5 PARKING ENF OTP PUR SRVC	$4,105.00	$3,687.33	$417.67	89.83 %
40.4400.60.00.5 PARKING ENF PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
40.4400.65.00.5 PARKING ENF EQUIPMENT FLAT FEE	$5,603.00	$5,603.00	$0.00	100.00 %
40.4400.66.00.5 PARKING ENF LOT LEASES	$98,667.00	$16,404.00	$82,263.00	16.63 %
40.4400.68.00.5 PARKING ENF VEH/EQUIP REPAIR & MAINT	$18,950.00	$6,724.83	$12,225.17	35.49 %
40.4400.70.00.5 PARKING ENF COPIER	$860.00	$347.83	$512.17	40.45 %
40.4400.72.00.5 PARKING ENF LOT TAXES	$11,340.00	$10,736.92	$603.08	94.68 %
40.4400.74.00.5 PARKING ENF TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
40.4400.76.01.5 PARKING ENF ELECTRIC	$5,800.00	$1,478.88	$4,321.12	25.50 %
40.4400.76.02.5 PARKING ENF HEATING FUEL	$4,500.00	$301.88	$4,198.12	6.71 %
40.4400.76.04.5 PARKING ENF IN HOUSE UTILITIES	$325.00	$55.58	$269.42	17.10 %
40.4400.77.00.5 PARKING ENF PARKING BAD DEBT	$0.00	$0.00	$0.00	0.00 %
40.4400.79.01.5 PARKING ENF CC FEES PARKING LOT	$0.00	$6,790.56	($6,790.56)	0.00 %
40.4400.82.00.5 PARKING ENF CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	0.00 %
40.4400.83.00.5 PARKING ENF MACHINERY & EQUIP	$3,700.00	$0.00	$3,700.00	0.00 %
40.4400.83.01.5 PARKING ENF COMPUTER EQUIPMENT ALLOC	$3,460.00	$1,161.60	$2,298.40	33.57 %
40.4400.88.01.5 PARKING ENF COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00 %
40.4400.95.01.5 PARKING ENF PENSION INTEREST EXP	$9,654.00	$4,826.99	$4,827.01	50.00 %
40.4400.97.00.5 PARKING ENF ADMINISTRATIVE/MGMT SVCS	$67,845.00	$67,845.00	$0.00	100.00 %
TOTAL PARKING ENFORCEMENT	**$646,810.00**	**$267,138.46**	**$379,671.54**	**41.30%**
40.4401 DPW-PARKING MAINT				
40.4401.10.00.5 PARKING MAINT SALARIES & WAGES	$67,765.00	$22,298.50	$45,466.50	32.91 %
40.4401.11.00.5 PARKING MAINT OVERTIME	$8,847.00	$1,039.55	$7,807.45	11.75 %
40.4401.15.01.5 PARKING MAINT DENTAL INSURANCE	$616.00	$193.03	$422.97	31.34 %
40.4401.15.02.5 PARKING MAINT FICA/MEDICARE	$5,597.00	$1,665.69	$3,931.31	29.76 %
40.4401.15.03.5 PARKING MAINT HEALTH INSURANCE	$16,073.00	$4,624.14	$11,448.86	28.77 %
40.4401.15.04.5 PARKING MAINT FLEX SPENDING ACCOUNT	$308.00	$127.33	$180.67	41.34 %
40.4401.15.05.5 PARKING MAINT LONG TERM CARE INSURANCE	$37.61	$9.15	$28.46	24.33 %
40.4401.15.07.5 PARKING MAINT CITY RETIREMENT	$5,022.00	$1,571.81	$3,450.19	31.30 %
40.4401.15.08.5 PARKING MAINT LIFE, STD, LTD INSURANCE	$924.00	$458.22	$465.78	49.59 %
40.4401.15.09.5 PARKING MAINT UNEMPLOYMENT INSURANCE	$149.00	$73.06	$75.94	49.03 %
40.4401.15.10.5 PARKING MAINT WORKERS' COMPENSATION	$4,667.00	$2,338.42	$2,328.58	50.11 %
40.4401.15.12.5 PARKING MAINT PARKING FEE	$102.00	$102.00	$0.00	100.00 %

City of Montpelier
PARKING FUND FY 2016 Budget Report
As Of and For The
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42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
40.4401.20.00.5 PARKING MAINT OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
40.4401.21.00.5 PARKING MAINT OPERATING SUPPLIES	$4,565.00	$652.74	$3,912.26	14.30 %
40.4401.48.00.5 PARKING MAINT PROPERTY & LIABILITY INS	$3,361.00	$1,679.74	$1,681.26	49.98 %
40.4401.56.00.5 PARKING MAINT OTP PUR SRVC	$20,000.00	$0.00	$20,000.00	0.00 %
40.4401.60.00.5 PARKING MAINT PROFESSIONAL SVCS	$0.00	$0.00	$0.00	0.00 %
40.4401.65.00.5 PARKING MAINT EQUIPMENT FLAT FEE	$7,000.00	$7,000.00	$0.00	100.00 %
40.4401.66.00.5 PARKING MAINT OTHER RENTALS	$1,500.00	$0.00	$1,500.00	0.00 %
40.4401.70.00.5 PARKING MAINT COPIER	$240.00	$97.00	$143.00	40.42 %
40.4401.82.00.5 PARKING MAINT CIP PARKING LOT RESURFACE/MAINT	$10,000.00	$0.00	$10,000.00	0.00 %
40.4401.82.10.5 PARKING MAINT XFER TO RESERVES/REPAY GF	$0.00	$0.00	$0.00	0.00 %
40.4401.91.00.5 PARKING MAINT INTEREST EXPENSE	$0.00	$0.00	$0.00	0.00 %
40.4401.93.00.5 PARKING MAINT TRANSFER TO CEMETERY FUND	$10,000.00	$10,000.00	$0.00	100.00 %
40.4401.95.01.5 PARKING MAINT PENSION INTEREST EXP	$2,860.00	$1,430.22	$1,429.78	50.01 %
TOTAL DPW-PARKING MAINT	**$169,633.61**	**$55,360.60**	**$114,273.01**	**32.64%**
40.9393 MISC EXPENDITURE				
40.9393.93.00.5 PARKING XFER TO GF-PLANNING COM DEV	$0.00	$0.00	$0.00	0.00 %
40.9393.98.00.5 ALTERNATIVE TRANSP RESERVE	$43,833.00	$385.34	$43,447.66	0.88 %
TOTAL MISC EXPENDITURE	**$43,833.00**	**$385.34**	**$43,447.66**	**0.88%**
TOTAL PARKING FUND EXPENDITURES	**$860,276.61**	**$322,884.40**	**$537,392.21**	**37.53%**
PARKING FUND NET EXCESS / (DEFICIT)	**$16,383.39**	**$49,915.16**		

City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
REVENUES				
50.25 RENTS & COMMISSIONS/UTILITY FEES				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	$336,733.00	$52,513.33	($284,219.67)	15.59 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	$158,081.00	$13,987.01	($144,093.99)	8.85 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	**$494,814.00**	**$66,500.34**	**($428,313.66)**	**13.44%**
50.265 OTHER REVENUE				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	$0.00	$0.00	$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	$0.00	$0.00	$0.00	0.00 %
TOTAL OTHER REVENUE	**$0.00**	**$0.00**	**$0.00**	**0.00%**
50.29 OPERATING TRANSFERS				
50.2910.00.00.4 XFER FROM GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	$0.00	$0.01	$0.01	0.00 %
TOTAL OPERATING TRANSFERS	**$0.00**	**$0.01**	**$0.01**	**0.00%**
TOTAL DISTRICT HEAT REVENUES	**$494,814.00**	**$66,500.35**	**($428,313.65)**	**13.44%**

City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
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Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
EXPENDITURES				
50.5200 DIST HEAT STATE CONTRACT				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	$84,089.00	$0.00	$84,089.00	0.00 %
TOTAL DIST HEAT STATE CONTRACT	**$84,089.00**	**$0.00**	**$84,089.00**	**0.00%**
50.5210 DIST HEAT ENERGY				
50.5210.76.02.5 DIST HEAT HEATING FUEL	$128,522.00	$0.00	$128,522.00	0.00 %
TOTAL DIST HEAT ENERGY	**$128,522.00**	**$0.00**	**$128,522.00**	**0.00%**
50.5220 DIST HEAT ADMINISTRATION				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	$0.00	$0.00	$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	$0.00	$0.00	$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN FLEX SPENDING ACCOUNT	$0.00	$0.00	$0.00	0.00 %
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT	$0.00	$0.00	$0.00	0.00 %
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS	$0.00	$0.00	$0.00	0.00 %
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	$0.00	$0.00	$0.00	0.00 %
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00 %
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER	$2,550.00	$0.00	$2,550.00	0.00 %
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	$0.00	$0.00	$0.00	0.00 %
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS	$0.00	$0.00	$0.00	0.00 %
50.5220.41.00.5 DIST HEAT PROF DEV/TRAINING	$0.00	$0.00	$0.00	0.00 %
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE	$0.00	$0.00	$0.00	0.00 %
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING	$0.00	$5,227.50	($5,227.50)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	$13,000.00	$105.00	$12,895.00	0.81 %

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	$0.00	$0.00	$0.00	0.00 %
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	$0.00	$0.00	$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	$0.00	$0.00	$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	$0.00	$0.00	$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	$12,955.00	$12,955.00	$0.00	100.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	$85,248.00	$42,112.69	$43,135.31	49.40 %
50.5220.92.00.5 DIST HEAT STATE OVERRUN EXP	$0.00	$0.00	$0.00	0.00 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	$0.00	$0.00	$0.00	0.00 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT ADMINISTRATION	**$113,753.00**	**$60,400.19**	**$53,352.81**	**53.10%**
50.5230 DIST HEAT OPERATIONS				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	$39,123.00	$16,120.71	$23,002.29	41.21 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	$3,665.00	$1,036.26	$2,628.74	28.27 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	$304.00	$120.73	$183.27	39.71 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	$3,124.00	$1,230.75	$1,893.25	39.40 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	$7,922.00	$2,844.45	$5,077.55	35.91 %
50.5230.15.04.5 DIST HEAT OPER FLEX SPENDING ACCOUNT	$152.00	$62.76	$89.24	41.29 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	$8.00	$12.65	($4.65)	158.13 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	$2,803.00	$1,025.22	$1,777.78	36.58 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	$455.00	$225.75	$229.25	49.62 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	$74.00	$36.00	$38.00	48.65 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	$1,575.00	$789.10	$785.90	50.10 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	$30.00	$30.00	$0.00	100.00 %
50.5230.16.00.5 DIST HEAT OPER GASB#68 PENSION	$0.00	$0.00	$0.00	0.00 %
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING	$0.00	$0.00	$0.00	0.00 %
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	$7,000.00	$0.00	$7,000.00	0.00 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	$0.00	$0.00	$0.00	0.00 %
50.5230.34.00.5 DIST HEAT TELEP BASIC SERVICE	$0.00	$0.00	$0.00	0.00 %
50.5230.34.01.5 DIST HEAT TELEP LONG DISTANCE	$0.00	$0.00	$0.00	0.00 %
50.5230.34.02.5 DIST HEAT INTERNET WAN SERV	$0.00	$0.00	$0.00	0.00 %

City of Montpelier
DISTRICT HEAT FY 2016 Budget Report
As Of and For The
5 Months Ending 11/30/2015
42% of Fiscal Year Completed

Account Number and Description	Budget FY 2016	Actual to Date Through	Variance	Percent of Budget
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	$0.00	$0.00	$0.00	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	$1,656.00	$827.70	$828.30	49.98 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	$0.00	$2,407.10	($2,407.10)	0.00 %
50.5230.68.00.5 DIST HEAT OPER EQUIP REPAIR/MAINT	$0.00	$0.00	$0.00	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	$118.00	$47.84	$70.16	40.54 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	$5,338.00	$678.20	$4,659.80	12.71 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	$80,253.00	$27,437.28	$52,815.72	34.19 %
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	$0.00	$0.00	$0.00	0.00 %
50.5230.83.01.5 DIST HEAT COMPUTER EQUIP ALLOC	$0.00	$0.00	$0.00	0.00 %
TOTAL DIST HEAT OPERATIONS	**$153,600.00**	**$54,932.50**	**$98,667.50**	**35.76%**
50.6500 CIP MISC PROJECTS				
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT	$0.00	$0.00	$0.00	0.00 %
50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN GRANT EXPENSE	$0.00	$0.00	$0.00	0.00 %
TOTAL CIP MISC PROJECTS	**$0.00**	**$0.00**	**$0.00**	**0.00%**
50.9390 TRANSFERS TO OTHER FUNDS				
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	$0.00	$0.00	$0.00	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	$14,850.00	$0.00	$14,850.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	$0.00	$0.00	$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	**$14,850.00**	**$0.00**	**$14,850.00**	**0.00%**
TOTAL DISTRICT HEAT EXPENDITURES	**$494,814.00**	**$115,332.69**	**$379,481.31**	**23.31%**
DISTRICT HEAT NET EXCESS / (DEFICIT)	**$0.00**	**($48,832.34)**		

America's Small Town Capital

DATE: December 18, 2015

TO: Montpelier Management Team
Mayor and City Council Members

FROM: Sandra Gallup, Finance Director

SUBJECT: DETAILED BUDGET STATUS REPORTS FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARKS FUND, PARKING FUND, SENIOR CENTER FUND AND DISTRICT HEAT FUND FOR A FIVE MONTH PERIOD BEGINNING JULY 1, 2015 AND ENDING NOVEMBER 30, 2015.

Enclosed please find budget reports for the above reference funds. For the General Fund, please note that 88.5% of revenues budgeted have been received (compared to 90% last fiscal year) and 53% of expenditures budgeted have been expensed for this time period (compared to 53% last year). This represents 42% of the budget year completed.

GENERAL FUND NOTES:
Revenue:
General Fund revenue is coming in a slower than expected, especially ambulance, planning department and building inspection fees. If all these revenues continue at the current rate the shortfall could be substantial. State PILOT revenue is $20,000 less than last year, which is what we used in our FY16 budget.
Expenditures:
A few overages in expenditures developed early in FY16. Legal fees are running very high. Public safety wages & salaries (Fire.EMS and Police operations) may exceed the budget projections due to updates in the union contracts. Employee health insurance costs for 2016 are higher than projected. These could add up to significant overages in expenditures.

We do have some opportunities for savings. Changes in the Finance Department staff will help offset some the overages this year. And, there could be savings in vehicle fuel costs due to the low price of diesel and unleaded gas. Salt prices are better this year and so far the winter has been mild.

Last year, we worked very hard to overcome financial challenges and we just barely brought the general fund out of an earlier projected deficit. But our revenues were stronger last year. We will be able to make better financial projections for this year after we know the cost of winter road and sidewalk maintenance.

WATER FUND:
The Water Fund is having a good year. 55% of revenues budgeted have been received (compared to 54% last fiscal year) and 60% of expenditures budgeted have been expensed for this time period (compared to 62% last year).

SEWER FUND:
58% of revenues budgeted have been received (compared to 56.5% last fiscal year) and 51% of expenditures budgeted have been expensed for this time period (compared to 51% last year). Septage and Leachate Fees are coming in higher than projected, even with our increase in the budgeted amount. There are many equipment needs that are being addressed in this year's budget.

PARKING FUND:
42.5% of revenues budgeted have been received (compared to 38% last fiscal year) and 37.5% of expenditures budgeted have been expensed for this time period (compared to 36% last year). Overall parking revenue is up $10,000 (in both meter and ticket revenue) in the first five months compared to last year. We projected to generate a $16,000 surplus for the Parking Fund this year.

These Budget Reports are scheduled for the City Council Consent Agenda for January 6, 2016.

City of Montpelier
CITY MANAGER'S OFFICE

America's Small Town Capital

Mayor John Hollar

City Council Members:

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

William Fraser
City Manager

Jessie Baker
Assistant City Manager

MEMORANDUM

To: Mayor Hollar & City Council Members
From: William Fraser, City Manager
All City Department Heads
Re: FY17 Budget Summary
Date: December 23, 2015

At the December 16, 2015 Council Meeting we presented the proposed FY17 budget. This proposal was based on several days of conversations between the Manager's Office, Finance, and the Department Heads who came together to develop this proposed budget. The Department Heads look forward to the opportunity to share with you brief summaries of their proposed budgets. To best facilitate that conversation, we have provided brief summaries below. This summary follows the order in which we will present on January 6th. We encourage you to review the summary sheets in your FY17 Proposed Budget binders that present department by department information on staffing, performance measures, and FY16 and FY17 goals and priorities. We look forward to the opportunity to answer your questions on January 6th.

City Manager's Office
The City Manager's Office budget remains largely unchanged this year. We propose level funding the legal line item at $40,000 despite the actual budget experience over the last two years. If we continue to incur significant legal expenses, we will overrun this line.

City Clerk/Elections
To be presented on January 6th.

Finance and Technology

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.

Assessor's Office

- Held budget increase to $411 by reducing reimbursable expenses and eliminating GIS feature in assessing software.
- Continued to support facilities projects, capital needs assessments and forestry projects.
- Recommend that the City contract for a complete revaluation of taxable Personal Property (as far as we can tell, this has never been done).

Future Community Services Department

The priority for FY16 is to transition the Recreation staff to City management. The priority for FY17 will be identifying opportunities for integration with the Senior Center, Parks, and perhaps Cemetery. This work, both the transition and the integration, will require a significant amount of staff time from the City Manager's Office, the related Departments, and the related advisory boards. At this time, no additional funds have been set aside to facilitate this work.

Recreation

- This proposed budget reflects a decrease of 7% in the City Tax Appropriation following three years of level funding between FY14 - FY16.
- We have started to work with the Senior Center to develop efficiencies through collaboration going into the FY17 budget year.
- Increase in revenue expectations for the FY17 budget year to help offset budget increases.
- We aim to maintain affordable programs for the residents of Montpelier.
- We aim to maintain quality facilities for the Montpelier Residents to enjoy year round.

Montpelier Senior Activity Center

- 10.7% decrease to the City Tax Appropriation following a 9.8% decrease between FY15 and FY16.
- 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.

- 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.
- Personnel costs are projected to be $55,796 higher than the tax appropriation.
- Implementation of Council-approved modest investment revenue on Jackman Fund.
- 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.
- 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.
- Increases in workman's comp and liability insurance expenses as a result of adjustments to city policy.

Parks and Tree Management

To be presented on January 6th.

Cemetery

- Revenues come from three sources:
    - Burials, Lot Sales, yearly business (FRAGILE Portion): 38%
    - Trust Fund (Fund needs to be 7 times larger): 14 %
    - City Appropriations (level funded): 48%
- A crew from the Department of Corrections is used in the summer to maintain the Cemetery. This results in a potential savings of $50,000 each year.
- The Cemetery shares a position, equipment, and work with DPW.
- This FY17 budget proposal has been reviewed and approved by the 5 publicly elected Cemetery Commissioners.
- To level fund this year, the Cemetery will need to cut labor (DOC crew) and the Director's health insurance buyout (which has never been budgeted or paid.)
- The Cemetery Commission is reviewing price increases.

Community Justice Center (CJC)

- The Montpelier CJC is funded by a grant from the State of Vermont Department of Corrections to provide restorative justice programs.
- $0 Montpelier General Fund dollars are committed to the CJC.
- During FY16 and continuing in FY17, the CJC received an additional $27,000 in grant dollars to support the increasing demand for CJC services in Montpelier and our neighboring community.

- With these additional funds, we have expanded staff support to our Circles of Support and Accountability and to our successful Victim Outreach Program implemented this year in partnership with the Montpelier Police Department.
- In FY '15, with the help of over 50 volunteers, the MCJC provided 145 people who committed an offense and the people affected by those offenses the opportunity for a restorative justice response. The MCJC managed 22 Circles of Support and Accountability for people re-integrating into community post-incarceration.
- In its first six months of operation, the Victim Outreach Program offered emotional support and resource navigation to 168 people who had called the Montpelier Police to report a crime or activities that threatened their sense of safety or well-being in the community.

<u>Planning and Community Development</u>

- **Revenues:** This budget is based on a 33% increase in zoning fees. Fees are currently low as compared to similar communities but an increase still runs counter to our interest in being business friendly.
- **Revenues:** We are adding $6,214 transfer from the Parking Fund to cover some of the Community Development Specialists salary to work on parking issues. As the CD Specialist is not a permanent parking department employee this will need to be adjusted out in the future at some time (decreasing the revenues in a future year).
- This proposed budget includes an increase of 0.1 FTE for the part time Zoning Administrator. This will help with coverage (improving customer service on permits) and allow some transfer of duties from the Planning & Zoning Assistant to the ZA to allow the P&Z Assistant to address projects that have been left unaddressed for years since the last staff cuts (CRS update and E911 numbering).
- This proposed budget reduces many individual expense lines and added additional money to professional services to cover grant matches with a net decrease in non-personnel expenses.
- The overall impact of budget is that we will continue to do what we can with the staff we have (same as FY16). Senior staff (Director and CD Specialist) will work on priority projects (One Taylor Street, Taylor Street, EDSP, grant writing and management, parking) and the Vista will continue to provide assistance to committees (Bike, Pedestrian, and MEAC).
- Building and Code Enforcement:
    - Level funded revenues and very small increase in expenses (0.84%).
    - No change is service in proposed budget.

<u>Fire and Emergency Service</u>

- The proposed budget maintains current staffing allowing us to continue to respond adequately to emergencies while maintaining firefighter/EMT training.

- The Fire Department will continue to provide the following programs: fire safety, preplan inspections, presentations, CPR classes, and car seat inspection program.
- Bringing ambulance billing back in-house may lead to a yearly cost savings of $48,000 to $50,000.
- **Concerns:**
    - The fourth-year of level funded vehicle and equipment maintenance budgets, not allowing for regular cost increases to aging equipment.
    - The fourth-year of level funded equipment and supplies budgets, not allowing for regular cost increases.
    - This budget does not include funding for a paramedic program.
    - Additionally, as the City works to add housing and increase population, this will increase calls for service.
    - In general, it is increasingly difficult to maintain an aging fleet with no increase in funding for vehicle repairs.
    - A final reminder, although we are enjoying the warm weather, we must be mindful and vigilant of our changing climate and the weather related events that come with it.
- **In the future:**
    - Ambulance #2 (purchased, 2010) should be re-chassis in 2020
    - Tower Truck (purchased, 1998), expected replacement date: 2018

Police

Being sensitive to the fiscal challenges of the city's budget, no new programs or projects were added to this year's police budget. Montpelier Police Department operations serve all residents and visitors in the city--including our most vulnerable population. In order to remain effective in controlling crime, prevention and response to both natural and man-made disasters, traffic safety, and general public safety needs, this year's budget priority was to maintain current staffing levels. In the City Manager's budget, police staffing remains whole. That being said, reductions in the operations, equipment, and CIP budgets will have certain potential impacts.

- **Reductions in overtime:** Overtime management is a constant challenge in policing since there is always uncertainty around staffing such as injuries/illness, unforeseen vacancies, etc. OT is also impact by officer leave coverage, special events, training, major crimes/investigations, and disaster response such as floods.
- **Reductions in technology needs:**
    - One item that was cut was the replacement of the station video/audio recording device which also runs the security camera and systems in City Hall. While the current system is in operation, we have been advised it is on its "last leg" since it is at the end of its anticipated life. This system is incredibly important for managing liability risk (documents interactions with individuals in police custody as well as supporting personnel safety for people in City Hall.

- Police agencies need proper storage capacity for both digital and tradition records storage. $8,000 was removed from police operations that was intended to improve our storage capacity. This issue has been increasingly problematic for the department.

- **Deferred capital expenses**
    - $45,000 for a new HVAC rooftop chiller was removed from the CIP budget. The police station has chronically struggled with its HVAC system. Due to repetitive system failures, additional funds were put into the maintenance line in order to cover the trending increases. The current chiller will be going on 16 years old.
    - No new cruiser purchase for FY 17. Although the department maintains a fleet of eight cruisers (6 marked and 2 unmarked), the replacement cycle of one car per year in conjunction with excellent mechanics at DPW has led to a noteworthy fleet operation (commented on by the Matrix study folks). By strategically deploying older vehicles for special duties such as canine and the School Resource Officer car (the oldest marked car in the fleet), we have aided in our operational readiness and efficiency for special events, disasters, specialized highway safety assignments, and cruisers being out of service for maintenance. This is a big change from more than a decade ago where we were still buying one car per year, but only running 4-5 cars per year. While our cruisers generally don't retire due to high mileage, their replacement has been driven by physical age and the adverse effects of undercarriage corrosion (several years ago an SRO car blew the brake lines, which was a completely unsafe situation). As a result of not purchasing a cruiser in 2016, there will be increased maintenance costs associated with this decision.
- **Dispatch**
    - Capital Fire Mutual Aid Contract currently (FY16) generates $275,00 in revenue that has off set operating costs in our communications budget. Beginning in October of 2016, that amount is scheduled to increase per contract $20,148 amounting to a total of $295,148 in revenue.
    - That amount of contracted services with Capital Fire Mutual Aid and administrative fees (revenue) account for 55% ($360,402) of the total proposed communication budget ($652,540) for FY17.
    - Significant portions of our communication upgrades in recent years have been largely funded from State & DEMHS grant sources which have helped replace aging infrastructure that otherwise would have been entirely funded with taxpayer dollars in future budgets.

<u>Public Works</u>

Although our proposed FY17 budget is manageable, some concerns do exist about the DPW budget request and the CIP plan. The projected expenditures deemed necessary for the operations of the department and infrastructure maintenance are presented with varying levels of confidence in the final outcome because many line items in the budget are more controllable than others due to multiple variables. As a department responsible for the maintenance of the outside public rights-of-way and infrastructure, some of which has reached or exceeded the design life, weather and other environmental factors influence the level of maintenance required and thus the actual costs. The following are the emerging issues faced by the City of Montpelier that we all need to be aware of and monitor as they will influence the actual costs vs budget in FY17:

Operational Budget:

- **Climate Change:** Weather extremes greatly influence expenditures either positively or negatively. The cost for deicing materials and snow removal as well as labor (overtime) is becoming even less predictable. Following a year when salt costs spiked, the present reduction is a result of departmental innovations and efficiencies. We are comfortable with the budget request provided the winter season is "normal". The cut in snow removal rentals may affect the time to accomplish the work if we receive a great deal of snow and have exhausted the line item.
- **Fuel Costs:** While the long term projections for petroleum (heating and fleet) look favorable for stability or continued decline, we are projecting a modest increase of about 14% over current prices. None the less, the budget represents a significant savings in FY17 offsetting other areas of increase including labor. Sustainability is the question. With few areas remaining in the budget to offset a price increase beyond projections, a deficit could result.
- **Staffing Levels:** The current staff levels in all divisions are marginally sufficient to accomplish directives and obligations as they exist today but new initiatives and mandates have the potential to result in service impacts. Managing vacation, illness, or injury related absences can present capacity challenges when faced with construction & maintenance needs that are seasonally dependent.

Capital Improvement Plan (CIP):

- **FY17 Funding Reduction ($150,000):** The goal of limiting the tax increase to 2% has been achieved to the extent possible in the DPW budget as reflected in our level funded proposal. The remaining area for reduction is the amount of the planned CIP budget increase. An in depth staff review of the multi-year plan was performed which was guided by the City Council's "steady state" goal. We found the objectives can be met absent the full increase through efficiencies, anticipated price reductions and balancing projects with needs and available resources to accomplish them. The alternative to the fund reduction are cuts in other areas including personnel. A potential impact of one or more reductions in staff coupled with personnel management challenges noted above could be; reassignment of work that we could do to the contractor; devoting less support to other activities including labor for Montpelier Alive projects and functions, and additional time to do other work with fewer people. For example, the new small paver requires a 9 person crew leaving 2 people available for other work.

- **Maintenance vs New Projects:** To accurately reflect funding commitments, in the future the plan will be separated into two distinct categories; one for **"steady state"** infrastructure investments and a category for **"new initiatives"** to fund the expansion of existing facilities or for developing new. Currently, the plan is mixed with maintenance such as street resurfacing and new bike facilities and sidewalk extension / gap projects. Consequently, as currently structured, the Council goals are in conflict as they become less clear through this merged plan. We are attempting to fund all projects which is one reason the original "steady state" funding plan was revised this year. The plan was actually in need of a complete review to reflect current project cost estimates, an update of infrastructure needs, and the integration of our new pavement management tools.
- **Northfield Street Reconstruction in 2017 (Bike & Pedestrian accommodations):** The design objective for the project beyond the replacement of water and waste water systems is the restoration of the street to include an assessment of geometric and facility alterations to accomplish Complete Street initiatives to the fullest extent possible. This is a topographical, historical and right-of-way constrained corridor but we intend to consider sidewalk alterations and road shoulder widening to achieve a "long term" improvement as described in the Montpelier in Motion master plan. Cost estimates will be developed as part of an open alternative evaluation process. Only been partial funding has been considered at this point but grant potential exists.
- **Storm Water:** See memorandum dated 11/13/15 regarding the master plan and the Clean Water Act. Due to unknown budgetary implications at this time, only a modest amount of funding is presently included in the CIP. This will likely change as the municipal roads permitting process unfolds. Related to this is the notice recently received concerning the Better Back Roads Program which is being expanded to include "municipal mitigation" with higher caps on the grants (see attached).
- **Combined Sewer Overflow (CSO):** Although this is primarily a sewer fund related matter, the new draft CSO control policy will have a broad reach as it regards the Clean Water Act implementation and storm water planning. The draft policy will impose stringent new controls and a requirement to eliminate all CSO events in the very near future which will entail a combination of CIP / General / Sewer funds.
- **LED Street Lighting:** 206 light fixtures are owned and operated (metered) by the City and are located within the downtown, the bike paths and on two bridges. The light bulbs are metal halide. A cost sharing agreement was developed with Efficiency VT to fund consultant services to evaluate an LED conversion. The cost to replace or retrofit all is cost prohibitive at approximately $225,000 even

with an E-Vt incentive grant and projected meter savings of about $7,000 year. The downtown lights are suffering from old and deteriorated wiring leading to high repair and maintenance costs. For FY18, it is likely we will recommend moving forward with the most critical needs at about ½ the cost and address the wiring needs. Therefore, this is both a new initiative and a maintenance project.

- **Barre St / Main Street intersection:** It's too early to know where this will fit in the plan and what the local cost will be but we should consider a place holder in the CIP plan for the time being in the traffic category.

City of Montpelier
CITY MANAGER'S OFFICE

America's Small Town Capital

Mayor John Hollar

City Council Members:

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

William Fraser
City Manager

Jessie Baker
Assistant City Manager

MEMORANDUM

To:	Mayor Hollar & City Council Members
From:	William Fraser, City Manager
	Jessie Baker, Assistant City Manager
	Mike Miller, Planning Director
	Tom McArdle, Public Works Director
	Sandy Gallup, Finance Director
Re:	FY17 Growth Staffing Recommendation
Date:	December 23, 2015

At the December 16, 2015 Council Meeting, City staff was asked: ***If the Council wants to direct more funds to growing the grand list by focusing on housing development, economic development and Net Zero Montpelier, what would this look like?*** Based on a review of existing Council priorities, emerging projects, and staff capacity, if the Council is interested in dedicating more resources in this direction, we recommend the following.

With the FY17 budget appropriate $75,000 to a miscellaneous budget line in the City Manager's budget to be used to promote grand list growth from July 1, 2016 to June 30, 2017. It is our opinion that it is premature to determine if these funds would be used for consultants, growth incentives (such as loan funds or tax stabilization), or additional staff. We recommend that over the next six months, and prior to the start of FY17, staff and Council use the following opportunities to identify how these funds can be best spent:

1. <u>The City Council goal setting process</u>: As the City Council reviews the 2015-2016 goals and considers the 2016-2017 goals, areas for additional resources may be identified and these funds could be programmed at this point.

2. <u>The Economic Development Strategic Plan (EDSP)</u>: The final recommendations of the EDSP will be released in June with draft recommendations before then. This Plan will lay out strategic directions that may require additional resources.

City staff is currently working on many exciting projects: 1 Taylor Street, the Bike Path extension, the EDSP, planning for the reconstruction of Northfield Street, planning for the repaving of State Street and Route 12, the Stormwater Master Plan, the Barre Street intersection, implementation of Montpelier in Motion and many other grant and CIP projects. Increasing our focus on grand list growth may require us to free up other staff time to prioritize this – therefore adding staff. We have based the $75,000 figure on the funds required to hire a temporary or permanent mid-level transportation planner or grant administrator.

Additionally, we are working to better coordinate project management and grant management efforts between the Manager's Office, the Planning Department, Public Works, and associated contractors. Clearly, all could use more staff. However, to make the best strategic use of appropriated dollars, we believe we can best leverage these funds if done in conjunction with the Council's goal setting process and the release of the EDSP.

Thank you.

Montpelier In Motion Implementation Plan

P=Parking Fund, G = General Fund, CIP = Capital Improvement Program, Fed/State = Grant

Projects	Funding Source	FY16 City Cost	FY17 City Cost	FY18 City Cost	FY19 City Cost	Grant Funding	Total Project Cost
Outreach/Education							
Active Transportation Events/Festivals	P	$2,500.00	$5,000.00	$5,000.00	$5,000.00		$17,500.00
Pedestrian Public Outreach	P	$1,000.00	$2,000.00	$2,000.00	$2,000.00		$7,000.00
Bike/Ped Data Collection & Annual Survey	P	$2,500.00	$2,500.00	$2,500.00	$2,500.00		$10,000.00
Bicycle Public Outreach	P	$500.00	$1,000.00	$1,000.00	$1,000.00		$3,500.00
Infrastucture							
Crosswalk Enhancment Grant	Fed/State/CIP	$15,000.00				$60,000.00	$75,000.00
Speed Feedback Signs	Fed/State/CIP	$5,000.00				$15,000.00	$20,000.00
Shared Use Path Extension	Fed/State/CIP					$4,585,445.00	$4,585,445.00
Sidewalk Extension Grant	Fed/State/CIP		$62,000.00			$248,000.00	$310,000.00
Crosswalk Signals	CIP			$15,000.00			$15,000.00
Heaton St Sidewalk Gap	CIP		$45,000.00				$45,000.00
Minor Pedestrian Infrastucture (Handrails, In Street Signage, etc..)	P	$2,500.00	$2,500.00	$2,500.00			$7,500.00
Bike Parking	P	$500.00	$500.00	$500.00	$500.00		$2,000.00
Spring Crosswalk/Bike Network Restriping	P/G	$22,000.00	$23,000.00	$24,000.00	$25,000.00		$94,000.00
Main St Bike Facility Striping	P	$2,500.00					$2,500.00
Spring St Bike Facility Striping	P	$500.00					$500.00
Elm St Bike Facility Striping	P	$5,000.00					$5,000.00
Barre St Bike Facility Striping	P	$1,500.00					$1,500.00
Terrace St Bike Facility Striping (Coordinated with paving)	P		$2,500.00				$2,500.00
Bailey Ave Bike Facility Striping	P		$1,000.00				$1,000.00
Route 12 Widening & Striping	P/CIP	$20,000.00	$30,000.00	$30,000.00			$80,000.00
Bike Facility Striping			$5,000.00	$5,000.00	$5,000.00		
Bike Facility Striping (Coordinated with future paving)				$5,000.00	$5,000.00		$10,000.00
Studies							
North/South Scoping Study	P/CIP/Fed/State	$25,000.00					$25,000.00
Subtotal		$106,000.00	$182,000.00	$92,500.00	$46,000.00	$4,908,445.00	

Parking Fund Plan

P=Parking Fund, G = General Fund, CIP = Capital Improvement Program, State/Fed = Grant

Projects	Funding Source	FY16 Parking Fund Allocation	FY17 Parking Fund Allocation	FY18 Parking Fund Allocation	FY19 Parking Fund Allocation	Other Funding	Total Project Cost
Beginning Annual Balance		$74,140.00	$43,833.00	$43,833.00	$43,833.00		
Outreach/Education							
Active Transportation Events/Festivals	P	$2,500.00	$5,000.00	$5,000.00	$5,000.00		$17,500.00
Pedestrian Public Outreach	P	$1,000.00	$2,000.00	$2,000.00	$2,000.00		$7,000.00
Bike/Ped Data Collection & Annual Survey	P	$2,500.00	$2,500.00	$2,500.00	$2,500.00		$10,000.00
Bicycle Public Outreach	P	$500.00	$1,000.00	$1,000.00	$1,000.00		$3,500.00
Infrastucture							
Minor Pedestrian Infrastucture (Handrails, In Street Signage, etc..)	P	$2,500.00	$2,500.00	$2,500.00	$2,500.00		$10,000.00
Bike Parking	P	$500.00	$500.00	$500.00	$500.00		$2,000.00
Early Season Crosswalk/Bike Network Restriping	P/G	$5,000.00	$6,000.00	$7,000.00	$8,000.00	$51,000.00	$77,000.00
Main St Bike Facility Striping **Memorial Dr to Spring St*	P	$2,500.00					$2,500.00
Spring St Bike Facility Striping **Main St to ElmSt*	P	$500.00					$500.00
Elm St Bike Facility Striping **State St to Cummings St*	P	$5,000.00					$5,000.00
Barre St Bike Facility Striping **Main St to MSAC*	P	$1,500.00					$1,500.00
Terrace St Bike Facility Striping (Coordinated with paving) **Bailey Ave to Dairy Ln*	P		$2,500.00				$2,500.00
Bailey Ave Bike Facility Striping **State St to Terrace St (Coordinated with paving)*	P		$1,000.00				$1,000.00
Route 12 Widening & Striping	P/CIP	$20,000.00	$10,000.00	$10,000.00		$40,000.00	$80,000.00
New Bike Facility Striping **Streets to be determined*			$5,000.00	$5,000.00	$5,000.00		$15,000.00
New Bike Facility Striping (Coordinated with future paving) **Streets to be determined*				$5,000.00	$5,000.00		$10,000.00
Studies							
North/South Scoping Study	P/CIP/Fed/State	$5,000.00	$5,000.00			$15,000.00	$25,000.00
Subtotal		$49,000.00	$43,000.00	$40,500.00	$31,500.00		
Remaining Funds		$25,140.00	$833.00	$3,333.00	$12,333.00		

Summit School
of Traditional Music and Culture

From: Summit School
Box 5, 46 Barre St.
Montpelier, VT 05602

To Whom it May Concern:

As the festival manager, I ask that the fee to use City Hall be waived, for the Spice on Snow winter music festival featured event, on Friday Feb. 19th, 2016.

The Spice on Snow winter music festival, annually presented by the Summit School of Traditional Music and Culture, supports downtown Montpelier in so many ways. The festival brings over 1500 people to Montpelier from all over New England during the darkest time of year, boosting the downtown economy in mid-winter. The festival integrates many local venues, bringing national talent to our capitol city, and creating strong partnerships between businesses and community members in Montpelier.

Participating venues and businesses this year include: Positive Pie, Sweet Melissa's, Bagitos, Capitol Grounds, Charlio's, Buch Spieler, Bethany Church, Lost Nation Theater (City hall), Center for Arts and Learning, Vermont Violins, North Branch Café, American Legion, and Skinny Pancake. Music is scheduled all day and night throughout the city for four days: Feb. 18-21st, with concerts, workshops, and dances for all ages. Each event is catered by Bill Koucky, a local chef, adding spice and heat to the weekend of fun. The festival committee calls upon the community for help with crowd based funding efforts, in kind donations, and volunteers.

The immense support for this festival strengthens our community and communal spirit. This thrilling and festive event creates happier, healthier families during the darkest and most difficult time of year. To learn more about the festival, the Summit School of Traditional Music and Culture's website is: www.summit-school.org

Many thanks for your consideration,

Katie Trautz
Summit School founding member
Spice on Snow festival manager
802-279-2236
katietrautzmusic@gmail.com